CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District(s): All

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

Caltrans District
- MPO/RTPA
  - CMAQ or RSTP
    - Apportionment Code
      - Prior Year or Current Year activity
        - Responsible Agency (not visible in summary)
          - Project number (not visible in summary)

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

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.

Caution...

See the RSTP & CMAQ Project Detail Report to find the total obligated funds on a project. This is important because some projects have obligations over several Federal Fiscal Years (FFY) and may use more than one category of Federal apportionment. The data in the "CURRENT" FFY may not contain all the obligations if the project had obligations in prior FFYs. Likewise, the data in the RSTP report may not contain all the obligations if the project also has obligations in other programs.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	116,425		
		33D	Apportionment	137,188		
		33D	Apportionment	137,606		
		33D	Apportionment	135,412		
		33D	Apportionment	135,597		
		33D	Apportionment	180,821	157,768	
EXCHANGE TRANSFER		33D	Transfer	-135,412		
		33D	Transfer	-105,049		
		33D	Transfer	-30,548		
EXCHANGE TRANSFERS		33D	Transfer	-210,428		
		33D	Transfer	-43,185		
		33D	Transfer	-137,606		
Exchange Fund Transfers		33D	Transfer	-31,199	-27,221	
		33D	Transfer	-149,622	-130,546	
		33D	**Total Balance**	0	-0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			33,288
		34A	Apportionment			36,002
		34A	Apportionment			46,713
		34A	Apportionment			79,147
		34A	Apportionment			19,523
		34A	Apportionment			19,487
EXCHANGE TRANSFER		34A	Transfer			-1,654
		34A	Transfer			-77,493
		34A	Transfer			-19,523
EXCHANGE TRANSFERS		34A	Transfer			-69,290
		34A	Transfer			-34,697
		34A	Transfer			-12,016
Exchange Fund Transfers		34A	Transfer			-19,487
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	22,981		
		35A	Apportionment	19,617		
		35A	Apportionment	16,561		
		35A	Apportionment	12,556		
		35A	Apportionment	25,050		
		35A	Apportionment	27,853	24,302	
EXCHANGE TRANSFER		35A	Transfer	-12,556		
		35A	Transfer	-25,050		
EXCHANGE TRANSFERS		35A	Transfer	-23,072		
		35A	Transfer	-19,526		
		35A	Transfer	-16,561		
Exchange Fund Transfers		35A	Transfer	-27,853	-24,302	
			35A Total Balance	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Del Norte County Transportation Commission			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	586,232		
		33D	Apportionment	691,688		
		33D	Apportionment	698,695		
		33D	Apportionment	687,551		
		33D	Apportionment	688,488		
		33D	Apportionment	918,114	801,064	
		33D	Transfer	-88,675		
APPORTIONMENT TRANSFER		33D	Transfer	0		
Arcata (5021)	STPL-5021(001) 01-278564 1 33FT BUS	3AN	Obligation	-100,000		
EXCHANGE TRANSFER		33D	Transfer	-151,169		
		33D	Transfer	-536,382		
		33D	Transfer	-377,233		
EXCHANGE TRANSFERS		33D	Transfer	-16,481		
		33D	Transfer	-972,764		
		33D	Transfer	-486,382		
		33D	Transfer	-113,505		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33D	Transfer	-22,132	-19,310	
		33D	Transfer	-287,931	-251,222	
		33D	Transfer	-381,732	-333,065	
		33D	Transfer	-536,382	-467,999	
Humboldt Transit Authority (6162)	STPL-6162(001) 11-278294 Humboldt City Transit Project	3AN	Obligation	-200,000		
		33D	**Total Balance**	0	-168,227	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			169,019
		34A	Apportionment			182,799
		34A	Apportionment			237,187
		34A	Apportionment			401,866
		34A	Apportionment			99,128
		34A	Apportionment			98,943
EXCHANGE TRANSFER		34A	Transfer			-401,866
EXCHANGE TRANSFERS		34A	Transfer			-351,818
		34A	Transfer			-237,187
Exchange Fund Transfers		34A	Transfer			-99,128
		34A	Transfer			-98,943
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	116,685		
		35A	Apportionment	99,604		
		35A	Apportionment	84,087		
		35A	Apportionment	63,755		
		35A	Apportionment	127,191		
		35A	Apportionment	141,421	123,391	
EXCHANGE TRANSFER		35A	Transfer	-63,755		
EXCHANGE TRANSFERS		35A	Transfer	-216,289		
		35A	Transfer	-84,087		
Exchange Fund Transfers		35A	Transfer	-127,191	-110,975	
		35A	Transfer	-141,421	-123,391	
		35A	**Total Balance**	0	-69,008	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Areas < 200 K Pop. **3AA**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	Transfer	88,675		
APPORTIONMENT TRANSFER		3AA	Transfer	-0		
Humboldt County (5904)	MRS-STPL-Z101(002) 01-278014 Harrison Avenue-Harris Street to Myrtle Avenue	3AA	Obligation	-88,675		
	MRS-STPL-Z101(002) 01-278014	3AA	Obligation	-88,675		
	MRS-STPL-Z101(002) 01-278014	3AA	Obligation	88,675		
	MRS-STPL-Z101(002) 01-278014	3AA	Obligation	19,373		
	MRS-STPL-Z101(002) 01-278014	3AA	Obligation	-0		
	STPL-5904(014) 01-278424 In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II Roadway reconstruction	3AA	Obligation	-19,372		
		3AA	**Total Balance**	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Humboldt County Association Of Governments			**Balance:**	0	-237,235	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 01

MPO: Humboldt County (5904)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	-112		
		33D	Transfer	120,201		
CRP TRANSFERS TO RSTP 33D		33D	Transfer	89,166		
		33D	Transfer	54		
Humboldt County (5904)	STPL-5904(014) 01-278424 In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II Roadway reconstruction	33D	Obligation	-22,132		
	STPL-5904(014) 01-278424	33D	Obligation	-187,177		
			33D Total Balance	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Humboldt County			**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 05/31/97

District 01

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

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	251,266		
		33D	Apportionment	296,078		
		33D	Apportionment	296,979		
		33D	Apportionment	292,243		
		33D	Apportionment	292,642		
		33D	Apportionment	390,244	340,492	
EXCHANGE TRANSFER		33D	Transfer	-244,873		
		33D	Transfer	-47,370		
		33D	Transfer	-47,769		
		33D	Transfer	-244,873		
EXCHANGE TRANSFERS		33D	Transfer	-57,598		
		33D	Transfer	-489,746		
		33D	Transfer	-52,106		
		33D	Transfer	-244,873		
Exchange Fund Transfers		33D	Transfer	-244,873	-213,654	
		33D	Transfer	-145,371	-126,837	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 01

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

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	**Total Balance**	0	-0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 01

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

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			71,841
		34A	Apportionment			77,698
		34A	Apportionment			100,816
		34A	Apportionment			170,813
		34A	Apportionment			42,134
		34A	Apportionment			42,056
EXCHANGE TRANSFER		34A	Transfer			-170,813
		34A	Transfer			-42,134
EXCHANGE TRANSFERS		34A	Transfer			-149,539
		34A	Transfer			-100,816
Exchange Fund Transfers		34A	Transfer			-42,056
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 01

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

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	49,597		
		35A	Apportionment	42,337		
		35A	Apportionment	35,741		
		35A	Apportionment	27,099		
		35A	Apportionment	54,063		
		35A	Apportionment	60,111	52,447	
EXCHANGE TRANSFER		35A	Transfer	-27,099		
		35A	Transfer	-54,063		
EXCHANGE TRANSFERS		35A	Transfer	-91,934		
		35A	Transfer	-35,741		
Exchange Fund Transfers		35A	Transfer	-60,111	-52,447	
			35A Total Balance	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Lake County/City Area Planning Council			**Balance:**	0	-0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	418,805		
		33D	Apportionment	468,231		
		33D	Apportionment	471,269		
		33D	Apportionment	463,752		
		33D	Apportionment	464,385		
		33D	Apportionment	619,267	540,317	
EXCHANGE TRANSFER		33D	Transfer	-503,194		
EXCHANGE TRANSFERS		33D	Transfer	-319,202		
		33D	Transfer	200,000		
		33D	Transfer	-109,122		
		33D	Transfer	-156,322		
		33D	Transfer	-472,073		
		33D	Transfer	-501,586		
Exchange Fund Transfers		33D	Transfer	-28,607	-24,959	
Mendocino Council Of Governments (6140)	STPL-6241(001) 01-924347 Mendocino Transit Authority FTA transfer CA-18-X014 35' Diesal Bus	3AN	Obligation	-116,000		
Mendocino Transit Authority (6241)	STPL-6241(002) 01-924365 Mendocino County three ada equipped vans (replacement)	3AN	Obligation	-56,400	-56,400	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	**Total Balance**	843,203	560,893	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			114,003
		34A	Apportionment			123,298
		34A	Apportionment			159,982
		34A	Apportionment			271,059
		34A	Apportionment			66,862
		34A	Apportionment			66,737
EXCHANGE TRANSFER		34A	Transfer			-115,617
		34A	Transfer			-57,324
EXCHANGE TRANSFERS		34A	Transfer			-237,301
		34A	Transfer			-129,665
		34A	Transfer			-30,317
		34A	**Total Balance**	0	0	231,717

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	78,704		
		35A	Apportionment	67,183		
		35A	Apportionment	56,716		
		35A	Apportionment	43,003		
		35A	Apportionment	85,791		
		35A	Apportionment	95,388	83,227	
EXCHANGE TRANSFER		35A	Transfer	-43,003		
EXCHANGE TRANSFERS		35A	Transfer	-145,887		
		35A	Transfer	-56,716		
Exchange Fund Transfers		35A	Transfer	-181,179	-158,080	
		35A	**Total Balance**	0	-46,546	0
Regional Surface Transportation Program			**Balance:**	0	-46,546	0
			Amount Loaned:	0	0	0
Mendocino Council Of Governments			**Balance:**	843,203	514,347	231,717
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 01

MPO: Mendocino County (5910)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	1		
		33D	Transfer	99,132		
		33D	**Total Balance**	99,133	32,709	0
Regional Surface Transportation Program			**Balance:**	99,133	32,709	0
			Amount Loaned:	0	0	0
Mendocino County			**Balance:**	99,133	32,709	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	337,994		
		33D	Apportionment	338,758		
		33D	Apportionment	329,280		
		33D	Apportionment	296,309		
		33D	Apportionment	351,752		
		33D	Apportionment	348,498	304,068	
		33D	Transfer	-91,722		
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	-0		
		33D	Transfer	0		
EXCHANGE TRANSFER		33D	Transfer	-30,902		
		33D	Transfer	-265,406		
		33D	Transfer	-320,850		
		33D	Transfer	-30,902		
EXCHANGE TRANSFERS		33D	Transfer	-61,804		
		33D	Transfer	-523,226		
		33D	Transfer	-30,430		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
EXCHANGE TRANSFERS		33D	Transfer	-298,850		
Exchange Fund Transfers		33D	Transfer	-348,497	-304,067	
TRF FOR 10/31/96		33D	Transfer	-0	-0	
		33D	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Areas < 5 K Pop. **33E**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	Transfer	91,722		
EXCHANGE TRANSFERS		33E	Transfer	-50,008		
Lassen County (5907)	STPL-5907(001) - Skyline Road	33E	Obligation	-276,533		
	STPL-5907(001) -	33E	Obligation	244,744		
	STPL-5907(001) -	33E	Obligation	-59,932		
	STPL-5907(001) -	33E	Obligation	-1		
	STPL-5907(001) -	33E	Obligation	50,008		
	STPL-5907(001) -	33E	Obligation	-0		
TRF FOR 10/31/96		33E	Transfer	0	0	
		33E	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			39,159
		34A	Apportionment			42,352
		34A	Apportionment			54,953
		34A	Apportionment			93,107
		34A	Apportionment			22,967
		34A	Apportionment			22,924
EXCHANGE TRANSFER		34A	Transfer			-93,107
		34A	Transfer			-22,967
EXCHANGE TRANSFERS		34A	Transfer			-81,511
		34A	Transfer			-54,953
Exchange Fund Transfers		34A	Transfer			-22,924
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	27,034		
		35A	Apportionment	23,077		
		35A	Apportionment	19,482		
		35A	Apportionment	14,771		
		35A	Apportionment	29,468		
		35A	Apportionment	32,765	28,587	
EXCHANGE TRANSFER		35A	Transfer	-14,771		
		35A	Transfer	-29,468		
EXCHANGE TRANSFERS		35A	Transfer	-50,111		
		35A	Transfer	-19,482		
Exchange Fund Transfers		35A	Transfer	-7,977	-6,960	
		35A	Transfer	-24,788	-21,627	
			35A Total Balance	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Lassen County Transportation Commission			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	273,195		
		33D	Apportionment	273,462		
		33D	Apportionment	269,958		
		33D	Apportionment	258,576		
		33D	Apportionment	278,019		
		33D	Apportionment	276,878	241,579	
EXCHANGE TRANSFER		33D	Transfer	-258,576		
		33D	Transfer	-278,019		
EXCHANGE TRANSFERS		33D	Transfer	-546,657		
		33D	Transfer	-269,958		
Exchange Fund Transfers		33D	Transfer	-276,878	-241,579	
		33D	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			13,732
		34A	Apportionment			14,852
		34A	Apportionment			19,271
		34A	Apportionment			32,651
		34A	Apportionment			8,054
		34A	Apportionment			8,039
EXCHANGE TRANSFER		34A	Transfer			-32,651
		34A	Transfer			-8,054
EXCHANGE TRANSFERS		34A	Transfer			-28,584
		34A	Transfer			-19,271
Exchange Fund Transfers		34A	Transfer			-8,039
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	9,480		
		35A	Apportionment	8,093		
		35A	Apportionment	6,832		
		35A	Apportionment	5,180		
		35A	Apportionment	10,334		
		35A	Apportionment	11,490	10,025	
EXCHANGE TRANSFER		35A	Transfer	-5,180		
		35A	Transfer	-10,334		
EXCHANGE TRANSFERS		35A	Transfer	-17,573		
		35A	Transfer	-6,832		
Exchange Fund Transfers		35A	Transfer	-11,490	-10,025	
			35A Total Balance	0	-0	0
Regional Surface Transportation Program			**Balance:**	0	-0	0
			Amount Loaned:	0	0	0
Modoc County Transportation Commission			**Balance:**	0	-0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Modoc County (5903)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	17,288		
CRP TRANSFER		33D	Transfer	28,664		
		33D	**Total Balance**	45,952	15,161	0
Regional Surface Transportation Program			**Balance:**	45,952	15,161	0
			Amount Loaned:	0	0	0
Modoc County			**Balance:**	45,952	15,161	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	191,051		
		33D	Apportionment	191,599		
		33D	Apportionment	184,879		
		33D	Apportionment	161,237		
		33D	Apportionment	200,892		
		33D	Apportionment	198,564	173,249	
		33D	Transfer	35,841		
EXCHANGE TRANSFER		33D	Transfer	-161,237		
		33D	Transfer	-200,892		
EXCHANGE TRANSFERS		33D	Transfer	-382,650		
		33D	Transfer	-35,841		
		33D	Transfer	-184,879		
Exchange Fund Transfers		33D	Transfer	-198,564	-173,249	
		33D	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			28,008
		34A	Apportionment			30,291
		34A	Apportionment			39,304
		34A	Apportionment			66,593
		34A	Apportionment			16,426
		34A	Apportionment			16,396
EXCHANGE TRANSFER		34A	Transfer			-66,593
		34A	Transfer			-16,426
EXCHANGE TRANSFERS		34A	Transfer			-58,299
		34A	Transfer			-39,304
Exchange Fund Transfers		34A	Transfer			-16,396
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	19,336		
		35A	Apportionment	16,505		
		35A	Apportionment	13,934		
		35A	Apportionment	10,565		
		35A	Apportionment	21,077		
		35A	Apportionment	23,435	20,447	
		35A	Transfer	-35,841		
EXCHANGE TRANSFER		35A	Transfer	-10,565		
		35A	Transfer	-21,077		
EXCHANGE TRANSFERS		35A	Transfer	-13,934		
Exchange Fund Transfers		35A	Transfer	-23,435	-20,447	
			35A Total Balance	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Plumas County Transportation Commission			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	723,986		
		33D	Apportionment	854,153		
		33D	Apportionment	862,450		
		33D	Apportionment	848,694		
		33D	Apportionment	849,852		
		33D	Apportionment	1,133,295	988,812	
		33D	Transfer	-137,221		
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	13,866		
CRP TRANSFERS TO RSTP 33D		33D	Transfer	9,417		
EXCHANGE TRANSFER		33D	Transfer	-848,694		
		33D	Transfer	-557,047		
		33D	Transfer	-292,805		
EXCHANGE TRANSFERS		33D	Transfer	-433,803		
		33D	Transfer	-1,007,115		
		33D	Transfer	-572,168		
		33D	Transfer	-291,753		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33D	Transfer	-561,127	-489,589	
		33D	Transfer	-572,168	-499,222	
		33D	**Total Balance**	21,813	7,197	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Areas < 5 K Pop. **33E**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	Transfer	137,221		
EXCHANGE TRANSFERS		33E	Transfer	-137,221		
Shasta County (5906)	STPL-5906(001) - Canyon Road	33E	Obligation	-124,000		
	STPL-5906(001) -	33E	Obligation	-13,221		
	STPL-5906(001) -	33E	Obligation	137,221		
		33E	**Total Balance**	0	-0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			208,632
		34A	Apportionment			225,642
		34A	Apportionment			292,777
		34A	Apportionment			496,054
		34A	Apportionment			122,361
		34A	Apportionment			122,133
EXCHANGE TRANSFER		34A	Transfer			-496,054
		34A	Transfer			-122,361
EXCHANGE TRANSFERS		34A	Transfer			-434,274
		34A	Transfer			-292,777
Exchange Fund Transfers		34A	Transfer			-122,133
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	144,032		
		35A	Apportionment	122,948		
		35A	Apportionment	103,794		
		35A	Apportionment	78,697		
		35A	Apportionment	157,002		
		35A	Apportionment	174,566	152,310	
EXCHANGE TRANSFER		35A	Transfer	-2,583		
		35A	Transfer	-76,114		
		35A	Transfer	-157,002		
EXCHANGE TRANSFERS		35A	Transfer	-266,980		
		35A	Transfer	-103,794		
Exchange Fund Transfers		35A	Transfer	-174,566	-152,310	
			35A Total Balance	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Shasta County Regional Transportation Planning			**Balance:**	21,813	7,197	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Shasta County (5906)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	50,076		
		33D	**Total Balance**	50,076	16,522	0
Regional Surface Transportation Program			**Balance:**	50,076	16,522	0
			Amount Loaned:	0	0	0
Shasta County			**Balance:**	50,076	16,522	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	550,470		
		33D	Apportionment	551,676		
		33D	Apportionment	536,708		
		33D	Apportionment	484,720		
		33D	Apportionment	572,172		
		33D	Apportionment	567,039	494,747	
		33D	Transfer	-614,650		
APPORTIONMENT TRANSFER		33D	Transfer	78,801		
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	6,709		
		33D	Transfer	94,496		
EXCHANGE TRANSFER		33D	Transfer	-585,162		
		33D	Transfer	-29,497		
		33D	Transfer	-621,476		
EXCHANGE TRANSFERS		33D	Transfer	-487,496		
		33D	Transfer	-507,975		
		33D	Transfer	-29,497		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33D	Transfer	-29,496	-25,735	
		33D	Transfer	-437,101	-381,375	
		33D	**Total Balance**	100,442	87,636	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Areas < 5 K Pop. **33E**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	Transfer	614,650		
APPORTIONMENT TRANSFER		33E	Transfer	-78,801		
EXCHANGE TRANSFERS		33E	Transfer	-5,595		
		33E	Transfer	-58,994		
Siskiyou County (5902)	STPL-5902(001) - Oberline Rd	33E	Obligation	-614,650		
	STPL-5902(001) -	33E	Obligation	64,589		
	STPL-5902(001) -	33E	Obligation	78,801		
		33E	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			61,767
		34A	Apportionment			66,803
		34A	Apportionment			86,678
		34A	Apportionment			146,860
		34A	Apportionment			36,226
		34A	Apportionment			36,158
EXCHANGE TRANSFER		34A	Transfer			-16,921
		34A	Transfer			-29,497
		34A	Transfer			-36,226
EXCHANGE TRANSFERS		34A	Transfer			-128,570
		34A	Transfer			-86,678
Exchange Fund Transfers		34A	Transfer			-136,600
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	42,642		
		35A	Apportionment	36,400		
		35A	Apportionment	30,729		
		35A	Apportionment	23,299		
		35A	Apportionment	46,481		
		35A	Apportionment	51,681	45,092	
EXCHANGE TRANSFER		35A	Transfer	-23,299		
		35A	Transfer	-46,481		
EXCHANGE TRANSFERS		35A	Transfer	-79,042		
		35A	Transfer	-30,729		
Exchange Fund Transfers		35A	Transfer	-51,681	-45,092	
			35A Total Balance	0	-0	0
Regional Surface Transportation Program			**Balance:**	0	-0	0
			Amount Loaned:	0	0	0
Siskiyou County Transportation Commission			**Balance:**	100,442	87,636	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	324,455		
		33D	Apportionment	325,830		
		33D	Apportionment	309,118		
		33D	Apportionment	286,437		
		33D	Apportionment	349,195		
		33D	Apportionment	382,490	333,726	
EXCHANGE TRANSFER		33D	Transfer	-286,437		
		33D	Transfer	-77,405		
		33D	Transfer	-271,790		
EXCHANGE TRANSFERS		33D	Transfer	-650,285		
		33D	Transfer	-232,231		
		33D	Transfer	-76,887		
Exchange Fund Transfers		33D	Transfer	-16,415	-14,322	
		33D	Transfer	-366,075	-319,404	
		33D	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			70,414
		34A	Apportionment			76,155
		34A	Apportionment			98,813
		34A	Apportionment			167,419
		34A	Apportionment			41,297
		34A	Apportionment			41,220
EXCHANGE TRANSFER		34A	Transfer			-79,638
		34A	Transfer			-87,781
		34A	Transfer			-41,297
EXCHANGE TRANSFERS		34A	Transfer			-81,865
		34A	Transfer			-64,704
		34A	Transfer			-98,813
Exchange Fund Transfers		34A	Transfer			-41,220
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	48,611		
		35A	Apportionment	41,495		
		35A	Apportionment	35,031		
		35A	Apportionment	26,560		
		35A	Apportionment	52,988		
		35A	Apportionment	58,916	51,404	
EXCHANGE TRANSFER		35A	Transfer	-26,560		
		35A	Transfer	-52,988		
EXCHANGE TRANSFERS		35A	Transfer	-90,106		
		35A	Transfer	-35,031		
Exchange Fund Transfers		35A	Transfer	-58,916	-51,404	
			35A Total Balance	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Tehama County Transportation Commission			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Tehama County (5908)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	32,731		
		33D	Transfer	202,994		
CRP TRANSFERS TO RSTP 33D		33D	Transfer	112		
Tehama County (5908)	STPL-5908(007) 02-452364 Hall Rd - Hoag Rd to South Avenue Overlay, traveled way and shoulders	33D	Obligation	397	397	
	STPL-5908(007) 02-452364	33D	Obligation	-9,738		
	STPL-5908(007) 02-452364	33D	Obligation	-204,859		
	STPL-5908(007) 02-452364	33D	Obligation	13,615		
		33D	**Total Balance**	35,254	11,898	0
Regional Surface Transportation Program			**Balance:**	35,254	11,898	0
			Amount Loaned:	0	0	0
Tehama County			**Balance:**	35,254	11,898	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	220,581		
		33D	Apportionment	220,943		
		33D	Apportionment	216,386		
		33D	Apportionment	200,850		
		33D	Apportionment	227,093		
		33D	Apportionment	225,550	196,794	
EXCHANGE TRANSFER		33D	Transfer	-200,850		
		33D	Transfer	-227,093		
EXCHANGE TRANSFERS		33D	Transfer	-441,524		
		33D	Transfer	-216,386		
Exchange Fund Transfers		33D	Transfer	-225,550	-196,794	
		33D	**Total Balance**	0	-0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			18,535
		34A	Apportionment			20,046
		34A	Apportionment			26,011
		34A	Apportionment			44,070
		34A	Apportionment			10,871
		34A	Apportionment			10,852
EXCHANGE TRANSFER		34A	Transfer			-44,070
		34A	Transfer			-10,871
EXCHANGE TRANSFERS		34A	Transfer			-38,581
		34A	Transfer			-26,011
Exchange Fund Transfers		34A	Transfer			-10,852
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	12,796		
		35A	Apportionment	10,923		
		35A	Apportionment	9,221		
		35A	Apportionment	6,992		
		35A	Apportionment	13,948		
		35A	Apportionment	15,510	13,532	
EXCHANGE TRANSFER		35A	Transfer	-6,992		
		35A	Transfer	-13,948		
EXCHANGE TRANSFERS		35A	Transfer	-23,719		
		35A	Transfer	-9,221		
Exchange Fund Transfers		35A	Transfer	-15,510	-13,532	
			35A Total Balance	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Trinity County Transportation Commission			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 02

MPO: Trinity County (5905)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	15,729		
CRP TRANSFERS TO RSTP 33D		33D	Transfer	-15,729		
		33D	**Total Balance**	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Trinity County			**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 05/31/97

District 03

MPO: Butte County Association Of Governments (6092)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	895,238		
		33D	Apportionment	1,056,474		
		33D	Apportionment	1,068,238		
		33D	Apportionment	1,051,199		
		33D	Apportionment	1,052,632		
		33D	Apportionment	1,403,709	1,224,751	
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	0		
		33D	Transfer	82,574		
CRP TRANSFERS TO RSTP 33D		33D	Transfer	-1,543		
EXCHANGE TRANSFER		33D	Transfer	-1,051,199		
		33D	Transfer	-1,005,944		
		33D	Transfer	-46,688	-40,735	
EXCHANGE TRANSFERS		33D	Transfer	-654,731		
		33D	Transfer	200,000		
		33D	Transfer	-1,496,981		
		33D	Transfer	-1,066,695		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Butte County Association Of Governments (6092)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33D	Transfer	-392,708	-342,642	
		33D	Transfer	-1,011,001	-882,109	
		33D	**Total Balance**	82,574	1,914	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Butte County Association Of Governments (6092)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			258,414
		34A	Apportionment			279,482
		34A	Apportionment			362,635
		34A	Apportionment			614,416
		34A	Apportionment			151,557
		34A	Apportionment			151,274
EXCHANGE TRANSFER		34A	Transfer			-295,233
		34A	Transfer			-319,183
		34A	Transfer			-151,557
EXCHANGE TRANSFERS		34A	Transfer			-537,896
		34A	Transfer			-264,148
		34A	Transfer			-98,487
Exchange Fund Transfers		34A	Transfer			-151,274
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Butte County Association Of Governments (6092)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	178,400		
		35A	Apportionment	152,285		
		35A	Apportionment	128,560		
		35A	Apportionment	97,475		
		35A	Apportionment	194,463		
		35A	Apportionment	216,219	188,653	
EXCHANGE TRANSFER		35A	Transfer	-97,475		
		35A	Transfer	-194,463	-169,671	
EXCHANGE TRANSFERS		35A	Transfer	-330,685		
		35A	Transfer	-128,560		
Exchange Fund Transfers		35A	Transfer	-216,219	-188,653	
		35A	**Total Balance**	0	-105,507	0
Regional Surface Transportation Program			**Balance:**	0	-105,507	0
			Amount Loaned:	0	0	0
Butte County Association Of Governments			**Balance:**	82,574	-103,593	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	123,333		
		33D	Apportionment	123,784		
		33D	Apportionment	118,283		
		33D	Apportionment	98,751		
		33D	Apportionment	131,447		
		33D	Apportionment	129,528	113,014	
EXCHANGE TRANSFER		33D	Transfer	-98,751		
EXCHANGE TRANSFERS		33D	Transfer	-247,117		
		33D	Transfer	-118,283		
Exchange Fund Transfers		33D	Transfer	-131,447	-114,688	
		33D	Transfer	-129,528	-113,014	
		33D	**Total Balance**	0	-71,317	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			23,093
		34A	Apportionment			24,976
		34A	Apportionment			32,407
		34A	Apportionment			54,907
		34A	Apportionment			13,544
		34A	Apportionment			13,519
EXCHANGE TRANSFER		34A	Transfer			-54,907
EXCHANGE TRANSFERS		34A	Transfer			-48,069
		34A	Transfer			-32,407
Exchange Fund Transfers		34A	Transfer			-13,544
		34A	Transfer			-13,519
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	15,943		
		35A	Apportionment	13,609		
		35A	Apportionment	11,489		
		35A	Apportionment	8,711		
		35A	Apportionment	17,378		
		35A	Apportionment	19,322	16,858	
EXCHANGE TRANSFER		35A	Transfer	-8,711		
EXCHANGE TRANSFERS		35A	Transfer	-29,552		
		35A	Transfer	-11,489		
Exchange Fund Transfers		35A	Transfer	-17,378	-15,162	
		35A	Transfer	-19,322	-16,858	
		35A	**Total Balance**	0	-9,428	0
Regional Surface Transportation Program			**Balance:**	0	-9,428	0
			Amount Loaned:	0	0	0
Colusa County Transportation Commission			**Balance:**	0	-80,746	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	474,991		
		33D	Apportionment	560,279		
		33D	Apportionment	565,107		
		33D	Apportionment	556,093		
		33D	Apportionment	556,851		
		33D	Apportionment	742,574	647,903	
		33D	Transfer	-239,031		
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	-1		
		33D	Transfer	1,961		
El Dorado County (5925)	CML-STPL-5015(001) 03-924692 In the City of Placerville on Placerville Drive Signals, Channelization, Rehab	33D	Obligation	-1,257,690		
	STPL-5925(002) 03-450824 In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Construct Roadway	33D	Obligation	30,099	30,099	
	STPL-5925(002) 03-450824	33D	Obligation	-2,529,301		
	STPLDBMA-5925(002) 03-450824	33D	Obligation	-2,716,000		
	STPLDBMA-5925(002) 03-450824	33D	Obligation	2,716,000		
Exchange Fund Transfers		33D	Transfer	-430,709	-375,798	
FUND TRANSFER LETTER DATED		33D	Transfer	924,365	806,518	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Transfer	37,255	32,505	
TRF OF 95/96 $		33D	Transfer	37,255	32,505	
		33D	**Total Balance**	30,098	741,252	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Areas < 5 K Pop. **33E**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	Transfer	239,031		
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 Construct Roadway	33E	Obligation	-239,031		
	STPL-5925(002) 03-450824	33E	Obligation	-239,031		
	STPLDBMA-5925(002) 03-450824	33E	Obligation	239,031		
		33E	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			136,703
		34A	Apportionment			147,848
		34A	Apportionment			191,837
		34A	Apportionment			325,032
		34A	Apportionment			80,175
		34A	Apportionment			80,025
EXCHANGE TRANSFER		34A	Transfer			-37,255
El Dorado County (5925)	STPLDBMA-5925(002) 03-450824 In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Construct Roadway	34A	Obligation			-727,386
	STPLDBMA-5925(002) 03-450824	34A	Obligation			727,386
Exchange Fund Transfers		34A	Transfer			-430,709
FUND TRANSFER LETTER DATED		34A	Transfer			-924,365
4/18/97		34A	Transfer			430,709
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	94,375		
		35A	Apportionment	80,560		
		35A	Apportionment	68,010		
		35A	Apportionment	51,565		
		35A	Apportionment	102,873		
		35A	Apportionment	114,382	99,799	
EXCHANGE TRANSFER		35A	Transfer	-222,108		
		35A	Transfer	-37,255	-32,505	
El Dorado County (5925)	STPLDBMA-5925(002) 03-450824 In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Construct Roadway	35A	Obligation	-416,614		
	STPLDBMA-5925(002) 03-450824	35A	Obligation	416,614		
Exchange Fund Transfers		35A	Transfer	-252,402	-220,223	
		35A	**Total Balance**	0	-95,097	0
Regional Surface Transportation Program			**Balance:**	0	-95,097	0
			Amount Loaned:	0	0	0
El Dorado County Transportation Commission			**Balance:**	30,098	646,155	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	200,209		
		33D	Apportionment	200,895		
		33D	Apportionment	192,500		
		33D	Apportionment	162,753		
		33D	Apportionment	212,571		
		33D	Apportionment	209,647	182,919	
EXCHANGE TRANSFER		33D	Transfer	-162,753		
		33D	Transfer	-46,869		
		33D	Transfer	-165,702		
EXCHANGE TRANSFERS		33D	Transfer	-307,366		
		33D	Transfer	-93,738		
		33D	Transfer	-145,934		
		33D	Transfer	-46,566		
Exchange Fund Transfers		33D	Transfer	-46,869	-40,893	
		33D	Transfer	-162,778	-142,025	
		33D	**Total Balance**	0	-0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			35,186
		34A	Apportionment			38,055
		34A	Apportionment			49,378
		34A	Apportionment			83,661
		34A	Apportionment			20,636
		34A	Apportionment			20,598
EXCHANGE TRANSFER		34A	Transfer			-46,869
		34A	Transfer			-36,792
		34A	Transfer			-20,636
EXCHANGE TRANSFERS		34A	Transfer			-73,241
		34A	Transfer			-49,378
Exchange Fund Transfers		34A	Transfer			-20,598
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	24,291		
		35A	Apportionment	20,736		
		35A	Apportionment	17,505		
		35A	Apportionment	13,272		
		35A	Apportionment	26,479		
		35A	Apportionment	29,441	25,687	
EXCHANGE TRANSFER		35A	Transfer	-13,272		
		35A	Transfer	-26,479		
EXCHANGE TRANSFERS		35A	Transfer	-45,027		
		35A	Transfer	-17,505		
Exchange Fund Transfers		35A	Transfer	-29,441	-25,687	
			35A Total Balance	0	-0	0
Regional Surface Transportation Program			**Balance:**	0	-0	0
			Amount Loaned:	0	0	0
Glenn County Transportation Commission			**Balance:**	0	-0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	388,985		
		33D	Apportionment	458,477		
		33D	Apportionment	460,505		
		33D	Apportionment	453,161		
		33D	Apportionment	453,779		
		33D	Apportionment	605,124	527,977	
EXCHANGE TRANSFER		33D	Transfer	-165,680		
		33D	Transfer	-286,695		
		33D	Transfer	-137,529	-119,995	
		33D	Transfer	-316,250	-275,931	
EXCHANGE TRANSFERS		33D	Transfer	-399,213		
		33D	Transfer	200,000		
		33D	Transfer	259		
		33D	Transfer	-648,508		
		33D	Transfer	-330,924		
		33D	Transfer	-130,367		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33D	Transfer	-286,695	-250,144	
		33D	Transfer	-318,429	-277,832	
		33D	**Total Balance**	0	-246,201	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			111,400
		34A	Apportionment			120,482
		34A	Apportionment			156,328
		34A	Apportionment			264,869
		34A	Apportionment			65,335
		34A	Apportionment			65,213
EXCHANGE TRANSFER		34A	Transfer			-264,869
		34A	Transfer			-65,335
EXCHANGE TRANSFERS		34A	Transfer			-231,623
		34A	Transfer			-259
		34A	Transfer			-156,328
Exchange Fund Transfers		34A	Transfer			-65,213
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	76,906		
		35A	Apportionment	65,648		
		35A	Apportionment	55,421		
		35A	Apportionment	42,020		
		35A	Apportionment	83,831		
		35A	Apportionment	93,210	81,326	
EXCHANGE TRANSFER		35A	Transfer	-42,020		
		35A	Transfer	-83,831	-73,143	
EXCHANGE TRANSFERS		35A	Transfer	-142,554		
		35A	Transfer	-55,421		
Exchange Fund Transfers		35A	Transfer	-93,210	-81,326	
		35A	**Total Balance**	0	-45,483	0
Regional Surface Transportation Program			**Balance:**	0	-45,483	0
			Amount Loaned:	0	0	0
Nevada County Transportation Commission			**Balance:**	0	-291,685	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Nevada County (5917)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	249,558		
Nevada County (5917)	STPL-5917(013) 03-452314 Rough and Ready Hwy Improvement	33D	Obligation	-20,362		
	STPL-5917(013) 03-452314	33D	Obligation	20,362		
	STPL-5917(016) 03-924571 INDIAN SPRINGS ROAD FROM SPENCEVILLE ROAD 1.5 MI SOUTH. RECONSTRUCTION	33D	Obligation	-49,576		
		33D	**Total Balance**	199,982	65,984	0
Regional Surface Transportation Program			**Balance:**	199,982	65,984	0
			Amount Loaned:	0	0	0
Nevada County			**Balance:**	199,982	65,984	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Placer County Transportation Planning Age (6158)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	441,518		
		33D	Apportionment	520,525		
		33D	Apportionment	523,543		
		33D	Apportionment	515,193		
		33D	Apportionment	515,894		
		33D	Apportionment	687,957	600,250	
		33D	Transfer	-2,484,329		
		33D	Transfer	597,238		
APPORTIONMENT TRANSFER		33D	Transfer	401,505		
CRP TRANSFERS TO RSTP		33D	Transfer	166,776		
EXCHANGE TRANSFER		33D	Transfer	-118,272		
		33D	Transfer	-463,795		
Exchange Fund Transfers		33D	Transfer	-48,725	-42,513	
		33D	Transfer	-400,295	-349,261	
		33D	Transfer	-754,831	-658,598	
Placer County (5919)	STPL-5919(016) 03-924668 In Placer County on Foresthill Rd. - Phase III contract 3R project	33D	Obligation	-685,026		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Placer County Transportation Planning Age (6158)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
REVERSAL OF DUPLICATE ENTRY		33D	Transfer	-387,054	-337,709	
		33D	Transfer	387,054	337,709	
TRF 10/31/96		33D	Transfer	387,054	337,709	
TRF FROM PLACER CNTY 5919 TO 6158		33D	Transfer	131,195	114,469	
		33D	Transfer	66,874	58,348	
		33D	**Total Balance**	0	37,560	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Placer County Transportation Planning Age (6158)

Regional Surface Transportation Program

Areas < 5 K Pop. **33E**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	Transfer	2,484,329		
		33E	Transfer	-597,238		
APPORTIONMENT TRANSFER		33E	Transfer	-401,505		
EXCHANGE TRANSFERS		33E	Transfer	-284,701		
		33E	Transfer	-1,200,885		
Placer County (5919)	STPL-5919(001) - Douglas Blvd: Berg St & Auburn Folsom Rd	33E	Obligation	-2,484,329		
	STPL-5919(001) -	33E	Obligation	597,238		
	STPL-5919(001) -	33E	Obligation	1,887,091		
	STPL-5919(001) -	33E	Obligation	-1,434,388		
	STPL-5919(001) -	33E	Obligation	-452,703		
	STPL-5919(001) -	33E	Obligation	1,887,091		
		33E	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Placer County Transportation Planning Age (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			126,649
		34A	Apportionment			136,974
		34A	Apportionment			177,728
		34A	Apportionment			301,125
		34A	Apportionment			74,278
		34A	Apportionment			74,140
EXCHANGE TRANSFER		34A	Transfer			-301,125
EXCHANGE TRANSFERS		34A	Transfer			-441,351
Exchange Fund Transfers		34A	Transfer			-74,278
		34A	Transfer			-74,140
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Placer County Transportation Planning Age (6158)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	87,434		
		35A	Apportionment	74,635		
		35A	Apportionment	63,007		
		35A	Apportionment	47,772		
		35A	Apportionment	95,307		
		35A	Apportionment	105,969	92,459	
EXCHANGE TRANSFER		35A	Transfer	-47,772		
EXCHANGE TRANSFERS		35A	Transfer	-225,076		
Exchange Fund Transfers		35A	Transfer	-95,307	-83,156	
		35A	Transfer	-105,969	-92,459	
		35A	**Total Balance**	0	-51,709	0
Regional Surface Transportation Program			**Balance:**	0	-51,709	0
			Amount Loaned:	0	0	0
Placer County Transportation Planning Age			**Balance:**	0	-14,148	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Placer County (5919)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	131,195		
TRF FROM PLACER CNTY 5919 TO 6158		33D	Transfer	-131,195	-114,469	
		33D	**Total Balance**	0	-71,181	0
Regional Surface Transportation Program			**Balance:**	0	-71,181	0
			Amount Loaned:	0	0	0
Placer County			**Balance:**	0	-71,181	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

320 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
		320	Apportionment	4,772,007		
		320	Apportionment	359,079		
		320	Apportionment	387,577		
		320	Apportionment	298,834		
		320	Apportionment	5,706,137		
		320	Apportionment	357,332		
		320	Apportionment	429,369		
		320	Apportionment	463,446		
		320	Apportionment	6,900,498		
		320	Apportionment	6,999,398		
		320	Apportionment	6,035,509		
		320	Apportionment	6,865,215	5,989,975	
		320	Apportionment	3,494		
Caltrans (6203)	CML-6203(001) 04-045120 Paratransit In. (FTA Transfer)	3AZ	Obligation	-1,055,000		
Davis (5238)	CML-5238(003) 03-451484 City of Davis Trip Reduction Program	320	Obligation	-174,404		
	CML-MAL-5238(004) 03-451504 Unitrans CNG Conversion	3AZ	Obligation	-88,530		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

320 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)	STPL-CML-5238(007)	320	Obligation	-885,300		
	03-924558 Purchase Buses & Vans, construct CNG station. FTA Transfer					
	STPL-CML-5238(007)	320	Obligation	-177,360		
	03-924558					
El Dorado County Transit Authority	CML-6225(001)	320	Obligation	-100,000		
	03-451394 Areawide Purchase 40 pass. bus					
Commission (6157)	CML-6157(001)	320	Obligation	-4,000		
	03-451384 El Dorado Hills Bike Path (CANCEL - Done by County)					
	CML-6157(001)	320	Obligation	-8,000		
	03-451384					
	CML-6157(001)	320	Obligation	12,000		
	03-451384					
	CML-6157(003)	320	Obligation	-220,000		
	03-924601 El Dorado County Transportation Commision TCM Program TCM Implementation Program					
	CML-5925(011)	320	Obligation	-4,000		
	03-452444 IN EL DORADO COUNTY ON El Dorado Hills Blvd. N/O LASSEN to Harvard Way Replacement of bike path (E) of Blvd.					
	CML-5925(011)	320	Obligation	-8,000		
	03-452444					
	CML-5925(016)	320	Obligation	0	0	
	03-924635 IN EL DORADO COUNTY ON EL DORADO HILLS BLVD. N/O LASSEN TO HARVARD WAY REPLACEMENT OF BIKE TRAIL					
	CMLMA-5925(016)	320	Obligation	-166,058		
	03-924635					
Folsom (5288)	CML-5288(001)	320	Obligation	-450,617		
	03-450834 Green Valley Rd - E. Natoma St. to C.C.					
	CML-5288(001)	320	Obligation	8,286		
	03-450834					
	CML-5288(001)	320	Obligation	42,619		
	03-450834					
	CML-5288(001)	320	Obligation	11,666		
	03-450834					
Placer County Transportation	CML-6158(001)	320	Obligation	-681,665		
	03-451414 Western Placer TCM program					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

320 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
Planning Age (6158)	CML-6158(002) 03-924630 VARIOUS LOCATIONS WITHIN PLACER COUNTY CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS	320	Obligation	-177,060	-177,060	
	CML-6158(002) 03-924630	320	Obligation	-177,060		
	CML-6158(003) 03-924704 Various locations within Placer County, Roseville, Rocklin and Loomis CNG REFUELING/Park-N-Ride facilities	320	Obligation	-403,698		
Roseville (5182)	CML-5182(003) 03-451424 South Placer County TMA telecenter	320	Obligation	-265,590		
	CML-5182(006) 03-924683 City of Roseville, I-80 to Royer Park Construct Class 1 Bike Pedestrian facility.	320	Obligation	-121,153		
Sacramento Area Council Of	CML-6005(010) 03-924743 Regional Transit Facility, Sacramento Co. CNG fueling facility expansion	3AZ	Obligation	-1,180,000		
	CML-STPL-5015(001) 03-924692 In the City of Placerville on Placerville Drive Signals, Channelization, Rehab	320	Obligation	-44,265		
	CML-STPL-5015(001) 03-924692	320	Obligation	-237,735		
	CML-STPL-6085(001) 03-924446 Metropolitan Planning	320	Obligation	-1,331,224		
	CML-STPL-6085(001) 03-924446	320	Obligation	-55,000		
	CML-STPL-6085(002) 03-451884 Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation	320	Obligation	-235,873		
	CML-STPL-6085(002) 03-451884	320	Obligation	-194,073		
	CML-STPL-6085(002) 03-451884	320	Obligation	220,000		
Sacramento County (5924)	CML-5924(005) 03-450334 Pershing Ave: Illinois to Beech	320	Obligation	-207,160		
	CML-5924(005) 03-450334	320	Obligation	9,433		
	CML-5924(037) 03-924682 In Sacramento County @ various locations Traff Oper Cntr/Signal Intrconnect/Video Surveilla	320	Obligation	-88,530		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

320 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	CML-6236(001) 03-924685 Sacramento Non-Attainment Area - Sacramento Metropolitan Air Quality Management District Spare the Air Public Education Program	320	Obligation	-354,120		
	CML-STPL-6005(002) 03-452454 AREAWIDE - FTA TRANSFER SACRAMENTO RTD TRANSIT PROJECTS	3AZ	Obligation	-4,418,135		
	CML-STPL-6005(002) 03-452454	3AZ	Obligation	378,196		
	CML-STPL-6005(004) 03-451284 Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover	3AZ	Obligation	-12,500,000		
Sacramento (5002)	CML-5002(013) 03-451544 Various locations within the City of Sacramento - Sacramento River /Pocket Canal Construct Bike Trail-Pedestrian Bridges	320	Obligation	-753,000		
	CML-5002(014) 03-451554 IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail BIKE PATH CONSTRUCTION	320	Obligation	-30,400		
	CML-5002(014) 03-451554	320	Obligation	-51,047		
	CML-5002(026) 03-924734 City of Sacramento School Safety Program	320	Obligation	-670,000		
	CMLN-5002(006) 03-450324 In the City of Sacramento - Downtown Master Control Project Install Master Controller-Traffic Signal System	320	Obligation	-614,238	-614,238	
	CMLN-5002(006) 03-450324	320	Obligation	-2,600,000		
	CMLN-5002(006) 03-450324	320	Obligation	298,220		
	CMLN-5002(012) - Sacto City College Bikeway Proj. and BLI proj.	320	Obligation	-221,600		
	CMLN-5002(012) -	320	Obligation	-685		
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	320	Obligation	-88,500		
	CMLN-5447(005) 03-451494 IN THE CITY OF WEST SACRAMENTO ON SR-84/275/50 INTERCHANGE SIGNAL UPGRADE, MINOR GEOMETRICS	320	Obligation	-352,000		
Woodland (5046)	CML-5046(005) 03-451454 City of Woodland Bikeway Upg/Inst. Construct bike lanes	320	Obligation	-102,080		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

320 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(006) 03-451514 Relocation of railway switching tracks	320	Obligation	-70,862		
	CML-5046(006) 03-451514	320	Obligation	-14,172		
	CML-5046(006) 03-451514	320	Obligation	8,011		
	CML-5046(008) 03-924694 West Street Signal Interconnect Modify 4 signalized intersections	320	Obligation	-71,708		
	CML-5046(009) 03-924695 East Street Bike Path-Phase 1 Const. & landscape class 1 bikeway.	320	Obligation	-19,476		
	STPL-CML-5046(001) - Yolo Co. Transit Authority - Retro Buses-Vans-Fueling Station	3AZ	Obligation	-885,300		
	STPL-CML-5046(001) -	3AZ	Obligation	885,300		
	STPLECM-5046(005) 03-451454 City of Woodland Bikeway Upg/Inst. Construct bike lanes	320	Obligation	-48,369		
Yolo County Transit Authority (6195)	CML-6195(006) 03-924816 Yolo County Transit Authority Inter-City Transit "Corridor" Service	3AZ	Obligation	-920,000	-920,000	
	CML-STPL-6195(001) 03-451684 West Sacto - Various locations DIAL-A-LIFT/2-WAY RADIO /WD BUSES	3AZ	Obligation	-796,770		
Yuba-Sutter Transit Authority (6224)	CML-6224(001) 03-426601 Bogue Road @ SR 99 - Park and Ride Facility	320	Obligation	-245,145	-245,145	
	320 Sacramento Metro Air Basin Total Balance			6,882,664	4,684,822	0
	Congestion Mit. & Air Qual. Improvement		**Balance:**	6,882,664	4,684,822	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	Apportionment	5,444,091		
		33C	Apportionment	6,415,023		
		33C	Apportionment	6,445,537		
		33C	Apportionment	6,342,988		
		33C	Apportionment	6,351,618		
		33C	Apportionment	8,466,338	7,386,973	
Caltrans (6203)	STPL-6203(003)	3AK	Obligation	-400,000		
	03-924680 03-SAC 0-PARATRANSIT,INC. DEMAND RESPONSE COMMUNICATIONS HARDWARE UPGRADE					
Roseville (5182)	STPL-5182(002)	33C	Obligation	-994,358		
	03-451434 Placer Juris. Regional Overlay					
	STPL-5182(002)	33C	Obligation	-758,899		
	03-451434					
Sacramento Area Council Of	CML-STPL-6085(001)	33C	Obligation	-502,600		
	03-924446 Metropolitan Planning					
	CML-STPL-6085(001)	33C	Obligation	327,232		
	03-924446					
	CML-STPL-6085(002)	33C	Obligation	431,000	431,000	
	03-451884 Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation					
	CML-STPL-6085(002)	33C	Obligation	-431,000	-431,000	
	03-451884					
	CML-STPL-6085(002)	33C	Obligation	-431,000		
	03-451884					
	CML-STPL-6085(002)	33C	Obligation	-150,000		
	03-451884					
Sacramento County (5924)	STPL-5924(003)	33C	Obligation	-300,000		
	03-450204 Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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(003) 03-450204	33C	Obligation	36,523		
	STPL-5924(003) 03-450204	33C	Obligation	18,551		
	STPL-5924(004) 03-450354 Hazel Ave.: Central to Oak	33C	Obligation	-1,581,000		
	STPL-5924(004) 03-450354	33C	Obligation	42,349		
	STPL-5924(006) 03-450374 Sac. Co. Bikeway Project	33C	Obligation	-513,474		
	STPL-5924(006) 03-450374	33C	Obligation	203,177		
	STPL-5924(006) 03-450374	33C	Obligation	89,564		
	STPL-5924(040) 03-924753 In Sacramento County @ various county road locations - Sacramento regional overlay program Resurfacing existing roadways	33C	Obligation	-1,547,062	-1,547,062	
	STPL-5924(046) 03-924812 Widen from 4 to 6 lanes, trail conct	33C	Obligation	-530,000	-530,000	
	STPL-CRP-5924(001) 03-450184 Auburn Blvd/Folsom Blvd	33C	Obligation	8,709		
	STPL-M-5924(002) 03-450174 Various locations in Sacramento County	33C	Obligation	-988,613		
	STPL-M-5924(002) 03-450174	33C	Obligation	-32,231		
	STPL-M-5924(002) 03-450174	33C	Obligation	-21,294		
	STPL-M-5924(002) 03-450174	33C	Obligation	-93,959		
	STPLCRPM-5924(001) 03-450184 Auburn Blvd/Folsom Blvd	33C	Obligation	-232,764		
	STPLCRPM-5924(001) 03-450184	33C	Obligation	-37,252		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C 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)	STPLG-5924(003)	33S	Obligation	-18,416		
	03-450204 Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way					
Sacramento Regional Transit District (6005)	CML-STPL-6005(002)	3AK	Obligation	-2,183,954		
	03-452454 AREAWIDE - FTA TRANSFER SACRAMENTO RTD TRANSIT PROJECTS					
	CML-STPL-6005(002)	3AK	Obligation	156,069		
	03-452454					
	CML-STPL-6005(004)	3AK	Obligation	-981,000		
	03-451284 Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover					
	STPL-6005(001)	3AK	Obligation	-1,200,000		
	- RT's Reconst Bus Liability for (CNG)					
	STPL-6005(011)	3AK	Obligation	-100,000		
	03-924744 Regional Transit Maint. Facility/City of Sacramento-29th Street Environmental Remediation					
Sacramento Transportation	STPL-6228(001)	33C	Obligation	-1,803,345	-1,803,345	
	03-924701 VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO Freeway Service Patrol					
	STPL-5002(003)	33C	Obligation	-1,885,689		
	03-450234 Various locations					
	STPL-5002(003)	33C	Obligation	-88,353		
	03-450234					
	STPL-5002(003)	33C	Obligation	-10,057		
	03-450234					
	STPL-5002(005)	33C	Obligation	-327,561		
	03-450344 Various Locations - Sac. City					
	STPL-5002(005)	33C	Obligation	31,561		
	03-450344					
	STPLN-5002(011)	33C	Obligation	-500,194		
	03-451784 Street overlays					
	STPLN-5002(011)	33C	Obligation	-63,203		
	03-451784					
Southgate Recreation and Park District	STPL-6168(001)	33C	Obligation	-20,000		
	03-924738 Along the north side of Calvine Rd. between Auberry Drive and Power Inn Rd. Bicycle/Ped Pathway, Landscaping					
	STPL-6168(001)	33C	Obligation	-161,600		
	03-924738					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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	STPL-6168(002)	33C	Obligation	-25,000	-25,000	
	03-924784 (Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain Construct Bicycle/Pedestrian Trail					
	STPL-5447(002)	33C	Obligation	-401,926		
	03-451614 Linden Rd/Higgins Rd overlay					
	STPL-5447(002)	33C	Obligation	-62,657		
	03-451614					
	STPL-5447(002)	33C	Obligation	8,406		
	03-451614					
	STPL-5447(008)	33C	Obligation	-40,000	-40,000	
	03-924811 In the City of West Sacramento, Cebrian Street-Del Monte Street Resurfacing					
	STPL-5447(008)	33C	Obligation	-318,000	-318,000	
	03-924811					
Yolo County Transit Authority (6195)	CML-STPL-6195(001)	3AK	Obligation	-53,118		
	03-451684 West Sacto - Various locations DIAL-A-LIFT/2-WAY RADIO /WD BUSES					
	CML-STPL-6195(001)	3AK	Obligation	53,118		
	03-451684					
	STPL-6195(005)	3AK	Obligation	-97,898	-97,898	
	03-924815 Yolo County Transit Authority - FTA Grant Project Grant No. CA-90-X779 Congestion Mgmt. Planning 95/96-96/97					
	33C SACRAMENTO Total Balance			20,984,378	8,595,041	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	1,386,337		
		33D	Apportionment	1,636,209		
		33D	Apportionment	1,644,468		
		33D	Apportionment	1,617,984		
		33D	Apportionment	1,620,203		
		33D	Apportionment	2,164,266	1,888,345	
		33D	Transfer	-226,636		
		33D	Transfer	-921,300		
		33D	Transfer	-202,637		
APPORTIONMENT TRANSFER		33D	Transfer	3,835		
		33D	Transfer	37,462		
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	0		
		33D	Transfer	294,075		
		33D	Transfer	57,567		
		33D	Transfer	48,335		
		33D	Transfer	4,847		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFER		33D	Transfer	3,606		
		33D	Transfer	1,782		
CRP TRANSFERS TO RSTP		33D	Transfer	387,054		
Davis (5238)	STPL-5238(001) 03-451604 Davis Bike Path & R/W surfacing	33D	Obligation	-182,106		
	STPL-5238(001) 03-451604	33D	Obligation	31,396		
	STPL-5238(006) 03-452264 Bike Path	33D	Obligation	-80,000		
	STPL-5238(006) 03-452264	33D	Obligation	5,449		
	STPL-5238(006) 03-452264	33D	Obligation	8,603		
EXCHANGE TRANSFER		33D	Transfer	-233,736		
		33D	Transfer	-134,011		
		33D	Transfer	-185,230		
EXCHANGE TRANSFERS		33D	Transfer	-185,383		
		33D	Transfer	-34,506		
Exchange Fund Transfers		33D	Transfer	-185,383	-161,748	
Galt (5293)	STPL-5293(001) 03-451764 IN THE CITY OF GALT ON VARIOUS CITY STREETS 1994/95 Main/Rehab Sreet Overlay	33D	Obligation	23,213	23,213	
	STPL-5293(001) 03-451764	33D	Obligation	-522,215		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Galt (5293)	STPL-5293(002)	33D	Obligation	-212,471		
	03-924693 VARIOUS LOCATIONS WITHIN THE CITY OF GALT					
	RESURFACING					
Placer County (5919)	RS-STPL-F012(002)	33D	Obligation	-365,676		
	03-924425 DOUGLAS BOULEVARD BETWEEN SIERRA COLLEGE BOULEVARD AND BERG STREET					
	STPL-5919(001)	33D	Obligation	-1,409,137		
	-					
REVERSAL OF DUPLICATE ENTRY		33D	Transfer	387,054	337,709	
	STPL-5924(007)	33D	Obligation	-442,649		
	03-450314 TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS:ANTELOPE RD, ELKHORN B.,					
	STPL-5924(007)	33D	Obligation	48,691		
	03-450314					
	STPL-5924(007)	33D	Obligation	2,580		
	03-450314					
	STPL-5924(040)	33D	Obligation	-66,397		
	03-924753 - Phase III of a 3 yr. program					
	Resurfacing existing roadways					
	STPLN-5924(018)	33D	Obligation	46,820	46,820	
	03-451754 County Pavement Resurfacing prog.					
	STPLN-5924(018)	33D	Obligation	-1,270,406		
	03-451754					
	STPLN-5924(018)	33D	Obligation	256,766		
	03-451754					
	STPLN-5924(018)	33D	Obligation	33,676		
	03-451754					
Sacramento Transportation	STPL-6228(001)	33D	Obligation	1,803,345	1,803,345	
	03-924701 VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO					
	Freeway Service Patrol					
	STPL-6228(001)	33D	Obligation	-1,803,345		
	03-924701					
Sutter County (5918)	STPL-5918(009)	33D	Obligation	-505,506		
	03-451724 Rehab. of Geo. Wash. Blvd. & Walton					
	STPL-5918(009)	33D	Obligation	-103,405		
	03-451724					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sutter County (5918)	STPL-5918(009) 03-451724	33D	Obligation	64,725		
	STPL-5918(021) 03-924674 Butte House Road in the vicinity of Tierra Buenna School Rehab roadway and const.sidewalks,bike lanes.	33D	Obligation	-24,000		
TRANSFER 10/22/96		33D	Transfer	-387,054	-337,709	
TRF 10/31/96		33D	Transfer	-387,054	-337,709	
Woodland (5046)	STPL-5046(010) 03-924696 In the City of Woodland on East Main Street between East Street & the northbound on/off Pavement Rehab	33D	Obligation	-181,999		
	STPL-5046(011) 03-924697 Signal Improvements	33D	Obligation	-17,706	-17,706	
	STPL-5046(011) 03-924697	33D	Obligation	-39,838		
	STPL-5046(012) 03-924698 West Cross St. in vicinity of California St. Realignment of an existing roadway.	33D	Obligation	-13,279		
Yolo County Transit Authority (6195)	CML-STPL-6195(001) 03-451684 West Sacto - Various locations DIAL-A-LIFT/2-WAY RADIO /WD BUSES	3AN	Obligation	-88,530		
	CML-STPL-6195(001) 03-451684	3AN	Obligation	-53,118		
Yolo County (5922)	STPL-5922(001) 03-450364 Various locations	33D	Obligation	-472,307		
	STPL-5922(001) 03-450364	33D	Obligation	-48,834		
	STPL-5922(001) 03-450364	33D	Obligation	162,945		
	STPL-5922(027) 03-924741 County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A Reconstruction,widening,bike lanes	33D	Obligation	-48,247		
	STPLESTP-5922(008) 03-451644 On Co. Rd. 102 @ Willow Slough Bypass - Bridge No. 22C-076 in Yolo County WIDEN BRIDGE TO ADD BIKE LANES	33D	Obligation	-430,000		
Yuba County (5916)	BRLSSTPL-5916(003) 03-450274 In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45 BRIDGE REPLACEMENT	33D	Obligation	45,958	45,958	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yuba County (5916)	BRLSSTPL-5916(003) 03-450274	33D	Obligation	-19,385	-19,385	
	BRLSSTPL-5916(003) 03-450274	33D	Obligation	-10,623		
	BRLSSTPL-5916(003) 03-450274	33D	Obligation	-44,265		
	BRLSSTPL-5916(003) 03-450274	33D	Obligation	-301,886		
	STPL-5916(009) 03-541584 N. Beale Rd. Recon. & overlay	33D	Obligation	1,453	1,453	
	STPL-5916(009) 03-541584	33D	Obligation	-409,451		
	STPL-5916(009) 03-541584	33D	Obligation	-81,349		
	STPL-5916(016) 03-924702 IN YUBA COUNTY @ VARIOUS LOCATIONS (Hammonton Smartville, Wheatland & reconstruct, repair & rehabilitate roadways	33D	Obligation	202,806	202,806	
	STPL-5916(016) 03-924702	33D	Obligation	29,343	29,343	
	STPL-5916(016) 03-924702	33D	Obligation	-416,559		
	STPL-5916(017) 03-924703 Reconstruction	33D	Obligation	-603,773		
		33D	**Total Balance**	711,468	2,516,131	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	Transfer	921,300		
		33E	Transfer	202,637		
APPORTIONMENT TRANSFER		33E	Transfer	-3,835		
		33E	Transfer	-37,462		
EXCHANGE TRANSFERS		33E	Transfer	-41,386		
Sacramento County (5924)	STPL-M-5924(002) 03-450174 Various locations in Sacramento County	33E	Obligation	-104,730		
	STPL-M-5924(002) 03-450174	33E	Obligation	-8,205		
Sutter County (5918)	STPL-5918(001) 03-450194 George Washington Blvd: Oswald/O'Banion	33E	Obligation	-405,555		
	STPL-5918(001) 03-450194	33E	Obligation	81,358		
	STPL-5918(001) 03-450194	33E	Obligation	3,835		
Yolo County (5922)	STPL-5922(001) 03-450364 Various locations	33E	Obligation	-491,785		
	STPL-5922(001) 03-450364	33E	Obligation	-139,470		
	STPL-5922(001) 03-450364	33E	Obligation	37,462		
Yuba County (5916)	BRLSSTPL-5916(003) 03-450274 In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45 BRIDGE REPLACEMENT	33E	Obligation	-14,164		
	STPL-5916(002) - Marysville Rd: N. Beale Road - Hammonton	33E	Obligation	-388,646		
	STPL-5916(002) -	33E	Obligation	388,646		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Areas < 5 K Pop. **33E**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			400,463
		34A	Apportionment			433,112
		34A	Apportionment			561,975
		34A	Apportionment			952,159
		34A	Apportionment			234,867
		34A	Apportionment			234,430
Davis (5238)	CML-MAL-5238(004) 03-451504 Unitrans CNG Conversion	3CA	Obligation			-17,706
	STPLMA-5238(002) 03-451674 In the City of Davis - Russell Blvd. Bike Path Bike path improvements	34A	Obligation			-359,404
	STPLMA-5238(002) 03-451674	34A	Obligation			-38,187
EXCHANGE TRANSFER		34A	Transfer			-486,029
		34A	Transfer			-152
EXCHANGE TRANSFERS		34A	Transfer			-134,011
		34A	Transfer			-185,383
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.	34A	Obligation			-166,057
	CML-5925(011) 03-452444	34A	Obligation			166,057
	STPLMA-5925(017) 03-924681 ElDorado County, Southern Pacific Rail Road Right of Way,Sac. Co Line to Placerville. Right of Way Acquisition	34A	Obligation			-1,966,429

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Woodland (5046)	STPLNMA-5046(004) 03-924570 City of Woodland - Various Locations Reconstruct Existing Roadways	34A	Obligation			-17,706
	STPLNMA-5046(004) 03-924570	34A	Obligation			-458,584
	STPLNMA-5046(004) 03-924570	34A	Obligation			-247,446
		34A	**Total Balance**	0	0	-1,094,031

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	Apportionment			1,556,563
		34B	Apportionment			1,683,465
		34B	Apportionment			2,184,345
		34B	Apportionment			3,700,953
		34B	Apportionment			912,906
		34B	Apportionment			911,206
Folsom (5288)	STPLMA-5288(003) - City overlay proj.	34B	Obligation			-633,874
Sacramento Area Council Of	STPMAL-6228(003) 03-924645 SACRAMENTO TRANSIT AUTHORITY Freeway Service Patrol	34B	Obligation			-431,000
	STPMAL-6228(003) 03-924645	34B	Obligation			431,000
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	34B	Obligation			-7,200
	STPLMA-5924(017) 03-451844	34B	Obligation			-40,606
	STPLMA-5924(030) 03-924589 COUNTY OF SACRAMENTO (VARIOUS LOCATIONS) RESURFACING	34B	Obligation			-1,272,175
	STPLMA-5924(030) 03-924589	34B	Obligation			-44,307
	STPLMA-5924(030) 03-924589	34B	Obligation			80,253
	STPLNMA-5924(026) 03-924561 WATT AVE. FROM U.S. 50 TO 250' S/O FAIR OAKS BLVD. WIDEN FROM 4 TO 6 LANES	34B	Obligation			-1,140,000
Sacramento Regional Transit District (6005)	CML-STPL-6005(004) 03-451284 Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover	3BC	Obligation			-1,966,429

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional Transit District (6005)	CML-STPL-6005(004) 03-451284	3BC	Obligation			1,966,429
	CMSTPMAL-6005(002) 03-452454 AREAWIDE - FTA TRANSFER SACRAMENTO RTD TRANSIT PROJECTS	3BC	Obligation			-281,792
Sacramento (5002)	STPLN-5002(010) 03-451864 In the City of Sacramento - Arden/Garden Connector NEW CONSTRUCTION	34B	Obligation			1,950,000
	STPLN-5002(010) 03-451864	34B	Obligation			-1,950,000
	STPLNDEM-5002(010) 03-451864	34B	Obligation			-950,000
	STPLNDEM-5002(010) 03-451864	34B	Obligation			-1,000,000
	34B SACRAMENTO Total Balance			0	0	5,659,737

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas < 200 K Pop. 34C

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) 03-924629 IN THE CITY OF DAVIS ON VARIOUS STREETS: 1995 DAVIS OVERLAY PROJECT Resurfacing	34C	Obligation			-432,026
	MAL-5238(008) 03-924629	34C	Obligation			30,553
	MAL-5238(008) 03-924629	34C	Obligation			54,577
		34C	**Total Balance**	0	0	-346,895

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	276,465		
		35A	Apportionment	235,995		
		35A	Apportionment	199,230		
		35A	Apportionment	151,057		
		35A	Apportionment	301,360		
		35A	Apportionment	335,074	292,355	
Davis (5238)	DBL-5238(015) 03-924837 City of Davis Resurfacing (1997)	35A	Obligation	-110,000	-110,000	
	DBL-5238(016) 03-924838 Bike Path overlay (1997)	35A	Obligation	-50,000	-50,000	
EXCHANGE TRANSFER		35A	Transfer	-233,736	-203,937	
		35A	Transfer	-134,011	-116,926	
EXCHANGE TRANSFERS		35A	Transfer	-233,736		
		35A	Transfer	-199,230		
Placer County (5919)	STPL-5919(001) - Douglas Blvd: Berg St & Auburn Folsom Rd	35A	Obligation	-477,954		
		35A	**Total Balance**	60,514	-104,968	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	Apportionment	1,074,595		
		35B	Apportionment	917,291		
		35B	Apportionment	774,387		
		35B	Apportionment	587,142		
		35B	Apportionment	1,171,356		
		35B	Apportionment	1,302,401	1,136,359	
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	35B	Obligation	-48,692		
	DBL-5288(002) 03-451854	35B	Obligation	-333,807		
Sacramento County (5924)	STPL-5924(038) 03-924684 IN SACRAMENTO COUNTY @ VARIOUS LOCATIONS A. C. OVERLAY	35B	Obligation	-1,482,039		
	STPL-5924(038) 03-924684	35B	Obligation	203,628		
Sacramento (5002)	STPLN-5002(009) 03-390801 N/B I/S S/J ST Off-ramp	35B	Obligation	-88,530		
	STPLN-5002(009) 03-390801	35B	Obligation	-590,173		
	35B SACRAMENTO Total Balance			3,487,559	1,857,356	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Areas < 200 K Pop. **3AA**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	Transfer	226,636		
EXCHANGE TRANSFERS		3AA	Transfer	-226,636		
Sacramento County (5924)	STPL-5924(007) 03-450314 TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS:ANTELOPE RD, ELKHORN B.,	3AA	Obligation	-442,649		
	STPL-5924(007) 03-450314	3AA	Obligation	442,649		
Yuba County (5916)	STPL-5916(002) - Marysville Rd: N. Beale Road - Hammonton	3AA	Obligation	-226,636		
	STPL-5916(002) -	3AA	Obligation	226,636		
		3AA	**Total Balance**	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Sacramento Area Council Of Governments			**Balance:**	25,243,919	12,863,562	4,218,810
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	123,250		
		33D	Apportionment	123,342		
		33D	Apportionment	122,106		
		33D	Apportionment	118,237		
		33D	Apportionment	124,903		
		33D	Apportionment	124,512	108,638	
EXCHANGE TRANSFER		33D	Transfer	-118,237		
		33D	Transfer	-124,903		
EXCHANGE TRANSFERS		33D	Transfer	-246,592		
		33D	Transfer	-122,106		
Exchange Fund Transfers		33D	Transfer	-124,512	-108,638	
		33D	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			4,708
		34A	Apportionment			5,092
		34A	Apportionment			6,607
		34A	Apportionment			11,194
		34A	Apportionment			2,761
		34A	Apportionment			2,756
EXCHANGE TRANSFER		34A	Transfer			-11,194
		34A	Transfer			-2,761
EXCHANGE TRANSFERS		34A	Transfer			-9,800
		34A	Transfer			-6,607
Exchange Fund Transfers		34A	Transfer			-2,756
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	3,250		
		35A	Apportionment	2,774		
		35A	Apportionment	2,342		
		35A	Apportionment	1,777		
		35A	Apportionment	3,544		
		35A	Apportionment	3,939	3,436	
EXCHANGE TRANSFER		35A	Transfer	-1,777		
		35A	Transfer	-3,544		
EXCHANGE TRANSFERS		35A	Transfer	-6,024		
		35A	Transfer	-2,342		
Exchange Fund Transfers		35A	Transfer	-3,939	-3,436	
			35A Total Balance	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Sierra County Transportation Commission			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	193,093		
		33D	Apportionment	227,531		
		33D	Apportionment	228,224		
		33D	Apportionment	224,584		
		33D	Apportionment	224,890		
		33D	Apportionment	299,895	261,661	
EXCHANGE TRANSFER		33D	Transfer	-120,455		
		33D	Transfer	-120,761	-105,365	
EXCHANGE TRANSFERS		33D	Transfer	-448,226		
		33D	Transfer	-200,622		
Exchange Fund Transfers		33D	Transfer	-66,874	-58,348	
		33D	Transfer	-274,279	-239,311	
		33D	Transfer	-25,616	-22,350	
TRF OF 94/95 $		33D	Transfer	-37,255	-32,505	
		33D	Transfer	-66,874	-58,348	
TRF OF 95/96 $		33D	Transfer	-37,255	-32,505	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	**Total Balance**	0	-178,512	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			55,209
		34A	Apportionment			59,710
		34A	Apportionment			77,475
		34A	Apportionment			131,267
		34A	Apportionment			32,379
		34A	Apportionment			32,319
EXCHANGE TRANSFER		34A	Transfer			-131,267
		34A	Transfer			-32,379
EXCHANGE TRANSFERS		34A	Transfer			-80,629
		34A	Transfer			-111,765
Exchange Fund Transfers		34A	Transfer			-32,319
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	38,114		
		35A	Apportionment	32,535		
		35A	Apportionment	27,466		
		35A	Apportionment	20,825		
		35A	Apportionment	41,546		
		35A	Apportionment	46,194	40,304	
EXCHANGE TRANSFER		35A	Transfer	-20,825		
		35A	Transfer	-41,546	-36,249	
EXCHANGE TRANSFERS		35A	Transfer	-98,115		
Exchange Fund Transfers		35A	Transfer	-11,639	-10,155	
		35A	Transfer	-34,555	-30,149	
		35A	**Total Balance**	0	-22,541	0
Regional Surface Transportation Program			**Balance:**	0	-22,541	0
			Amount Loaned:	0	0	0
Tahoe Regional Planning Agency			**Balance:**	0	-201,053	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 03

MPO: Yuba City (5163)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Transfer	117,781		
Yuba City (5163)	M-MG-J012(001) 03-	33D	Obligation	-18,353		
	M-MG-J012(001) 03-	33T	Obligation	1		
		33D	**Total Balance**	99,429	32,806	0
Regional Surface Transportation Program			**Balance:**	99,429	32,806	0
			Amount Loaned:	0	0	0
		Yuba City	**Balance:**	99,429	32,806	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 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
		320	Apportionment	391,206		
		320	Apportionment	467,785		
		320	Apportionment	464,034		
		320	Apportionment	470,685		
		320	Apportionment	405,867		
		320	Apportionment	461,661	402,804	
		320	Apportionment	235		
Vacaville (5094)	CML-5094(004) - Park and Ride	320	Obligation	-201,405		
	CML-5094(006) 10-955591 EAST MONTE VISTA AVENUE IN THE CITY OF VACAVILLE CML-5094(006) SIGNAL INTERCONNECT	320	Obligation	11,668	11,668	
	CML-5094(006) 10-955591	320	Obligation	-13,279		
	CML-5094(006) 10-955591	320	Obligation	-101,721		
	CML-5094(009) 04-928381 IN THE CITY OF VACAVILLE ALLTERNATE FUEL FACILITY	3AZ	Obligation	-976,000	-976,000	
	CML-STPL-5094(002) 10-106404 PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS Develop a Park & Ride Facility	320	Obligation	-369,825		
	CML-STPL-5094(002) 10-106404	320	Obligation	-515,190		
320 Sacramento Metro Air Basin Total Balance				495,721	-232,106	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 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
		320	Apportionment	21,672,715		
		320	Apportionment	25,915,193		
		320	Apportionment	25,707,365		
		320	Apportionment	26,075,813		
		320	Apportionment	22,484,904		
		320	Apportionment	25,575,923	22,315,274	
		320	Apportionment	13,016		
Alameda - Contra Costa Transit District	CML-STPL-6002(001) 04-069214 Var. Loc.-FTA Transfer Project	3AZ	Obligation	-7,810,480		
	CML-STPL-6002(001) 04-069214	3AZ	Obligation	-163,920		
	CMLMA-6002(005) 04-928164 1. FREMONT BART STATION 2. COLISEUM BART STATION TRANSIT CENTER IMPROVEMENTS	3AZ	Obligation	-585,000		
	CML-5933(008) 04-067514 Castro Valley Blvd. Signal Interconnect	320	Obligation	-18,300		
	CML-5933(022) 04-068854 Redwood Road Radio Intercon-RTSOP	320	Obligation	-14,200		
	CMLN-6204(007) 04-150104 TOS CORNER STONE PROJECT.	320	Obligation	-11,505,000		
Alameda (5014)	CML-5014(005) 04-927867 In the City of Alameda on Webster Street/Eighth Street Couplet Signal Interconnect	320	Obligation	49,586	49,586	
	CML-5014(005) 04-927867	320	Obligation	-227,000		
	CML-5014(006) 04-927918 Park & Oak Street in the City of Alameda - from Park St. Bridge to San Jose Ave. on Oak St.	320	Obligation	-57,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	CML-5014(010) 04-928336 REPLACE CONTROLLERS SIGNAL INTERCONNECT	320	Obligation	-24,540	-24,540	
	CML-5014(010) 04-928336	320	Obligation	-220,460	-220,460	
	CML-5014(011) 04-928338 ALONG SR6, ISLAND DR. ROBERT DAVEY JR. ROAD SIGNAL TIMING	320	Obligation	-9,561	-9,561	
	CML-5014(011) 04-928338	320	Obligation	-86,439	-86,439	
Antioch (5038)	CML-5038(003) 04-067474 Lane Tree Wy; SR 4 to Putnam-Signal Interconnect	320	Obligation	-3,541		
	CML-5038(003) 04-067474	320	Obligation	-16,459		
Bay Area Rapid Transit Authority	CML-STPL-6000(001) 04-069194 FTA Transfer CA-90-X566	3AZ	Obligation	-913,600		
	CML-5057(005) 04-068864 Shattuck/Adeline-RTSOP	320	Obligation	-106,236		
	CML-5057(006) 04-068874 Downtown Signal Sychron-RTSOP RETIME SIGINALS	320	Obligation	-49,576		
	CML-5057(012) 04-928335 IN BERKELEY SIGNAL CONTROLLER UPGRADE	320	Obligation	-56,000	-56,000	
Burlingame (5171)	CML-5171(001) 04-067754 Signal Interconnect	320	Obligation	-15,935		
	CML-5171(001) 04-067754	320	Obligation	-120,401		
Caltrans (6204)	CMLN-6204(003) 04-150271	320	Obligation	-7,965,000		
	CMLN-6204(003) 04-150271	320	Obligation	1,530,640		
	CMLN-6204(004) - VALLEJO, CHP COMMUNICATIONS CENTER	320	Obligation	-2,243,372		
	CMLN-6204(004) -	320	Obligation	2,243,372		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 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(005)	320	Obligation	-885,000		
	04-150754 CONCORD TOS PROJECT (RT 4;R13.8/R16.9) & (RT 242; R2.1/R2.5)					
	CMLN-6204(005)	320	Obligation	243,955		
	04-150754					
	CMLN-6204(005)	320	Obligation	-88,530		
	04-150754					
	CMLN-6204(006)	320	Obligation	-684,628		
	04-150764 CHP Communications Center in Vallejo					
	Procure & Install Remote TMC Equipment					
	CMLN-6204(018)	320	Obligation	-7,520,000		
	04-233104 IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE					
	CONSTRUCT INTERCHANGE/WIDEN FREEWAY					
Concord (5135)	CML-5135(002)	320	Obligation	-63,742		
	04-068704 Clayton Rd. @ Downtown grid system - RTSOP					
	Signal Timing/Coordination					
	CML-5135(002)	320	Obligation	-16,058		
	04-068704					
Contra Costa County (5928)	CML-5928(012)	320	Obligation	-42,494		
	04-068674 In Contra Costa County on Pleasant Hill/Taylor Rd. from Stanley/Deer					
	Hill to CC Blvd:Signal Coordination					
	CML-5928(012)	320	Obligation	-67,706		
	04-068674					
	CMLN-5928(008)	320	Obligation	-45,150		
	04-070404 Signal Work on San Pablo Dam Rd.					
	CMLN-5928(008)	320	Obligation	-460,850		
	04-070404					
	CMLN-5928(008)	320	Obligation	71,318		
	04-070404					
Cupertino (5318)	CML-5318(001)	320	Obligation	-74,365		
	04-067194 Saratoga/Sunnyvale:Bollinger to Prospect					
	CML-5318(001)	320	Obligation	40,104		
	04-067194					
	CML-5318(003)	320	Obligation	-38,000		
	04-927602 De Anza & Stevens Creek Blvd					
	CONTROLLER REPLACEMENT					
Daly City (5196)	CML-5196(009)	320	Obligation	-20,361		
	04-927633 In Daly City on Geneva Ave: Carter St to Bayshore Blvd					
	Interconnect signals/install controllers					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 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(009) 04-927633	320	Obligation	-61,856		
	CML-5196(009) 04-927633	320	Obligation	319		
	CMLN-5196(002) 04-068134 John Daly Blvd. (Signal Interconnect)	320	Obligation	-20,361		
	CMLN-5196(002) 04-068134	320	Obligation	-107,122		
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	320	Obligation	-21,247		
	CMLN-5438(003) 04-927655	320	Obligation	-185,753		
	CMLN-5438(003) 04-927655	320	Obligation	16,558		
Fairfield (5132)	CML-DPC-0015(001) 10-106114 CIty of Fairfield-- Rockville Rd. & Red top Rd. City of Dixon--Pitschool Rd. Park & Ride, Info-Center, Trans Center	3AZ	Obligation	-2,000,000		
	CML-DPC-0015(001) 10-106114	3AZ	Obligation	-510,000		
Fremont (5322)	CML-5322(004) 04-067664 Fremont Blvd., Interconnect Signal, New Signal	320	Obligation	1,958	1,958	
	CML-5322(004) 04-067664	320	Obligation	-239,031		
	CML-5322(004) 04-067664	320	Obligation	54,269		
	CML-5322(005) 04--68314 RTSOP; Fremont/Thornton Signal Interconnect	320	Obligation	-78,791		
	CML-5322(005) 04--68314	320	Obligation	31,667		
	CML-5322(005) 04--68314	320	Obligation	1,213		
Goldengate Highway And Transportation	CML-6003(001) 04-069224 San Rafael Transit Center PARK & RIDE LOT	3AZ	Obligation	-400,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 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
District (6003)	CML-6003(001) 04-069224	3AZ	Obligation	400,000		
	CML-STPL-6003(003) 04-927609 MARIN BUS STOP & AUTO/DATABASE FTA TRANSFER -- CA-90-X676	3AZ	Obligation	-600,000		
	CML-5050(002) 04-067484 Tennyson; Carloga to Hesperian	320	Obligation	-66,000		
	CML-5050(003) 04-068884 CBD Traffic Signal Upgrade	320	Obligation	-159,354		
Hercules (5117)	CML-5117(002) 04-068694 San Pablo Ave.-Signal Interc.-RTSOP	320	Obligation	-14,165		
Livermore Amador Valley Transit	CMLSTPL-6193(002) 04-927701 ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679) TRANSFER CENTER/FAREBOXES	3AZ	Obligation	-354,000		
	CML-5067(002) 04-927822 POST RTE 85 COORDINATION PROJECT IN THE CITY OF LOS GATOS-PROJ. # SIGNAL COORDINATION	320	Obligation	-11,253	-11,253	
	CML-5067(002) 04-927822	320	Obligation	-84,000		
	CML-5067(002) 04-927822	320	Obligation	-18,521		
Marin County (5927)	CML-5927(003) 04-068534 INSTALL TRANSMITTER/RECEIVER AT SIGNAL	320	Obligation	-5,311		
	CML-5927(003) 04-068534	320	Obligation	-47,807		
Martinez (5024)	AC-CML-5024(006) 04-927674 In the City of Martinez - Downtown/Marina District Construct Intermodal Parking Lot	320	Obligation	-88,530		
	CML-5024(006) 04-927674	320	Obligation	-287,722		
Menlo Park (5273)	CML-5273(001) - Sand Hill Rd. & Willow Rd.	320	Obligation	-70,824		
	CML-5273(002) 04-927689 VARIOUS LOCATIONS: MENLO PARK, REDWOOD CITY PALO ALTO & CALTRANS TRAFFIC MGT/OPS SYSTEM MODEM LINK	320	Obligation	35,412	35,412	
	CML-5273(002) 04-927689	320	Obligation	-35,412		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 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	320	Obligation	-53,118		
Metropolitan Transportation	CMLN-6160(001) 04-066994 Freeway Service Patrols	320	Obligation	-1,614,200		
	CMLN-6160(001) 04-066994	320	Obligation	-576,000		
	CMLN-6160(001) 04-066994	320	Obligation	-1,105,000		
Commission (6084)	CML-5030(009) 10-955589 IN THE CITY OF VALLEJO (VARIOUS LOCATIONS) TRAFFIC SIGNAL INTERCONNECT - PHASE III	320	Obligation	-1,220,962		
	CML-5034(007) 04-927604 VARIOUS CBD SIGNALS	320	Obligation	-230,000		
	CML-5050(006) 04-927828 CORSAIR BLVD. TO SOTO RD. IN THE CITY OF HAYWARD - CML-5050(006) TRAFFIC SIGNAL INTERCONNECTION	320	Obligation	-153,000		
	CML-5135(008) 04-927790 CONCORD: KIRKER/YGNACIO & WILLOW PASS/CLAYTON SIGNAL COORDINATION	320	Obligation	-38,000		
	CML-5432(003) 04-927857 VARIOUS LOCATIONS WITHIN CITY OF DUBLIN TRAFFIC SIGNAL COORDINATION	320	Obligation	-44,000		
	CML-6000(005) 04-927808 BART A & B CAR REHABILITATION	3AZ	Obligation	-15,000,000		
	CML-6084(004) 04-070144 Commutmobile Store	320	Obligation	7,662	7,662	
	CML-6084(004) 04-070144	320	Obligation	-230,100		
	CML-6084(007) 04-927562 EMPLOYER NETWORKS	320	Obligation	-67,282		
	CML-6084(012) 04-927843 VARIOUS COUNTIES TETAP-TECHNICAL ASSISTANCE PROG.-PE ONLY	320	Obligation	-175,997		
	CML-6084(017) 04-928329 NINE BAY AREA COUNTY REGIONS ... FEDERAL TIP PAGE I-211. TRAFFIC ENGINEERING TECHNICAL ASSISTANCE	320	Obligation	-312,000	-312,000	
	CMLN-6084(003) 04-069434 TETAP Program	320	Obligation	-442,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 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
Commission (6084)	CMLN-6084(010)	320	Obligation	-341,000		
	04-927722 Oakland-Caltrans District Office Transportation Management Center (TMC) - CMLN-6084(010) TOS/TMC NETWORK SOFTWARE DEVELOPMENT					
	CMLN-6084(011)	320	Obligation	-665,000		
	04-927836 MTC REGIONWIDE TRAV-INFO; SOFTWARE DEVELOPMENT					
	CMLN-6204(015)	320	Obligation	-1,902,372		
	04-071454 TRAFFIC MANAGEMENT CENTER					
Mill Valley (5113)	CML-5113(002)	320	Obligation	-2,655		
	04-068944 Central Control of Traffic Signals-RTSOP					
	CML-5113(002)	320	Obligation	-31,870		
	04-068944					
	CML-5113(002)	320	Obligation	-267		
	04-068944					
Napa (5042)	CML-5042(002)	320	Obligation	-54,003		
	04-068514 IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT 16 SIGNAL INTERCONNECT, RTSOP					
	CMLMA-5042(002)	320	Obligation	77,471	77,471	
	04-068514					
	CMLMA-5042(002)	320	Obligation	-214,797		
	04-068514					
Oakland (5012)	CML-5012(004)	320	Obligation	-120,000		
	04-069014 Var. I/S Downtown Oak - Timing Study for Traffic Sig.					
	CML-5012(004)	320	Obligation	-41,786		
	04-069014					
	CML-5012(009)	320	Obligation	-95,169		
	04-068904 Telegraph & W. Grand Ave. RTSOP and					
	CML-5012(009)	320	Obligation	-625,286		
	04-068904					
	CML-5012(013)	320	Obligation	-200,000		
	04-070914 NORTH CDB, HAGENBERGER/73-TRAFFIC SIG. SYNCHRONIZATION PROGRAM					
	CML-5012(021)	320	Obligation	-69,053		
	04-928015 IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE. & SIGNAL INTERCONNECT					
Orinda (5444)	CMLN-5444(002)	320	Obligation	-61,971		
	04-927598 Maria Way, Park N Ride Lot					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orinda (5444)	CMLN-5444(002) 04-927598	320	Obligation	-238,029		
Pacifica (5350)	CML-5350(004) 04-927686 SR 1 AND VARIOUS CITY STREETS IMPROVE SHOULDERS FOR BIKE ROUTES	320	Obligation	-29,600		
	CML-5350(004) 04-927686	320	Obligation	-266,400		
Palo Alto (5100)	CML-5100(003) 04-927603 VARIOUS LOCATIONS IN DOWNTOWN PALO ALTO CBD SIGNALS	320	Obligation	-129,500		
	CML-5100(003) 04-927603	320	Obligation	-277,600		
Peninsula Joint Powers Board (6170)	CML-6170(007) 04-927954 SAN MATEO COUNTY PURCHASE 3 LOCOMOTIVES	3AZ	Obligation	-6,638,000		
	CML-STPL-6170(007) 04-927954	3AZ	Obligation	1,600,000	1,600,000	
Petaluma (5022)	CML-5022(005) 04-067454 W. Washington; Howard to Ely, Signal Interconnect	320	Obligation	-8,853		
	CML-5022(006) - McDowell, Baywood to Ramier, Signal Interconnect	320	Obligation	-8,853		
	CML-5022(013) 04-068774 E.Washington/Ely;new signals	320	Obligation	-80,000		
	CML-5022(022) 04-071354 Pet. Blvd, E Wash Blvd, McDowell Blvd (004,5,6 comb together). Project prev oblig under 5122	320	Obligation	-303,441		
	CMLN-5022(003) 04-067434	320	Obligation	-30,000		
	CMLN-5022(004) - Petaluma Blvd.; Bayton to "I" St. Signal Interconnect	320	Obligation	-8,853		
	CMLN-5022(014) 04-069444 Old Redwood Hwy (101 to McDowell)	320	Obligation	-480,000		
	CMLN-5022(014) 04-069444	320	Obligation	136,504		
	CMLN-5022(014) 04-069444	320	Obligation	-136,504		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 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)	CMLN-5022(021)	320	Obligation	-53,118		
	04-071014 Lakeville Hwy from Caulfield Lane to Frates Rd. Interconnect signals.					
Pleasant Hill (5375)	CML-5375(004)	320	Obligation	-53,000		
	04-927837 IN THE CITY OF PLEASANT HILL ON ALHAMBRA AVE/Blue Ridge Dr. to Grayson Rd. RTSOP/SIGNAL MOD./TIMING					
Pleasanton (5101)	CML-5101(001)	320	Obligation	-129,200		
	04-069384 City Hall Central Computer -					
	CML-5101(001)	320	Obligation	0		
	04-069384					
	CML-5101(002)	320	Obligation	-1,770		
	04-068834 Stoneridge/Foothill - Optimization					
	CML-5101(002)	320	Obligation	-15,230		
	04-068834					
	CML-5101(002)	320	Obligation	0		
	04-068834					
	CML-5101(005)	320	Obligation	-90,500		
	04-069394 Replace traffic controllers - various intersections					
Redwood City (5029)	CML-5029(007)	320	Obligation	2,400	2,400	
	04-927625 EL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS CLASS II BIKEWAY PROJECT					
	CML-5029(007)	320	Obligation	-2,400		
	04-927625					
	CML-5029(008)	320	Obligation	-26,559		
	04-927626 VARIOUS LOCATIONS EXPAND TRAFFIC SIGNAL MASTER CONTROL					
	CMLN-5029(003)	320	Obligation	-35,412		
	04-069304 Signal Upgrade RTSOP #23					
	CMLN-5029(003)	320	Obligation	-318,708		
	04-069304					
Richmond (5137)	CML-5137(006)	320	Obligation	-35,412		
	04-068724 Cutting; I-80 to I-580; 22/23rd; 580 to Rheem. RTSOP Upgrade signal sys/intercon					
	CML-5137(006)	320	Obligation	-284,181		
	04-068724					
Rohnert Park (5379)	CML-5379(002)	320	Obligation	-11,951		
	04-068494 Commerce Blvd. Signal Inter - RTSOP					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 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)	CML-5379(003)	320	Obligation	-16,820		
	04-068504 Rn Pk Exwy Signal Inter.- RTSOP					
	CML-5379(003)	320	Obligation	-35,855		
	04-068504					
	CML-5379(006)	320	Obligation	-26,559	-26,559	
	04-928290 SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE CONSTRUCT BIKE PATH					
San Bruno (5226)	CML-5226(003)	320	Obligation	-14,000		
	04-068604 Signals etc.					
	CML-5226(003)	320	Obligation	1,226		
	04-068604					
San Carlos (5267)	CML-5267(004)	320	Obligation	-80,000		
	04-927584 IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST. REHAB, BIKEWY, WALKWY & WIDEN ST.					
	CML-5267(004)	320	Obligation	-1,108,000		
	04-927584					
San Francisco County (5934)	CML-5934(037)	320	Obligation	-11,951		
	04-927628 In the City & County of San Francisco on 19TH Ave @ Juinpero Terra & Park Presidio @ Lake Replace 20 signal controllers					
	CML-5934(037)	320	Obligation	-170,359		
	04-927628					
	CML-5934(038)	320	Obligation	-40,723		
	04-927629 In the City & County of San Francisco North of Market St. on various streets. Replace 56 traffic signal controllers					
	CML-5934(038)	320	Obligation	-400,892		
	04-927629					
	CML-5934(039)	320	Obligation	-31,428		
	04-927630 In San Francisco County on Geary Corridor Geary/Laguna St to Geary BWD/36th Ave Replace 53 traffic signal controllers					
	CML-5934(039)	320	Obligation	-386,292		
	04-927630					
	CML-5934(042)	320	Obligation	-35,412		
	04-927658 Lincoln Way/Kezar Drive: Funston to JFK Install new signal & interconnect					
	CML-5934(042)	320	Obligation	-314,281		
	04-927658					
	CML-6002(004)	3AZ	Obligation	-1,137,000		
	04-927705 SAN PABLO CORRIDOR & TELEGRAPH-FOOTHILL/BANCROFT PE					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	CML-STPL-5934(008) 04-068094 Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St.	320	Obligation	-9,074		
	CML-STPL-5934(008) 04-068094	320	Obligation	-54,926		
	CMLN-5934(017) 04-068154 19th Park Presidio; Signal Upgrade	320	Obligation	-10,623		
	CMLN-5934(017) 04-068154	320	Obligation	-99,862		
	CMLN-5934(018) 04-068164 Van Ness Avenue/Lombard; Signal	320	Obligation	-40,723		
	CMLN-5934(018) 04-068164	320	Obligation	-368,285		
	CMLN-5934(019) 04-068174 Market Street (2 projects); Signal	320	Obligation	-83,218		
	CMLN-5934(019) 04-068174	320	Obligation	-746,308		
	STPL-CML-5934(006) 04-069244 In San Francisco - Muni Turnaround Proj.	3AZ	Obligation	-5,400,000		
	STPLCML-6226(001) 04-927605 AREA WIDE 2 PARATRANSIT VANS /4 BUSES	3AZ	Obligation	-354,000		
San Francisco Municipal Railroad	CML-STPL-6016(001) 04-927606 RAIL MAINTENANCE EQUIP & FIXED FACILITY	3AZ	Obligation	-4,827,000		
	CML-STPL-6016(002) 04-927949 GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD LIGHT RAIL VEHICLE (LRV) PURCHASE	3AZ	Obligation	-4,514,000		
San Jose (5005)	CML-5005(007) 04-067174 Balance of 100 City Wide Intersections	320	Obligation	-929,565		
	CML-5005(007) 04-067174	320	Obligation	-3,495,435		
	CML-5005(007) 04-067174	320	Obligation	618,210		
	CML-5005(007) 04-067174	320	Obligation	-132,795		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	CML-5005(008)	320	Obligation	-929,565		
	04-067184 Central Bus. Dis. @ 155 Intersections					
	CML-5005(008)	320	Obligation	-3,495,435		
	04-067184					
	CML-5005(008)	320	Obligation	980,297		
	04-067184					
	CML-5005(008)	320	Obligation	-108,449		
	04-067184					
San Leandro (5041)	CML-5041(001)	320	Obligation	-3,541		
	04-068894 Washington Ave. - RTSOP					
	CML-5041(001)	320	Obligation	-38,910		
	04-068894					
	CML-5041(001)	320	Obligation	-1		
	04-068894					
San Mateo (5102)	CML-5102(006)	320	Obligation	-398,385		
	04-927585 Bus/Train Downtown Transit Center @ 1st Ave & B St. New Train Station & Underground Parking					
	CML-5102(006)	320	Obligation	-5,664,615		
	04-927585					
	CML-5102(007)	320	Obligation	-10,623		
	04-927693 CHARLES LANE @ DELAWARE ST / 9TH AVE @ DELAWARE ST / POPULAR @ SAN MATEO REPLACE CONTROLLERS					
	CML-5102(008)	320	Obligation	-1,072	-1,072	
	04-927694 SIGNAL INTERCONNECT					
	CML-5102(008)	320	Obligation	-97,383		
	04-927694					
San Rafael (5043)	CML-5043(002)	320	Obligation	-35,412		
	04-068524 4th:5th Ave. Signal Inter. - RTSOP					
	CML-5043(002)	320	Obligation	-507,011		
	04-068524					
San Ramon (5437)	CML-5437(001)	320	Obligation	-1,771		
	04-068714 Bollinger Cnyn-Signal Coord.-RTSOP					
	CML-5437(001)	320	Obligation	-32,429		
	04-068714					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 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(002)	320	Obligation	-61,971		
	04-068664 In the City of San Ramon on Executive Pkwy: 500' East of Camino Intermodal/Transit Facility					
	CML-5437(002)	320	Obligation	-581,180		
	04-068664					
	CML-5437(002)	320	Obligation	-256,849		
	04-068664					
Santa Clara County Transit District (6006)	CML-6006(005)	320	Obligation	-88,533		
	04-069674 Tamirn Sta Child Cave					
	CML-6006(005)	320	Obligation	-1,511,467		
	04-069674					
	CML-6006(006)	320	Obligation	-126,000		
	- Vasona P & R					
	CML-6006(006)	320	Obligation	126,000		
	-					
	CML-6006(007)	3AZ	Obligation	-4,000,000		
	04-071294 CAHILL ST YARD TO VASONA JCT FTA GRANT CA-90-X651 ROW					
	CML-6006(007)	3AZ	Obligation	4,000,000		
	04-071294					
	CML-6006(008)	3AZ	Obligation	-560,000		
	04-071284 SANTA CLARA TRANSIT CENTER--CALTRAIN					
	CML-6006(010)	3AZ	Obligation	-15,034,000		
	04-928137 TASMAN CORRIDOR LRT WEST EXTENSION					
	CML-STPL-6006(009)	3AZ	Obligation	885,000	885,000	
	04-927607 Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design - FTA TRANSFER - CA-90-X675					
	CML-STPL-6006(009)	3AZ	Obligation	-1,551,000		
	04-927607					
	CML-STPL-6006(009)	3AZ	Obligation	2,250		
	04-927607					
	CML-STPL-6006(010)	3AZ	Obligation	-885,000	-885,000	
	04-928137 EXTENSION					
	CML-STPL-6006(011)	3AZ	Obligation	-885,000	-885,000	
	04-928312 TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	CML-STPL-6006(011) 04-928312	3AZ	Obligation	885,000	885,000	
Santa Clara County (5937)	CM-STPL-5937(008) 04-067064 Lawrence Exp - Saratoga Ave. to Elk Dr	320	Obligation	-2,213,250		
	CMLN-5937(007) 04-067074 San Tomas Exp @ Scott Blvd.	320	Obligation	-448,000		
	CMLN-5937(007) 04-067074	320	Obligation	359,470		
	CMLN-5937(007) 04-067074	320	Obligation	-359,470		
Santa Rosa (5028)	CML-5028(002) 04-069364 Summerfield Rd., Piner Rd., Chanata Ave.	320	Obligation	52,149	52,149	
	CML-5028(002) 04-069364	320	Obligation	-56,659		
	CML-5028(002) 04-069364	320	Obligation	-464,000		
	CML-5028(002) 04-069364	320	Obligation	56,659		
	CML-5028(002) 04-069364	320	Obligation	123,160		
	CML-5028(003) 04-070764 Marlow Rd., Santa Rosa Ave., Farmers Lane	320	Obligation	1	1	
	CML-5028(003) 04-070764	320	Obligation	-42,494		
	CML-5028(003) 04-070764	320	Obligation	-309,506		
	CML-5028(003) 04-070764	320	Obligation	1		
	CML-5028(003) 04-070764	320	Obligation	-44,750		
	CML-5028(011) 04-927721 IN THE CITY OF SANTA ROSA ON STONY POINT RD. & MENDOCINO AVE. BIKE LOOPS/PVMT MRKGS/AUDIBLE PED SIGNALS	320	Obligation	-12,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 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(011) 04-927721	320	Obligation	-68,000		
	CML-STPL-5028(004) 04-067414 Marlow Rd: Guernville Rd to Piner Rd. in the City of Santa Rosa Construct & realign roadway	320	Obligation	-130,561	-130,561	
Sonoma County (5920)	CML-5920(007) 04-071214 Arnold Dr., Petaluma Hill Rd., Main 13 Signals Interconnect	320	Obligation	26,013	26,013	
	CML-5920(007) 04-071214	320	Obligation	-35,412		
	CML-5920(007) 04-071214	320	Obligation	-364,588		
	CML-5920(007) 04-071214	320	Obligation	72,439		
	CML-5920(018) 04-927613 HEARN AVE @ DUTTON AVE POLYESTER CONCRETE OVERLAY	320	Obligation	-66,397		
	CML-5920(018) 04-927613	320	Obligation	-212,472		
South San Francisco (5177)	AC-CML-5177(004) 04-927695 IN THE CITY OF SOUTH SAN FRANCISCO ON LINDEN & BADEN AVENUES UPGRADE TRAFFIC SIGNALS	320	Obligation	-25,053		
	CML-5177(004) 04-927695	320	Obligation	-141,947		
	CML-5177(004) 04-927695	320	Obligation	43,807		
	CMLN-5177(001) - El Camino Real-Millbrae to John Daly Blvd	320	Obligation	-73,000		
	CMLN-5177(001) -	320	Obligation	-685,000		
	CMLN-5177(001) -	320	Obligation	-200,000		
	CMLN-5177(001) -	320	Obligation	-233,000		
Sunnyvale (5213)	CML-5213(003) 04-069044 Fair Oaks Ave. RTSOP #37 & 38	320	Obligation	-59,856		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 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) 04-069044	320	Obligation	-259,844		
	CMLN-5213(001) - El Camino Real (Rt. 82) @ Bernardo Ave.	320	Obligation	-22,132 El Camino Real (Rt. 82) @ Bernardo Ave.		
	CMLN-5213(001) -	320	Obligation	-199,168		
Union City (5354)	CMLMA-5354(005) 04-927791 CITY OF UNION CITY BUS PURCHASE	3AZ	Obligation	-1,436,000		
Vallejo (5030)	CML-5030(008) 10-955588 IN THE CITY OF VALLEJO (VARIOUS LOCATIONS) TRAFFIC SIGNAL INTERCONNECT-PHASE II	320	Obligation	-3,264,593		
	CMLNSTPL-5030(004) 10-106094 Citywide signal Intertie Traffic Signal Interconnect & Mod	320	Obligation	-311,625		
	CMLNSTPL-5030(004) 10-106094	320	Obligation	-288,608		
	CMLNSTPL-5030(004) 10-106094	320	Obligation	-1,986,767		
	CMLNSTPL-5030(004) 10-106094	320	Obligation	-575,656		
Walnut Creek (5225)	CML-5225(004) 04-068684 Treat Blvd. - Signal Coord. - RTSOP	320	Obligation	34	34	
	CML-5225(004) 04-068684	320	Obligation	-84,104		
	CML-5225(004) 04-068684	320	Obligation	-32,756		
	CML-5225(004) 04-068684	320	Obligation	13,360		
320 San Francisco-Bay Area Air Basin Total Balance				2,719,833	15,426,650	0
Congestion Mit. & Air Qual. Improvement			**Balance:**	2,719,833	15,426,650	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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	Apportionment	18,012,147		
		33C	Apportionment	21,224,543		
		33C	Apportionment	21,325,498		
		33C	Apportionment	20,986,209		
		33C	Apportionment	21,014,761		
		33C	Apportionment	28,011,458	24,440,305	
Alameda - Contra Costa Transit District	CML-STPL-6002(001) 04-069214 Var. Loc.-FTA Transfer Project	3AK	Obligation	-468,700		
	CML-STPL-6002(001) 04-069214	3AK	Obligation	-1,200,000		
Alameda County (5933)	STPL-5933(005) 04-069134 Castro Valley Rd; Willbeam to Yeandle	33C	Obligation	-946,000		
	STPL-5933(009) 04-067624 Crow Canyon Rd.; E. Castro Valley to Co. line; Pavement Rails	33C	Obligation	-640,097		
	STPL-5933(012) 04-069004 In Castro Valley; Grove Way; Castro Valley to I-580; Class II Bike Lane	33C	Obligation	-80,000		
	STPL-5933(012) 04-069004	33C	Obligation	7,360		
	STPL-5933(012) 04-069004	33C	Obligation	17,682		
	STPLN-5933(002) 04-066854 Castro Valley Blvd - from Lake Chabot Rd to Wilbeam Ave	33C	Obligation	-1,240,128		
	STPLN-5933(002) 04-066854	33C	Obligation	98,199		
	STPLN-5933(002) 04-066854	33C	Obligation	-98,673		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)	STPLN-5933(002) 04-066854	33C	Obligation	50		
	STPLN-5933(002) 04-066854	33C	Obligation	138,901		
	STPLN-5933(013) 04-069264 Redwood Rd. Castro Valley Blvd/I-580 WIDENING & RECONSTRUCTION	33C	Obligation	35,330	35,330	
	STPLN-5933(013) 04-069264	33C	Obligation	-1,600,002		
	STPLN-5933(013) 04-069264	33C	Obligation	-1,211,000		
Alameda (5014)	STPL-5014(002) 04-070904 Fruitvale Ave in Oak & Various locations in Ala. Bike Lane Stripe & Lockers	33C	Obligation	-74,000		
	STPL-5014(002) 04-070904	33C	Obligation	-800		
	STPLN/E-5014(001) 04-067614 East of femside Blvd to Bay Farm Island. Bridge # 33c-0086- Construct bicycle/wheelchair access Br.	33C	Obligation	-603,300		
	STPLN/E-5014(001) 04-067614	33C	Obligation	132,740		
Albany (5178)	STPL-5178(001) 04-070864 BUCHANAN ST. AC OVERLAY.	33C	Obligation	-129,000		
Antioch (5038)	STPL-5038(005) 04-927942 In City of Antioch at Somersville Rd. between Delta Fair Blvd. to Buchanan Rd. Roadway reconstruction.	33C	Obligation	-1,573,441	-1,573,441	
	STPL-5038(005) 04-927942	33C	Obligation	-26,559		
Bay Area Rapid Transit Authority	CML-STPL-6000(001) 04-069194 FTA Transfer CA-90-X566	3AK	Obligation	-2,876,800		
	CML-STPL-6000(001) 04-069194	3AK	Obligation	-10,500		
Benicia (5003)	STPL-5003(006) 10-955602 IN THE CITY OF BENICIA ON MILITARY EAST/MILITARY WEST FROM SECOND TO FIFTH STREETS OVERLAY	33C	Obligation	-371,655	-371,655	
	STPL-5003(006) 10-955602	33C	Obligation	-24,345		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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(001) 04-067314 Shattuck Ave. Overlay	33C	Obligation	-253,600		
	STPL-5057(001) 04-067314	33C	Obligation	230,230		
	STPL-5057(001) 04-067314	33C	Obligation	18,878		
	STPL-5057(002) 04--06324 Claremont Ave. Overlay	33C	Obligation	-209,800		
	STPL-5057(002) 04--06324	33C	Obligation	190,324		
	STPL-5057(002) 04--06324	33C	Obligation	12,854		
	STPL-5057(003) 04-068984 Sutter/Henry Sts; Rdwy Rehab	33C	Obligation	-1,021,354		
	STPL-5057(003) 04-068984	33C	Obligation	153,271		
	STPL-5057(003) 04-068984	33C	Obligation	10,137		
Burlingame (5171)	STPL-5171(001) 04-067754 Signal Interconnect	33C	Obligation	-15,935		
	STPL-5171(001) 04-067754	33C	Obligation	15,935		
	STPL-5171(002) 04-928115 AIRPORT BLVD. LANG RD TO COYOTE POINT DR. WIDENING AND RECONSTRUCTION.	33C	Obligation	-26,559		
	STPL-5171(003) 04-928116 BEACH ROAD BRIDGE - BRACH ROAD TO ANZA PARK. CONST. BIKE/PED BRIDGE ACROSS BURL.	33C	Obligation	-8,853		
CTC voted :STPLE-6075(002)		33C	Loan			
only:STPLE-5005(014)		33C	Loan			
CTC voted apportionment		33C	Loan			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
only:STPLE-5005(034)		33C	Loan			
CTC voted apportionment		33C	Loan			
		33C	Loan			
CTC voted apportionment		33C	Loan			
only:STPLE-5934(036)		33C	Loan			
		33C	Loan			
only:STPLE-6000(002)		33C	Loan			
CTC voted apportionment		33C	Loan			
only:STPLE-6078(003)		33C	Loan			
CTC voted apportionment		33C	Loan			
only:STPLE-6216(001)		33C	Loan			
CTC voted apportionment		33C	Loan			
	STPLN-6204(019) 04-235664 Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7 Construct/modify interchange	33C	Obligation	-1,539,500		
	STPLNCML-6204(018) 04-233104 IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE CONSTRUCT INTERCHANGE/WIDEN FREEWAY	33C	Obligation	-4,269,000		
Central Contra Costa Transit Authority	STPL-6156(001) 04-928167 Purchase 6 Alt. fuel busses	3AK	Obligation	-660,000		
	STPL-6156(001) 04-928167	3AK	Obligation	-660,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Central Contra Costa Transit Authority	STPL-6156(001) 04-928167	3AK	Obligation	1,315,660		
	STPL-5386(001) 04-068324 Marsh Crk Rd; Median,m reconstr., bike lones	33C	Obligation	-667,000		
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	Obligation	-574,000		
	STPL-5135(011) 04-928043	33C	Obligation	183,730		
	STPLN-5135(001) 04-067004 Treat Blvd; Tutle Crk Rd. To San Miguel	33C	Obligation	-1,121,000		
	STPLN-5135(001) 04-067004	33C	Obligation	81,658		
	STPLN-5135(001) 04-067004	33C	Obligation	-81,658		
	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	Obligation	-956,124		
	STPLN-5135(003) 04-069424	33C	Obligation	-5,043,876		
Contra Costa County (5928)	STPL-5928(001) 04-066844 Byron Hwy - Overlay	33C	Obligation	-54,888		
	STPL-5928(001) 04-066844	33C	Obligation	-445,112		
	STPL-5928(001) 04-066844	33C	Obligation	500,000		
	STPL-5928(003) - Byron Hwy; SR 4 to Holway Dr.	33C	Obligation	-500,000		
	STPL-5928(003) -	33C	Obligation	500,000		
	STPL-5928(005) 04-069634 Olymic Blvd., Tice Vlly Blvd to Las Trompas Crk. ROADWAY WIDENING	33C	Obligation	-198,307		
	STPL-5928(005) 04-069634	33C	Obligation	-708,240		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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(005) 04-069634	33C	Obligation	-759,453		
	STPL-5928(006) 04-067684 IN CONTRA COSTA COUNTY ON Appian Wy @ Valley View Rd Widen and Reconstruct	33C	Obligation	-92,956		
	STPL-5928(006) 04-067684	33C	Obligation	-580,756		
	STPL-5928(006) 04-067684	33C	Obligation	-127,484		
	STPL-5928(006) 04-067684	33C	Obligation	-848,804		
	STPL-5928(027) 04-928325 IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS. PAVEMENT RECONSTRUCT	33C	Obligation	-44,265	-44,265	
	STPL-5928(028) 04-928326 IN CONTRA COSTA COUNTY ON SAN PABLO AVE BETWEEN KAY RD & 200FT S OF DEL PAVEMENT RECONSTRUCTION,MEDIAN,PED RAMPS	33C	Obligation	-466,995	-466,995	
	STPL-5928(029) 04-928327 PITTSBURG. PAVEMENT OVERLAY	33C	Obligation	-65,069	-65,069	
Corte Madera (5232)	STPLN-5232(001) 04-071334 Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector	33C	Obligation	-132,795		
	STPLN-5232(001) 04-071334	33C	Obligation	132,795		
Daly City (5196)	STPL-5196(001) 04-066734 Hickey Blvd.	33C	Obligation	-1,301,302		
	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	Obligation	-870,000		
	STPL-5196(008) 04-927632 John Day Blvd: Lake Merced Blvd to Park Plaza Drive Reconstruct signals	33C	Obligation	-137,221		
	STPLN-5196(005) 04-070284 Mission/ San Pedro	33C	Obligation	-872,000		
	STPLN-5196(005) 04-070284	33C	Obligation	268		
	STPLN-5196(006) 04-070684	33C	Obligation	-523,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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)	33C	Obligation	-18,591		
	04-067044 Walkway, Overlay - Linda Mesa St.					
	STPL-5434(001)	33C	Obligation	-129,709		
	04-067044					
	STPL-5434(001)	33C	Obligation	13,614		
	04-067044					
	STPL-5434(002)	33C	Obligation	-7,525		
	04-067034 ON HARTZ AVENUE (EASTSIDE)-DIABLO ROAD TO PROSPECT AVENUE					
	STPL-5434(002)	33C	Obligation	-48,475		
	04-067034					
	STPL-5434(003)	33C	Obligation	-61,971		
	04-067024 Rehab. Pave, Repl. Curb, Signals-Hartz Ave.					
	STPL-5434(003)	33C	Obligation	-288,029		
	04-067024					
Dublin (5432)	STPL-5432(004)	33C	Obligation	-29,214		
	04-927960 In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd. Widening/overlay					
	STPL-5432(005)	33C	Obligation	-126,597		
	04-927993 IN THE CITY OF DUBLIN ON DUBLIN BLVD; WEST OF CLARK AVE. TO EAST OF SIERRA RECONSTRUCTION AND WIDENING					
	STPLMA-5432(002)	33C	Obligation	-446,014		
	04-071314 Roadway Widening & Overlay					
	STPLMA-5432(002)	33C	Obligation	446,014		
	04-071314					
East Palo Alto (5438)	STPL-5438(001)	33C	Obligation	-141,648		
	04-927586 IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE IMPROVE ACCESS BY WIDEN ST. & SIGNAL					
	STPL-5438(001)	33C	Obligation	-265,590		
	04-927586					
	STPL-5438(001)	33C	Obligation	-2,368,177		
	04-927586					
El Cerrito (5239)	STPL-5239(001)	33C	Obligation	-9,738		
	04-070794 Cutting Blvd./Hill St.; AC overlay, sidewalk, etc.. This project combined with (002) under (003).					
	STPL-5239(001)	33C	Obligation	9,738		
	04-070794					

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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(002)	33C	Obligation	-17,706		
	- Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (003).					
	STPL-5239(002)	33C	Obligation	17,706		
	-					
	STPL-5239(003)	33C	Obligation	35,769	35,769	
	04-071374 Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined under					
	STPL-5239(003)	33C	Obligation	-344,000		
	04-071374					
Emeryville (5106)	STPL-5106(003)	33C	Obligation	-45,000		
	04-069334 Reconstruct. Powel St. - Vallejo/Lundgren					
Fremont (5322)	STPL-5322(001)	33C	Obligation	-427,599		
	04-066864 Walnut Ave: BART Station to Mission Blvd (Rt. 238) Roadway Widening					
	STPL-5322(001)	33C	Obligation	427,599		
	04-066864					
	STPL-5322(014)	33C	Obligation	-235,638		
	04-928018 IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR. WIDENING/SIGNAL INTERCONNECT					
	STPL-5322(014)	33C	Obligation	-88,848		
	04-928018					
	STPLN-5322(003)	33C	Obligation	-339,000		
	04-067654 AT STEVENSON BOULEVARD AND BLACOW ROAD					
Goldengate Highway And Transportation	CML-STPL-6003(003)	3AK	Obligation	-255,000		
	04-927609 MARIN BUS STOP & AUTO/DATABASE FTA TRANSFER -- CA-90-X676					
	STPL-5050(009)	33C	Obligation	-1,691,000	-1,691,000	
	04-928316 "D" STREET FROM GRAND TO SECOND STREET. WIDENING AND IMPROVEMENTS					
Hercules (5117)	STPLN-5117(001)	33C	Obligation	-159,354		
	04-070604 San Pablo Ave.-Linus Puling Dr.					
	STPLN-5117(001)	33C	Obligation	-52,646		
	04-070604					
Lafayette (5404)	STPL-5404(001)	33C	Obligation	-26,559		
	04-070444 Walkway, Shldrs, Impr. Drainage-Happy Valley Rd.					
	STPL-5404(001)	33C	Obligation	-243,441		
	04-070444					

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lafayette (5404)	STPL-5404(002)	33C	Obligation	-4,692		
	04-067304 Walkway, Bus Stop/Unloading In. - St. Marys Rd.					
	STPL-5404(002)	33C	Obligation	-35,308		
	04-067304					
	STPL-5404(004)	33C	Obligation	-220,000		
	04-927717 Pleasant Hill Rd					
	AC Overlay					
	STPL-5404(005)	33C	Obligation	-120,000		
	04-927753 In the City of Lafayette on Olympic Blvd., Reliez Station Rd. to Lafayette					
	Signals & Overlay Modification					
	STPLN-5404(003)	33C	Obligation	-107,387		
	04-070804 Pavement Reconstr, Slope, Stab; etc.-Pleasant Hill Rd.					
	STPLN-5404(003)	33C	Obligation	-989,613		
	04-070804					
Larkspur (5166)	STPL-5166(001)	33C	Obligation	-32,756		
	04-067524 Rte 101 on ramp; Industrial to Nellan new signal					
	STPL-5166(001)	33C	Obligation	-167,244		
	04-067524					
Livermore Amador Valley Transit	STPL-6193(001)	3AK	Obligation	-1,736,400		
	- Busses-FTA Transfer					
	STPL-5053(003)	33C	Obligation	-743,000	-743,000	
	04-927915 IN THE CITY OF LIVERMORE ON AIRWAY BLVD. RECONSTRUCTION					
	RECONST/OVERLAY & REALIGN CURVE					
Marin County (5927)	STPL-5927(006)	33C	Obligation	-53,118		
	- Atherton Ave. in Novato (widen)					
	STPLN-5927(001)	33C	Obligation	-745,000		
	04-066834 Sir Francis Drake (Slide Repair)					
	STPLN-5927(001)	33C	Obligation	73,943		
	04-066834					
	STPLN-5927(001)	33C	Obligation	-73,943		
	04-066834					
	STPLN-5927(005)	33C	Obligation	-132,795		
	04-069544 Sir Francis Drake Blvd.					
	STPLN-5927(005)	33C	Obligation	-170,597		
	04-069544					

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPLN-5927(005) 04-069544	33C	Obligation	64,759		
	STPLN-5927(010) 04-928041 Sir Francis Drake Blvd. - Phase II - Rt. 101 to Laurel Grove Ave. in Marin County Roadway Rehabilitation	33C	Obligation	-731,367		
Martinez (5024)	STPLN-5024(003) 04-070814 In the City of Martinez on Marina Vista Rd. - Mococo Rd. to Escobar Reconstruct/Paving	33C	Obligation	-350,000		
Menlo Park (5273)	STPL-5273(003) 04-927690 SAND HILL RD BRIDGE-SANTA CRUZ AVE TO SAN FRANCISQUITE CREEK IN THE CITY OF WIDEN BRIDGE/INSTALL CLASS II BIKEWAY	33C	Obligation	32,000	32,000	
	STPL-5273(003) 04-927690	33C	Obligation	-32,000		
Metropolitan Transportation	STPL-6084(001) 04-067364 Planning Studies Various	33C	Obligation	-580,000		
	STPL-6084(001) 04-067364	33C	Obligation	-640,000		
	STPL-6084(001) 04-067364	33C	Obligation	640,000		
	STPL-6084(002) 04-067604 CMA Planning	33C	Obligation	-1,938,757		
	STPL-6084(002) 04-067604	33C	Obligation	125,042		
	STPL-6084(002) 04-067604	33C	Obligation	429,546		
	STPL-6084(005) 04-070484 CMA Planning 1993/94	33C	Obligation	-1,584,134		
	STPL-6084(005) 04-070484	33C	Obligation	100,033		
	STPL-6084(005) 04-070484	33C	Obligation	353,520		
	STPL-6084(014) 04-927980 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING-1995/96	33C	Obligation	-1,113,000		
	STPL-6084(015) 04-928157 VARIOUS LOCATIONS CMA PLANING	33C	Obligation	-1,113,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Commission (6084)	STPLN-M-A008(003)	33C	Obligation	-879,800		
	04-929368 ON "A" STREET FROM HESPERIAN BLVD TO ROUTE I-880					
Mill Valley (5113)	STPL-5113(001)	33C	Obligation	-44,796		
	04-070524 Var. locations; Signals and Arterial Imprv.					
	STPL-5113(001)	33C	Obligation	-195,204		
	04-070524					
	STPL-5113(001)	33C	Obligation	-90,800		
	04-070524					
Millbrae (5299)	M-5082(045)	33C	Obligation	-17,706		
	M-5082(045)	33C	Obligation	2,615		
	STPLN-5299(001)	33C	Obligation	-5,754		
	04-067744 On Ramp Channelization					
	STPLN-5299(001)	33C	Obligation	5,754		
	04-067744					
Moraga (5415)	STPL-5415(001)	33C	Obligation	-19,476		
	04-067714 Morada Rd-Sky High to Gampolindo Dr.					
	STPL-5415(001)	33C	Obligation	-173,824		
	04-067714					
	STPL-5415(001)	33C	Obligation	27,739		
	04-067714					
Newark (5317)	STPL-5317(001)	33C	Obligation	-299,000		
	04-067244 Thornton Ave/Jarvis Ave/Willow St; Install R/R Xing Panels					
	STPL-5317(003)	33C	Obligation	-142,975		
	04-927923 IN THE CITY OF NEWARK ON SYCAMORE ST.-THORNTON AVE TO MAYHEWS RD. WIDEN 2-WAY LEFT TURN LANE & BIKE LANE					
	STPL-5317(003)	33C	Obligation	-556,025		
	04-927923					
Novato (5361)	STPL-5361(002)	33C	Obligation	-106,236		
	04-068414 S. Novato Blvd: Rowland Blvd. TO Diablo Ave. Roadway Widening					
	STPL-5361(002)	33C	Obligation	106,236		
	04-068414					

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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 DOWNTOWN NOVATO INTERSECTION IMPROVEMENTS & SIGNAL	33C	Obligation	-22,132	-22,132	
	STPLN-5361(001) 04-066954 S Novato Blvd - Roland Blvd to Diablo Blvd	33C	Obligation	-270,000		
	STPLN-5361(001) 04-066954	33C	Obligation	-300,545		
	STPLN-5361(001) 04-066954	33C	Obligation	-9,310		
	STPLN-5361(001) 04-066954	33C	Obligation	9,929		
Oakland (5012)	STPL-5012(001) 04-066824 98th Ave - from McArthur Blvd to I-580 Rdwy widening, realign & signalization	33C	Obligation	-3,890,893		
	STPL-5012(001) 04-066824	33C	Obligation	1,427,413		
	STPL-5012(001) 04-066824	33C	Obligation	-3,439,389		
	STPL-5012(001) 04-066824	33C	Obligation	-975,131		
	STPL-CML-6226(001) 04-927605 AREA WIDE 2 PARATRANSIT VANS /4 BUSES	3AK	Obligation	-94,000		
	STPLN-5012(006) 04-067384 Embarcadero to 15th, W. Grand to MacHoffer; Overlay Broadway Overlay	33C	Obligation	-960,000		
Orinda (5444)	STPL-5444(004) 04-069614 Santa Maria Way	33C	Obligation	-11,509		
	STPL-5444(004) 04-069614	33C	Obligation	-245,491		
	STPLN-5444(001) 04-067284 Camino Pablo & Bear Ck Rd to Monte - Santa Maria Way to Miner Rd.	33C	Obligation	-13,279		
	STPLN-5444(001) 04-067284	33C	Obligation	-263,721		
Peninsula Joint Powers Board (6170)	CML-STPL-6170(007) 04-927954 SAN MATEO COUNTY PURCHASE 3 LOCOMOTIVES	3AK	Obligation	-1,600,000	-1,600,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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(002)	3AK	Obligation	-2,798,000		
	04-927608 FY1994/95 CAPITAL & OPERATING ASSISTANCE Locomotive/Passenger Car Rehab					
	STPL-6170(009)	3AK	Obligation	-2,285,000	-2,285,000	
	04-928347 VARIOUS LOCOMOTIVE REBUILD PASSENGER CAR REHAB					
	STPL-6170(009)	3AK	Obligation	37,000	37,000	
	04-928347					
Pinole (5126)	STPL-5126(001)	33C	Obligation	-198,000		
	04-071324 Pinole Valley Road. (Project previousley listed as STPL 5136 (001) mistakenley).					
Pittsburg (5127)	STPLN-5127(003)	33C	Obligation	-1,170,000		
	04-927590 Railroad Ave.: 10th St to South City Limits Reconstruct / Signals					
	STPLN-5127(003)	33C	Obligation	1,170,000		
	04-927590					
Pleasant Hill (5375)	STPL-5375(001)	33C	Obligation	-42,494		
	04-068424 Taylor Blvd, Pleasant Hill Rd, Contra Costa Blvd. AC Overlay					
	STPL-5375(001)	33C	Obligation	-354,506		
	04-068424					
	STPL-5375(001)	33C	Obligation	20,000		
	04-068424					
Pleasanton (5101)	BHLSSTPL-5101(009)	33C	Obligation	-80,563	-80,563	
	04-927961 City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Bridge Widening/Realignment					
	BHLSSTPL-5101(009)	33C	Obligation	-153,156		
	04-927961					
	STPL-5101(003)	33C	Obligation	-399,000		
	04-067554 Hopyard/Santa Rita Rds; Overlay & Drainage					
	STPL-5101(003)	33C	Obligation	37,703		
	04-067554					
	STPL-5101(003)	33C	Obligation	-16,539		
	04-067554					
	STPL-5101(007)	33C	Obligation	-21,702		
	04-927592 HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS RESURFACING					
	STPL-5101(007)	33C	Obligation	21,702		
	04-927592					

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Port Of Oakland (6057)	STPL-6057(001)	33C	Obligation	-2,400,000		
	04-068254 Intermodal Container Transfer Facil.					
Redwood City (5029)	STPL-5029(006)	33C	Obligation	5,600	5,600	
	04-927624 VARIOUS LOCATIONS FROM MARSH RD @ BAY FRONT EXPRESSWAY TO HAVEN AVE EXTEND BAY TRAIL TO CONNECT TO US 101					
	STPL-5029(006)	33C	Obligation	-5,600		
	04-927624					
	STPL-5029(009)	33C	Obligation	-70,824	-70,824	
	04-927627 IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN INSTALL RUBBERIZED GRADE CROSSINGS					
	STPL-5029(009)	33C	Obligation	-15,050		
	04-927627					
	STPL-5029(009)	33C	Obligation	-135,451		
	04-927627					
Richmond (5137)	STPLN-5137(001)	33C	Obligation	-1,206,000		
	04-066914					
	STPLN-5137(001)	33C	Obligation	92,824		
	04-066914					
	STPLN-5137(001)	33C	Obligation	-92,824		
	04-066914					
San Anselmo (5159)	STPLN-5159(001)	33C	Obligation	-10,977		
	04-070964 Centre St. Bridge to Sir Francis- Roadway reconstruction.					
	STPLN-5159(001)	33C	Obligation	-134,023		
	04-070964					
	STPLN-5159(001)	33C	Obligation	46,625		
	04-070964					
San Bruno (5226)	STPL-5226(001)	33C	Obligation	-1,229,000		
	04-068464 Sneath Lane/San Bruno Avenue					
	STPLN-5226(002)	33C	Obligation	-79,677		
	04-067674 El Camino Real @ San Bruno Avenue RIGHT TURN LANE & RESIGNALIZATION					
	STPLNMA-5226(002)	33C	Obligation	-287,722		
	04-067674					
San Carlos (5267)	STPL-5267(001)	33C	Obligation	-420,517		
	04-067594 Brittan Ave. - widening					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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 Carlos (5267)	STPL-5267(001) 04-067594	33C	Obligation	156,502		
	STPL-5267(001) 04-067594	33C	Obligation	32,345		
	STPL-5267(001) 04-067594	33C	Obligation	-26,865		
San Francisco County (5934)	CML-STPL-5934(008) 04-068094 Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St.	33C	Obligation	-27,223		
	CML-STPL-5934(008) 04-068094	33C	Obligation	-196,777		
	M-STPL-5934(002) - FTA Transfer Project (4 Projects)	3AK	Obligation	-1,200,000		
	M-STPL-5934(002) -	3AK	Obligation	1,200,000		
	RES-STPL-5934(049) 04-928134 In San Francisco on Mission Street between 16th Street and 24th Street. Install Street Lighting	33C	Obligation	-200,000		
	STPL-5934(003) 04-066944 Polk Street (Fell to Brach) O/L	33C	Obligation	-779,064		
	STPL-5934(003) 04-066944	33C	Obligation	-8,340		
	STPL-5934(003) 04-066944	33C	Obligation	135,600		
	STPL-5934(004) 04-066934 Harrison St. (14th to 23rd) O/L	33C	Obligation	-1,071,213		
	STPL-5934(004) 04-066934	33C	Obligation	-108,905		
	STPL-5934(007) 04-067274 Resurface 17th St. & 18th St.	33C	Obligation	-681,681		
	STPL-5934(007) 04-067274	33C	Obligation	254,576		
	STPL-5934(007) 04-067274	33C	Obligation	27,332		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPL-5934(020) 04-068294 Clarendon/Webster Renovation	33C	Obligation	46,938	46,938	
	STPL-5934(020) 04-068294	33C	Obligation	-925,138		
	STPL-5934(020) 04-068294	33C	Obligation	175,871		
	STPL-5934(025) 04-069184 Bayshore (Oakdale to Annex) Phase I signal/widen	33C	Obligation	-200,000		
	STPL-5934(027) - Port Tunnell modification	33C	Obligation	-289,493		
	STPL-5934(027) -	33C	Obligation	289,493		
	STPL-5934(028) - FTA TRANSFER - (5) Projects under CA-09-X607-01	3AK	Obligation	-3,964,030		
	STPL-5934(030) 04-071054 CURB RAMP CONSTRUCTION-VARIOUS LOCATIONS	33C	Obligation	-1,000,000		
	STPL-5934(046) 04-927941 PORT OF SAN FRANCISCO PPNO: 04-SF353 IN-JOINT POWERS BOARD RAILROAD REHAB RAILS, X-TIES, BALLAST, & ETC.	33C	Obligation	-2,478,000		
	STPL-5934(068) 04-928332 CONSTRUCT CURB RAMPS	33C	Obligation	-146,000	-146,000	
	STPL-CML-5934(006) 04-069244 In San Francisco - Muni Turnaround Proj.	3AK	Obligation	-3,400,000		
	STPLN-5934(011) 04-067334 Various Locations (19) in SF	33C	Obligation	-14,164		
	STPLN-5934(011) 04-067334	33C	Obligation	14,164		
	STPLN-5934(011) 04-067334	33C	Obligation	-14,164		
	STPLN-5934(011) 04-067334	33C	Obligation	-105,836		
	STPLN-5934(021) 04-068274 Various - Paving	33C	Obligation	-486,915		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPLN-5934(021) 04-068274	33C	Obligation	-324,316		
	STPLN-5934(022) 04-068304 Alemany - Paving	33C	Obligation	-681,681		
	STPLN-5934(022) 04-068304	33C	Obligation	96,098		
	STPLN-5934(026) 04-070134 Army St. 3rd to 101	33C	Obligation	-500,000		
San Francisco Municipal Railroad	CML-STPL-6016(002) 04-927949 GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD LIGHT RAIL VEHICLE (LRV) PURCHASE	3AK	Obligation	-3,271,000		
	STPLJ-6016(004) 04-927967 Transit Signal System Preemption @ fifty-four (54) locations. Upgrade signal controllers & pre-emption	3AK	Obligation	-1,475,795		
San Leandro (5041)	STPL-5041(003) 04-070874 Signal & Intersection Improvement @ Fairway Drive/ Merced Street.	33C	Obligation	-291,868		
	STPL-5041(005) 04-927569 West Juana Ave from E. 14th to San Leandro Blvd. Reconstruction	33C	Obligation	-45,034	-45,034	
	STPL-5041(005) 04-927569	33C	Obligation	-450,230		
	STPL-5041(005) 04-927569	33C	Obligation	-67,192		
San Mateo County (5935)	STPL-5935(002) 04-068284 Canada Rd - Paving	33C	Obligation	-50,462		
	STPL-5935(002) 04-068284	33C	Obligation	-435,538		
San Mateo (5102)	BR-STPL-5102(005) 04-070724 E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26	33C	Obligation	-3,149,500		
	STPL-5102(004) 04-070274 Delaware/ 19th	33C	Obligation	-106,000		
San Pablo (5303)	STPL-5303(001) 04-070424 El Portal Dr.; AC overlay	33C	Obligation	-15,935		
	STPL-5303(001) 04-070424	33C	Obligation	-297,065		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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)	NHSTPLNC-5043(003)	33C	Obligation	-1,163,000		
	- Merrydale OC					
	STPLN-5043(001)	33C	Obligation	-177,060		
	- Manuel Freitas Pkwy/Rte 101, PM 13.71					
Sausalito (5098)	STPLN-5098(001)	33C	Obligation	-7,967		
	04-071224 Bridgeway; Napa to Johnson; AC overlay repairs, etc.					
	STPLN-5098(001)	33C	Obligation	-92,033		
	04-071224					
Tiburon (5388)	STPL-5388(001)	33C	Obligation	-1,770		
	04-070464 Expand Bike Parking-S.F./Tiburon Ferry Terminal					
	STPL-5388(001)	33C	Obligation	-12,394		
	04-070464					
Union City (5354)	STPL-5354(001)	33C	Obligation	-101,999		
	04-067254 Alvarado Rd. Median Landscaping					
	STPL-5354(001)	33C	Obligation	17,972		
	04-067254					
	STPL-5354(004)	33C	Obligation	-4,426		
	04-069604 Alvarado Niles Rd./Medallion-Signal Interconnect					
	STPL-5354(004)	33C	Obligation	-74,773		
	04-069604					
	STPL-5354(004)	33C	Obligation	-1		
	04-069604					
	STPL-5354(004)	33C	Obligation	0		
	04-069604					
	STPLN-5354(002)	33C	Obligation	-5,754		
	04-069584 In the City of Union City on Decoto Rd., Meyers Dr., Union Sq. I/S Widening Signal Med. WIDENING & SIGNAL MODIFICATION					
	STPLN-5354(002)	33C	Obligation	-123,246		
	04-069584					
	STPLN-5354(003)	33C	Obligation	2,445	2,445	
	04-069594 Alvarado Niles Rd., Dyer St., Alvarado Blvd., Whipple Rd., Union City Rd.-Signal Interconnect					
	STPLN-5354(003)	33C	Obligation	-13,500		
	04-069594					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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	33C	Obligation	-202,587		
	STPLN-5354(003) 04-069594	33C	Obligation	87		
Vallejo (5030)	STPL-5030(001) 10-105354 Oakwood/Springs & Georgia/Rollingwood	33C	Obligation	-239,031		
	STPL-5030(001) 10-105354	33C	Obligation	55,951		
	STPL-5030(001) 10-105354	33C	Obligation	18,255		
	STPL-5030(003) - Rollingwood/Benicia	33C	Obligation	-160,239		
	STPL-5030(003) -	33C	Obligation	160,239		
	STPL-5030(006) 10-105924 Rollingwood & Benicia, Signals - rehab. wk	33C	Obligation	-188,110		
	STPLMA-5030(010) 04-928118 VARIOUS LOCATIONS. AC STREET OVERLAY & RESTRIPING.	33C	Obligation	-49,949		
	STPLMA-5030(010) 04-928118	33C	Obligation	49,949		
Walnut Creek (5225)	STPLN-5225(001) 04-070844 Ygnacio Valley Rd @ Bancroft Intersection Mod. signals & striping	33C	Obligation	-63,741		
	STPLN-5225(001) 04-070844	33C	Obligation	37,182		
	STPLN-5225(002) 04-927634 Civic Dr @ Ygnacio Valley Rd	33C	Obligation	-50,462		
	STPLN-5225(002) 04-927634	33C	Obligation	-2,656		
33C SAN FRANCISCO-OAKLAND Total Balance				23,155,218	16,800,917	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	Apportionment	7,121,548		
		33C	Apportionment	8,391,648		
		33C	Apportionment	8,431,564		
		33C	Apportionment	8,297,417		
		33C	Apportionment	8,308,706		
		33C	Apportionment	11,075,023	9,663,079	
Caltrans (6204)	STPLN-6204(001) - I-280 @ Page Mill (Caltrans Pjt)	33C	Obligation	-128,368		
	STPLN-6204(008) 04-438021 SR 237: Lawrence Expressway to the Guadalupe River Landscaping	33C	Obligation	-197,400		
	STPLN-6204(008) 04-438021	33C	Obligation	-41,719		
	STPLN-6204(009) 04-437991 SR 85: Quito Rd Overcrossing to SR 85/280 Separation	33C	Obligation	-1,121,000		
	STPLN-6204(009) 04-437991	33C	Obligation	1,539		
	STPLN-6204(010) 04-437981 SR 85: Bascom Ave Overcrossing to Quito Rd Overcrossing & SR 17: Lark Ave Overcrossing	33C	Obligation	8,013	8,013	
	STPLN-6204(010) 04-437981	33C	Obligation	-1,137,000		
	STPLN-6204(010) 04-437981	33C	Obligation	11,784		
	STPLN-6204(011) 04-437861 CONSTRUCTION	33C	Obligation	-1,289,000		
	STPLN-6204(011) 04-437861	33C	Obligation	-439		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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(012)	33C	Obligation	-8,013	-8,013	
	04-437971 SR 85: US 101 TO BASCOM AVE LANDSCAPING					
	STPLN-6204(012)	33C	Obligation	-1,451,400		
	04-437971					
	STPLN-6204(012)	33C	Obligation	20,313		
	04-437971					
	STPLN-6204(013)	33C	Obligation	-8,350	-8,350	
	04-437941 US 101: BERNAL RD TO US 101/I 280/I 680 INTERCHANGE					
	STPLN-6204(013)	33C	Obligation	-807,100		
	04-437941					
	STPLN-6204(013)	33C	Obligation	21,839		
	04-437941					
	STPLN-6204(014)	33C	Obligation	-351,100		
	04-438051 SR 237: FIRST ST & ZANKER INTERCHANGES					
	STPLN-6204(014)	33C	Obligation	-4,967		
	04-438051					
	STPLNMA-6204(002)	33C	Obligation	-1,586,457		
	04-126384 Aux. lanes					
	STPLNMA-6204(002)	33C	Obligation	1,586,457		
	04-126384					
	STPMADB-6204(020)	33C	Obligation	-1,427,000		
	04-125724 IN SANTA CLARA COUNTY IN SUNNYVALE & SANTA CLARA ON RTE 101 FROM 0.5MI NORTH MODIFY INTERCHANGE & WIDEN O/C.					
Campbell (5306)	STPLN-5306(001)	33C	Obligation	-39,838		
	04-068454					
	STPLN-5306(001)	33C	Obligation	-570,162		
	04-068454					
Los Altos Hills (5324)	STPLG-5324(001)	33S	Obligation	-16,000		
	04-067154 El Monte Ave. & Stonebrook Drive					
Los Gatos (5067)	STPLN-5067(001)	33C	Obligation	-70,824		
	04-068994 Los Gatos Blvd. Samaritan Way to Lark El Camino Real (Rt. 82) @ Bernardo Ave.					
	STPLN-5067(001)	33C	Obligation	-329,176		
	04-068994					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Gatos (5067)	STPLN-5067(001) 04-068994	33C	Obligation	329,176		
	STPLN-5067(001) 04-068994	33C	Obligation	-329,176		
Metropolitan Transportation	IMSTPLN-8801(015) 99-	33C	Obligation	1,243,187		
	STPL-6084(006) 04-071274 ALL URBAN CODE 3047 WORK FROM 6084 (1,2,&5) MOVED TO THIS PROJECT	33C	Obligation	-1,423,066		
	STPL-6084(013) 04-927979 SANTA CLARA COUNTY CMA PLANNING-1995/96	33C	Obligation	-352,000		
	STPL-6084(016) 04-928158 IN SANTA CLARA COUNTY CMA PLANING	33C	Obligation	-352,000		
	STPLNDB-6204(017) 04-437294 IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. CONSTRUCTION OF 4-LANE FREEWAY AND I/C	33C	Obligation	-10,000,000		
	STPL-5124(003) 04-067574 INSTAL 6 SSHELTERS AND BIKE LOCKERS	33C	Obligation	-144,000		
	STPL-5124(003) 04-067574	33C	Obligation	27,259		
	STPLN-5124(002) 04-067404 El Camino Real @ Grant Rd.	33C	Obligation	-32,756		
	STPLN-5124(002) 04-067404	33C	Obligation	-103,580		
	STPLN-5124(002) 04-067404	33C	Obligation	-263,664		
Palo Alto (5100)	STPL-5100(002) 04-069664 Page Mill @ Foothill	33C	Obligation	-1	-1	
	STPL-5100(002) 04-069664	33C	Obligation	-76,135		
	STPL-5100(002) 04-069664	33C	Obligation	-715,865		
	STPLN-5100(001) 04-068444 Along Caltrain track between Church Ave. @ University	33C	Obligation	-21,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palo Alto (5100)	STPLN-5100(001) 04-068444	33C	Obligation	-25,035		
	STPLN-5100(001) 04-068444	33C	Obligation	-273,965		
San Jose (5005)	STPL-5005(009) 04-068434 Winfield Blvd.-Coleman toAlmaden Ext. El Camino Real (Rt. 82) @ Bernardo Ave.	33C	Obligation	-354,120		
	STPL-5005(039) 04-928016 TRIMBLE ROAD AT GUADALUPE RIVER RECONSTRUCT & WIDEN EXISTING BRIDGE	33C	Obligation	-288,000		
	STPLG-5005(003) 04-066784 Almaden @ Curtner - Branham Ln @ Cherry - Vista Park - Fair Ave	33S	Obligation	-300,000		
	STPLG-5005(003) 04-066784	33S	Obligation	-50,000		
	STPLG-5005(003) 04-066784	33S	Obligation	32,408		
	STPLG-5005(004) 04-066794 Capitol Expwy @ San Antonio & Jackson - Various	33S	Obligation	33,505	33,505	
	STPLG-5005(004) 04-066794	33S	Obligation	-250,000		
	STPLG-5005(004) 04-066794	33S	Obligation	-50,000		
	STPLG-5005(005) 04-067234 Var Loc. (6)	33S	Obligation	42,523	42,523	
	STPLG-5005(005) 04-067234	33S	Obligation	-491,500		
	STPLG-5005(005) 04-067234	33S	Obligation	-77,500		
	STPLN-5005(006) 04-066924 Various Streets	33C	Obligation	-1,357,000		
Santa Clara County Transit District (6006)	CML-STPL-6006(009) 04-927607 Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design - FTA TRANSFER - CA-90-X675	3AK	Obligation	-553,000		
	CML-STPL-6006(009) 04-927607	3AK	Obligation	-340,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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(010) 04-928137 TASMAN CORRIDOR LRT WEST EXTENSION	3AK	Obligation	-8,789,000	-8,789,000	
	CML-STPL-6006(011) 04-928312 TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)	3AK	Obligation	-400,000	-400,000	
	CML-STPL-6006(011) 04-928312	3AK	Obligation	400,000	400,000	
	STPL-6006(001) 04-928241 Santa Clara Co. (FTA Transfer Proj.) Replace storage tanks & communications	3AK	Obligation	-3,600,000		
	STPL-6006(001) 04-928241	3AK	Obligation	480,000		
	STPL-6006(003) 04-070334 Sawtooth Bus Stops/Shelters & Info Panels	33C	Obligation	48,513	48,513	
	STPL-6006(003) 04-070334	33C	Obligation	-61,971		
	STPL-6006(003) 04-070334	33C	Obligation	-171,748		
	STPL-6006(003) 04-070334	33C	Obligation	28,329		
	STPL-6006(004) 04-069484 Design Double Track (Guadalupe) FTA Transfer	3AK	Obligation	400,000	400,000	
	STPL-6006(004) 04-069484	3AK	Obligation	-400,000		
Santa Clara County (5937)	CM-STPL-5937(008) 04-067064 Lawrence Exp - Saratoga Ave. to Elk Dr	33C	Obligation	-446,000		
	CM-STPL-5937(008) 04-067064	33C	Obligation	-400		
	STPL-5937(036) 04-927991 IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 & WIDENING/RECONSTRUCTION	33C	Obligation	-221,325		
	STPLN-5937(005) -	33C	Obligation	-5,250,000		
	STPLN-5937(010) 04-070094 In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave Bike & Ped Path & Signals	33C	Obligation	-292,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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)	STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd.	33C	Obligation	-3,000,000	-3,000,000	
	STPLNG-5937(002) 04-066904 Central Exp/Rengstraff	33S	Obligation	-53,000	-53,000	
	STPLNG-5937(002) 04-066904	33S	Obligation	-349,000		
	STPLNG-5937(002) 04-066904	33S	Obligation	53,000		
	STPN-CRP-5937(001) - R/W - Rte 237	33C	Obligation	-1,614,000		
Santa Clara (5019)	IMSTPLN-8801(015) 99-	33C	Obligation	-1,243,187		
	STPLN-5019(002) 04-067264 De La Cruz Blvd.-	33C	Obligation	-240,000		
	STPLN-5019(002) 04-067264	33C	Obligation	45,170		
	STPLN-5019(002) 04-067264	33C	Obligation	-45,179		
	STPLN-5019(002) 04-067264	33C	Obligation	1		
Saratoga (5332)	STPLN-5332(002) 04-069464 Sav/Sunnyvale (Big Basin to Verde Vista)	33C	Obligation	-340,000		
Sunnyvale (5213)	STPLN-5213(002) 04-927840 In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett El Camino Real (Rt. Bicycle/Pedestrian Access	33C	Obligation	-10,623		
	STPLN-5213(002) 04-927840	33C	Obligation	-89,377		
	33C SAN JOSE Total Balance			1,013,438	-1,245,595	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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)	STPL-5028(006)	3AK	Obligation	-800,000		
	- Bus Rehab/Purchase FTA Transfer					
	STPL-5028(006)	3AK	Obligation	800,000		
	-					
	33C SANTA ROSA Total Balance			0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	4,713,517		
		33D	Apportionment	5,562,586		
		33D	Apportionment	5,574,648		
		33D	Apportionment	5,484,549		
		33D	Apportionment	5,492,091		
		33D	Apportionment	7,340,861	6,404,981	
		33D	Transfer	-392,050		
		33D	Transfer	-341,125		
		33D	Transfer	2,792,320		
		33D	Transfer	8,526		
APPORTIONMENT TRANSFER		33D	Transfer	22,573		
		33D	Transfer	-31,870		
		33D	Transfer	46,794		
Antioch (5038)	STPL-5038(001)	33D	Obligation	-228,000		
	04-067114 BUCHANAN RD: SOMERSVILLE RD TO THE WEST CITY LIMITS; LONE TREE WY:					
	STPL-5038(001)	33D	Obligation	35,603		
	04-067114					
	STPL-5038(002)	33D	Obligation	-48,691		
	04-070784 Ped. Bike Trail; Dear Valley Rd to Lane Tree, Lane Tree to Somersville (EBMUD).					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Antioch (5038)	STPL-5038(002) 04-070784	33D	Obligation	-337,309		
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	1,996,616		
		33D	Transfer	0		
		33D	Transfer	1,495,674		
		33D	Transfer	454,141		
		33D	Transfer	205,718		
		33D	Transfer	399,289		
		33D	Transfer	14,831		
		33D	Transfer	11,268		
		33D	Transfer	-106,626		
		33D	Transfer	106,624		
		33D	Transfer	392,254		
		33D	Transfer	625,910		
		33D	Transfer	-227,836		
		33D	Transfer	968,668		
		33D	Transfer	-958,636		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	346,851		
		33D	Transfer	11,469		
		33D	Transfer	74,367		
CRP TRANSFER		33D	Transfer	56,805		
		33D	Transfer	103,721		
		33D	Transfer	378,403		
		33D	Transfer	-239,669	-239,669	
		33D	Transfer	101,438	101,438	
CRP TRANSFERS TO RSTP 33D		33D	Transfer	333,763		
		33D	Transfer	20,923		
		33D	Transfer	5,000		
		33D	Transfer	274,000		
		33D	Transfer	170,584		
		33D	Transfer	820,533		
		33D	Transfer	2,699		
Clayton (5386)	STPL-5386(003) 04-070434 Main St Reconstruction	33D	Obligation	-126,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cloverdale (5039)	STPL-5039(001)	33D	Obligation	-139,262		
	04-070384 Jefferson St. from 3rd St to 4th St. Roadway Reconstruction					
Contra Costa County (5928)	STPL-5928(001)	33D	Obligation	-500,000		
	04-066844 Byron Hwy - Overlay					
	STPL-5928(001)	33D	Obligation	100,513		
	04-066844					
Dixon (5056)	STPL-5056(001)	33D	Obligation	-98,000		
	10-105604 North Lincoln and North Almond					
Dublin (5432)	STPL-5432(001)	33D	Obligation	-183,000		
	04-070934 Dougherty Rd/Sierra Lane-Signals-Rdwy Improvements					
EXCHANGE TRANSFERS		33D	Transfer	-356,536		
Emeryville (5106)	STPL-5106(006)	33D	Obligation	-700,000		
	04-071234 59th St. overcrossing @ SPRR Emeryville AMTRAK Station Const bike/ped overcrossing					
Fairfield (5132)	STPL-5132(001)	33D	Obligation	-226,400		
	10-105554 Back Ave & Woolmer					
	STPL-5132(003)	33D	Obligation	15,737	15,737	
	10-107234 Resurfacing-6 locations City of Fairfield					
	STPL-5132(003)	33D	Obligation	-868,000		
	10-107234					
	STPL-5132(003)	33D	Obligation	8,374		
	10-107234					
	STPL-5132(003)	33D	Obligation	-8,374		
	10-107234					
	STPL-5132(006)	3AN	Obligation	-506,160	-506,160	
	04-928313 FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (CA-90X773) REHABILITATE BUSES					
Livermore Amador Valley Transit	CMLSTPL-6193(002)	3AN	Obligation	-579,000		
	04-927701 ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679) TRANSFER CENTER/FAREBOXES					
	STPL-5053(002)	33D	Obligation	-447,000		
	04-070714 Concannon Blvd Reconstruction/Overlay					
Metropolitan Transportation	STPL-6084(001)	33D	Obligation	-160,000		
	04-067364 Planning Studies Various					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Commission (6084)	STPL-6084(002) 04-067604 CMA Planning	33D	Obligation	-125,042		
	STPL-6084(005) 04-070484 CMA Planning 1993/94	33D	Obligation	-100,033		
	STPL-6084(014) 04-927980 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING-1995/96	33D	Obligation	-100,000		
Napa County (5921)	STPL-5921(005) 04-070654 Atlas Peak Rd @ Milikin Creek. Bridge Rail REPLACE BRIDGE RAIL	33D	Obligation	-4,205		
	STPL-5921(006) 04-070664 Dunaweal Lane @ Napa River. Bridge Rail bridge rail replacement	33D	Obligation	-5,090		
	STPL-5921(007) 04-070974 Silverado Trail from Trancos to Oakville Cross Road.	33D	Obligation	-458,000		
	STPL-5921(009) 04-927865 SILVERADO TRAIL FROM SOSCAL TO CALISTOGA CLASS II BIKE PATH	33D	Obligation	-63,000		
Napa (5042)	STPL-5042(001) 04-928166 FTA Transfer; App# CA-90-X550	33D	Obligation	-1,115,100		
	STPL-5042(001) 04-928166	33D	Obligation	1,115,100		
	STPL-5042(001) 04-928166	3AN	Obligation	-1,115,100		
	STPL-5042(001) 04-928166	3AN	Obligation	2,542		
	STPL-5042(006) 04-069114 Soscol Ave. Reconstruction	33D	Obligation	-432,000		
	STPL-5042(009) 04-070564 FTA Transfer (2 Pjts) 1.SIGNAL PRE-EMPTION PROJ: $115,000 2. CONSOLIDATED FTA GRANT CA-90-X599	3AN	Obligation	-435,100		
	STPLN-5042(005) 04-	33D	Obligation	-885		
Petaluma (5022)	CML-5022(013) 04-068774 E.Washington/Ely;new signals	33D	Obligation	-13,279		
	CML-5022(013) 04-068774	33D	Obligation	13,279		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	STPL-5022(007) 04-067534 McDowell @ Baywood (Signal)	33D	Obligation	-80,000		
	STPL-5022(008) 04-067544 Petaluma Blvd South @ B St. TRAFFIC SIGNAL	33D	Obligation	-60,000		
	STPL-5022(010) 04-068784 McDowell; 4 bus pull outs	33D	Obligation	-8,853		
	STPL-5022(010) 04-068784	33D	Obligation	8,107		
	STPL-5022(011) 04-068794 E. WASHINGTON ST. & CASA CRANDE RD. CONSTRUCT BUS PULLOUTS	33D	Obligation	-26,559		
	STPL-5022(011) 04-068794	33D	Obligation	21,270		
	STPL-5022(012) 04-068804 Var. Loc.; Bike Actuation @ Signals	33D	Obligation	-17,706		
	STPL-5022(012) 04-068804	33D	Obligation	-182,294		
	STPL-5022(020) 04-071004 Bus Pull Outs (10 and 11 combined together)	33D	Obligation	-164,588		
	STPL-5022(020) 04-071004	33D	Obligation	44,188		
	STPL-5022(020) 04-071004	33D	Obligation	11,791		
	STPLN-5022(002) 04-	33D	Obligation	-53,118		
	STPLN-5022(002) 04-	33D	Obligation	53,118		
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	Obligation	-55,773		
	STPLN-5127(001) 04-070824	33D	Obligation	-408,227		
	STPLN-5127(003) 04-927590 Railroad Ave.: 10th St to South City Limits Reconstruct / Signals	33D	Obligation	-1,170,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area **33D**

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(001)	33D	Obligation	-21,000		
	10-955601 AIRPORT RD.--ST. FRANCIS TO LANDFILL PAVEMENT REHABILITATION					
Rohnert Park (5379)	STPL-5379(001)	33D	Obligation	290	290	
	04-071024 Golf Course Dr., Commerce Blvd.-Traffic Signals					
	STPL-5379(001)	33D	Obligation	-26,559		
	04-071024					
	STPL-5379(001)	33D	Obligation	-213,441		
	04-071024					
	STPL-5379(001)	33D	Obligation	3,619		
	04-071024					
	STPL-5379(004)	33D	Obligation	-242,000		
	04-071034 Commerce/Redwood; Golfcourse/Commerce; GC/Snyder 3 Signals (Signals 1992)					
	STPL-5379(005)	33D	Obligation	88,408	88,408	
	04-071044 Various Locations. Overlays.					
	STPL-5379(005)	33D	Obligation	2,303	2,303	
	04-071044					
	STPL-5379(005)	33D	Obligation	-297,000		
	04-071044					
	STPL-5379(007)	33D	Obligation	-45,150	-45,150	
	04-928291 LOOP ON RAMP FROM EASTBOUND ROHNEERT PARK EXPRESSWAY TO SOUTHBOUND INTERCHANGE @ ROUTE 101					
San Francisco Municipal Railroad	CML-STPL-6016(001)	3AN	Obligation	-3,289,000		
	04-927606 RAIL MAINTENANCE EQUIP & FIXED FACILITY					
	STPLN-5437(004)	33D	Obligation	-420,000		
	04-068714 Crow Canyon Rd - Crow Canyon Pl to Crest Dr.					
Santa Clara County Transit District (6006)	STPL-6006(002)	33D	Obligation	-323,134		
	04-067214 Wever Ave & Juan St in Milpitas					
	STPL-6006(002)	33D	Obligation	17,706		
	04-067214					
	STPL-6006(002)	33D	Obligation	20,270		
	04-067214					
Santa Clara County (5937)	STPLG-5937(009)	33T	Obligation	-170,000		
	04-067164 Monterey Hwy & San Martin Ave.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area **33D**

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) 04-067164	33T	Obligation	-29,514		
	STPLG-5937(009) 04-067164	33T	Obligation	29,514		
	STPLN-5937(010) 04-070094 In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave Bike & Ped Path & Signals	33D	Obligation	-23,360		
	STPLN-5937(010) 04-070094	33D	Obligation	23,360		
	STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd.	33D	Obligation	7,790,186	7,790,186	
	STPLN-5937(017) 04-069284	33D	Obligation	-19,320,000		
Santa Rosa (5028)	STPL-5028(004) 04-067414 Marlow Rd: Guernville Rd to Piner Rd. in the City of Santa Rosa Construct & realign roadway	33D	Obligation	-265,590		
	STPL-5028(004) 04-067414	33D	Obligation	-88,530		
	STPL-5028(004) 04-067414	33D	Obligation	-645,880		
	STPL-5028(004) 04-067414	33D	Obligation	-3,800,000		
	STPL-5028(006) - Bus Rehab/Purchase FTA Transfer	3AN	Obligation	-800,000		
	STPL-5028(010) 04-927702 FTA TRANSFER	3AN	Obligation	-1,983,000		
Sebastopol (5123)	STPLN-5123(001) 04-069374 SR 12 @ Morris St - Signalization	33D	Obligation	-6,197		
	STPLN-5123(002) 04-069414 Bodega Ave & Pleasant Hill Rd.	33D	Obligation	-14,164		
	STPLN-5123(002) 04-069414	33D	Obligation	-53,118		
	STPLN-5123(003) 04-070954 BODEGA AVE: SR 12 at MORRIS ST. TRAFFIC SIGNALS	33D	Obligation	-181,521		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sebastopol (5123)	STPLN-5123(004) 04-927612 BODEGA AVE: FLORENCE AVE TO PLEASANT HILL AVE. NORTH OVERLAY	33D	Obligation	2,475	2,475	
	STPLN-5123(004) 04-927612	33D	Obligation	-13,279		
	STPLN-5123(004) 04-927612	33D	Obligation	-121,721		
Solano County (5923)	STPL-5923(001) 10-105164 Peabody Road	33D	Obligation	-247,879		
	STPL-5923(001) 10-105164	33D	Obligation	20,357		
	STPL-5923(001) 10-105164	33D	Obligation	28,331		
	STPL-5923(006) 10-105534 Suisun Valley Rd @ Suisun Ck Br. #23C-076 BRIDGE REPLACEMENT	33D	Obligation	-53,118		
	STPL-5923(006) 10-105534	33D	Obligation	-52,882		
	STPL-5923(014) 10-107224 Fry Rd from Leisure Town Rd to Meridian Rd Reconstruction	33D	Obligation	-17,706		
	STPL-5923(014) 10-107224	33D	Obligation	-333,758		
	STPL-5923(014) 10-107224	33D	Obligation	35,464		
	STPL-5923(017) 10-955565 Pleasants Valley Rd @ Foothill Blvd Br# 23C-0084 & B-1290 Road & Bridge Reconstruction	33D	Obligation	-193,881		
	STPL-5923(023) 10-955605 IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON RD. AC OVERLAY	33D	Obligation	-300,000		
Sonoma County (5920)	DE-STPL-A041(801) 04-929384 RECONSTRUCTION & WIDENING	33D	Obligation	-1,594,000		
	STPL-5920(001) 04-067134 Old Redwood Hwy/Bodega Avenue	33D	Obligation	-586,000		
	STPL-5920(006) - FTA Transfer; App# CA-90-X530	3AN	Obligation	-3,360,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPL-5920(006) -	3AN	Obligation	-160,000		
	STPL-5920(009) 04-067424 Stoney Pt. Rd.-Stage 2A	33D	Obligation	-1,682,070		
	STPL-5920(009) 04-067424	33D	Obligation	265,590		
	STPL-5920(009) 04-067424	33D	Obligation	25,135		
	STPL-5920(023) 04-928135 E. NAPA ST. @ 7TH STREET EAST INTERSECTION IMPROVEMENTS	33D	Obligation	-13,279		
	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	Obligation	-17,706		
	STPLN-5920(016) 04-070394	33D	Obligation	-165,473		
	STPLN-5920(016) 04-070394	33D	Obligation	-16,821		
Suisun City (5032)	STPL-5032(001) 10-106104 Walters Rd. from Scandia Rd to Prosperity	33D	Obligation	23,307	23,307	
	STPL-5032(001) 10-106104	33D	Obligation	-142,000		
	STPL-5032(001) 10-106104	33D	Obligation	-54,000		
TRANSFER 10/22/96		33D	Transfer	841,526	734,240	
Vacaville (5094)	CML-STPL-5094(002) 10-106404 PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS Develop a Park & Ride Facility	33D	Obligation	-555,000		
	STPL-5094(003) 10-106704 East Monte Vista Ave./Leisure Town Rd.	33D	Obligation	93,386	93,386	
	STPL-5094(003) 10-106704	33D	Obligation	-452,830		
	STPL-5094(003) 10-106704	33D	Obligation	3,983		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area **33D**

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)	33D	Obligation	-647,000		
	10-106094 Citywide signal Intertie Traffic Signal Interconnect & Mod					
Windsor (5472)	STPL-5472(001)	33D	Obligation	-92,000		
	04-928328 04-SON-101-29.35: Son-101 NB off-ramp and Old Redwood Highway from Rte. 101 to East Widening & Channelization					
		33D	**Total Balance**	20,805	9,355,435	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Areas < 5 K Pop. **33E**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	Transfer	341,125		
APPORTIONMENT TRANSFER		33E	Transfer	31,870		
		33E	Transfer	-46,794		
Alameda County (5933)	STPL-5933(001) 04-066764 Altamont Pass Rd.	33E	Obligation	-323,419		
	STPL-5933(001) 04-066764	33E	Obligation	13,147		
Cloverdale (5039)	STPL-5039(001) 04-070384 Jefferson St. from 3rd St to 4th St. Roadway Reconstruction	33E	Obligation	-9,738		
Solano County (5923)	STPL-5923(001) 10-105164 Peabody Road	33E	Obligation	-17,706		
	STPL-5923(001) 10-105164	33E	Obligation	11,514		
		33E	**Total Balance**	0	-0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			1,360,805
		34A	Apportionment			1,471,747
		34A	Apportionment			1,909,634
		34A	Apportionment			3,235,508
		34A	Apportionment			798,095
		34A	Apportionment			796,610
Calistoga (5061)	STPLMA-5061(001) 04-927614 PETRIFIED FOREST HIGHWAY RECONSTRUCT EMBANKMENT	34A	Obligation			-15,935
	STPLMA-5061(001) 04-927614	34A	Obligation			-277,065
Dixon (5056)	STPLMA-5056(002) 10-955594 E. "A" STREET FROM 1ST STREET TO CITY LIMITS AC PAVEMENT OVERLAY (RESURFACE)	34A	Obligation			-144,000
Metropolitan Transportation	STPLMA-6249(001) 04-928184 EXTEND LEISURE TOWN RD. FROM ALAMO SOUTHWEST TO VANDEN RD. NEW ROADWAY (GAP CLOSURE)	34A	Obligation			-177,060
	STPLMA-6249(001) 04-928184	34A	Obligation			-354,120
	STPLMA-6249(002) 04-928185 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH TO CEMENT HILL CONSTRUCT NEW INTERSECTION	34A	Obligation			-265,590
	CMLMA-5042(002) 04-068514 16 SIGNAL INTERCONNECT, RTSOP	34A	Obligation			-95,000
	STPLMA-5042(014) 04-928284 SOSSCAL AVE. FROM 3RD TO SILVERADO AC OVERLAY	34A	Obligation			-44,265
	STPLMA-5042(015) 04-928346 CONSOLIDATED TRANSIT SERVICES CENTER FTA TRANSFER (CA-90-X803)	3CA	Obligation			-1,400,000
Petaluma (5022)	STPLMA-5022(024) 04-927720 LAKEVILLE ST FR E WASHINGTON TO E "D" STREET WIDEN FROM 2 LANES TO 3 LANES	34A	Obligation			-37,182

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	STPLMA-5022(024) 04-927720	34A	Obligation			-7,968
Santa Clara County (5937)	STPLMA-5937(032) 04-927806 IN SANTA CLARA COUNTY ON LEAVESLY ROAD AT HOLSCLAW & MARCELLA WIDEN FOR LEFT TURN LANE	34A	Obligation			-154,927
Sonoma County (5920)	STPLMA-5920(024) 04-928147 300 ft.west of Petaluma Hill Rd. to 900 ft. north of Wagner Lane Road Reconstruction	34A	Obligation			-88,530
St Helena (5051)	STPLMA-5051(003) 04-928287 IN THE CITY OF SAINT HELENA RUBBERIZED GRADE CROSSINGS 5 LOCATIONS	34A	Obligation			-4,426
Suisun City (5032)	STPLNMA-5032(002) 10-373101 SR12, PM R5.0-7.9 WIDEN FROM 2 LANERD. TO 4 LANE EXPRESWAY	34A	Obligation			-2,000,000
Vacaville (5094)	STPLMA-5094(008) 04-928121 VARIOUS LOCATIONS IN THE CITY OF VACAVILLE. A/C OVERLAY	34A	Obligation			-240,907
		34A	**Total Balance**	0	0	4,265,424

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	Apportionment			5,149,995
		34B	Apportionment			5,569,861
		34B	Apportionment			7,227,055
		34B	Apportionment			12,244,856
		34B	Apportionment			3,020,413
		34B	Apportionment			3,014,788
Alameda - Contra Costa Transit District	CMLMA-6002(005)	3BC	Obligation			-200,000
	04-928164 1. FREMONT BART STATION 2. COLISEUM BART STATION TRANSIT CENTER IMPROVEMENTS					
	STPLMA-5933(021)	34B	Obligation			-1,000,000
	04-927739 In the Alameda County on CASTRO VALLEY BLVD RECONSTRUCTION					
Alameda (5014)	STPLMA-5014(008)	34B	Obligation			-682,120
	04-928247 TILDEN WAY FROM PARK STREET TO MILLER SWEENY BRIDGE PROVIDE BIKE/PEDESTRIAN FACILITIES					
	STPLMA-5014(008)	34B	Obligation			-64,800
	04-928247					
Albany (5178)	STPLMA-5178(003)	34B	Obligation			-106,000
	04-928160 CITY WIDE CURB RAMPS CONSTRUCTION OF CURB RAMPS					
	STPLMA-5178(003)	34B	Obligation			19,996
	04-928160					
Berkeley (5057)	STPLMA-5057(010)	34B	Obligation			-1,977,000
	04-927738 IN THE CITY OF BERKELEY ON HEARST/SHATTUCK, MILVIA ST. TO SACRAMENTO ST. & AC OVERLAY AND RECONSTRUCTION					
	STPLMA-5057(010)	34B	Obligation			135,048
	04-927738					
Caltrans (6204)	STPLMA-6204(021)	34B	Obligation			-4,700,000
	04-233331 ON ROUTE 880 FROM 0.4 MILE SOUTH OF DECOTO RD. SEPARATION TO 0.2 MILES SOUTH WIDEN FREEEEEWAY FROM 6 TO 8 LANES					
Concord (5135)	STPLMA-5135(010)	34B	Obligation			-1,378,000
	04-928042 Pavement Rehab.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B 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)	34B	Obligation			-2,082,000
	04-071314 In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway					
	Roadway Widening & Overlay					
Fairfax (5277)	STPLMA-5277(002)	34B	Obligation			-100,000
	04-927786 IN THE TOWN OF FAIRFAX ON SIR FRANCIS DRAKE BLVD.: MITCHELL DR TO SHEMRAN CT.					
	RECONSTRUCTION/2-WAY LT TURN/BIKEWAY					
Fremont (5322)	STPLNMA-5322(013)	34B	Obligation			-67,282
	04-927740 MISSION BLVD					
	WIDENING					
	STPLNMA-5322(013)	34B	Obligation			-50,462
	04-927740					
Hercules (5117)	STPLMA-5117(004)	34B	Obligation			-468,000
	04-927758 SAN PABLO AVE, PHASE III: SYCAMORE S/TO PINOLE C/L					
	REHAB					
Marin County (5927)	STPLMA-5927(009)	34B	Obligation			-492,000
	04-927916 IN THE COUNTY OF MARIN ON VARIOUS COUNTY ROADS					
	RESURFACING VARIOUS COUNTY ROAD					
Martinez (5024)	CML-5024(006)	34B	Obligation			-1,828,747
	04-927674 In the City of Martinez - Downtown/Marina District					
	Construct Intermodal Parking Lot					
	STPL-MAL-5024(007)	34B	Obligation			-293,919
	04-927726 IN THE CITY OF MARTINEZ @ PACHECO BLVD					
	BIKE LANE/ROADWAY REHABILITATION					
Menlo Park (5273)	STPLMA-5273(004)	34B	Obligation			-24,000
	04-927691 MIDDLEFIELD RD: RAVENSWOOD AVE TO WILLOW RD					
	CONSTRUCT CLASS II BIKEWAY					
Metropolitan Transportation	STPLMA-5196(011)	34B	Obligation			-688,000
	04-927846 IN DALY CITY ON GENEVA AVE. & SANTOS ST. INTERSECTION					
	Intersection Imprvmts & Signal Interconnect					
	STPLMA-5196(011)	34B	Obligation			413
	04-927846					
	STPLMA-5196(011)	34B	Obligation			-413
	04-927846					
	STPLMA-5415(003)	34B	Obligation			-94,727
	04-927704 MORAGA RD: CAMPOLINDA TO MORAGA WAY					
	AC OVERLAY					
	STPLMA-5415(003)	34B	Obligation			-1,302,273
	04-927704					
	STPLMA-5415(003)	34B	Obligation			299,228
	04-927704					
	STPLMA-5415(003)	34B	Obligation			-299,228
	04-927704					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B 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(015) 04-927825 ON SAN LEANDRO ST. IN THE CITY OF OAKLAND STPLMA-5012(015) PAVEMENT REHABILITATION	34B	Obligation			-127,261
	STPLMA-5012(016) 04-927826 ON SAN PABLO AVE. IN THE CITY OF OAKLAND STPLMA-5012(016)	34B	Obligation			-129,298
	STPLMA-5012(017) 04-927827 ON EAST 14TH ST. IN THE CITY OF OAKLAND STPLMA-5012(017)	34B	Obligation			-112,610
	STPLMA-5012(017) 04-927827	34B	Obligation			-887,390
	STPLMA-5012(018) 04-927829 VARIOUS CITY STREETS IN THE CITY OF OAKLAND SIDEWALK REHABILITATION	34B	Obligation			-1,393,268
	STPLMA-5012(018) 04-927829	34B	Obligation			584,990
	STPLMA-5012(018) 04-927829	34B	Obligation			-584,990
	STPLMA-5012(020) 04-927830 CITY OF OAKLAND, VARIOUS LOCATIONS INSTALLATION OF CURB RAMPS	34B	Obligation			-110,662
	STPLMA-5012(023) 04-928148 Various locations throught the city of Oakland Install curb ramps	34B	Obligation			-333,731
Pacifica (5350)	STPLNMA-5350(005) 04-927687 SR 1: LINDA MAR BLVD TO CRESPI DRIVE CLASS I BIKEWAY	34B	Obligation			-12,800
	STPLNMA-5350(006) 04-927688 SR 1: REINA DEL MAR TO SAN MARLO WAY CONSTRUCT CLASS I BIKEWAY	34B	Obligation			-25,600
Peninsula Joint Powers Board (6170)	STPLMA-6170(003) 04-927789 SAN MATEO COUNTY TICKET VENDING MACHINES	3BC	Obligation			-4,748,000
	STPLMA-6170(008) 04-928142 REHABILITATION	3BC	Obligation			-2,285,000
Pleasant Hill (5375)	STPLMA-5375(003) 04-927821 CONTRA COSTA BLVD. - 2ND TO TAYLOR IN THE CITY OF PLEASANT HILL. PROJECT NO. OVERLAY W/BASE REPAIR	34B	Obligation			-934,000
San Bruno (5226)	STPLNMA-5226(002) 04-067674 RIGHT TURN LANE & RESIGNALIZATION	34B	Obligation			-525,601
San Francisco County (5934)	STPLMA-5934(045) 04-927752 IN THE CITY & COUNTY OF SAN FRANCISCO ON CHURCH STREET (MARKET-30TH) & PAVEMENT RENOVATION	34B	Obligation			-841,035

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B 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)	STPLMA-5934(045) 04-927752	34B	Obligation			32,821
	STPLMA-5934(057) 04-928186 ECKER ST., ELM ST. TO MISSION BLVD. REPAVE WITH BRICK FOR PEDESTRIAN	34B	Obligation			-35,985
	STPLMA-5934(057) 04-928186	34B	Obligation			5,000
San Leandro (5041)	STPLMA-5041(007) 04-927696 Floresta/Halcyon/Washington Intersection Improvement	34B	Obligation			-246,000
San Pablo (5303)	STPLMA-5303(005) 04-927823 SAN PABLO AVE. 23RD TO NORTH CITY LIMIT ROADWAY RECONSTRUCTION	34B	Obligation			-177,060
	STPLMA-5303(005) 04-927823	34B	Obligation			-1,533,940
Union City (5354)	CMLMA-5354(005) 04-927791 CITY OF UNION CITY BUS PURCHASE	3BC	Obligation			-250,000
	STPLMA-5354(006) 04-927844 IN THE CITY OF UNION CITY THROUGHOUT VARIOUS LOCATIONS WHEELCHAIR/PED RAMPS	34B	Obligation			-52,000
	STPLMA-5354(007) 04-927845 IN THE CITY OF UNION CITY ON ALVARADO BLVD. & FAIR RANCH RD. INSTALL TRAFFIC SIGNAL	34B	Obligation			-89,000
	STPLMA-5354(007) 04-927845	34B	Obligation			5,783
	STPLMA-5354(007) 04-927845	34B	Obligation			4,883
Vallejo (5030)	STPLMA-5030(010) 04-928118 VARIOUS LOCATIONS. AC STREET OVERLAY & RESTRIPING.	34B	Obligation			-999,000
34B SAN FRANCISCO-OAKLAND Total Balance				0	0	2,981,928

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	Apportionment			2,036,178
		34B	Apportionment			2,202,182
		34B	Apportionment			2,857,395
		34B	Apportionment			4,841,307
		34B	Apportionment			1,194,195
		34B	Apportionment			1,191,971
Caltrans (6204)	STPLNMA-6204(002) 04-126384 Aux. lanes	34B	Obligation			-1,586,457
	STPLNMA-6204(002) 04-126384	34B	Obligation			-367,400
	STPLNMA-6204(016) - IN SANTA CLARA COUNTY NEAR LOS GATOS ON SR-17 FROM 0.8 MILE SOUTH TO 0.7 MILE OVERCROSSING, GRADING & PAVING	34B	Obligation			-796,770
	STPLNMA-6204(016) -	34B	Obligation			-553,180
	STPLNMA-6204(016) -	34B	Obligation			-622,050
	STPMADB-6204(020) 04-125724 FOR BOWERS AVE O/C TO 0.3MI SOUTH OF FAIR OAKS AVE O/C. MODIFY INTERCHANGE & WIDEN O/C.	34B	Obligation			-4,500,000
Campbell (5306)	STPLNMA-5306(006) 04-927807 IN THE CITY OF CAMPBELL ON HAMILTON AVE. @ SALMAR AVE. INTERSECTION IMPROVEMENT	34B	Obligation			-141,648
	STPLNMA-5306(006) 04-927807	34B	Obligation			-730,352
Cupertino (5318)	STPLNMA-5318(002) 04-070114 Rt. 280 @ DeAnza widen D/C	34B	Obligation			-1,900,000
Metropolitan Transportation	STPLMA-5005(032) 04-927643 In Los Gatos,Campbell, San Jose, Santa Clara and Milpitas on route 17/880 and various local Install fiber optic, cameras, signs, ect	34B	Obligation			-1,018,095

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Commission (6084)	STPLMA-5005(032) 04-927643	34B	Obligation			1,018,095
San Jose (5005)	STPLN-MA-5005(035) 04-927792 IN SAN JOSE---VARIOUS LOCATIONS (BLOSSOM HILL RD., COLEMAN AVE. & HILLSDALE AC RESURFACING	34B	Obligation			-1,267,000
Santa Clara County (5937)	STPLMA-5937(031) 04-927805 WIDEN FOR LEFT TURN LANE	34B	Obligation			-26,559
	STPLMA-5937(032) 04-927806 IN SANTA CLARA COUNTY ON LEAVESLY ROAD AT HOLSCLAW & MARCELLA	34B	Obligation			-60,200
	STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd.	34B	Obligation			-1,771,162
	34B SAN JOSE Total Balance			0	0	450

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas < 200 K Pop. 34C

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Napa (5042)	STPLMA-5042(015) 04-928346 CONSOLIDATED TRANSIT SERVICES CENTER FTA TRANSFER (CA-90-X803)	3CC	Obligation			-1,400,000
	STPLMA-5042(015) 04-928346	3CC	Obligation			1,400,000
		34C	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	939,450		
		35A	Apportionment	801,930		
		35A	Apportionment	676,998		
		35A	Apportionment	513,302		
		35A	Apportionment	1,024,044		
		35A	Apportionment	1,138,608	993,448	
EXCHANGE TRANSFER		35A	Transfer	-167,509		
		35A	Transfer	-167,509		
		35A	Transfer	-237,648		
		35A	Transfer	-178,268		
		35A	Transfer	-167,509		
EXCHANGE TRANSFERS		35A	Transfer	-475,296		
		35A	Transfer	-335,018		
		35A	Transfer	-237,648		
Exchange Fund Transfers		35A	Transfer	-583,425	-509,044	
Metropolitan Transportation	DBL-6084(009) 04-927620 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING CMA PLANNING	35A	Obligation	-100,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd.	35A	Obligation	-1,298,355	-1,298,355	
		35A	**Total Balance**	1,146,147	-190,567	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	Apportionment	3,555,371		
		35B	Apportionment	3,034,921		
		35B	Apportionment	2,562,113		
		35B	Apportionment	1,942,603		
		35B	Apportionment	3,875,512		
		35B	Apportionment	4,309,084	3,759,723	
Alameda - Contra Costa Transit District	DBL-6002(003)	35B	Obligation	-129,000		
	04-927621 San Pablo/East 14th Street Alternatives Analyst Update CMA Travel Demand Model					
	DBLN-5232(001)	35B	Obligation	-725,000		
	04-071334 Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector					
East Palo Alto (5438)	CMLN-5438(003)	35B	Obligation	-21,247		
	04-927655 In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave Signal Coordination System					
	CMLN-5438(003)	35B	Obligation	21,247		
	04-927655					
	DBLN-5438(002)	35B	Obligation	-53,118		
	04-927654 In City of East Palo Alto on University Ave: Donohoe to Kavanaugh Reconstruction					
	DBLN-5438(002)	35B	Obligation	-481,882		
	04-927654					
	DBLN-5438(002)	35B	Obligation	200		
	04-927654					
Fremont (5322)	DBL-5322(001)	35B	Obligation	-1,456,599		
	04-066864 Walnut Ave: BART Station to Mission Blvd (Rt. 238) Roadway Widening					
	DBL-5322(001)	35B	Obligation	216		
	04-066864					
Metropolitan Transportation	DBL-6084(009)	35B	Obligation	-1,113,000		
	04-927620 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING CMA PLANNING					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	DBLN-5361(002)	35B	Obligation	-1,859,145		
	04-068414 S. Novato Blvd: Rowland Blvd. TO Diablo Ave. Roadway Widening					
Pleasanton (5101)	DBL-5101(007)	35B	Obligation	3	3	
	04-927592 HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS RESURFACING					
	DBL-5101(007)	35B	Obligation	-499,000		
	04-927592					
San Francisco County (5934)	DBL-5934(040)	35B	Obligation	-995,962		
	04-927656 In the City & County of San Francisco on Howard St, Folsom St, & Hawthorne St Planing, Resurfacing, Track removal					
	DBL-5934(041)	35B	Obligation	-805,623		
	04-927657 In the City & County of San Francisco on Oshaughnessy Blvd, Bosworth St, & Laguna Honda Curb & Roadway Repair/Resurfacing					
	DBL-5934(041)	35B	Obligation	-48,448		
	04-927657					
Walnut Creek (5225)	DBLN-5225(006)	35B	Obligation	-504,796		
	04-927591 In the City of Walnut Creek-Ygnacio Valley Rd/Civic Dr. Projects 5225 (001) & 5225(002) INTERSECTION IMPROVEMENTS					
	DBLN-5225(006)	35B	Obligation	194,941		
	04-927591					
35B SAN FRANCISCO-OAKLAND Total Balance				10,803,391	5,902,535	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	Apportionment	1,405,704		
		35B	Apportionment	1,199,931		
		35B	Apportionment	1,012,995		
		35B	Apportionment	768,056		
		35B	Apportionment	1,532,280		
		35B	Apportionment	1,703,703	1,486,499	
Caltrans (6204)	STPMADB-6204(020)	35B	Obligation	-2,000,000		
	04-125724 IN SANTA CLARA COUNTY IN SUNNYVALE & SANTA CLARA ON RTE 101 FROM 0.5MI NORTH MODIFY INTERCHANGE & WIDEN O/C.					
Metropolitan Transportation	DBL-6084(008) 04-927619 CMA PLANNING	35B	Obligation	-352,000		
	STPLNDB-6204(017)	35B	Obligation	-3,550,000		
	04-437294 IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. CONSTRUCTION OF 4-LANE FREEWAY AND I/C					
Santa Clara County (5937)	STPLN-5937(017) 04-069284	35B	Obligation	-1,720,669	-1,720,669	
	35B SAN JOSE Total Balance			0	-228,571	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Areas < 200 K Pop. **3AA**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	Transfer	392,050		
APPORTIONMENT TRANSFER		3AA	Transfer	-22,573		
Petaluma (5022)	STPLN-5022(001) 04-066774 Petaluma Blvd	3AA	Obligation	-132,000		
Santa Rosa (5028)	STPLN-5028(001) 04-066804 Fulton Rd - College Ave tp Giner Creek	3AA	Obligation	-80,000		
Vacaville (5094)	STPL-5094(001) 10-105344 Orchard Ave & Vaca Valley Frwy	3AA	Obligation	-180,050		
	STPL-5094(001) 10-105344	3AA	Obligation	22,573		
			3AA Total Balance	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Metropolitan Transportation Commission			**Balance:**	36,139,001	30,394,153	7,247,802
			Amount Loaned:	0	5,884,029	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 04

MPO: Santa Clara County (5937)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	469,345		
Santa Clara County (5937)	STP-RS-C073(005) 04-	33D	Obligation	0	0	
	STP-RS-C073(005) 04-	33D	Obligation	-128,751		
		33D	**Total Balance**	340,594	112,379	0
Regional Surface Transportation Program			**Balance:**	340,594	112,379	0
			Amount Loaned:	0	0	0
Santa Clara County			**Balance:**	340,594	112,379	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Council Of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

320 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
		320	Apportionment	112,774		
		320	Apportionment	134,849		
		320	Apportionment	133,768		
		320	Apportionment	135,686		
		320	Apportionment	117,001		
		320	Apportionment	133,085	116,118	
		320	Apportionment	68		
Council Of San Benito County Governments	CML-6060(001) 05-929879 WITHIN CITY LIMITS OF HOLLISTER AT VARIOUS LOCATIONS. PURCHASE AND INSTALL BUS SHELTERS	320	Obligation	-885	-885	
	CML-6060(001) 05-929879	320	Obligation	-26,557	-26,557	
San Benito County (5943)	CML-5943(007) 05-140994 Sunny Slope Rd	320	Obligation	-16,000		
	CML-5943(011) 05-141174 SR 25 Southside Rd. to Sunnyslope	320	Obligation	-10,623		
	320 Monterey Bay Air Basin Total Balance			713,166	289,129	0
	Congestion Mit. & Air Qual. Improvement		**Balance:**	713,166	289,129	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Council Of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	181,028		
		33D	Apportionment	213,513		
		33D	Apportionment	215,249		
		33D	Apportionment	211,816		
		33D	Apportionment	212,105		
		33D	Apportionment	282,846	246,786	
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	1		
EXCHANGE FUNDS		33D	Transfer	-196,997	-171,882	
EXCHANGE TRANSFER		33D	Transfer	-195,362		
		33D	Transfer	-16,454		
		33D	Transfer	-52,206	-45,550	
		33D	Transfer	-159,899	-139,513	
EXCHANGE TRANSFERS		33D	Transfer	-394,541		
		33D	Transfer	-60,923		
		33D	Transfer	-154,327		
EXCHANGE/STATE MATCH FUNDS		33D	Transfer	-85,849	-74,904	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Council Of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hollister (5047)	STPLHG-5047(001) 05- S.R. 156/Wright Rd./McKloskey Rd.	33D	Obligation	-8,853		
	STPLHG-5047(001) 05-	33D	Obligation	8,853		
		33D	**Total Balance**	0	-115,079	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Council Of San Benito County Governments (6060)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			52,070
		34A	Apportionment			56,315
		34A	Apportionment			73,071
		34A	Apportionment			123,804
		34A	Apportionment			30,539
		34A	Apportionment			30,482
EXCHANGE TRANSFER		34A	Transfer			-123,804
		34A	Transfer			-30,539
EXCHANGE TRANSFERS		34A	Transfer			-108,385
		34A	Transfer			-73,071
EXCHANGE/STATE MATCH FUNDS		34A	Transfer			-30,482
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Council Of San Benito County Governments (6060)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	35,947		
		35A	Apportionment	30,685		
		35A	Apportionment	25,905		
		35A	Apportionment	19,641		
		35A	Apportionment	39,184		
		35A	Apportionment	43,568	38,013	
EXCHANGE TRANSFER		35A	Transfer	-19,641		
		35A	Transfer	-39,184	-34,188	
EXCHANGE TRANSFERS		35A	Transfer	-66,632		
		35A	Transfer	-25,905		
EXCHANGE/STATE MATCH FUNDS		35A	Transfer	-43,568	-38,013	
		35A	**Total Balance**	0	-21,259	0
Regional Surface Transportation Program			**Balance:**	0	-21,259	0
			Amount Loaned:	0	0	0
Council Of San Benito County Governments			**Balance:**	0	-136,339	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Monterey County (5944)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	340,429		
		33D	**Total Balance**	340,429	112,325	0
Regional Surface Transportation Program			**Balance:**	340,429	112,325	0
			Amount Loaned:	0	0	0
Monterey County			**Balance:**	340,429	112,325	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Morro Bay (5391)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Transfer	141,949		
		33D	**Total Balance**	141,949	46,836	0
Regional Surface Transportation Program			**Balance:**	141,949	46,836	0
			Amount Loaned:	0	0	0
		Morro Bay	**Balance:**	141,949	46,836	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	1,067,250		
		33D	Apportionment	1,259,510		
		33D	Apportionment	1,273,779		
		33D	Apportionment	1,253,462		
		33D	Apportionment	1,255,171		
		33D	Apportionment	1,673,799	1,460,408	
		33D	Transfer	-84,800		
		33D	Transfer	-244,000		
		33D	Transfer	-257,883		
APPORTIONMENT TRANSFER		33D	Transfer	328,800		
EXCHANGE TRANSFER		33D	Transfer	-407,402		
		33D	Transfer	-478,060		
		33D	Transfer	-863,773		
		33D	Transfer	-478,060	-417,112	
EXCHANGE TRANSFERS		33D	Transfer	-1,606,805		
		33D	Transfer	-51,972		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
EXCHANGE TRANSFERS		33D	Transfer	-478,060		
		33D	Transfer	-797,892		
Exchange Fund Transfers		33D	Transfer	-478,060	-417,112	
STP-STATE FLEXIBLE (33D) FUND		3AN	Transfer	468,000		
Governments (6096)	STPL-6096(001) 05-929866 SAN LUIS OBISPO COUNTY FTA TRANSFER (REHAB TRANSIT COACHES)	3AN	Obligation	-101,625	-101,625	
San Luis Obispo County (5949)	STPL-5949(001) 05- Los Osos Valley Rd & Doris Ave	33D	Obligation	-75,073		
	STPL-5949(001) 05-	33D	Obligation	6,863		
	STPL-5949(002) 05-140694	33D	Obligation	-216,011		
	STPL-5949(002) 05-140694	33D	Obligation	28,329		
	STPL-5949(002) 05-140694	33D	Obligation	15,926		
San Luis Obispo Regional Transit	STPL-6161(001) 05- In SLO Co Rehab. 10 Transit Buses	3AN	Obligation	-81,300		
	STPL-6161(002) 05-929709 SAN LUIS OBISPO COUNTY FTA TRANSFER CA-18-X013	3AN	Obligation	-368,000		
San Luis Obispo (5016)	STPL-5016(004) 05-	3AN	Obligation	-468,000		
		33D	**Total Balance**	1,094,114	682,294	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Areas < 5 K Pop. **33E**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	Transfer	257,883		
San Luis Obispo County (5949)	STPL-5949(003) 05-140724 Price Canyon/Pismo Beach C.L. to Ormonde AC OVERLAY	33E	Obligation	27,199	27,199	
	STPL-5949(003) 05-140724	33E	Obligation	-309,855		
	STPL-5949(003) 05-140724	33E	Obligation	51,972		
		33E	**Total Balance**	27,199	27,199	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			308,136
		34A	Apportionment			333,257
		34A	Apportionment			432,411
		34A	Apportionment			732,638
		34A	Apportionment			180,718
		34A	Apportionment			180,381
EXCHANGE TRANSFER		34A	Transfer			-732,638
		34A	Transfer			-134,380
EXCHANGE TRANSFERS		34A	Transfer			-478,060
		34A	Transfer			-163,333
		34A	Transfer			-432,411
		34A	**Total Balance**	0	0	226,719

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	212,726		
		35A	Apportionment	181,586		
		35A	Apportionment	153,297		
		35A	Apportionment	116,230		
		35A	Apportionment	231,880		
		35A	Apportionment	257,822	224,952	
EXCHANGE TRANSFER		35A	Transfer	-116,230		
		35A	Transfer	-231,880		
EXCHANGE TRANSFERS		35A	Transfer	-220,177		
		35A	Transfer	-174,135		
		35A	Transfer	-153,297		
		35A	**Total Balance**	257,822	224,952	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Areas < 200 K Pop. **3AA**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	Transfer	84,800		
		3AA	Transfer	244,000		
APPORTIONMENT TRANSFER		3AA	Transfer	-328,800		
San Luis Obispo County (5949)	STPL-5949(002) 05-140694	3AC	Obligation	-244,000		
	STPL-5949(002) 05-140694	3AC	Obligation	244,000		
	STPLG-5949(001) 05- Los Osos Valley Rd & Doris Ave	3AC	Obligation	-100,000		
	STPLG-5949(001) 05-	3AC	Obligation	15,200		
	STPLG-5949(001) 05-	3AC	Obligation	84,800		
		3AA	**Total Balance**	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
San Luis Obispo Council Of Governments			**Balance:**	1,379,135	934,446	226,719
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: San Luis Obispo County (5949)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	21,779		
		33D	Transfer	97,314		
CRP TRANSFER		33D	Transfer	46,986		
		33D	Transfer	10,291		
CRP TRANSFERS TO RSTP 33D		33D	Transfer	14,208		
		33D	**Total Balance**	190,580	62,882	0
Regional Surface Transportation Program			**Balance:**	190,580	62,882	0
			Amount Loaned:	0	0	0
San Luis Obispo County			**Balance:**	190,580	62,882	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Congestion Mit. & Air Qual. Improvement

320 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
		320	Apportionment	1,135,844		
		320	Apportionment	1,358,188		
		320	Apportionment	1,347,296		
		320	Apportionment	1,366,606		
		320	Apportionment	1,178,410		
		320	Apportionment	1,340,407	1,169,519	
		320	Apportionment	682		
Lompoc (5080)	CML-5080(002)	3AZ	Obligation	-988,000		
	05- FTA Transfer 988,000					
	CML-5080(003)	3AZ	Obligation	-441,000		
	05-929749 IN THE CITY OF LOMPOC - FTA TRANSFER CA-90-X710 TDM/CNG CONVERSION,PURCHASE CNG COACH					
	CML-5080(004)	320	Obligation	-325,000		
	05-929807 IN THE CITY OF LOMPOC CONVERT FLEET VEHICLES TO CNG					
	CML-5080(005)	3AZ	Obligation	-27,000		
	05-929814 IN THE CITY OF LOMPOC URBANIZED AREA. FTA TRANSFER CA-90-X760 IMPLEMENT TDM PROGRAM - 95/96					
Santa Barbara County Association Of	CML-6090(001)	3AZ	Obligation	-523,035		
	05-140974 S.B. Co/Purchase Shuttle					
	CML-5951(002)	320	Obligation	-177,060		
	05-141184 San Marcos Rd @ San Antonio Cr Br. #41C-070					
	CML-5951(005)	320	Obligation	-110,662		
	05-141234 Hollister Ave.					
	CML-5951(005)	320	Obligation	-230,178		
	05-141234					
	CML-5951(009)	320	Obligation	-177,060		
	05-141764 SANTA BARBARA COUNTY 94/95 TDM program TRANS. DEMAND AMNAGEMENT FY 94/95					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Congestion Mit. & Air Qual. Improvement

320 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara County (5951)	CML-5951(035) 05-929808 IN SANTA BARBARA COUNTY - GOLETA AREA TRANSPORTATION DEMAND MANAGEMENT 1996/97	320	Obligation	-177,000		
	CML-5951(035) 05-929808	320	Obligation	-60		
	CML-5951(036) 05-929811 IN SANTA BARBARA COUNTY - 1995/96 TRANSPORTATION DEMAND MANAGEMENT	320	Obligation	-177,060		
Santa Barbara Metropolitan Transit	CML-6007(002) 05-929707	3AZ	Obligation	-113,318		
	CML-6007(003) 05-929816 IN SANTA BRABARA METROPOLITAN TRANSIT DISTRICT FTA TRANSFER CA-90-X759 OPERATING TWO FIXED ROUTE S	3AZ	Obligation	-304,000		
Santa Barbara (5007)	CML-5007(003) 05-141194	320	Obligation	-177,060		
	CML-5007(010) 05-141754 CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT; FY 94/95 TRANS. DEMAND MANAGEMENT SYSTEM	320	Obligation	-177,060		
	CML-5007(013) 05-929740 IN THE CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT/RIDE SHARE TRANS. DEMAND MANAGEMENT SYSTEM 95/96	320	Obligation	-177,060		
	CML-5007(014) 05-929884 TRANSPORTATION DEMAND MANAGEMENT SYSTEM	320	Obligation	-177,060	-177,060	
Santa Maria (5138)	CML-5138(001) 05- FTA CA-90-X589 1 CASG Bos.	3AZ	Obligation	-176,000		
	CML-5138(004) 05-929736 IN THE CITY OF SANTA MARIA ON THE SANTA MARIA RAILROAD BIKEWAY FROM SKYWAY CONSTRUCT BIKEWAY	320	Obligation	-53,118		
	CML-5138(005) 05-929750 PURCHASE 24 PASSENGER CNG BUS	3AZ	Obligation	-172,770		
	320 Santa Barbara Air Basin Total Balance			2,846,872	1,547,942	0
	Congestion Mit. & Air Qual. Improvement		**Balance:**	2,846,872	1,547,942	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	1,809,757		
		33D	Apportionment	2,137,019		
		33D	Apportionment	2,167,961		
		33D	Apportionment	2,133,383		
		33D	Apportionment	2,136,289		
		33D	Apportionment	2,848,792	2,485,602	
96/97 SANTA BARBARA CNTY		33D	Transfer	-2,537,503	-2,213,999	
		33D	Transfer	-1,675,278		
		33D	Transfer	-458,115		
		33D	Transfer	-1,985,754		
EXCHANGE TRANSFERS		33D	Transfer	-2,960,546		
		33D	Transfer	-916,230		
		33D	Transfer	-1,713,545		
		33D	Transfer	-458,115		
Exchange Fund Transfers		33D	Transfer	-458,115	-399,710	
Santa Barbara (5007)	STPL-5007(011) 05-141814 SOUTH SANTA BARBARA COUNTY UPGRADE COMPUTER SYSTEM (EASY LIFT)	33D	Obligation	-61,971		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara (5007)	STPL-5007(011) 05-141814	33D	Obligation	-8,029		
		33D	**Total Balance**	0	-79,661	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			524,444
		34A	Apportionment			567,201
		34A	Apportionment			735,960
		34A	Apportionment			1,246,942
		34A	Apportionment			307,580
		34A	Apportionment			307,007
96/97 SANTA BARBARA CNTY		34A	Transfer			-160,181
		34A	Transfer			-1,246,942
EXCHANGE TRANSFERS		34A	Transfer			-1,091,645
		34A	Transfer			-735,960
		34A	**Total Balance**	0	0	454,406

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	362,058		
		35A	Apportionment	309,058		
		35A	Apportionment	260,910		
		35A	Apportionment	197,823		
		35A	Apportionment	394,659		
		35A	Apportionment	438,811	382,867	
96/97 SANTA BARBARA CNTY		35A	Transfer	-438,811	-382,867	
		35A	Transfer	-197,823		
		35A	Transfer	-394,659		
EXCHANGE TRANSFERS		35A	Transfer	-671,116		
		35A	Transfer	-260,910		
			35A Total Balance	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Santa Barbara County Association Of			**Balance:**	0	-79,661	454,406
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Santa Barbara County (5951)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	188,816		
		33D	Transfer	162,507		
CRP TRANSFERS TO RSTP 33D		33D	Transfer	46,494		
		33D	**Total Balance**	397,817	131,260	0
Regional Surface Transportation Program			**Balance:**	397,817	131,260	0
			Amount Loaned:	0	0	0
Santa Barbara County			**Balance:**	397,817	131,260	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

320 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
		320	Apportionment	705,997		
		320	Apportionment	844,197		
		320	Apportionment	837,427		
		320	Apportionment	849,428		
		320	Apportionment	732,453		
		320	Apportionment	833,144	726,927	
		320	Apportionment	424		
Association Of Monterey Bay Area	CML-6091(001) 05-141264 1993/4 OWP CMAQ/TSM PROGRAM	320	Obligation	-670,368		
	CML-6091(001) 05-141264	320	Obligation	419,386		
Santa Cruz County Regional	CML-5936(015) 04-070944 In the Santa Cruz County on Intersection of Glen Arbor Rd/ Mill Street. TRAFFIC SIGNAL INSTALLATION	320	Obligation	-133,000		
	CML-5936(011) 04-070594 In Santa Cruz County on San Andreas Rd: Sunset Beach Dr to Beach Rd. Construct Class II Bike Path	320	Obligation	15,254	15,254	
	CML-5936(011) 04-070594	320	Obligation	-29,214		
	CML-5936(011) 04-070594	320	Obligation	-282,300		
	CML-5936(012) 04-070584 7th Ave to city limits Brommerbike Path	320	Obligation	-17,706		
	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	320	Obligation	883	883	
	CML-5936(014) 05-070694	320	Obligation	-20,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

320 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(014) 05-070694	320	Obligation	-82,083		
Santa Cruz Metropolitan Transit	CML-6004(002) 04-069234 Watsonville Transit Center	3AZ	Obligation	-177,000		
	CML-6004(004) 04-927682 IN SANTA CRUZ COUNTY AT SCOTT'S VALLEY INTERMODAL TRANSFER CENTER LAND ACQUISITION	3AZ	Obligation	-524,000		
	CML-STPL-6004(003) - Bus purchase	3AZ	Obligation	-991,000		
	STPL-CM-6004(006) 05-929817 IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE	3AZ	Obligation	-1,000,000		
Santa Cruz (5025)	CML-5025(012) 04-071104 BROADWAY/BROMER BIKE % PED PROJECT	320	Obligation	-47,000		
Scotts Valley (5400)	CML-5400(001) 04-068644 In the City of Scotts Valley on Bean Creek Rd: Scotts Valley Dr to Blue Bonnett Lane. Construct Pedestrian/Bike Path	320	Obligation	-885		
	CML-5400(001) 04-068644	320	Obligation	-11,115		
	CML-5400(002) 04-068654 In Scotts Valley on Lockewood Lane: Mt. Hermon Rd and Whispering Pines Dr. Contruct Pedistrian/Bike Path	320	Obligation	-2,655		
	CML-5400(002) 04-068654	320	Obligation	-26,745		
University of California - Santa Cruz (6171)	CML-6171(004) 05-929819 AT UNIVERSITY OF CALIFORNIA SANTA CRUZ BETWEEN CAMPUS MAIN ENTRANCE BIKE PATH/TRANSIT PULLOUT	320	Obligation	-35,412	-35,412	
	CML-6171(004) 05-929819	320	Obligation	-35,412		
Watsonville (5031)	CML-5031(002) 04-070254 Municipal Service Center	320	Obligation	-18,000		
	CML-5031(003) 04-070454 Green Valley Rd-Main st. to Pennsyl Dr.	320	Obligation	-53,000		
	CML-5031(003) 04-070454	320	Obligation	29,240		
	CML-5031(003) 04-070454	320	Obligation	-3,440		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

320 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
Watsonville (5031)	CML-5031(004) 04-070854 In the City of Watsonville on Rodriguez St: West Beach St to Riverside Dr. Sidewalk & Bike Lane Improvement	320	Obligation	-108,148		
	CML-5031(004) 04-070854	320	Obligation	6,148		
	320 Monterey Bay Air Basin Total Balance			1,005,498	770,881	0
	Congestion Mit. & Air Qual. Improvement		**Balance:**	1,005,498	770,881	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	1,125,585		
		33D	Apportionment	1,328,994		
		33D	Apportionment	1,347,521		
		33D	Apportionment	1,326,028		
		33D	Apportionment	1,327,836		
		33D	Apportionment	1,770,698	1,544,953	
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	19,849		
		33D	Transfer	30,487		
CRP TRANSFER		33D	Transfer	12,021		
EXCHANGE FUNDS		33D	Transfer	-1,707,561	-1,489,865	
EXCHANGE TRANSFER		33D	Transfer	-224,813		
		33D	Transfer	-1,101,215		
		33D	Transfer	-1,154,112		
		33D	Transfer	-33,633		
EXCHANGE TRANSFERS		33D	Transfer	-719,953		
		33D	Transfer	-449,626		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
EXCHANGE TRANSFERS		33D	Transfer	-224,813		
		33D	Transfer	-830,402		
Santa Cruz County (5936)	STP-S009(004)	33D	Obligation	-194,766		
	STPL-5936(002) 04-067144 Porter Street Bridge	33D	Obligation	-300,000		
	STPL-5936(002) 04-067144	33D	Obligation	-985,000		
	STPL-5936(009) 04-069624 Bear Cr. Rd.	33D	Obligation	-200,000		
	STPL-5936(009) 04-069624	33D	Obligation	11		
	STPL-5936(009) 04-069624	33D	Obligation	24,163		
Santa Cruz Metropolitan Transit	CML-STPL-6004(003) - Bus purchase	3AN	Obligation	-40,000		
	CML-STPL-6004(003) -	3AN	Obligation	-55,000		
	STPL-CM-6004(006) 05-929817 IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE	3AN	Obligation	-60,000		
	STPL-5025(005) 04-068384 Isabel Drive - Br. Rail	33D	Obligation	-4,426		
	STPL-5025(005) 04-068384	33D	Obligation	4,426		
	STPL-5025(011) 04-070704 In the City of Santa Cruz at Laurel St & Front St Corridors. Traffic Signal Coordination	33D	Obligation	-5,000		
Scotts Valley (5400)	CMSTPL-5400(002) 04-068654 In Scotts Valley on Lockewood Lane: Mt. Hermon Rd and Whispering Pines Dr. Contruct Pedistrian/Bike Path	33D	Obligation	-27,300	-27,300	
	CMSTPL-5400(002) 04-068654	33D	Obligation	2,645	2,645	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	**Total Balance**	2,645	18,608	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			325,974
		34A	Apportionment			352,550
		34A	Apportionment			457,444
		34A	Apportionment			775,051
		34A	Apportionment			191,180
		34A	Apportionment			190,824
EXCHANGE TRANSFER		34A	Transfer			-775,051
		34A	Transfer			-191,180
EXCHANGE TRANSFERS		34A	Transfer			-678,524
		34A	Transfer			-457,444
EXCHANGE/STATE MATCH FUNDS		34A	Transfer			-190,824
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	225,041		
		35A	Apportionment	192,098		
		35A	Apportionment	162,172		
		35A	Apportionment	122,959		
		35A	Apportionment	245,305		
		35A	Apportionment	272,748	237,975	
EXCHANGE FUNDS		35A	Transfer	-238,759	-208,319	
EXCHANGE TRANSFER		35A	Transfer	-122,959		
		35A	Transfer	-245,305		
EXCHANGE TRANSFERS		35A	Transfer	-417,139		
		35A	Transfer	-162,172		
EXCHANGE/STATE MATCH FUNDS		35A	Transfer	-33,989	-29,655	
			35A Total Balance	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Santa Cruz County Regional Transportation			**Balance:**	2,645	18,608	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

320 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
		320	Apportionment	1,092,980		
		320	Apportionment	1,306,933		
		320	Apportionment	1,296,453		
		320	Apportionment	1,315,034		
		320	Apportionment	1,133,940		
		320	Apportionment	1,289,824	1,125,385	
		320	Apportionment	656		
Association Of Monterey Bay Area	CML-6091(002)	320	Obligation	-637,761		
	05-929706 MONTEREY AND SANTA CRUZ COUNTIES: 1994/95 OWP CMAQ/TSM PROGRAM WORK ELEMENTS 614,626 & 631 FROM AMBAG'S 1994/95 O.					
	CML-6091(002)	320	Obligation	43,529		
	05-929706					
	CMLSTPL-6091(003)	320	Obligation	-545,007		
	05-929734 IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96 1995/96 AMBAG OWP CMAQ/TSM PROGRAM					
	CMLSTPL-6091(003)	320	Obligation	-226,048		
	05-929734					
	CMLSTPL-6091(003)	320	Obligation	78,037		
	05-929734					
	CMSTPL-6091(004)	320	Obligation	-467,948	-467,948	
	05-929864 IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1996/97 AMBAG OWP CMAQ/TSM PROGRAM					
Monterey County (5944)	CML-5944(013)	320	Obligation	-68,000		
	05-141334					
	CML-5944(022)	320	Obligation	-45,150		
	05-929739 IN MONTEREY COUNTY AT VARIOUS LOCATIONS AT COUNTY BUILDINGS, LIBRARIES AND PURCHASE AND INSTALL BICYCLE RACKS					
	CML-5944(022)	320	Obligation	9,739		
	05-929739					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

320 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(023)	320	Obligation	-26,000		
	05-929818 IN MONTEREY COUNTY PURCHASE CNG VAN					
Monterey Salinas Transit (6011)	CML-6011(002)	3AZ	Obligation	-588,300		
	05-929712 IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM DEMO PROJECTS - FTA TRANSFER					
	CML-6011(002)	3AZ	Obligation	-10,000		
	05-929712					
	CML-6011(003)	3AZ	Obligation	-100,000		
	05-929763 MONTEREY-SALINAS TRANSIT - FTA CA-90-X739 TEST TRAIN SERVICE MONTEREY/SALINAS TO SANFRANCISCO					
	CML-6011(004)	3AZ	Obligation	-1,320,000	-1,320,000	
	05-929876 IN MONTEREY COUNTY IN THE MONTEREY-SALINAS TRANSIT AREA OPERATION OF TEST TRAIN, PURCHASE REPLACEMENT BUSES					
	STPL-CML-6011(001)	320	Obligation	-588,500		
	05- Monterey Co. Buses/Bike Racks/Terminals					
	STPL-CML-6011(001)	320	Obligation	588,500		
	05-					
	STPL-CML-6011(001)	3AZ	Obligation	-588,500		
	05-					
Monterey (5086)	CML-5086(002)	320	Obligation	-16,000		
	05-141274 Mont. Bay Coastal Bike Path					
	CML-5086(003)	320	Obligation	-12,000		
	05-141284 Pedest. heads/wheelchair					
	CML-5086(004)	320	Obligation	-22,132		
	05-141294 In the City of Monterey at the Simoneau Plaza at corner Tyler, Pearl and Munras Ave. Construct Transit Plaza					
	CML-5086(004)	320	Obligation	-167,000		
	05-141294					
	CML-5086(005)	320	Obligation	-2,656		
	05-141304 CNG Fueling Station					
	CML-5086(005)	320	Obligation	-301,002		
	05-141304					
	CML-5086(006)	320	Obligation	-35,412		
	05-141314 Del Monte Ave. Ped. Bridge					
	CML-5086(008)	320	Obligation	-22,500		
	05-929824 Lighthouse Curve bike/pedestrian trail					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

320 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
320 Monterey Bay Air Basin Total Balance				2,365,709	282,365	0
Congestion Mit. & Air Qual. Improvement			**Balance:**	2,365,709	282,365	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	1,745,185		
		33D	Apportionment	2,060,077		
		33D	Apportionment	2,086,149		
		33D	Apportionment	2,052,875		
		33D	Apportionment	2,055,672		
		33D	Apportionment	2,741,287	2,391,803	
		33D	Transfer	-1,150,889		
		33D	Transfer	389,113		
APPORTIONMENT TRANSFER		33D	Transfer	54,558		
Association Of Monterey Bay Area	CMLSTPL-6091(003)	33D	Obligation	-78,037		
	05-929734 IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96 1995/96 AMBAG OWP CMAQ/TSM PROGRAM					
	CMSTPL-6091(004)	33D	Obligation	-128,789	-128,789	
	05-929864 IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1996/97 AMBAG OWP CMAQ/TSM PROGRAM					
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	119,137		
CRP TRANSFER		33D	Transfer	16,063		
		33D	Transfer	3,108	3,108	
CRP TRANSFERS TO RSTP 33D		33D	Transfer	2		
EXCHANGE TRANSFER		33D	Transfer	-2,052,875		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
EXCHANGE TRANSFER		33D	Transfer	-245,721		
		33D	Transfer	-1,691,686		
EXCHANGE TRANSFERS		33D	Transfer	-781,194		
		33D	Transfer	-35,411		
		33D	Transfer	-834,881		
		33D	Transfer	-2,089,708		
Exchange Fund Transfers		33D	Transfer	-625,486	-545,743	
Monterey County (5944)	ER-1615(004)	33D	Obligation	-340,430		
	05-140594 ON PORTER DR/MAIN ST AT THE PAJARO RIVER, BR. NO. 44C-55 REPLACE BRIDGE & MODIFY INTERSECTION					
	STPL-5944(003)	33D	Obligation	-19,476		
	05- Carmel Valley Rd. @ intersection Miramonte Rd.					
	STPL-5944(003)	33D	Obligation	19,476		
	05-					
	STPL-5944(004)	33D	Obligation	-15,935		
	05- Hall Rd @ Pini Rd					
	STPL-5944(004)	33D	Obligation	15,935		
	05-					
Monterey Salinas Transit (6011)	STPL-CML-6011(001)	3AN	Obligation	-680,000		
	05- Monterey Co. Buses/Bike Racks/Terminals					
Salinas (5045)	STPLG-5045(002)	33D	Obligation	78,301	78,301	
	05-140874 IN THE CITY OF SALINAS AT 3 INTERSECTION: WEST BLANCO RD, WILLIAMS RD & EAST INSTALL TRAFFIC SIGNALS					
	STPLG-5045(002)	33D	Obligation	-662,000		
	05-140874					
	STPLG-5045(002)	33D	Obligation	64,000		
	05-140874					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	**Total Balance**	2,068,422	1,798,680	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			504,653
		34A	Apportionment			545,796
		34A	Apportionment			708,186
		34A	Apportionment			1,199,886
		34A	Apportionment			295,973
		34A	Apportionment			295,422
EXCHANGE TRANSFER		34A	Transfer			-625,486
		34A	Transfer			-574,400
		34A	Transfer			-295,973
EXCHANGE TRANSFERS		34A	Transfer			-1,050,449
		34A	Transfer			-82,700
		34A	Transfer			-625,486
		34A	**Total Balance**	0	0	295,422

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	348,394		
		35A	Apportionment	297,395		
		35A	Apportionment	251,064		
		35A	Apportionment	190,358		
		35A	Apportionment	379,765		
		35A	Apportionment	422,252	368,419	
EXCHANGE TRANSFER		35A	Transfer	-190,358		
		35A	Transfer	-379,765		
EXCHANGE TRANSFERS		35A	Transfer	-645,789		
		35A	Transfer	-251,064		
		35A	**Total Balance**	422,252	368,419	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Areas < 200 K Pop. **3AA**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	Transfer	1,150,889		
		3AA	Transfer	-389,113		
APPORTIONMENT TRANSFER		3AA	Transfer	-54,558		
EXCHANGE TRANSFERS		3AA	Transfer	-345,685		
Monterey County (5944)	STPL-5944(001) 05-140734 San Juan Road-Porter Dr. to E/O Allison Rd.	3AA	Obligation	-1,150,889		
	STPL-5944(001) 05-140734	3AA	Obligation	1,150,889		
	STPL-5944(002) 05-140744 Salinas Rd./Porter Dr.	3AA	Obligation	-495,768		
	STPL-5944(002) 05-140744	3AA	Obligation	79,677		
	STPL-5944(002) 05-140744	3AA	Obligation	54,558		
			3AA Total Balance	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Transportation Agency For Monterey County			**Balance:**	2,490,674	2,167,100	295,422
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	Apportionment	2,685,294		
		320	Apportionment	408,207		
		320	Apportionment	354,384		
		320	Apportionment	3,210,946		
		320	Apportionment	488,114		
		320	Apportionment	423,755		
		320	Apportionment	4,089,752		
		320	Apportionment	4,148,369		
		320	Apportionment	3,577,095		
		320	Apportionment	4,068,842	3,550,109	
		320	Apportionment	2,071		
Chowchilla (5258)	CML-5258(003)	3AZ	Obligation	-95,612		
	06-929688 IN THE CITY OF CHOWCHILLA FTA TRANSFER CA-14-X014 PURCHASE TWO 16 PASSENGER BUSES					
Clovis (5208)	CML-5208(009)	320	Obligation	-8,000	-8,000	
	06-929738 IN THE CITY OF CLOVIS AT CLOVIS CIVIC CENTER PURCHASE AND INSTALL BICYCLE LOCKERS					
	CML-5208(010)	320	Obligation	-20,000		
	06-929739 IN THE CITY OF CLOVIS ON SHAW AVE FROM CLOVIS TO TEMPERANCE AVE. INSTALL SIGNAL INTERCONNECT					
	CML-5208(010)	320	Obligation	-7		
	06-929739					
	CML-5208(012)	320	Obligation	-28,700		
	06-929741 IN THE CITY OF CLOVIS ON HERDON AVE: WILLOW TO TOLLHOUSE RD. TRAFFIC SIGNAL & INTERCONNECT					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin 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)	CMLG-5208(011) 06-929740 IN THE CITY OF CLOVIS ON POLLASKY AVE @ FIFTH ST. INTERSECTION. TRAFFIC SIGNAL AND INTERCONNECT	32A	Obligation	-30,000		
	CMLNG-5208(005) - traf. signal install/Shaw/Temperance Ave.	32A	Obligation	-64,000		
	STPLSTPG-5208(001) 06-272381 Fowler Avenue:Griffith-Shaw	32A	Obligation	-138,000		
	STPLSTPG-5208(001) 06-272381	32A	Obligation	138,000		
Corcoran (5223)	CML-5223(001) 06-929490 Citywide Purchase vacumn/street sweeper	320	Obligation	-101,809		
	CML-5223(001) 06-929490	320	Obligation	4,426		
	CML-5223(001) 06-929490	320	Obligation	2,425		
Council Of Fresno County Goverments	CML-6194(003) 06-929673 IN FRESNO COUNTY FTA TRANSFER CA-18-X014 OPERATING ASSISTANCE 95/96 NEW SERVICE	3AZ	Obligation	-42,500		
	CML-6008(002) - FAX - Purchase 12 buses	3AZ	Obligation	-2,138,000		
	CML-6008(003) 06-929565 Fresno Area Express Purchase 12 buses.	3AZ	Obligation	-2,054,400		
Fresno County Rural Transit Agency (6194)	CML-6194(001) - FTA Transfer	3AZ	Obligation	-141,559		
	CML-6194(002) -	3AZ	Obligation	-283,296		
	CML-6194(004) 06-929674 IN FRESNO COUNTY FTA TRANSFER CA-18-X014 OPERATING ASSISTANCE 95/96 NEW SERVICE	3AZ	Obligation	-142,500		
	CML-6194(005) 06-929675 IN FRESNO COUNTY(SELMA/SANGER FTA TRANSFER CA-18-X014 PURCHASE TWO 20 PASSENGER ELECTRIC BUSSES	3AZ	Obligation	-318,800		
	CML-6194(006) 06-929676 IN FRESNO COUNTY FTA TRANSFER CA-18-X014 PURCHASE THREE 15 PASSENGER CNG BUSSES	3AZ	Obligation	-478,100		
	CML-6194(007) 06-929780 IN FRESNO COUNTY RURAL TRANSIT AGENCY - FTA TRANSFER CA PURCHASE ONE 15-PASSENGER CNG VAN (EXP)	3AZ	Obligation	-48,700		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County Rural Transit Agency (6194)	CML-6194(008) 06-929874 97-201 OPERATING FY96/97 NEW SERVICE FTA TRANSFER (EXPANSION, 2ND YR)	3AZ	Obligation	-100,000	-100,000	
	CML-6194(009) 06-929875 97-202 TEN 15-Passenger CNG vans (replacement) FTA TRANSFER - SECTION 5311 CA-18-X015	3AZ	Obligation	-531,180	-531,180	
Fresno County (5942)	CML-5942(058) 06-929647 IN THE COUNTY OF FRESNO ON SHAW AVE FRON PALM AVE TO BLACKSTONE AVE BUS TURNOUT BAYS	320	Obligation	-11,250		
	CML-5942(061) 06-929650 CLOVIS AVENUE: AMERICAN AVE TO SHAW AVE INTERCONNECT SIGNALS	320	Obligation	-911,196	-911,196	
	CML-5942(061) 06-929650	320	Obligation	-40,500		
	CML-5942(062) 06-929651 IN THE COUNTY OF FRESNO ON MANNING AVENUE AND ALTA AVENUE INSTALL TRAFFIC SIGNAL	320	Obligation	-13,500		
	CML-5942(063) 06-929652 IN THE COUNTY OF FRESNO ON CLOVIS AVENUE FROM AMERICAN AVE TO BUTLER AVE SIGNAL COORDINATION	320	Obligation	441	441	
	CML-5942(063) 06-929652	320	Obligation	-27,000		
	CML-5942(064) 06-929653 IN FRESNO COUNTY ON MOUNTAIN VIEW AVE AND MENDOCINO AVE SIGNALIZATION	320	Obligation	-14,850		
	CML-5942(081) 06-929844 Jensen Ave From Chestnut Ave to Fowler Ave. Signal Coordination.	320	Obligation	-30,985	-30,985	
	CML-5942(086) 06-929902 N-W corner of Millerton Road/North Fork Rd in Fresno County FRIANT Park and Ride	320	Obligation	-32,490	-32,490	
	CMLN-5942(034) 06--27444 Manning Ave - Academy Ave to Newmark Ave	320	Obligation	-27,886		
	CMLN-5942(035) 06-274454 In Fresno County on Jensen Ave: Cedar Ave to Chestnut Ave. Traffic Signal Coordination	320	Obligation	-6,551		
	CMLN-5942(035) 06-274454	320	Obligation	-77,108		
	CMLN-5942(035) 06-274454	320	Obligation	44,718		
Fresno (5060)	CML-3026(001) - CLO. CR/Fresno-Clovis Urbanized Area	32A	Obligation	-400,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin 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-3026(001) -	320	Obligation	45,880		
	CML-5060(031) 06-929811 Herndon Ave: Willow Ave to Blythe Ave Design bike path for approx. 8.2 miles.	320	Obligation	-51,000		
	CML-6008(001) - FAX - Fresno Area Express - Fresno - Clovis Urbanized Area	3AZ	Obligation	-2,205,000		
	CMLG-5060(029) 06-929794 In the City of Fresno at (61) Various Locations. Traffic signals upgrades	32A	Obligation	-200,000		
Hanford (5091)	CMLN-5091(002) 6--73114L 12th Ave. @ Orangeville Signals	320	Obligation	-11,951		
	CMLN-5091(002) 6--73114L	320	Obligation	-143,049		
	CMLN-5091(002) 6--73114L	320	Obligation	-1,770		
	CMLN-5091(002) 6--73114L	320	Obligation	-901		
	CMLN-5091(002) 6--73114L	320	Obligation	1,055		
Kings County Area Public Transit Agency	CML-6198(001) 06-273454 Purchase one 29-passenger bus (FTA Transfer)	3AZ	Obligation	-79,677		
	CML-6198(002) 06-929539 PURCHASE 2 BUSES	3AZ	Obligation	-239,031		
	CML-6198(003) 06-929779 IN KINGS COUNTY APTA - FTA TRANSFER CA-18-X018 PURCHASE ONE 32-PASSENGER BUS(EXP)	3AZ	Obligation	-159,400		
	CML-6198(004) 06-929877 97-206 Introduce Saturday Service Operating FY 96/97 FTA TRANSFER SECTION 5311 CA-18-X015	3AZ	Obligation	-40,000	-40,000	
Kings County Regional Planning Agency	CML-6135(001) 06-273014 Vanpool program	32A	Obligation	-90,000		
	CML-6135(002) 06-273024 Vehicle fleet alt. fuels	320	Obligation	-30,985		
	CML-6135(003) 06-273034 Design study/Park & Ride Lot	320	Obligation	-30,985		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
(6135)	CML-6135(004)	320	Obligation	-4,603		
	06-273044 Guaranteed ride home program					
Kings County (5945)	CML-5945(010)	320	Obligation	-4,800		
	06-273104 FARGO - 11 1/2 to 14th					
	CML-5945(012)	320	Obligation	-2,880		
	06-274264 Hanford-Armona Rd - City limits to 14th Ave					
	CML-5945(013)	320	Obligation	-1,920		
	06-274274 13th Rd - 13th Ave to East end					
	CML-5945(021)	320	Obligation	-22,320		
	06-929535 In Kings County on Avenal Cut-off: 25th Ave to Lincoln Ave. Construct Bike Lanes					
	CML-5945(021)	320	Obligation	-855,200		
	06-929535					
	CML-5945(021)	320	Obligation	689,520		
	06-929535					
	CML-5945(022)	3AZ	Obligation	-31,000		
	06-929538 COUNTY WIDE COMPRESSED NATURAL GAS FUELING STATION					
	CML-5945(022)	3AZ	Obligation	31,000		
	06-929538					
	CML-5945(022)	320	Obligation	-31,000		
	06-929538					
	CML-5945(035)	320	Obligation	-17,700	-17,700	
	06-929862 10th Ave at Hanford-Armona Road Install new Signals					
	CML-5945(036)	320	Obligation	-30,985	-30,985	
	06-929863 12th AVE AT FARGO AVE INSTALL NEW SIGNALS AND LOOPS					
	STPLCMBR-5945(002)	320	Obligation	-46,400		
	06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020 Road/Bike lane/Bridge Replacement					
	STPLCMBR-5945(002)	320	Obligation	-43,856		
	06-272414					
	STPLCMBR-5945(002)	320	Obligation	46,400		
	06-272414					
Kingsburg (5170)	CML-5170(003)	320	Obligation	-9,030		
	- I/S of Sierra St. & 16th Ave.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin 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(005)	320	Obligation	-4,000		
	- Install sidewalks					
	CMLG-5170(007)	32A	Obligation	-15,000		
	06-929735 IN THE CITY OF KINGSBURG AT DRAPER AND SIMPSON SIGNALIZATION					
Madera (5157)	CML-5157(010)	3AZ	Obligation	-47,800		
	06-929680 IN THE CITY OF MADERA FTA TRANSFER CA-18-X014 PURCHASE ONE 16 PASSENGER BUS(EXP)					
	CML-5157(012)	320	Obligation	-594,921	-594,921	
	06-929894 Ellis Ave/Ave 16: Granada Dr to Country Club Dr Rdwy Realaignment/Const & Grade Separation @ sprr					
	CMLG-5157(001)	32A	Obligation	-101,500		
	06-272344 Cleveland Avenue @ Lake Street					
	CMLG-5157(002)	32A	Obligation	-190,000		
	06-272354 4th @ Sunset/4th @ J/4th @ I					
	CMLG-5157(003)	32A	Obligation	-101,500		
	06-272364 Olive @ Stadium					
Reedley (5216)	CML-5216(001)	32A	Obligation	5,000	5,000	
	06-929533 Manning Ave @ I Street Traffic Signal Construction					
	CML-5216(001)	320	Obligation	-196,536	-196,536	
	06-929533					
	CML-5216(001)	320	Obligation	42,717	42,717	
	06-929533					
	CML-5216(001)	32A	Obligation	-5,000		
	06-929533					
	CML-5216(003)	320	Obligation	-181,486		
	06-929805 IN THE CITY OF REEDLEY PARK AND RIDE					
	CML-5216(004)	320	Obligation	-28,000		
	06-929806 IN THE CITY OF REEDLEY ON I STREET AT REED AVENUE TRAFFIC SIGNALS & COORDINATION					
	CML-5216(004)	320	Obligation	-1,214		
	06-929806					
	CML-5216(005)	320	Obligation	-18,000		
	06-929807 IN THE CITY OF REEDLEY ON MANNING AVENUE AND HANEY AVENUE TRAFFIC SIGNALS					
320 San Joaquin Valley Air Basin Total Balance				10,279,533	3,960,512	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin 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			**Balance:**	10,279,533	3,960,512	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	Apportionment	2,250,022		
		33C	Apportionment	2,651,305		
		33C	Apportionment	2,663,916		
		33C	Apportionment	2,621,533		
		33C	Apportionment	2,625,099		
		33C	Apportionment	3,499,105	3,053,007	
Clovis (5208)	STPL-5208(014) 06-929839 IN THE CITIES OF CLOVIS, FRESNO AND FRESNO COUNTY CLOVIS BRANCHLINE-EAST DAYTON TO EAST COPPER PINELI	33C	Obligation	-2,324,000		
	STPLSTPG-5208(001) 06-272381 Fowler Avenue:Griffith-Shaw	33C	Obligation	-1,278,373		
	STPLSTPG-5208(001) 06-272381	33C	Obligation	-1,278,373		
	STPLSTPG-5208(001) 06-272381	33S	Obligation	-138,000		
	STPLSTPG-5208(001) 06-272381	33C	Obligation	1,278,373		
	STPLSTPG-5208(001) 06-272381	33C	Obligation	250,540		
	STPLSTPG-5208(001) 06-272381	33S	Obligation	-55,400		
	STPLSTPG-5208(001) 06-272381	33C	Obligation	-41,751		
	STPLSTPG-5208(001) 06-272381	33S	Obligation	10,599		
	STPLSTPG-5208(001) 06-272381	33C	Obligation	1		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPLSTPG-5208(001) 06-272381	33S	Obligation	0		
Council Of Fresno County Goverments	STPL-5060(026) 06-929661 IN THE CITY OF FRESNO ON MCKINLEY FROM PLEASANT LAFAYETTE AND HUGHES CONSTRUCT CURB, GUTTER, SWALK, DRIVEWAY	33C	Obligation	-83,661	-83,661	
	STPLN-5060(025) 06-929660 MAPLE AVENUE: JENSON AVE TO FLORENCE AVE RECONSTRUCT CURB & GUTTER & MISC.	33C	Obligation	-44,265		
	STPLN-5060(026) 06-929661 IN THE CITY OF FRESNO ON MCKINLEY FROM PLEASANT LAFAYETTE AND HUGHES CONSTRUCT CURB, GUTTER, SWALK, DRIVEWAY	33C	Obligation	-9,295		
	STPLN-5942(085) 06-929899 Various Location in the County of Fresno A/C Overlay	33C	Obligation	-1,380,890	-1,380,890	
Fresno (5060)	STPL-5060(010) 06-273554 Recon. on Olive Ave. bet. Van Ness/Black. Reconstruction	33C	Obligation	-601,118		
	STPL-5060(017) 06-929557 Pavement Recycling 1995 Cold pavement recycling w/ AC Overlay	33C	Obligation	-1,361,767		
	STPL-5060(017) 06-929557	33C	Obligation	226,497		
	STPL-5060(025) 06-929660 MAPLE AVENUE: JENSON AVE TO FLORENCE AVE RECONSTRUCT CURB & GUTTER & MISC.	33C	Obligation	-398,385	-398,385	
	STPL-5060(027) 06-929710 IN THE CITY OF FRESNO AT VARIOUS LOCATIONS PAVEMENT RECYCLING(COLD IN PLACE)	33C	Obligation	-155,800		
	STPL-5060(032) 06-929892 Various Locations w/in the City of Fresno Pavement Recycling (cold in place)	33C	Obligation	-155,800	-155,800	
	STPL-5060(032) 06-929892	33C	Obligation	-2,308,470	-2,308,470	
	STPLN-5060(001) 06-272334 Various Locations	33C	Obligation	-1,435,070		
	STPLN-5060(001) 06-272334	33C	Obligation	262,668		
	STPLN-5060(001) 06-272334	33C	Obligation	241,242		
	STPLX-5060(024) 06-929613 CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085 BRIDGE HANDRAIL REPLACEMENT	33C	Obligation	13,279	13,279	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPLX-5060(024) 06-929613	33C	Obligation	-13,279		
Kerman (5291)	STPL-5291(001) 06-273304 Kearney Blvd: Madera to Vineland Reconstruct & overlay existing road	33C	Obligation	-250,096		
	STPL-5291(003) 06-929662 MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE MEDIAN ISLAND CONSTRUCTION	33C	Obligation	-308,000	-308,000	
Mendota (5285)	STPL-5285(001) 06-273314 Belmont Ave: SR 33 to SR 180 Reconstruction	33C	Obligation	-66,397	-66,397	
San Joaquin (5245)	STPL-5245(001) 06-929692 IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER RECONSTRUCT EXISTING ROADWAY	33C	Obligation	-670,349	-670,349	
			33C FRESNO Total Balance	4,235,641	-294,538	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	1,057,660		
		33D	Apportionment	1,247,182		
		33D	Apportionment	1,251,294		
		33D	Apportionment	1,231,229		
		33D	Apportionment	1,232,913		
		33D	Apportionment	1,645,643	1,435,841	
		33D	Transfer	-1,491,728		
		33D	Transfer	-335,508		
APPORTIONMENT TRANSFER		33D	Transfer	12,078		
		33D	Transfer	46,153		
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	313,134		
		33D	Transfer	175,377		
CRP TRANSFER		33D	Transfer	219,172		
CRP TRANSFERS TO RSTP 33D		33D	Transfer	743,164		
Clovis (5208)	STPL-5208(007)	33D	Obligation	-17,706		
	06-929736 IN THE CITY OF CLOVIS ON BARSTOW AVE: WILLOW TO PEACH AVE. AC OVERLAY					
	STPL-5208(008)	33D	Obligation	-303,789	-303,789	
	06-929737 IN THE CITY OF CLOVIS ON MINNEWAWA AVE FROM BARSTOW TO BULLARD AVE. RECONSTRUCT ROADWAY					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPL-5208(008) 06-929737	33D	Obligation	-49,300		
	STPL-5208(008) 06-929737	33D	Obligation	-11		
	STPL-5208(013) 06-929742 IN THE CITY OF CLOVIS ON GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE. ROADWAY RECONSTRUCTION	33D	Obligation	-15,500		
	STPLNG-5208(004) 06-273954 VARIOUS LOCATIONS WITHIN CITY OF CLOVIS INSTALL EMERGENCY VEH PREEMPTION DEVICES	33D	Obligation	-16,643		
	STPLNG-5208(004) 06-273954	33D	Obligation	-240,182		
	STPLNG-5208(004) 06-273954	33T	Obligation	-290,100		
	STPLNG-5208(004) 06-273954	33D	Obligation	256,825		
Council Of Fresno County Goverments	STPLG-5208(006) 06-929693 IN THE CITY OF CLOVIS ON MINNEWAWA AT NEES. SIGNAL	33T	Obligation	-36,300		
		33D	Transfer	-182,905		
EXCHANGE TRANSFER		33D	Transfer	-144,017		
	STPL-5224(002) 06-929631 NEES AVE.:MAIN CANAL - WESTERN CITY LIMITS. RECONSTRUCTION	33D	Obligation	-19,476		
	STPLN-5224(001) 06-273624 13th St.: Q ST to San Joaquin River bridge Reconstruct & Resurface	33D	Obligation	4,140	4,140	
	STPLN-5224(001) 06-273624	33D	Obligation	-9,915		
	STPLN-5224(001) 06-273624	33D	Obligation	-115,620		
	STPLN-5224(001) 06-273624	33D	Obligation	1		
Fowler (5173)	STPL-5173(001) 06-929529 FOWLER AVE: SOUTH ST T0 MERCED ST CONST CURB/GUTTER/RECONST PAVEMENT	33D	Obligation	-17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Regional Surface Transportation Program

Any Area **33D**

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(018)	33D	Obligation	-75,250		
	06-273204 Pavement markers/var. locs.					
	STPL-5942(018)	33D	Obligation	37,979		
	06-273204					
	STPL-5942(018)	33D	Obligation	88		
	06-273204					
	STPL-5942(019)	33D	Obligation	-607,669		
	06-273224 Belmont Ave.:1 mil. 1/o Mendota City Limits RECONSTRUCT ROADWAY					
	STPL-5942(019)	33D	Obligation	26,913		
	06-273224					
	STPL-5942(019)	33D	Obligation	28,302		
	06-273224					
	STPL-5942(020)	33D	Obligation	-106,236		
	06-273244 In Fresno County On Herndon Ave from DeWolf to McCall Ave Reconstruct,Widen & Overlay					
	STPL-5942(023)	33D	Obligation	-532,065		
	06-273574 Manning Ave. from Howard to w. of Jameson					
	STPL-5942(023)	33D	Obligation	-1,062		
	06-273574					
	STPL-5942(040)	33D	Obligation	108,541	108,541	
	06-929567 IN FRESNO COUNTY ON VARIOUS COUNTY ROADS RECONSTRUCTION/AC OVERLAY					
	STPL-5942(040)	33D	Obligation	-1,512,977		
	06-929567					
	STPL-5942(040)	33D	Obligation	319,594		
	06-929567					
	STPL-5942(040)	33D	Obligation	146,605		
	06-929567					
	STPL-5942(044)	33D	Obligation	91,717	91,717	
	06-929586 IN FRESNO COUNTY ON MANNING AVE: STATE ROUTE 41 TO PEACH AVE. RECONSTRUCT/ REHABILITATE ROADWAY					
	STPL-5942(044)	33D	Obligation	-119,515		
	06-929586					
	STPL-5942(044)	33D	Obligation	-1,266,864		
	06-929586					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Regional Surface Transportation Program

Any Area **33D**

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(045) 06-929591 MANNING AVENUE OVERLAY	33D	Obligation	-135,450		
	STPL-5942(065) 06-929654 IN FRESNO COUNTY ON VARIOUS LOCATIONS INSTALL PAVEMENT MARKERS	33D	Obligation	-11,455		
	STPL-5942(065) 06-929654	33D	Obligation	-103,173		
	STPL-5942(065) 06-929654	33D	Obligation	24,845		
	STPL-5942(067) 06-929683 IN FRESNO COUNTY AT (5) FIVE LOCATIONS- AMERICAN AVE, DEWOODY AVE, MANNING AC OVERLAY	33D	Obligation	-1,224,518		
	STPL-5942(067) 06-929683	33D	Obligation	163,177		
	STPL-5942(071) 06-929687 IN FRESNO COUNTY ON JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE) OVERLAY AND RECONSTRUCTION	33D	Obligation	-57,544		
	STPLMA-5942(020) 06-273244 In Fresno County On Herndon Ave from DeWolf to McCall Ave Reconstruct,Widen & Overlay	33D	Obligation	56,011		
	STPLN-5942(021) 06-273504 Var. loc. A/C overlay (10 Locations)	33D	Obligation	-2,289,208		
	STPLN-5942(021) 06-273504	33D	Obligation	1,163,107		
	STPLN-5942(021) 06-273504	33D	Obligation	311,625		
	STPLN-5942(021) 06-273504	33D	Obligation	44,055		
Fresno (5060)	STPL-5060(011) 06-273594 Clinton Ave: Millbrook to Winery Reconstruct & Rehab Roadway	33D	Obligation	-1,516,961		
	STPL-5060(011) 06-273594	33D	Obligation	78,349		
	STPL-5060(011) 06-273594	33D	Obligation	223,300		
Huron (5305)	STPL-5305(002) 06-929659 IN THE CITY OF HURON ON STATE ROUTE 269 RECONSTRUCT CURB & GUTTER & MISC.	33D	Obligation	-19,919		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huron (5305)	STPL-5305(002) 06-929659	33D	Obligation	-70,311		
Kerman (5291)	STPL-5291(001) 06-273304 Kearney Blvd: Madera to Vineland Reconstruct & overlay existing road	33D	Obligation	-30,985		
	STPL-5291(001) 06-273304	33D	Obligation	-219,111		
	STPL-5291(001) 06-273304	33D	Obligation	250,096		
	STPL-5291(003) 06-929662 MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE MEDIAN ISLAND CONSTRUCTION	33D	Obligation	30,985	30,985	
	STPL-5291(003) 06-929662	33D	Obligation	-30,985		
Kingsburg (5170)	STPL-5170(001) - Stroud Ave. bet. 10th Ave. - 14th Ave.	33D	Obligation	-5,134		
	STPL-5170(002) - Simpson St. bet. Draper St./Sierra St.	33D	Obligation	-3,806		
	STPL-5170(004) - Simpson St. bet. Mission St. to Draper St.	33D	Obligation	-3,364		
	STPL-5170(008) 06-929919 Mendocino Ave-SR 99 to Earl St. Reconstruct Pavement	33D	Obligation	-2,500	-2,500	
	STPL-5170(009) 06-929920 Mendocino Ave.-Stroud Ave to Kamm Ave.	33D	Obligation	-1,400	-1,400	
	STPL-5170(010) 06-929921 Acadamy Ave-Clarkson To Draper	33D	Obligation	-3,000	-3,000	
Mendota (5285)	STPL-5285(001) 06-273314 Belmont Ave: SR 33 to SR 180 Reconstruction	33D	Obligation	66,397	66,397	
	STPL-5285(001) 06-273314	33D	Obligation	-66,397		
Parlier (5252)	STPL-5252(001) 06-929694 IN THE CITY OF PARLIER ON FRESNO ST: NEWMARK TO ZEDIKER. STREET RECONSTRUCTION	33D	Obligation	34,090	34,090	
	STPL-5252(001) 06-929694	33D	Obligation	-38,245		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Parlier (5252)	STPL-5252(001) 06-929694	33D	Obligation	-560,518		
Reedley (5216)	STPL-5216(006) 06-929810 ATSE RRCROSSINGS ON DINUBA AVE,13th ST.,11th ST.,10th ST.,REED AVE.,MANNING REMOVE EXISTING ATSF RAILROAD TRACKS AND REPLACE WI	33D	Obligation	-15,000		
	STPLMA-5216(002) 06-929534 AC Overlay	33D	Obligation	75,280	75,280	
	STPLMA-5216(002) 06-929534	33D	Obligation	-267,980		
San Joaquin (5245)	STPL-5245(001) 06-929692 IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER RECONSTRUCT EXISTING ROADWAY	33D	Obligation	41,963	41,963	
	STPL-5245(001) 06-929692	33D	Obligation	-42,000		
	STPL-5245(001) 06-929692	33D	Obligation	37		
Sanger (5197)	STPL-5197(003) 06-929822 Asphalt Concrete overlay with PRF	33D	Obligation	-13,899		
	STPL-5197(004) 06-929823 In the City of Sanger on Academy Ave: 5th St. to Church Ave. Roadway Reconstruction	33D	Obligation	-139,346	-139,346	
	STPL-5197(004) 06-929823	33D	Obligation	-15,581		
Selma (5096)	STPL-5096(002) 06-929605 HIGHLAND AVE: SR 99 TO GOLDEN STATE BLVD, & GOLDEN STATE BLVD: HIGHLAND AVE ROADWAY RECONSTRUCTION AND WIDENING	33D	Obligation	-66,397	-66,397	
		33D	**Total Balance**	-1,703,203	288,456	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	Transfer	1,491,728		
		33E	Transfer	335,508		
APPORTIONMENT TRANSFER		33E	Transfer	-12,078		
		33E	Transfer	-46,153		
Fresno County (5942)	STPL-5942(001) - Var. Loc. 3 - Russell Ave, Belmont Ave, & Colorado Ave	33E	Obligation	-1,477,564		
	STPL-5942(001) -	33E	Obligation	332,872		
	STPL-5942(001) -	33E	Obligation	44,338		
	STPL-5942(002) - City of Kingsbury/Simpson Manning	33E	Obligation	102,565		
	STPL-5942(006) 06-272394 3-Loc-on Marks, Alta and American	33E	Obligation	-348,630		
	STPL-5942(006) 06-272394	33E	Obligation	-1		
	STPL-5942(006) 06-272394	33E	Obligation	12,078		
	STPLN-5942(002) - City of Kingsbury/Simpson Manning	33E	Obligation	-158,468		
	STPLN-5942(003) 06-272304 Sanger/Academy-North-Annadale	33E	Obligation	-188,568		
	STPLN-5942(003) 06-272304	33E	Obligation	21,247		
	STPLN-5942(003) 06-272304	33E	Obligation	1,815		
	STPLN-5942(007) 06-272811 Manning Ave. - Haney to Butterwillow/Reedley	33E	Obligation	-110,689		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Regional Surface Transportation Program

Areas < 5 K Pop. **33E**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			303,794
		34A	Apportionment			328,561
		34A	Apportionment			426,318
		34A	Apportionment			722,314
		34A	Apportionment			178,172
		34A	Apportionment			177,840
EXCHANGE TRANSFER		34A	Transfer			-153,516
EXCHANGE TRANSFERS		34A	Transfer			-116,971
Fresno County (5942)	STPLDB-5942(038) 06-929523 Mt. Whitney Ave. from SR 41 to Clovis Ave. Road Reconstruction	34A	Obligation			-136,955
	STPLDB-5942(038) 06-929523	34A	Obligation			136,955
	STPLMA-5942(020) 06-273244 In Fresno County On Herndon Ave from DeWolf to McCall Ave Reconstruct,Widen & Overlay	34A	Obligation			-1,140,266
	STPLMA-5942(020) 06-273244	34A	Obligation			384,664
		34A	**Total Balance**	0	0	1,110,910

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	Apportionment			643,322
		34B	Apportionment			695,770
		34B	Apportionment			902,782
		34B	Apportionment			1,529,590
		34B	Apportionment			377,301
		34B	Apportionment			376,598
		34B FRESNO Total Balance		0	0	4,525,363

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	209,728		
		35A	Apportionment	179,027		
		35A	Apportionment	151,137		
		35A	Apportionment	114,592		
		35A	Apportionment	228,613		
		35A	Apportionment	254,189	221,782	
EXCHANGE TRANSFER		35A	Transfer	-114,592		
		35A	Transfer	-85,203		
EXCHANGE TRANSFERS		35A	Transfer	-388,755		
		35A	Transfer	-151,137		
Exchange Fund Transfers		35A	Transfer	-268,108	-233,927	
		35A	**Total Balance**	129,491	35,173	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Council Of Fresno County Goverments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	Apportionment	444,126		
		35B	Apportionment	379,113		
		35B	Apportionment	320,051		
		35B	Apportionment	242,664		
		35B	Apportionment	484,117		
		35B	Apportionment	538,278	469,653	
EXCHANGE TRANSFER		35B	Transfer	144,017		
		35B	Transfer	-144,017		
			35B FRESNO Total Balance	2,408,349	1,086,687	0
	Regional Surface Transportation Program		**Balance:**	2,408,349	1,086,687	0
			Amount Loaned:	0	0	0
	Council Of Fresno County Goverments		**Balance:**	5,070,278	1,115,778	5,636,273
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Fresno County (5942)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	100,113		
		33D	**Total Balance**	100,113	33,032	0
Regional Surface Transportation Program			**Balance:**	100,113	33,032	0
			Amount Loaned:	0	0	0
Fresno County			**Balance:**	100,113	33,032	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	Apportionment	2,186,393		
		320	Apportionment	2,614,384		
		320	Apportionment	2,593,419		
		320	Apportionment	2,630,588		
		320	Apportionment	2,268,329		
		320	Apportionment	2,580,158	2,251,216	
		320	Apportionment	1,313		
Arvin (5370)	CML-5370(004)	3AZ	Obligation	-57,520		
	06-929491 Purchase 19 passenger van					
	CML-5370(005)	3AZ	Obligation	-61,970		
	06-929492 Purchase 15 Passenger Van with wheelchair access					
	CML-5370(006)	320	Obligation	-63,750		
	06-929493 Purchase Natural Gas Fueline Station					
Bakersfield (5109)	CML-5109(010)	32A	Obligation	-5,200		
	06-272904 Niles St. Traf. Signal at Virginia St.					
	CML-5109(010)	32A	Obligation	5,200		
	06-272904					
	CML-5109(010)	320	Obligation	-115,974		
	06-272904					
	CML-5109(010)	320	Obligation	7,220		
	06-272904					
	CML-5109(027)	3AZ	Obligation	-115,089		
	06-929681 BAKERSFIELD SENIOR CENTER - FTA TRANSFER CA-16-0027 PURCHASE TWO NATURAL GAS MODIFIED VANS					
	CML-5109(029)	320	Obligation	-168,207	-168,207	
	06-929731 IN THE CITY OF BAKERFIELD TRAFFIC OPERATIONS CENTER					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin 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(029) 06-929731	320	Obligation	-53,118		
	CML-5109(030) 06-929732 IN THE CITY OF BAKERSFIELD SIGNAL COMMUNICATION MASTERPLAN	320	Obligation	-35,412		
	CML-5109(033) 06-929828 Mohawk St.-California to Truxtun Traffic Signal Interconnect	320	Obligation	-28,153	-28,153	
	CML-5109(033) 06-929828	320	Obligation	-1,062		
	CML-5109(034) 06-929829 Truxton Ave-Oak St.-Empire Dr. Signal Interconnect	320	Obligation	-30,100	-30,100	
	CML-5109(034) 06-929829	320	Obligation	-3,984		
	CML-5109(040) 06-929925 Truxtun Ave -N Street to Beale Ave	320	Obligation	-3,541	-3,541	
	CMLN-5109(008) 06-272884 In the City of Bakersfield on Stockdale Hwy: Gosford Rd to California Ave. Traffic Signal Interconnect	32A	Obligation	-5,200		
	CMLN-5109(008) 06-272884	32A	Obligation	5,200		
	CMLN-5109(008) 06-272884	320	Obligation	-126,597		
	CMLN-5109(008) 06-272884	320	Obligation	126,597		
	CMLN-5109(011) 06-272914 Ming Ave:Gosford Ave. to New Stine Rd. Signal Communications & Synchronization	320	Obligation	27,497	27,497	
	CMLN-5109(011) 06-272914	32A	Obligation	-134,377		
	CMLN-5109(011) 06-272914	32A	Obligation	4,427		
	CMLN-5109(020) 06-929498 In the City of Bakersfield on Coffee Rd: Stockdale Hwy to Truxton Rd. Traffic Signal Interconnect	320	Obligation	-1,239		
	CMLN-5109(020) 06-929498	320	Obligation	-31,959		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin 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(021)	320	Obligation	-3,541		
	06-929499 In the City of Bakersfield on Ming Ave: New Stine Rd to Castro Ln.					
	CMLN-5109(021)	320	Obligation	-89,415		
	06-929499					
	CMLN-5109(022)	320	Obligation	-4,249		
	06-929500 In the City of Bakersfield on White Lane: Wilson to Wible Rd.					
	CMLN-5109(022)	320	Obligation	-115,266		
	06-929500					
	CMLN-5109(023)	320	Obligation	-6,374		
	06-929501 In the City of Bakersfield on Stine Rd./New Stine Rd: White Ln to Stockdale Hwy.					
	CMLN-5109(023)	320	Obligation	-168,915		
	06-929501					
	CMLN-5109(037)	320	Obligation	-2,950	-2,950	
	06-929901 Truxton Ave.-H St to L St., White Lane-Hughes to H St.					
	Signal Interconnect					
	CMLN-5109(037)	320	Obligation	-85,580	-85,580	
	06-929901					
	CMLNG-5109(008)	320	Obligation	-126,597		
	06-272884 In the City of Bakersfield on Stockdale Hwy: Gosford Rd to California Ave.					
	Traffic Signal Interconnect					
	CMLNG-5109(009)	32A	Obligation	8,650	8,650	
	06-272894 Stockdale Hwy:Montclair to S. Real Rd					
	TRAFFIC SIGNAL COMM & SYNCHRONIZATION					
	CMLNG-5109(009)	32A	Obligation	-2,500		
	06-272894					
	CMLNG-5109(009)	32A	Obligation	-53,273		
	06-272894					
	CMLNG-5109(009)	32A	Obligation	11,509		
	06-272894					
	CMLNG-5109(011)	32A	Obligation	-5,500		
	06-272914 Ming Ave:Gosford Ave. to New Stine Rd.					
	Signal Communications & Synchronization					
Delano (5227)	CML-5227(001)	3AZ	Obligation	-252,311		
	- FTA Transfer					
	CML-5227(006)	3AZ	Obligation	-161,325		
	06-929593 IN THE CITY OF DELANO					
	CNG FUEL STATION					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin 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)	320	Obligation	-88,530		
	06-929594 IN THE CITY OF DELANO'S YARD. CONVERT CITY VEHICLES TO CNG FUEL					
Golden Empire Transit District (6013)	CML-6013(001)	3AZ	Obligation	-1,360,000		
	06-929798 FTA/CNG Fueling Facility ca-90-x528					
	CML-6013(001)	3AZ	Obligation	492,000		
	06-929798					
	CML-6013(002)	3AZ	Obligation	-1,150,890		
	- Purchase/retrofit buses fta transfer ca-90-x606					
	CML-6013(002)	3AZ	Obligation	-150,000		
	-					
	CML-6013(002)	3AZ	Obligation	-492,000		
	-					
	CML-6013(003)	3AZ	Obligation	-398,385		
	06-929622 IN THE GOLDEN EMPIRE AREA OF KERN COUNTY PURCHASE TWO CLEAN DIESEL BUSSES					
	CML-6013(005)	3AZ	Obligation	-2,517,909		
	06-929804 IN KERN COUNTY IN THE GOLDEN EMPIRE TRANSIT DISTRICT FTA TRANSFER CA-90-X761 PURCHASE BUSES/VANS					
Kern County (5950)	CML-5950(035)	320	Obligation	37,182	37,182	
	06-273944 In Kern County on Fruitvale Ave @ Norris Rd. Traffic Signal and Lighting					
	CML-5950(035)	320	Obligation	-177,059		
	06-273944					
	CML-5950(035)	32A	Obligation	15,000		
	06-273944					
	CML-5950(043)	3AZ	Obligation	-717,093		
	06-274284 Kern Regional Transit (buses)					
	CML-5950(056)	320	Obligation	4,426	4,426	
	06-929553 Olive Dr: Roberts Lane to Airport Dr Traffic Signal Interconnect					
	CML-5950(056)	320	Obligation	-4,426		
	06-929553					
	CML-5950(059)	320	Obligation	6,108	6,108	
	06-929556 Roberts Lane: Airport Dr to North Chester Avenue Traffic signal Interconnect					
	CML-5950(059)	320	Obligation	-6,108		
	06-929556					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin 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(068) 06-929677 IN KERN COUNTY FTA TRANSFER CA-18-X014 PURCHASE THREE CNG BUSSES	3AZ	Obligation	-371,800		
	CML-5950(069) 06-929678 IN KERN COUNTY FTA TRANSFER CA-18-X014 SHOP MODIFICATIONS FOR CNG FUEL	3AZ	Obligation	-88,530		
	CML-5950(096) 06-929808 East Brundage Lane @ Faifax Road Install Traffic Signal & Hwy Lighting	320	Obligation	-144,303	-144,303	
	CML-5950(096) 06-929808	320	Obligation	-4,824	-4,824	
	CML-5950(096) 06-929808	320	Obligation	-4,426		
	CML-5950(105) 06-929876 97-205 Operating FY 96/97 (Expansion)	3AZ	Obligation	-314,282	-314,282	
	CML-5950(106) 06-929882 Calloway Dr.btwn Brimhall Rd.&Rosedale Hwy. Signal synchro & related safety modific	320	Obligation	-70,824	-70,824	
	CMLG-5950(012) 06-272454 River Rd. @ Bernard St. Traffic Signal/Hwy Light & Upgrade I/S	32A	Obligation	-150,000		
	CMLG-5950(012) 06-272454	32A	Obligation	-45,000		
	CMLG-5950(014) 06-272474 Norris Rd. @ Roberts Lane	32A	Obligation	-150,000		
	CMLG-5950(014) 06-272474	32A	Obligation	-75,000		
	CMLG-5950(031) 06-273903 Mt. Vernon: Va to College	32A	Obligation	-100,000		
	CMLG-5950(031) 06-273903	32A	Obligation	44,000		
	CMLG-5950(032) 06-273914 7th Standard Rd. @ Airpt Rd.	32A	Obligation	-15,000		
	CMLG-5950(034) 06-273934 Oswell St @ Center St. Intersection Upgrade: Signal & Lighting	32A	Obligation	-8,901	-8,901	
	CMLG-5950(034) 06-273934	32A	Obligation	-9,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin 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) 06-273934	32A	Obligation	-166,000		
	CMLG-5950(034) 06-273934	32A	Obligation	25,853		
	CMLG-5950(035) 06-273944 In Kern County on Fruitvale Ave @ Norris Rd. Traffic Signal and Lighting	32A	Obligation	-15,000		
	CMLN-5950(057) 06-929554 Airport Dr: Pierce Rd to Roberts Lane Traffic Signal Interconnect	320	Obligation	2,655	2,655	
	CMLN-5950(057) 06-929554	320	Obligation	-2,655		
	CMLN-5950(058) 06-929555 Seventh Standard Rd @ SR 65 Channelization	32A	Obligation	125,000	125,000	
	CMLN-5950(058) 06-929555	320	Obligation	-110,661	-110,661	
	CMLN-5950(058) 06-929555	32A	Obligation	-6,197		
	CMLN-5950(058) 06-929555	32A	Obligation	-118,803		
	CMLNG-5950(011) 06-272444 So. Union Ave. @ Fairview Rd. Modify Traffic Signal	32A	Obligation	-17,100	-17,100	
	CMLNG-5950(011) 06-272444	32A	Obligation	-50,000		
	CMLNG-5950(011) 06-272444	32A	Obligation	-13,325		
	CMLNG-5950(013) 06-272464 So. Union Ave. @ Pacheco Rd. Modify Existing Traffic Signal	32A	Obligation	-6,581	-6,581	
	CMLNG-5950(013) 06-272464	32A	Obligation	-50,000		
	CMLNG-5950(013) 06-272464	32A	Obligation	7,425		
	CMLNG-5950(015) 06-272484 Ruedale Hwy (Rte 58) @ Verdugo Lane	32A	Obligation	-115,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin 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(015) 06-272484	32A	Obligation	9,388		
	CMLNG-5950(015) 06-272484	32A	Obligation	-2,000		
	CMLNG-5950(016) 06-272571 Niles St. @ Shalimar Dr.	32A	Obligation	-150,000		
	CMLNG-5950(016) 06-272571	32A	Obligation	50,000		
	CMLNG-5950(016) 06-272571	32A	Obligation	-12,500		
	CMLNG-5950(016) 06-272571	32A	Obligation	-7,668		
	CMLNG-5950(016) 06-272571	32A	Obligation	1		
	CMLNG-5950(033) 06-273924 Columbia St @ Alta Vista Dr.	32A	Obligation	-9,000		
	STPCMLNG-5950(030) 06-273894 In Kern County on North Chester Ave: Kern River to Universe Ave. Corridor Upgrade, AC Overlay	32A	Obligation	972,000	972,000	
	STPCMLNG-5950(030) 06-273894	320	Obligation	-1,125,215	-1,125,215	
	STPCMLNG-5950(030) 06-273894	32A	Obligation	-1,024,000		
	STPCMLNG-5950(030) 06-273894	32A	Obligation	-266,000		
	STPCMLNG-5950(030) 06-273894	32A	Obligation	1,064,250		
	STPCMLNG-5950(030) 06-273894	32A	Obligation	-746,250		
	STPL-CML-5950(045) 06-929542 IN KERN COUNTY AT (11) ELEVEN LOCATIONS. AC OVERLAY	320	Obligation	13,185	13,185	
	STPL-CML-5950(045) 06-929542	320	Obligation	-128,368		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin 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)	STPL-CML-5950(045) 06-929542	320	Obligation	-125,940		
	STPL-CML-5950(045) 06-929542	320	Obligation	109,779		
Ridgecrest (5385)	CML-5385(002) 09-108244 FTA Transfer	3AZ	Obligation	-123,942		
	CML-5385(007) 09-929879 In the City of Ridgecrest Purchase of one small gas powered bus	3AZ	Obligation	-66,398	-66,398	
	CML-5385(008) 09-929880 Purchase(1) 16 passenger replacement bus	3AZ	Obligation	-61,971	-61,971	
Taft (5193)	CML-5193(010) 06-929672 IN THE CITY OF TAFT - FTA TRANSFER CA-18-X014 PURCHASE ONE STATION WAGON	3AZ	Obligation	-22,100		
	CML-5193(011) 06-929689 IN THE CITY OF TAFT FTA TRANSFER CA-18-X014 PURCHASE ONE 18 PASSENGER DIESEL MINIBUS	3AZ	Obligation	-48,700		
Tehachapi (5184)	CMAQ-5184(001) 09-108364 DIAL A RIDE TRANSIT SYSTEM BUY TWENTY PASSENGER BUS	3AZ	Obligation	-73,700		
Wasco (5287)	CML-5287(003) 06-929671 IN THE CITY OF WASCO FTA TRANSFER CA-18-X014 PURCHASE TWO 20 PASSENGER	3AZ	Obligation	-159,400		
	320 San Joaquin Valley Air Basin Total Balance			2,490,126	1,516,025	0
	Congestion Mit. & Air Qual. Improvement		**Balance:**	2,490,126	1,516,025	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	Apportionment	1,501,734		
		33C	Apportionment	1,769,562		
		33C	Apportionment	1,777,979		
		33C	Apportionment	1,749,691		
		33C	Apportionment	1,752,072		
		33C	Apportionment	2,335,410	2,037,670	
Bakersfield (5109)	STPL-5109(039) 06-929918 210 Feet corridor along Taft Hwy/Hosking Environmental Study	33C	Obligation	-115,089	-115,089	
	STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide	33C	Obligation	-1,135,839		
	STPLDBMA-5109(003) 06-272624	33C	Obligation	1,135,839		
	STPLDBMA-5109(003) 06-272624	33C	Obligation	-66,764		
	STPLN-5109(001) 06-272504 Various Locations	33C	Obligation	-953,468		
	STPLN-5109(001) 06-272504	33C	Obligation	29		
	STPLN-5109(014) 06-273514 California Ave./Stockdale to Mohawk	33C	Obligation	16,787	16,787	
	STPLN-5109(014) 06-273514	33C	Obligation	-14,076		
	STPLN-5109(014) 06-273514	33C	Obligation	-114,574		
	STPLN-5109(014) 06-273514	33C	Obligation	-1,770		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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(016)	33C	Obligation	152,274	152,274	
	06-273634 AC overlay - 12 locations					
	STPLN-5109(016)	33C	Obligation	-29,480		
	06-273634					
	STPLN-5109(016)	33C	Obligation	-1,230,567		
	06-273634					
	STPLN-5109(016)	33C	Obligation	351,465		
	06-273634					
	STPLN-5109(024)	33C	Obligation	155,635	155,635	
	06-929563 In the City of Bakersfield @ 12 LOCATIONS-21st St,Fairview Rd,F St, Monterey St,P St, Q St, Resurfacing and Signal Modification					
	STPLN-5109(024)	33C	Obligation	-87,113		
	06-929563					
	STPLN-5109(024)	33C	Obligation	-1,301,391		
	06-929563					
	STPLN-5109(024)	33C	Obligation	53,649		
	06-929563					
	STPLN-5109(028)	33C	Obligation	93,955	93,955	
	06-929730 IN THE CITY OF BAKERFIELD AT SEVEN (7) VARIOUS LOCATIONS (95-96) RESURFACING					
	STPLN-5109(028)	33C	Obligation	-38,067		
	06-929730					
	STPLN-5109(028)	33C	Obligation	-989,765		
	06-929730					
	STPLN-5109(028)	33C	Obligation	93,594		
	06-929730					
	STPLN-5109(036)	33C	Obligation	-43,697	-43,697	
	06-929900 Various Locations in the City of Bakersfield FY 96-97 Overlay					
	STPLN-5109(036)	33C	Obligation	-845,567	-845,567	
	06-929900					
Kern County Council Of Governments	STPL-6087(002)	33C	Obligation	-35,412	-35,412	
	06-929903 Various Locations in Kern County Traffic Counters					
	CMLG-5950(012)	33C	Obligation	-180,000		
	06-272454 River Rd. @ Bernard St. Traffic Signal/Hwy Light & Upgrade I/S					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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)	STPCMLNG-5950(030)	33C	Obligation	15,934	15,934	
	06-273894 In Kern County on North Chester Ave: Kern River to Universe Ave. Corridor Upgrade, AC Overlay					
	STPCMLNG-5950(030) 06-273894	33C	Obligation	-209,815		
	STPCMLNG-5950(030) 06-273894	33C	Obligation	15,050		
	STPCMLNG-5950(030) 06-273894	33C	Obligation	-779,005		
	STPCMLNG-5950(030) 06-273894	33C	Obligation	746,250		
	STPL-5950(004)	33C	Obligation	-49,576		
	06-272514 Day Avenue: North Chester/Manor					
	STPL-5950(004) 06-272514	33C	Obligation	-1,328		
	STPL-5950(004) 06-272514	33C	Obligation	3,256		
	STPL-5950(009)	33C	Obligation	-287,721		
	06-272564 Various Locations-AC Overlay					
	STPL-5950(009) 06-272564	33C	Obligation	30,099		
	STPL-5950(009) 06-272564	33C	Obligation	11,407		
	STPL-5950(045)	33C	Obligation	-3,541		
	06-929542 IN KERN COUNTY AT (11) ELEVEN LOCATIONS. AC OVERLAY					
	STPL-5950(046)	33C	Obligation	-14,164	-14,164	
	06-929543 In Kern County on Fruitvale Ave: Norris Rd to Show Rd. AC Overlay					
	STPL-5950(046) 06-929543	33C	Obligation	-7,082		
	STPL-5950(046) 06-929543	33C	Obligation	-143,419		
	STPL-5950(047)	33C	Obligation	3,541	3,541	
	06-929544 Belle Terrace: Madison St to Cottonwood					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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(047) 06-929544	33C	Obligation	-3,541		
	STPL-5950(048) 06-929545 Renfro Rd: Johnson Rd to SR 58	33C	Obligation	-24,788		
	STPL-5950(048) 06-929545	33C	Obligation	-370,940		
	STPL-5950(051) 06-929548 Cottonwood Rd: White Lane to Belle Terrace	33C	Obligation	15,050	15,050	
	STPL-5950(051) 06-929548	33C	Obligation	-15,050		
	STPL-5950(052) 06-929549 McCray ST: Norris Rd to China Grade Loop	33C	Obligation	3,541	3,541	
	STPL-5950(052) 06-929549	33C	Obligation	-3,541		
	STPL-5950(053) 06-929550 Airport Drive: SR 204 to Olive Drive	33C	Obligation	6,197	6,197	
	STPL-5950(053) 06-929550	33C	Obligation	-6,197		
	STPL-5950(055) 06-929552 Roberts Lane: Airport Dr to North Chester Ave	33C	Obligation	10,623	10,623	
	STPL-5950(055) 06-929552	33C	Obligation	-10,623		
	STPL-5950(063) 06-929576 RENFRO RD: JOHNSON RD TO STATE HWY 58 RECONSTRUCT	33C	Obligation	-24,788		
	STPL-5950(064) 06-929577 IN KERN COUNTY ON TEHACHAPI WILLOW SPRINGS RD: 3.5 MI NORTH OF BACUS RD TO AC OVERLAY	33C	Obligation	-13,279		
	STPL-5950(064) 06-929577	33C	Obligation	-305,428		
	STPL-5950(064) 06-929577	33C	Obligation	32,757		
	STPL-5950(065) 06-929578	33C	Obligation	-7,082		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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) 06-929578	33C	Obligation	7,082		
	STPL-5950(070) 06-929711 AIRPORT DRIVE: NORRIS RD TO CHINA GRADE LOOP, NORRIS RD: CALLAWAY RD TO	33C	Obligation	-5,754		
	STPL-5950(070) 06-929711	33C	Obligation	-22,132		
	STPL-5950(071) 06-929712 IN KERN COUNTY ON NORRIS ROAD FROM CALLAWAY RD TO COFFER RD	33C	Obligation	11,066	11,066	
	STPL-5950(071) 06-929712	33C	Obligation	-11,066		
	STPL-5950(072) 06-929713 IN KERN COUNTY ON NORRIS ROAD FROM COFFEE ROAD TO FRUITVALE AVENUE AC OVERLAY	33C	Obligation	11,066	11,066	
	STPL-5950(072) 06-929713	33C	Obligation	-11,066		
	STPL-5950(073) 06-929714 IN KERN COUNTY ON CHINA GRADE LOOP FROM STOCKTON AVENUE TO NORTH AC OVERLAY	33C	Obligation	-3,098		
	STPL-5950(074) 06-929717 HALEY STREET	33C	Obligation	-13,722		
	STPL-5950(075) 06-929718 IN KERN COUNTY ON COLUMBUS STREET FROM LOMA LINDA DRIVE TO 450' EAST OF	33C	Obligation	-7,082		
	STPL-5950(076) 06-929719 ROAD	33C	Obligation	-43,202	-43,202	
	STPL-5950(076) 06-929719	33C	Obligation	-7,525		
	STPL-5950(076) 06-929719	33C	Obligation	-69,495		
	STPL-5950(077) 06-929720 IN KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET	33C	Obligation	77,020	77,020	
	STPL-5950(077) 06-929720	33C	Obligation	-7,525		
	STPL-5950(077) 06-929720	33C	Obligation	-65,069		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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(077) 06-929720	33C	Obligation	-4,426		
	STPL-5950(078) 06-929721 IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD	33C	Obligation	-181,042	-181,042	
	STPL-5950(078) 06-929721	33C	Obligation	194,764	194,764	
	STPL-5950(078) 06-929721	33C	Obligation	-13,722		
	STPL-5950(083) 06-929726 BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION	33C	Obligation	25,271	25,271	
	STPL-5950(083) 06-929726	33C	Obligation	-23,017		
	STPL-5950(085) 06-929728 IN KERN COUNTY AT (4) FOUR VARIOUS LOCATIONS, SEVENTH STANDARD RD, AIRPORT 0.20 FOOT AC OVERLAY	33C	Obligation	-202,722	-202,722	
	STPL-5950(094) 06-929789 AC Overlay	33C	Obligation	-7,082		
	STPL-5950(098) 06-929813 River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.	33C	Obligation	-288,572	-288,572	
	STPL-5950(098) 06-929813	33C	Obligation	28,937	28,937	
	STPL-5950(098) 06-929813	33C	Obligation	-13,722		
	STPL-5950(099) 06-929814 Seventh Standard Rd.:SR 99 to SR 65. Asphalt concrete overlay.	33C	Obligation	-55,330	-55,330	
	STPL-5950(099) 06-929814	33C	Obligation	-6,639		
	STPL-5950(101) 06-929816 Bernard St.at River Blvd. Intersection upgrade.	33C	Obligation	-17,706		
	STPL-CML-5950(045) 06-929542 IN KERN COUNTY AT (11) ELEVEN LOCATIONS. AC OVERLAY	33C	Obligation	63,742	63,742	
	STPL-CML-5950(045) 06-929542	33C	Obligation	-618,824		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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-CML-5950(045) 06-929542	33C	Obligation	-23,903		
	STPL-CML-5950(045) 06-929542	33C	Obligation	-42,636		
	STPL-CML-5950(045) 06-929542	33C	Obligation	74,286		
	STPLN-5950(005) 06-272524 No. Chester Ave.: Universe/No. Ave. (CANCELLED - Combined with STPLN-CML-5950(006))	33C	Obligation	-1,018,095		
	STPLN-5950(006) 06-272534 Northchester Ave. from Kern River Bridge to Minner St.	33C	Obligation	-154,927		
	STPLN-5950(006) 06-272534	33C	Obligation	154,927		
	STPLN-5950(007) 06-272544 Various Locations	33C	Obligation	-172,633		
	STPLN-5950(007) 06-272544	33C	Obligation	47,806		
	STPLN-5950(007) 06-272544	33C	Obligation	11,561		
	STPLN-5950(008) 06-272554 Old River Rd. & South Union Avenue	33C	Obligation	-146,075		
	STPLN-5950(008) 06-272554	33C	Obligation	-5,984		
	STPLN-5950(008) 06-272554	33C	Obligation	58,830		
	STPLN-5950(008) 06-272554	33C	Obligation	6,500		
	STPLN-5950(017) 06-272794 Niles @ Morning-Signalization	33C	Obligation	-132,795		
	STPLN-5950(017) 06-272794	33C	Obligation	-52,346		
	STPLN-5950(024) 06-273424 Olive Dr - Coffee Rd to Patton	33C	Obligation	-47,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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)	STPLN-5950(024) 06-273424	33C	Obligation	-143,339		
	STPLN-5950(024) 06-273424	33C	Obligation	-8,852		
	33C BAKERSFIELD Total Balance			1,494,571	1,130,797	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	1,187,362		
		33D	Apportionment	1,400,595		
		33D	Apportionment	1,409,824		
		33D	Apportionment	1,387,266		
		33D	Apportionment	1,389,160		
		33D	Apportionment	1,853,495	1,617,194	
		33D	Transfer	-345,266		
		33D	Transfer	36,298		
APPORTIONMENT TRANSFER		33D	Transfer	21,056		
Arvin (5370)	STPL-5370(003) 06-274374 Meyer St & Franklin St/Hill Intersection Reconstruction	33D	Obligation	14,867	14,867	
	STPL-5370(003) 06-274374	33D	Obligation	-13,430		
	STPL-5370(003) 06-274374	33D	Obligation	-120,870		
	STPL-5370(003) 06-274374	33D	Obligation	470		
	STPL-5370(007) 06-929585 MEYER ST. -HAVEN DR. TO SYRACUSE RD. & HAVEN DR. FROM MEYER ST. TO GROVE ST. OVERLAY	33D	Obligation	-95,878	-95,878	
	STPL-5370(007) 06-929585	33D	Obligation	-7,082		
Bakersfield (5109)	STPL-5109(002) - In Taft-Second Street-Kern Street to State Rt. 119	33D	Obligation	-81,447		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPL-5109(002) -	33D	Obligation	1		
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	515,810		
		33D	Transfer	274,260		
		33D	Transfer	61,064		
		33D	Transfer	50,605		
CRP TRANSFER		33D	Transfer	0		
CRP TRANSFERS TO RSTP 33D		33D	Transfer	20,476		
Delano (5227)	STPL-5227(004)	33D	Obligation	-2	-2	
	06-929504 In the City of Delano at various locations- Graces Hwy, Main St and 20th Ave. Roadway Reconstruction					
	STPL-5227(004) 06-929504	33D	Obligation	0	0	
	STPL-5227(004) 06-929504	33D	Obligation	-7,082		
	STPL-5227(004) 06-929504	33D	Obligation	-301,886		
	STPL-5227(005)	33D	Obligation	-8,853		
	06-929571 In the City of Delano on 20th Ave: Norwalk & Randolph Streets.					
	STPL-5227(011)	33D	Obligation	-13,279	-13,279	
	06-929842 S.Lexington Street between Woolomes to 500'S. of Quinn St. Reconstruction					
	STPL-5227(012)	33D	Obligation	-40,635	-40,635	
	06-929843 Ellington Street between 9th Street to 11th Street. Overlay					
ERROR CORRECTION CORRECT AMNT IS		33D	Transfer	305,169		
JULY 96		33D	Transfer	-305,044		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
EXCHANGE TRANSFER		33D	Transfer	-305,044		
		33D	Transfer	-305,169		
EXCHANGE TRANSFER		33D	Transfer	-172,725		
		33D	Transfer	-305,044	-266,154	
Kern County (5950)	STPL-5950(010) 06-272494 Fanoso Rd: Primer Rd to 300' E/0 Zebra Rd	33D	Obligation	-212,471		
	STPL-5950(010) 06-272494	33D	Obligation	21,247		
	STPL-5950(010) 06-272494	33D	Obligation	11,482		
	STPL-5950(018) 06-273364 Santa Fe Wy, Hageman Rd.	33D	Obligation	-747,192		
	STPL-5950(018) 06-273364	33D	Obligation	172,079		
	STPL-5950(019) 06-273374 Comanche Dr.	33D	Obligation	-379,793		
	STPL-5950(019) 06-273374	33D	Obligation	104,375		
	STPL-5950(020) - Sierra Wy, Kernville Rd to Tulare Co.	33D	Obligation	-151,000		
	STPL-5950(020) -	33D	Obligation	151,000		
	STPL-5950(021) 06-273393 Airport Dr. - Roberts Ln to Castaic	33D	Obligation	-274,443		
	STPL-5950(021) 06-273393	33D	Obligation	57,987		
	STPL-5950(025) 06-273434 In Kern County on Buena Vista Rd: South Union Ave to Adobe Rd. Reconstruct Roadway, Replace Culvert	33D	Obligation	-439,108		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area **33D**

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(025) 06-273434	33D	Obligation	15,360		
	STPL-5950(026) 06-273444 In Kern County on South Chester Ave @ Southgate Dr. Upgrade Intersection	33D	Obligation	-141,653		
	STPL-5950(026) 06-273444	33D	Obligation	-15,050		
	STPL-5950(029) 06-273864 In Kern County on South H St. @ Taft Hwy. Upgrade Inter Traffic Signals & Lighting	33D	Obligation	132,800	132,800	
	STPL-5950(029) 06-273864	33D	Obligation	-132,800		
	STPL-5950(049) 06-929546 Lake Isabella Blvd: Kern River Canyon Rd to 200' West of East Kilbreth AC Overlay	33D	Obligation	-3,541		
	STPL-5950(050) 06-929547 Wheeler Ridge Rd: 500' South of David Rd to SR 223	33D	Obligation	60,200	60,200	
	STPL-5950(050) 06-929547	33D	Obligation	-53,118		
	STPL-5950(050) 06-929547	33D	Obligation	-7,082		
	STPL-5950(054) 06-929551 Seventh Standard Rd: 0.3 Mi East of Shafter Ave to SR 43	33D	Obligation	7,082	7,082	
	STPL-5950(054) 06-929551	33D	Obligation	-7,082		
	STPL-5950(079) 06-929722 BUENA VISTA BLVD: 1 MILE EAST OF ADOBE RD TO SR 184 AC OVERLAY	33D	Obligation	-78,078	-78,078	
	STPL-5950(079) 06-929722	33D	Obligation	-15,935		
	STPL-5950(079) 06-929722	33D	Obligation	-143,417		
	STPL-5950(080) 06-929723 IN KERN COUNTY ON WESTWOOD BOULEVARD FROM WOODFORD-TEHACHAPI ROAD TO	33D	Obligation	39,540	39,540	
	STPL-5950(080) 06-929723	33D	Obligation	-38,067		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area **33D**

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) 06-929723	33D	Obligation	-342,610		
	STPL-5950(081) 06-929724 AQUEDUCT 0.15 FOOT AC OVERLAY	33D	Obligation	-15,492		
	STPL-5950(082) 06-929725 IN KERN COUNTY ON HEATH ROAD FROM STOCKDALE HIGHWAY TO JOHNSON ROAD ROADWAY RECONSTRUCTION	33D	Obligation	-60,642	-60,642	
	STPL-5950(082) 06-929725	33D	Obligation	-32,977	-32,977	
	STPL-5950(082) 06-929725	33D	Obligation	-46,478		
	STPL-5950(084) 06-929727 LAKE ISABELLA BLVD: ELIZABETH NORRIS TO KERNVINE ROAD AC OVERLAY	33D	Obligation	-54,888	-54,888	
	STPL-5950(084) 06-929727	33D	Obligation	-13,722		
	STPL-5950(084) 06-929727	33D	Obligation	-125,269		
	STPL-5950(085) 06-929728 IN KERN COUNTY AT (4) FOUR VARIOUS LOCATIONS, SEVENTH STANDARD RD, AIRPORT 0.20 FOOT AC OVERLAY	33D	Obligation	-230,773	-230,773	
	STPL-5950(085) 06-929728	33D	Obligation	-32,756		
	STPL-5950(085) 06-929728	33D	Obligation	-165,550		
	STPL-5950(086) 06-929729 A C OVERLAY	33D	Obligation	-3,453	-3,453	
	STPL-5950(086) 06-929729	33D	Obligation	-6,197		
	STPL-5950(086) 06-929729	33D	Obligation	-55,773		
	STPL-5950(089) 06-929784 Taft Hwy (SR 119) @ South H Street Upgrade Intersection	33D	Obligation	-195,651	-195,651	
	STPL-5950(089) 06-929784	33D	Obligation	-15,050		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area **33D**

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(090) 06-929785 ROSAMOND BLVD: SIERRA HWY TO EDWARDS AFB ASPHALT CONCRETE OVERLAY	33D	Obligation	-338,715	-338,715	
	STPL-5950(090) 06-929785	33D	Obligation	-25,231		
	STPL-5950(100) 06-929815 90th St.: Ave "A" to Rosemond Blvd. Asphalt concrete overlay.	33D	Obligation	-13,722		
	STPL-5950(102) 06-929840 IN KERN COUNTY AT VARIOUS LOCATIONS SIGNAL SYCHRONIZATION	33D	Obligation	-285,420		
	STPL-5950(103) 06-929841 ASPHALT CONCRETE OVERLAY	33D	Obligation	-285,420		
	STPL-5950(103) 06-929841	33D	Obligation	271,256		
	STPL-5950(109) 06-929924 Comanche Dr. Edison Hwy to SR 178 & from Bear Blvd to Panama Lane AC Overlay with Shoulder Construction	33D	Obligation	-587,839	-587,839	
	STPL-5960(001) 09-108154 Sierra Hwy:Ave. "A" to Rusamond Bl.	33D	Obligation	-5,311		
	STPL-5960(001) 09-108154	33D	Obligation	-177,060		
	STPL-5960(001) 09-108154	33D	Obligation	17,618		
	STPL-CML-5950(045) 06-929542 IN KERN COUNTY AT (11) ELEVEN LOCATIONS. AC OVERLAY	33D	Obligation	35,412	35,412	
	STPL-CML-5950(045) 06-929542	33D	Obligation	-532,064		
	STPL-CML-5950(045) 06-929542	33D	Obligation	-208,045		
	STPL-CML-5950(045) 06-929542	33D	Obligation	189,233		
	STPL-CML-5950(045) 06-929542	33D	Obligation	-173,440		
	STPLG-5950(028) 06-273854 In Kern County on Stockdale Hwy @ Fairway Dr. Upgrade inter Traffic Signal & Lighting	33T	Obligation	205,412	205,412	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLG-5950(028) 06-273854	33T	Obligation	-150,000		
	STPLG-5950(028) 06-273854	33T	Obligation	-15,050		
	STPLG-5950(028) 06-273854	33T	Obligation	-40,362		
	STPLN-5950(008) 06-272554 Old River Rd. & South Union Avenue	33D	Obligation	-138,318		
	STPLN-5950(008) 06-272554	33D	Obligation	50,061		
	STPLN-5950(008) 06-272554	33D	Obligation	6,125		
	STPLN-5950(018) 06-273364 Santa Fe Wy, Hageman Rd.	33D	Obligation	43,940		
	STPLN-5950(019) 06-273374 Comanche Dr.	33D	Obligation	13,227		
	STPLN-5950(021) 06-273393 Airport Dr. - Roberts Ln to Castaic	33D	Obligation	15,246		
	STPLN-5950(023) 06-273414 Belle Terrace, S. P St. to Union	33D	Obligation	-172,600		
	STPLN-5950(023) 06-273414	33D	Obligation	4,526		
	STPLN-5950(023) 06-273414	33D	Obligation	21,575		
	STPLN-5950(028) 06-273854 In Kern County on Stockdale Hwy @ Fairway Dr. Upgrade inter Traffic Signal & Lighting	33D	Obligation	-184,998	-184,998	
Ridgecrest (5385)	STPL-5385(001) 09-108144 North Downs St.:Drummand/Ward	33D	Obligation	-170,862		
	STPL-5385(001) 09-108144	33D	Obligation	51,678		
	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	Obligation	-8,853		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ridgecrest (5385)	STPL-5385(003) 09-108254	33D	Obligation	-70,824		
	STPL-5385(003) 09-108254	33D	Obligation	-181,486		
Shafter (5281)	STPL-5281(003) 06-929800 Lerdo Highway (WB) between Merrel and Elm. Road reconst w/drainage improvements	33D	Obligation	-143,435	-143,435	
	STPL-5281(003) 06-929800	33D	Obligation	-6,347		
	STPLN-5281(002) 06-929528 IN THE CITY OF SHAFTER, WEST SIDE OF HWY 99:INTERSECTION OF LERDO HWY & INSTALL SIGNAL	33D	Obligation	-4,160		
	STPLN-5281(002) 06-929528	33D	Obligation	-94,025		
	STPLN-5281(002) 06-929528	33D	Obligation	-11		
Taft (5193)	STPL-5193(002) 06-274014 AC OVERLAY	33D	Obligation	-16,620	-16,620	
	STPL-5193(002) 06-274014	33D	Obligation	-5,046		
	STPL-5193(002) 06-274014	33D	Obligation	-338,715		
	STPL-5193(002) 06-274014	33D	Obligation	75,782		
	STPL-5193(003) 06-274024 2nd St. - Kern St. to SH 119	33D	Obligation	-7,092		
	STPL-5193(004) 06-274034 Mn. St. - 3rd St. to 10th St.	33D	Obligation	-5,942		
	STPL-5193(009) 06-274294 Mn St. Adkisson Wy to 1100' WEST	33D	Obligation	-1,954		
		33D	**Total Balance**	647,213	-6,708	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Areas < 5 K Pop. **33E**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	Transfer	345,266		
		33E	Transfer	-36,298		
APPORTIONMENT TRANSFER		33E	Transfer	-21,056		
Kern County (5950)	STPL-5950(001) 06-272244 Various locations	33E	Obligation	-63,741		
	STPL-5950(001) 06-272244	33E	Obligation	14,165		
	STPL-5950(001) 06-272244	33E	Obligation	2,095		
	STPL-5950(002) 06-272254	33E	Obligation	-95,612		
	STPL-5950(002) 06-272254	33E	Obligation	9,738		
	STPL-5950(002) 06-272254	33E	Obligation	6,548		
	STPL-5950(003) 06-272264 Granite Rd: Woody Rd/East Woody	33E	Obligation	-185,913		
	STPL-5950(003) 06-272264	33E	Obligation	12,395		
	STPL-5950(003) 06-272264	33E	Obligation	12,413		
	STPLN-5950(008) 06-272554 Old River Rd. & South Union Avenue	33E	Obligation	-132,794		
	STPLN-5950(008) 06-272554	33E	Obligation	132,794		
		33E	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			341,778
		34A	Apportionment			369,643
		34A	Apportionment			479,622
		34A	Apportionment			812,628
		34A	Apportionment			200,449
		34A	Apportionment			200,076
EXCHANGE TRANSFERS		34A	Transfer			-135,010
		34A	**Total Balance**	0	0	2,269,186

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	Apportionment			429,373
		34B	Apportionment			464,378
		34B	Apportionment			602,544
		34B	Apportionment			1,020,895
		34B	Apportionment			251,822
		34B	Apportionment			251,353
Bakersfield (5109)	STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide	34B	Obligation			-519,620
	STPLDBMA-5109(003) 06-272624	34B	Obligation			156,591
EXCHANGE TRANSFER		34B	Transfer			172,725
		34B	Transfer			-172,725
	34B BAKERSFIELD Total Balance			0	0	2,657,336

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	235,951		
		35A	Apportionment	201,412		
		35A	Apportionment	170,034		
		35A	Apportionment	128,920		
		35A	Apportionment	257,197		
		35A	Apportionment	285,971	249,512	
EXCHANGE TRANSFERS		35A	Transfer	-437,363		
		35A	Transfer	-170,034		
		35A	**Total Balance**	672,088	376,912	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	Apportionment	296,423		
		35B	Apportionment	253,032		
		35B	Apportionment	213,612		
		35B	Apportionment	161,961		
		35B	Apportionment	323,114		
		35B	Apportionment	359,263	313,460	
Bakersfield (5109)	STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide	35B	Obligation	-549,455		
	STPLDBMA-5109(003) 06-272624	35B	Obligation	31,517		
	35B BAKERSFIELD Total Balance			1,089,467	554,393	0
Regional Surface Transportation Program			**Balance:**	1,089,467	554,393	0
			Amount Loaned:	0	0	0
Kern County Council Of Governments			**Balance:**	3,903,339	2,055,395	4,926,522
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kings County Regional Planning Agency (6135)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	499,567		
		33D	Apportionment	589,396		
		33D	Apportionment	595,174		
		33D	Apportionment	585,680		
		33D	Apportionment	586,480		
		33D	Apportionment	782,083	682,376	
		33D	Transfer	-504,621		
APPORTIONMENT TRANSFER		33D	Transfer	-3,452		
EXCHANGE FUNDS		33D	Transfer	-382,833		
EXCHANGE TRANSFER		33D	Transfer	-260,000		
		33D	Transfer	-325,680		
		33D	Transfer	-68,242		
EXCHANGE TRANSFERS		33D	Transfer	-512,791		
		33D	Transfer	-71,551		
		33D	Transfer	-307,088		
		33D	Transfer	-288,086		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kings County Regional Planning Agency (6135)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33D	Transfer	-288,086	-251,358	
		33D	Transfer	-493,997	-431,017	
Kings County (5945)	STPLCMBR-5945(002) 06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020 Road/Bike lane/Bridge Replacement	33D	Obligation	-260,000		
	STPLCMBR-5945(002) 06-272414	33D	Obligation	128,047		
		33D	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kings County Regional Planning Agency (6135)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	Transfer	504,621		
APPORTIONMENT TRANSFER		33E	Transfer	3,452		
Kings County (5945)	BRLSSTPL-5945(007) 06-272734 Lacey Blvd. @ Last Change Ditch 45C.033	33E	Obligation	-141,648		
	BRLSSTPL-5945(007) 06-272734	33E	Obligation	-3,452		
	STPL-5945(001) 06-272404 3-Loc-on Orange, North Otis Ave.	33E	Obligation	-177,059		
	STPL-5945(001) 06-272404	33E	Obligation	177,059		
	STPL-5945(003) 06-272424 Lacey-East & West of 13th	33E	Obligation	-141,648		
	STPL-5945(003) 06-272424	33E	Obligation	141,648		
	STPLCMBR-5945(002) 06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020 Road/Bike lane/Bridge Replacement	33E	Obligation	-362,973		
		33E	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kings County Regional Planning Agency (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			143,977
		34A	Apportionment			155,714
		34A	Apportionment			202,044
		34A	Apportionment			342,325
		34A	Apportionment			84,441
		34A	Apportionment			84,283
EXCHANGE TRANSFER		34A	Transfer			-28,086
		34A	Transfer			-314,239
		34A	Transfer			-84,441
EXCHANGE TRANSFERS		34A	Transfer			-299,691
		34A	Transfer			-202,044
Exchange Fund Transfers		34A	Transfer			-84,283
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Kings County Regional Planning Agency (6135)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	99,396		
		35A	Apportionment	84,846		
		35A	Apportionment	71,628		
		35A	Apportionment	54,309		
		35A	Apportionment	108,348		
		35A	Apportionment	120,467	105,108	
EXCHANGE FUNDS		35A	Transfer	-108,348		
EXCHANGE TRANSFER		35A	Transfer	-54,309		
EXCHANGE TRANSFERS		35A	Transfer	-184,242		
		35A	Transfer	-71,628		
Exchange Fund Transfers		35A	Transfer	-120,467	-105,108	
			35A Total Balance	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Kings County Regional Planning Agency			**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 05/31/97

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	434,619		
		33D	Apportionment	512,599		
		33D	Apportionment	516,698		
		33D	Apportionment	508,457		
		33D	Apportionment	509,150		
		33D	Apportionment	678,963	592,402	
		33D	Transfer	-883,529		
APPORTIONMENT TRANSFER		33D	Transfer	50,742		
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	0		
		33D	Transfer	36,869		
EXCHANGE TRANSFER		33D	Transfer	-489,419		
		33D	Transfer	-19,038		
		33D	Transfer	-269,314		
		33D	Transfer	-313,143		
EXCHANGE TRANSFERS		33D	Transfer	-63,689		
		33D	Transfer	-363,374		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
EXCHANGE TRANSFERS		33D	Transfer	-154,206		
Exchange Fund Transfers		33D	Transfer	-363,374	-317,047	
		33D	Transfer	-329,011	-287,066	
		33D	**Total Balance**	0	-7,282	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Areas < 5 K Pop. **33E**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	Transfer	883,529		
APPORTIONMENT TRANSFER		33E	Transfer	-50,742		
Madera County (5941)	STPL-5941(001) 06-272324 Avemie 12"Rpad 33 1/2 to Santa Fe RR	33E	Obligation	-973,830		
	STPL-5941(001) 06-272324	33E	Obligation	90,301		
	STPL-5941(001) 06-272324	33E	Obligation	50,742		
		33E	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			124,993
		34A	Apportionment			135,183
		34A	Apportionment			175,404
		34A	Apportionment			297,188
		34A	Apportionment			73,307
		34A	Apportionment			73,170
EXCHANGE TRANSFER		34A	Transfer			-175,404
		34A	Transfer			-297,188
EXCHANGE TRANSFERS		34A	Transfer			-260,176
Exchange Fund Transfers		34A	Transfer			-146,477
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	86,290		
		35A	Apportionment	73,659		
		35A	Apportionment	62,184		
		35A	Apportionment	47,148		
		35A	Apportionment	94,060		
		35A	Apportionment	104,583	91,249	
EXCHANGE TRANSFER		35A	Transfer	-47,148		
		35A	Transfer	-94,060		
EXCHANGE TRANSFERS		35A	Transfer	-159,949		
		35A	Transfer	-62,184		
Exchange Fund Transfers		35A	Transfer	-104,583	-91,249	
			35A Total Balance	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Madera County Transportation Commission			**Balance:**	0	-7,282	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	Apportionment	1,254,850		
		320	Apportionment	1,500,489		
		320	Apportionment	1,488,456		
		320	Apportionment	1,509,789		
		320	Apportionment	1,301,876		
		320	Apportionment	1,480,846	1,292,054	
		320	Apportionment	754		
Dinuba (5143)	CMLG-5143(001)	32A	Obligation	-130,000		
	06-274464 In the City of Dinuba on Alta Ave @ Kamm Ave. Install Traffic Actuated Signal					
	CMLNG-5143(001)	32A	Obligation	-7,800		
	06-274464					
	CMLNG-5143(002)	32A	Obligation	-7,800		
	06-274474 In the City of Dinuba on Alta Ave & Nebraska Ave Intersection. Signalization, Curb Repair					
	CMLNG-5143(002)	32A	Obligation	-120,000		
	06-274474					
Porterville (5122)	CML-5122(003)	320	Obligation	-19,440		
	06-274074 Sidewalks along var. loc.					
	CML-5122(003)	320	Obligation	19,440		
	06-274074					
	CML-5122(004)	320	Obligation	-80,000		
	06-274084 Bike lockers					
	CML-5122(006)	320	Obligation	-17,200		
	06-929505 Plano St to SR 65- bicycle path / lookout					
	CML-5122(007)	320	Obligation	-9,600		
	06-929506 Plano St to Indiana St - bicycle path / lookout					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin 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(008) 06-929507 Park N Ride lot	320	Obligation	-4,515		
	CML-5122(014) 06-929536 CITY WIDE PURCHASE 16 PASS. VAN	3AZ	Obligation	-45,500		
	CML-5122(019) 06-929618 IN THE CITY OF PORTERVILLE ON MORTON AVENUE AT PLANO STREET INSTALL TRAFFIC SIGNAL	32A	Obligation	-10,000		
	CML-5122(022) 06-929878 97-212 FIVE 16-Passenger vans (Expansion) FTA Transfer section 5311 CA-18-X015	3AZ	Obligation	-242,000	-242,000	
	CMLG-5122(011) 06-929510 In the City of Porterville on Morton Ave at Prospect, Newcome and Villa. Install Traffic Signals	32A	Obligation	-423,000		
	CMLG-5122(018) 06-929617 IN THE CITY OF PORTERVILLE ON PLANO STREET AT PUTNAM AVENUE INSTALL TRAFFIC SIGNAL	32A	Obligation	-11,000		
	CMLG-5122(020) 06-929619 MORTON AVENUE AT WESTWOOD STREET	320	Obligation	-10,000		
	CMLG-5122(023) 06-929887 Intersection at Morton/Indiana & at Morton/Second St Traffic Signal Installation	32A	Obligation	-40,000	-40,000	
	CMLG-5122(023) 06-929887	32A	Obligation	-5,000	-5,000	
	CMLNG-5122(009) 06-929508 IN THE CITY OF PORTERVILLE ON MORTON AVE AT NEWCOMB ST. INSTALL TRAFFIC SIGNAL	32A	Obligation	-150,000		
	CMLNG-5122(009) 06-929508	32A	Obligation	141,000		
	CMLNG-5122(010) 06-929509 IN THE CITY OF PORTERVILLE ON MORTON AVE AT VILLA ST.	32A	Obligation	-150,000		
	CMLNG-5122(010) 06-929509	32A	Obligation	141,000		
	CMLNG-5122(011) 06-929510 In the City of Porterville on Morton Ave at Prospect, Newcome and Villa. Install Traffic Signals	32A	Obligation	-15,000		
	CMLNG-5122(011) 06-929510	32A	Obligation	6,000		
	CMLNG-5122(012) 06-929511 Morton Ave: Westwood to Plano St Coordinate 8 Traffic Signals	32A	Obligation	-24,600	-24,600	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLNG-5122(012) 06-929511	32A	Obligation	-90,000		
	CMLNG-5122(012) 06-929511	32A	Obligation	84,600		
	CMLNG-5122(013) 06-929524 Morton Ave @ Westwood St. & @ Plano St, & Henderson Ave: Newcomb St to Indiana St. Two Traffic Sgnls & Traffic Sig Coord.	32A	Obligation	-300,000	-300,000	
	CMLNG-5122(013) 06-929524	32A	Obligation	-24,000		
Tulare County (5946)	CML-5946(002) - Bus Project	3AZ	Obligation	-88,000		
	CML-5946(002) -	3AZ	Obligation	-9,383		
	CML-5946(010) 06-929526 INTERCITY BUS ROUTES PURCHASE BUSES	3AZ	Obligation	-232,500		
	CMLG-5946(007) 06-273584 In Tulare County at Ave 416 & Rd 120 Signal Installation	32A	Obligation	41,279	41,279	
	CMLG-5946(007) 06-273584	32A	Obligation	1	1	
	CMLG-5946(007) 06-273584	32A	Obligation	-9,000		
	CMLG-5946(007) 06-273584	32A	Obligation	-141,000		
Tulare (5072)	CML-5072(002) - Cross Ave @ E & Cherry St.	320	Obligation	-208,853		
	CML-5072(004) 06-273484 In the City of Tulare on Prosperity Ave @ Laspina & M St intersections. Traffic Signal with curb return modif.	320	Obligation	-200,000		
	CML-5072(004) 06-273484	320	Obligation	200,000		
	CML-5072(004) 06-273484	32A	Obligation	-200,000		
	CML-5072(005) 06-273494 In the City of Tulare on West St @ Tulare & Cross. Install Signal & Drainage improvements	320	Obligation	-208,853		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin 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(008)	3AZ	Obligation	-264,000		
	06-929527 TWO 30 PASSENGER BUSES PURCHASE BUSES					
	CML-5072(012)	3AZ	Obligation	-79,000		
	06-929592 various streets TWO SIX PASSENGER CNG VANS					
	CML-5072(013)	320	Obligation	-38,399		
	06-929609 IN THE CITY OF TULARE AT VARIOUS LOCATIONS INSTALL BICYCLE LANES AND RACKS					
	CML-5072(015)	3AZ	Obligation	-224,000		
	06-929690 IN THE CITY OF TULARE FTA TRANSFER CA-18-X014 DOWNTOWN TRANSIT CENTER					
	CML-5072(016)	3AZ	Obligation	-79,000		
	06-929778 IN THE CITY OF TULARE - FTA TRANSFER CA-18-X014 PURCHASE TWO 5-PASSENGER VANS(EXP)					
	CMLG-5072(003)	32A	Obligation	-100,000		
	06-273474 Blackstone @ Alpine Ave.					
	CMLG-5072(003)	32A	Obligation	-3,545		
	06-273474					
	CMLG-5072(003)	32A	Obligation	-2,000		
	06-273474					
	CMLG-5072(003)	32A	Obligation	936		
	06-273474					
	CMLG-5072(006)	32A	Obligation	6,716	6,716	
	06-274204 Bardsley Ave: "K" St to Mooney Blvd Signal Modification					
	CMLG-5072(006)	32A	Obligation	-150,000		
	06-274204					
	CMLG-5072(009)	32A	Obligation	-237,451	-237,451	
	06-929530 Pleasant Ave Cooridor: @ J & @ M Traffic Signal Installation					
	CMLG-5072(009)	32A	Obligation	-32,000		
	06-929530					
	CMLG-5072(010)	32A	Obligation	-135,000		
	06-929531 In the City of Tulare on Laspina Street @ Cross Ave.					
	CMLG-5072(011)	32A	Obligation	-405,000	-405,000	
	06-929532 O St Corridor: @ Kern, @ Martin Luther King & @ Cross					
	CMLN-5072(003)	32A	Obligation	2,000		
	06-273474 Blackstone @ Alpine Ave.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin 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)	CMLN-5072(003) 06-273474	32A	Obligation	-2,000		
Visalia (5044)	CML-5044(001) 06-272284 31 locations - Implement traffic signal control & monitor	320	Obligation	31,992	31,992	
	CML-5044(001) 06-272284	320	Obligation	74,555		
	CML-5044(003) 06-273564 In the City of Visalia along the northside of Goshen Ave: Akers Rd to Giddings St. Construct Bike Path	320	Obligation	3,621	3,621	
	CML-5044(003) 06-273564	320	Obligation	-14,160		
	CML-5044(003) 06-273564	320	Obligation	-222,320		
	CML-5044(003) 06-273564	320	Obligation	34,720		
	CML-5044(004) 06-929487 Akers St @ Hurley Ave Traffic Signals	320	Obligation	-82,156	-82,156	
	CML-5044(004) 06-929487	320	Obligation	-6,374		
	CML-5044(005) 06-929488 Walnut Ave @ Woodland Street	320	Obligation	-73,835	-73,835	
	CML-5044(005) 06-929488	320	Obligation	11,445	11,445	
	CML-5044(005) 06-929488	320	Obligation	-5,842		
	CML-5044(006) 06-929503 FTA Transfer - Replace four 35' buses.	3AZ	Obligation	-600,000		
	CML-5044(007) 06-929809 IN THE CITY OF VISALIA ALONG NORTH SIDE OF DOE AVE: KELSEY ST & SHIRK RD. INSTALLATION OF PCC SIDEWALKS	320	Obligation	4,427	4,427	
	CML-5044(007) 06-929809	320	Obligation	-4,430	-4,430	
	CML-5044(007) 06-929809	320	Obligation	-73,738		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin 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(010)	320	Obligation	-3,895		
	06-929836 Along N side ofGoshen Ave-Miller Park St. to Plaza Dr. Class 1 bike path					
	CML-5044(011)	320	Obligation	-12,040		
	06-929837 Along N side of Goshen Ave-Plaza Dr to Akers Rd. Class I bikepath					
	CML-5044(012)	320	Obligation	-796		
	06-929838 Along West side of Plaza Dr-Hwy 198 to Goshen Ave. Class II bike path					
	CML-5044(013)	320	Obligation	-60,200	-60,200	
	06-929871 Walnut Avenue Corridor between Ackers Rd and Court St. Signal Coordination and traffic Sensors					
	CML-5044(013)	320	Obligation	25,674	25,674	
	06-929871					
	CMLG-5044(001)	32A	Obligation	-570,000		
	06-272284 31 locations - Implement traffic signal control & monitor					
	CMLG-5044(001)	32A	Obligation	-80,000		
	06-272284					
	CMLG-5044(008)	32A	Obligation	-22,300		
	06-929826 In the City of Visalia on Demaree from Caldwell to Tulare. Interconnect signals,add loops					
	CMLG-5044(009)	32A	Obligation	-8,900		
	06-929827 In the City of Visalia on Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave Interconnect Signals					
320 San Joaquin Valley Air Basin Total Balance				2,540,042	737,298	0
Congestion Mit. & Air Qual. Improvement			**Balance:**	2,540,042	737,298	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	1,535,233		
		33D	Apportionment	1,811,375		
		33D	Apportionment	1,829,595		
		33D	Apportionment	1,800,413		
		33D	Apportionment	1,802,867		
		33D	Apportionment	2,404,164	2,097,659	
		33D	Transfer	-145,920		
		33D	Transfer	-1,189,842		
		33D	Transfer	-244,803		
		33D	Transfer	284,046		
APPORTIONMENT TRANSFER		33D	Transfer	-284,046		
APPORTIONMENT TRANSFERS		33D	Transfer	9,804		
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	271,393		
EXCHANGE TRANSFER		33D	Transfer	-2,071,806		
		33D	Transfer	-744,865		
		33D	Transfer	-1,067,806		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
EXCHANGE TRANSFERS		33D	Transfer	-1,180,317		
		33D	Transfer	-585,726		
		33D	Transfer	-887,784		
		33D	Transfer	-941,811		
Exchange Fund Transfers		33D	Transfer	-1,516,380	-1,323,058	
		33D	Transfer	-887,784	-774,601	
		33D	**Total Balance**	0	-0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Areas < 5 K Pop. **33E**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	Transfer	1,189,842		
		33E	Transfer	-284,046		
APPORTIONMENT TRANSFER		33E	Transfer	284,046		
EXCHANGE TRANSFERS		33E	Transfer	-473,379		
Tulare County (5946)	STPL-5946(001) 06-272234 Ave 44 from Rd 40 to Diagonal 115	33E	Obligation	-1,189,842		
	STPL-5946(001) 06-272234	33E	Obligation	284,046		
	STPL-5946(001) 06-272234	33E	Obligation	189,504		
	STPL-5946(001) 06-272234	33E	Obligation	-171		
		33E	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			442,591
		34A	Apportionment			478,674
		34A	Apportionment			621,094
		34A	Apportionment			1,052,325
		34A	Apportionment			259,575
		34A	Apportionment			259,091
EXCHANGE TRANSFER		34A	Transfer			-887,784
		34A	Transfer			-142,919
EXCHANGE TRANSFERS		34A	Transfer			-921,265
		34A	Transfer			-621,094
Exchange Fund Transfers		34A	Transfer			-540,288
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	305,549		
		35A	Apportionment	260,821		
		35A	Apportionment	220,188		
		35A	Apportionment	166,947		
		35A	Apportionment	333,062		
		35A	Apportionment	370,323	323,110	
EXCHANGE TRANSFER		35A	Transfer	-220,188		
		35A	Transfer	-60,094		
		35A	Transfer	-439,914		
EXCHANGE TRANSFERS		35A	Transfer	-566,370		
Exchange Fund Transfers		35A	Transfer	-370,323	-323,111	
		35A	**Total Balance**	0	-0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Areas < 200 K Pop. **3AA**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	Transfer	145,920		
		3AA	Transfer	244,803		
APPORTIONMENT TRANSFERS		3AA	Transfer	-9,804		
Porterville (5122)	STPLG-5122(001) 06-272371 Olive @ Westwood/Henderson @ Newcomb	3AC	Obligation	-265,000		
	STPLG-5122(001) 06-272371	3AC	Obligation	265,000		
	STPLG-5122(001) 06-272371	3AC	Obligation	-265,000		
Tulare (5072)	STPLGSTP-5072(001) - Blackstone St @ Cross Ave	3AC	Obligation	-99,000		
	STPLGSTP-5072(001) -	3AA	Obligation	-46,920		
	STPLGSTP-5072(001) -	3AA	Obligation	6,197		
	STPLGSTP-5072(001) -	3AC	Obligation	14,000		
	STPLGSTP-5072(001) -	3AC	Obligation	7,020		
	STPLGSTP-5072(001) -	3AA	Obligation	2,784		
			3AA Total Balance	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Tulare County Association Of Governments			**Balance:**	0	-0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 06

MPO: Tulare County (5946)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
EXCHANGE TRANSFERS		33D	Transfer	631,420		
Tulare County (5946)	STPL-5946(001) 06-272234 Ave 44 from Rd 40 to Diagonal 115	33D	Obligation	-127,154		
	STPL-5946(001) 06-272234	33D	Obligation	0		
	STPL-5946(003) 06-272604 Ave. 280 - SR 99 to Road 100	33D	Obligation	-584,298		
	STPL-5946(003) 06-272604	33D	Obligation	80,032		
	STPL-5946(003) 06-272604	33D	Obligation	49,484		
		33D	**Total Balance**	49,485	16,327	0
Regional Surface Transportation Program			**Balance:**	49,485	16,327	0
			Amount Loaned:	0	0	0
Tulare County			**Balance:**	49,485	16,327	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 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
		320	Apportionment	40,557,513		
		320	Apportionment	48,496,728		
		320	Apportionment	48,107,807		
		320	Apportionment	48,797,306		
		320	Apportionment	42,077,413		
		320	Apportionment	47,861,831	41,759,974	
		320	Apportionment	24,358		
Caltrans (6207)	CMLN-6200(001) 07- Freeway Traffic Sys. Mgmt. TOS #1	320	Obligation	-2,403,200		
	CMLN-6200(001) 07-	320	Obligation	-960,940		
	CMLN-6200(001) 07-	320	Obligation	711,490		
	CMLN-6200(002) 07- Freeway Traffic Sys. Mgmt. TOS #2	320	Obligation	-5,296,800		
	CMLN-6200(002) 07-	320	Obligation	-1,785,600		
	CMLN-6200(002) 07-	320	Obligation	1,499,469		
	CMLN-6207(003) 07-1186A1 I-5:ORA Culine to Route 605	320	Obligation	-3,098,550		
	CMLN-6207(004) 07-12990K Freeway Traffic Sys. Mgmt. TOS#4 - State Job	320	Obligation	-2,124,720		
	CMLN-6207(006) 07-019544 LA 210 - Foothill Fwy @ Fair Oaks Ave.	320	Obligation	-1,328,835		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 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)	CMLN-6207(007)	320	Obligation	6,108,570	6,108,570	
	07-129400 Pomona Fwy(Route 60) : Route 605 to Brea Canyon Rd.(HOV)					
	CMLN-6207(007)	320	Obligation	-6,108,570		
	07-129400					
	CMLN-6207(008)	320	Obligation	-13,810,679		
	07-115034 ON RTE. 57: ORANGE CO. LINE TO RTE. 60 ADD HOV LANE EACH DIRECTION					
	CMLN-6207(008)	320	Obligation	-1,410,282		
	07-115034					
	CMLN-6207(011)	320	Obligation	-5,410,340	-5,410,340	
	07-116874 ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405: ADD TWO HOV LANES					
	CMLN-6207(011)	320	Obligation	10,000,000	10,000,000	
	07-116874					
	CMLN-6207(011)	320	Obligation	-27,906,023		
	07-116874					
	CMLN-6207(011)	320	Obligation	4,071,977		
	07-116874					
	CMLNSTPL-6207(014)	320	Obligation	-24,047,000		
	07-125604 ANTELOPE VALLEY FWY.(RTE. 14): SAND CANYON RD. OC TO 0.7 MILE N/O ESCONDIDO WIDEN FOR HOV LANES; MOD IC; SEISMIC RETR					
	CMLNSTPL-6207(014)	320	Obligation	4,217,570		
	07-125604					
	CMLNSTPN-6207(001)	320	Obligation	-7,940,415		
	07-120274 HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5 HOV LANES & WIDENING					
	CMLNSTPN-6207(001)	320	Obligation	896,717		
	07-120274					
	CMLNSTPN-6207(001)	320	Obligation	-525,868		
	07-120274					
	CMLNSTPN-6207(002)	320	Obligation	-11,548,144		
	07-120334 ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)					
	STPLNCML-6207(013)	320	Obligation	-8,403,000		
	07-115044 POMONA FREEWAY(RTE. 60): 0.2 MI. W/O DIAMOND BAR BLVD. TO LOS ANGELES/SAN ADD HOV LANE EACH DIRECTION					
Foothill Transit Zone (6159)	CML-6159(001)	3AZ	Obligation	-4,220,000		
	07-					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 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
LOAN TO STATE		3AZ	Loan	-15,600,000		
Los Angeles County Metropolitan	CML-5006(010) 07-160774 LA-CRA Hollywood TMO - #2811 Provide TMO for trip reduction	320	Obligation	106,236	106,236	
	CML-5006(010) 07-160774	320	Obligation	-106,236		
	CML-5006(011) 07-466464 Lincoln Bl. Corridor CNG Shuttle #2830	320	Obligation	-1,648,428		
	CML-5006(011) 07-466464	320	Obligation	1,298,428		
	CML-5006(012) 07- Van Nuys TMA Shuttle Service #2841	320	Obligation	-414,320		
	CML-5006(013) 07- Westwppd Trams. Network Working Parents Prog. #2844	320	Obligation	-108,891		
	CML-5108(028) 07-927890 LONG BEACH TRANSIT * GRANT NO. CA-90-X671 (16) EXPANSION TRANSIT COACHES	3AZ	Obligation	-3,348,000		
	CML-6065(001) 07-465664 Claremont Metrolink Station #2809	320	Obligation	-194,380		
	CML-6065(001) 07-465664	320	Obligation	55,184		
	CML-6065(002) 07-465794 El Monte Electric Shuttle #2810	320	Obligation	-525,000		
	CML-6065(002) 07-465794	320	Obligation	170,880		
	CML-6065(003) 07- Burbank Media District Clean Fuel Shuttle #2807	320	Obligation	-134,565		
	CML-6065(006) 07-466514 West Hollywood TMU Develop & Shuttle #2842	320	Obligation	-1,443,746		
	CML-6065(006) 07-466514	320	Obligation	533,815		
	CML-6065(007) 07-466404 LA Co. Children's Court Shuttle #2024	320	Obligation	-1,119,904		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 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
Transportation Auth. (6065)	CML-6065(007) 07-466404	320	Obligation	369,984		
	CML-6065(007) 07-466404	320	Obligation	-97,161		
	CML-6065(008) 07-465584 12th District - TMO-Vanpool	320	Obligation	28,614		
	CML-6065(009) 07-160384 Burbank Media Dist. TMO High Sch Pilot #2806	320	Obligation	-309,855		
	CML-6065(009) 07-160384	320	Obligation	165,552		
	CML-6065(011) 07- City of Rancho Palos Verdes Telecommuting Center #2820	320	Obligation	452,388	452,388	
	CML-6065(011) 07-	320	Obligation	-452,388		
	CML-6065(012) 07-466494 City of Santa Monica Citywide TMA Project #2821	320	Obligation	-323,134		
	CML-6065(012) 07-466494	320	Obligation	262,297		
	CML-6065(012) 07-466494	320	Obligation	-63,105		
	CML-6065(013) 07-466504 CTS Congestion Pricing Parking Program - in Glendale #2825	320	Obligation	-400,207		
	CML-6065(013) 07-466504	320	Obligation	152,323		
	CML-6065(014) 07-466414 CTS Small Employee Program - Broadway Plaza in L.A. #2826	320	Obligation	-426,271		
	CML-6065(014) 07-466414	320	Obligation	221,735		
	CML-6065(015) 07-160374 Santa Clarita Valley shuttles & shelters #2833	320	Obligation	-124,827		
	CML-6065(015) 07-160374	320	Obligation	14,165		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 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
Transportation Auth. (6065)	CML-6065(019)	320	Obligation	-12,000		
	07-161444 12th DISTRICT FLAT-FARE TAXI SHUTTLE PROGRAM; TDM #2804 RAIL RIDERSHIP INCENTIVES					
	CML-6065(020)	320	Obligation	-132,795		
	07-161454 County of Los Angeles Marketing TDM #2815					
	CML-6065(021)	320	Obligation	-45,133		
	07-161464 Warner Center - Short Term Auto Rental #2842					
	CML-6065(022)	320	Obligation	-77,021		
	07-161494 Glendale TMA Parking Management Program #2828					
	CML-6065(022)	320	Obligation	28,303		
	07-161494					
	CML-6065(023)	320	Obligation	-139,877		
	07-464304 Long Beach Comprehensive TMA Management Program #000591					
	CML-6065(023)	320	Obligation	17,972		
	07-464304					
	CML-6065(024)	320	Obligation	-184,000		
	07-464314 Long Beach Downtown Bike Station Demo Project #000586					
	CML-6065(025)	320	Obligation	-220,439		
	07-464324 Los Angeles County Fairground TDM Pilot #000585 @ 2 sites					
	CML-6065(025)	320	Obligation	49,677		
	07-464324					
	CML-6065(026)	320	Obligation	-1,565,210		
	07-464334 Westside Integrated TDM Program #000576					
	CML-6065(026)	320	Obligation	742,806		
	07-464334					
	CML-6065(027)	320	Obligation	-344,381		
	07-464344 Pomona Metrolink Telecommunicating Center #000254					
	CML-6065(027)	320	Obligation	57,496		
	07-464344					
	CML-6065(028)	320	Obligation	-16,000		
	07-464354 Santa Clarita Metrolink Station Bicycle Lockers #000580					
	CML-6065(028)	320	Obligation	4,000		
	07-464354					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 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
Transportation Auth. (6065)	CML-6065(029) 07-464404 Metrolink Station PVTA Subscription Services #000589	320	Obligation	-55,000		
	CML-6065(029) 07-464404	320	Obligation	6,309		
	CML-6065(031) 07-464424 Pasadena TMA Vanpool Subsidy Prog. TDM #2832	320	Obligation	-65,000		
	CML-6065(031) 07-464424	320	Obligation	7,456		
	CML-6065(032) 07-464434 Hollywood Bowl Park-N-Ride Prog. TDM # 000579	320	Obligation	566,592	566,592	
	CML-6065(032) 07-464434	320	Obligation	-566,592		
	CML-6065(033) 07-464444 Inland Empire Economic Council TMOs TDM #000587	320	Obligation	-185,913		
	CML-6065(033) 07-464444	320	Obligation	10,913		
	CML-6065(034) 07-464454 Corporate Transit Partnership Prog. TDM # 2837	320	Obligation	-597,577		
	CML-6065(035) 07-464484 LA City Downtown Taxicab Trip Demo. #000574	320	Obligation	-40,350		
	CML-6065(036) 07-464494 LA City Bicycle Lockers @ LA City Facilities #000572	320	Obligation	-25,600		
	CML-6065(037) 07-464514 LA City Bicycle Lockers @ Metrolink Station #000573	320	Obligation	-80,000		
	CML-6065(038) 07-464524 Small Business Countywide Telework Prog. #000588	320	Obligation	-85,874		
	CML-6065(039) 07-464534 MTA Blue Line Station Telecommuting Center #000583	320	Obligation	314,100	314,100	
	CML-6065(039) 07-464534	320	Obligation	-314,100		
	CML-6065(040) 07-464544 PVTA Flexible Vanpooling #000590	320	Obligation	-234,604		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 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
Transportation Auth. (6065)	CML-6065(042)	320	Obligation	-146,959		
	07-464614 Burbank Media Dist. Flat-fare Taxi TDM #2805					
	CML-6065(042)	320	Obligation	86,316		
	07-464614					
	CML-6065(048)	3AZ	Obligation	-20,000,000		
	07-927685 METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-02 CONSTRUCT TRANSITWAY 94/95 FUNDS					
	CML-6065(049)	3AZ	Obligation	-5,000,000		
	07-927711 METRO GREEN LINE - FY 1994-95 ** CA-90-X664 ** OPERATING ASSISTANCE - FTA TRANSFER					
	CML-6065(050)	3AZ	Obligation	-20,000,000		
	07-927862 METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-04 CONSTRUCT TRANSITWAY **FY-1995/96					
	CML-6065(051)	3AZ	Obligation	-21,200,000		
	07-927893 METRO GREEN LINE OPERATING ASSISTANCE - * GRANT NO. CA-90-X714 * MTA LIGHT RAIL OPERATIONS - FY 1995/96					
	CML-6065(053)	3AZ	Obligation	-20,000,000		
	07-927946 METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-03 CONTRUCT TRANSITWAY					
	CML-6065(056)	3AZ	Obligation	-5,569,000	-5,569,000	
	07-927273 UNION STATION GATEWAY: ONE GATEWAY PLAZA; FTA TRANSFER CA-90-560-04 CONST. INTERMODAL TRANSIT CENTER					
	CML-STPL-6065(030)	3AZ	Obligation	-35,034,000		
	07-464414 MTA FY 94 Capital Assiston - buy buses					
	CML-STPL-6065(030)	3AZ	Obligation	2,498,000		
	07-464414					
	CMLG-6065(003)	32A	Obligation	-250,129		
	07- Burbank Media District Clean Fuel Shuttle #2807					
	CMLG-6065(003)	32A	Obligation	250,129		
	07-					
	CMLG-6065(005)	32A	Obligation	-185,810		
	07-160794 Torrance Citywide Commuter Van Project #2823					
	CMLG-6065(005)	32A	Obligation	-10,190		
	07-160794					
	CMLG-6065(008)	32A	Obligation	-56,500		
	07-465584 12th District - TMO-Vanpool					
	CMLG-6065(041)	32A	Obligation	-1,359,000		
	07-464564 Nickerson Gardens/City of L.A. Vanpool Prog. TDM #2831					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 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
Transportation Auth. (6065)	CMLGSTPG-6065(017) 07- Commuter Computer Rideshare 93/94 LA Co.	32A	Obligation	-4,042,000		
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	320	Obligation	-500,000		
	CMLG-5953(005) 07- Ridesharing commuter computer	32A	Obligation	-4,041,700		
	CMLG-5953(005) 07-	32A	Obligation	27,287		
	CMLN-5953(006) 07-160314 San Gabriel Valley-	320	Obligation	-1,000,000		
	CMLN-5953(101) 07-466444 EL SEGUNDO BLVD.: ILLINOIS ST. TO DOUGLAS ST. *CC 6883* SYNCHRONIZE TRAFFIC SIGNAL SYSTEM	320	Obligation	-71,000		
	CMLN-5953(101) 07-466444	320	Obligation	6,994		
Los Angeles (5006)	CML-5006(026) 07-161324 FTA transfer City of LA puchase 29 buses Purchase buses	3AZ	Obligation	4,111,400	4,111,400	
	CML-5006(026) 07-161324	3AZ	Obligation	-4,831,400		
	CML-5006(026) 07-161324	3AZ	Obligation	720,000		
	CML-5006(054) 07-927607 BICYCLE COMPOUNDS @ L.A. CITY SCHOOLS (20 LOCATIONS) BICYCLE COMPOUNDS	320	Obligation	8,224	8,224	
	CML-5006(054) 07-927607	320	Obligation	-68,000		
	CMLG-5006(003) 07-927170 Los Angeles Dept. of Airports Vanpool project	32A	Obligation	3,492,915	3,492,915	
	CMLG-5006(003) 07-927170	32A	Obligation	-3,492,915		
	CMLG-5006(009) 07-160764 Los Angeles Vanpool Project #2816	32A	Obligation	-214,396		
	CMLG-5006(009) 07-160764	32A	Obligation	-90,604		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	CMLG-5006(010) 07-160774 LA-CRA Hollywood TMO - #2811 Provide TMO for trip reduction	32A	Obligation	-120,000		
	CMLG-5006(010) 07-160774	32A	Obligation	120,000		
	CMLG-5006(011) 07-466464 Lincoln Bl. Corridor CNG Shuttle #2830	32A	Obligation	-500,258		
	CMLG-5006(011) 07-466464	32A	Obligation	500,258		
	CMLG-5006(012) 07- Van Nuys TMA Shuttle Service #2841	32A	Obligation	-266,423		
	CMLG-5006(012) 07-	32A	Obligation	266,423		
	CMLG-5006(013) 07- Westwppd Trams. Network Working Parents Prog. #2844	32A	Obligation	-84,329		
	CMLG-5006(013) 07-	32A	Obligation	84,329		
REPAID FROM STATE		3AZ	Loan	15,600,000		
Santa Clarita (5450)	CML-5450(001) 07-Exempt City of Santa Clarita-29 bus lease-FTA	3AZ	Obligation	-769,600		
	CML-5450(001) 07-Exempt	3AZ	Obligation	-400		
Santa Monica (5107)	STPLNCML-5107(001) 07-160124 Wilshire Blvd: Ocean Ave to ECL	320	Obligation	-1,100,000		
Southern Calif. Rapid Transit District (6043)	CML-6043(001) 07- SCRTD-Purchase 210 Transit Sys. Radio buses	3AZ	Obligation	-932,800		
	CML-6043(002) 07- So. Calif. Rapid Transit Dist. - Operating Assistance - 5 TDM Projects FTA Grant No. CA-90-X534	3AZ	Obligation	-2,740,100		
	CML-6043(003) 07- Electric trolley bus demo - Phase I	3AZ	Obligation	-8,300,000		
	CML-6043(003) 07-	3AZ	Obligation	8,300,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 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
			320 South Coast Air Basin Total Balance	23,003,886	43,060,053	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 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
		320	Apportionment	967,081		
		320	Apportionment	1,156,389		
		320	Apportionment	1,147,115		
		320	Apportionment	1,163,556		
		320	Apportionment	1,003,322		
		320	Apportionment	1,141,250	995,753	
		320	Apportionment	581		
Antelope Valley Transit Authority	CML-6166(001) 07-160914 Antelope Valley TA -	3AZ	Obligation	-1,792,000		
	CML-6166(001) 07-160914	3AZ	Obligation	-48,000		
Los Angeles County Metropolitan	CML-6065(004) 07-160394 Palmdale Community Vanpool Project #2817	32A	Obligation	-171,517		
	CML-6065(004) 07-160394	320	Obligation	-44,265		
	CML-6065(004) 07-160394	32A	Obligation	171,517		
	320 Southeast Desert Air Basin Total Balance			4,695,029	2,168,329	0
	Congestion Mit. & Air Qual. Improvement		**Balance:**	4,695,029	2,168,329	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LANCASTER-PALMDALE (3055)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	STPL-5419(003) 07-927623 30th Street West: 680' S/O Avenue I to Avenue J Widen - Adding Lanes CC #280	33C	Obligation	-1,093,321	-1,093,321	
	STPL-5419(003) 07-927623	33C	Obligation	1,093,321	1,093,321	
33C LANCASTER-PALMDALE Total Balance				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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	Apportionment	42,467,667		
		33C	Apportionment	50,041,607		
		33C	Apportionment	50,279,634		
		33C	Apportionment	49,479,682		
		33C	Apportionment	49,547,001		
		33C	Apportionment	66,043,279	57,623,487	
Alameda Corridor Transportation	STPLN-6246(001) 07-927054 Los Angeles River Bridge north of Washington Boulevard Bridge replacement with wider bridge	33C	Obligation	-4,600,000	-4,600,000	
	STPLN-6246(002) 07-927060 ALAMEDA CORRIDOR N. END RAIL CONNECTIONS; UPRR OVER SOTO,BURLINGTON CONSTRUCT RR CONNECTIONS	33C	Obligation	-4,180,000	-4,180,000	
Arcadia (5131)	STPL-5131(001) 07-160454	33C	Obligation	-512,589		
	STPL-5131(001) 07-160454	33C	Obligation	38,954		
	STPL-5131(001) 07-160454	33C	Obligation	54,504		
	STPL-5131(002) 07-927878 IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST. PAVEMENT REHABILITATION	33C	Obligation	-22,132		
	STPL-5131(002) 07-927878	33C	Obligation	22,132		
Azusa (5112)	STPL-5112(001) 07-465164 Intersection Citrus Ave. @ Gladstone St. Roadway Reconst & Signal Upgrade	33C	Obligation	33,221	33,221	
	STPL-5112(001) 07-465164	33C	Obligation	-47,806		
	STPL-5112(001) 07-465164	33C	Obligation	-257,444		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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(001) 07-16/004 Francisquito Ave. Storm Drain	33C	Obligation	-581,641		
	STPL-5323(001) 07-16/004	33C	Obligation	581,641		
	STPL-5323(001) 07-16/004	33C	Obligation	-581,641		
	STPL-5323(001) 07-16/004	33C	Obligation	113,132		
	STPL-5323(004) 07-927877 BALDWIN PARK BOULEVARD: MERCED AVENUE TO FRANCISQUITO AVENUE PAVEMENT REHABILITATION	33C	Obligation	-17,706		
	STPL-5323(004) 07-927877	33C	Obligation	-506,435		
	STPL-5323(005) 07-927110 VARIOUS CITY STREETS	33C	Obligation	-53,118		
Bell (5272)	STPLN-5272(001) 07-160814 Atlantic Ave. Bridge over. LA River	33C	Obligation	-132,795		
	STPLN-5272(001) 07-160814	33C	Obligation	-252		
	STPLN-5272(002) 07-160824 Atlantic Ave. @ Randolph St.	33C	Obligation	-24,168		
	STPLN-5272(002) 07-160824	33C	Obligation	-1,774		
	STPLN-5272(002) 07-160824	33C	Obligation	-6,814		
	STPLN-5272(002) 07-160824	33C	Obligation	27		
COMBINED ROAD PLAN TRANSFERS		33C	Transfer	106,423		
		33C	Transfer	316,920		
		33C	Transfer	-19,317,920		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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	Transfer	2,392,372		
Caltrans (6207)	CMLN-6207(011)	33C	Obligation	-10,000,000	-10,000,000	
	07-116874 ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405: ADD TWO HOV LANES					
	CMLNSTPL-6207(014)	33C	Obligation	-10,922,350		
	07-125604 CANYON RD. OC WIDEN FOR HOV LANES; MOD IC; SEISMIC RETR					
	CMLNSTPN-6207(001)	33C	Obligation	-2,038,952		
	07-120274 HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5 HOV LANES & WIDENING					
	CMLNSTPN-6207(001)	33C	Obligation	1,716,955		
	07-120274					
	CMLNSTPN-6207(002)	33C	Obligation	-7,237,920		
	07-120334 ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)					
	CMLNSTPN-6207(002)	33C	Obligation	4,915,184		
	07-120334					
	STPLN-6207(012)	33C	Obligation	-23,814,570		
	07-115174 SAN DIEGO FWY(405): RTE 710/405 SEPARATION TO NORMANDIE AVE. UC HOV & WIDENING					
	STPLN-6207(012)	33C	Obligation	-3,257,904		
	07-115174					
	STPLN-6207(015)	33C	Obligation	-1,062,360	-1,062,360	
	07-134701 INTERSTATE ROUTE 605: ORANGE COUNTY LINE TO SOUTH STREET CONSTRUCT HOV LANE					
	STPLN-6207(015)	33C	Obligation	1,062,360	1,062,360	
	07-134701					
	STPLN-6207(015)	33C	Obligation	-1,062,360	-1,062,360	
	07-134701					
	STPLNCML-6207(013)	33C	Obligation	-12,019,100		
	07-115044 POMONA FREEWAY(RTE. 60): 0.2 MI. W/O DIAMOND BAR BLVD. TO LOS ANGELES/SAN ADD HOV LANE EACH DIRECTION					
	STPLNCML-6207(013)	33C	Obligation	3,765,182		
	07-115044					
Carson (5403)	STPL-5403(001)	33C	Obligation	-264,527		
	07-161364 213th STREET: PERRY ST. TO WILMINGTON AVENUE RESURFACE/RECONSTRUCT					
	STPL-5403(001)	33C	Obligation	-1,063		
	07-161364					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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	Obligation	22,931		
	07-161364					
Covina (5118)	STPL-5118(001)	33C	Obligation	-6,197		
	07-927879 ROWLAND STREET: BARRANCA AVENUE TO FORESTDALE AVENUE PAVEMENT REHABILITATION					
	STPL-5118(001)	33C	Obligation	-186,740		
	07-927879					
	STPL-5118(002)	33C	Obligation	-4,426		
	07-927880 BADILLO STREET: GRAND AVENUE TO GLENDORA AVENUE					
	STPL-5118(002)	33C	Obligation	-106,230		
	07-927880					
Cudahy (5369)	STPL-5369(001)	33C	Obligation	-134,566		
	07-160834 Santa Ana St.: Atlantic Ave. to Wilcox Ave.					
	STPL-5369(001)	33C	Obligation	444		
	07-160834					
	STPL-5369(001)	33C	Obligation	-28,241		
	07-160834					
	STPL-5369(001)	33C	Obligation	64		
	07-160834					
	STPL-5369(002)	33C	Obligation	-137,752		
	07-464364 Otis Ave.:Clara St. to Salt Lake Ave.					
	STPL-5369(002)	33C	Obligation	20,119		
	07-464364					
	STPL-5369(002)	33C	Obligation	7,132		
	07-464364					
Culver City (5240)	STPL-5240(002)	33C	Obligation	57,499	57,499	
	07-927915 IN CULVER CITY ON JEFFERSON BLVD: OVERLAND AVE TO PEARSON ST RESURFACING/RECONSTRUCTION					
	STPL-5240(002)	33C	Obligation	-345,001		
	07-927915					
Downey (5334)	STPLN-5334(001)	33C	Obligation	-631,500		
	07-161024 Florence Ave: Tweedy Ln to Brookshire					
Duarte (5346)	STPL-5346(001)	33C	Obligation	-540,033		
	07-927672 ROYAL OAKS DRIVE: WEST CITY LIMITS TO GREENBANK AVENUE PAVEMENT REHABILITATION					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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(001) 07-927672	33C	Obligation	273,027		
	STPL-5346(002) 07-927034 BUENA VISTA STREET: ROYAL OAKS DRIVE TO SOUTH CITY LIMITS ROADWAY REHABILITATION & APPURTANANT	33C	Obligation	-204,440		
El Monte (5210)	STPL-5210(001) 07-160464 DURFEE AVENUE: VALLEY BLVD. TO S.C.L. PAVEMENT REHABILITATION	33C	Obligation	-634,760		
	STPL-5210(001) 07-160464	33C	Obligation	54,623		
	STPL-5210(001) 07-160464	33C	Obligation	32,882		
	STPL-5210(002) 07-160444 Valley Blvd.:Garvey Ave. to ECL PAVEMENT REHAB	33C	Obligation	64,577	64,577	
	STPL-5210(002) 07-160444	33C	Obligation	-415,382		
	STPL-5210(002) 07-160444	33C	Obligation	49,603		
	STPL-5210(003) 07-927911 GARVEY AVE.: DURFEE AVE. TO WEST CL AND ON TYLER AVE.: GARVEY AVE. TO SOUTH PAVEMENT REHABILITATION	33C	Obligation	-44,265		
	STPL-5210(003) 07-927911	33C	Obligation	-929,565		
Gardena (5276)	STPL-5276(002) 07-927606 Gardena Boulevard: Normandie Ave. to Vermont Ave.	33C	Obligation	40,947	40,947	
	STPL-5276(002) 07-927606	33C	Obligation	-259,392		
	STPL-5276(002) 07-927606	33C	Obligation	51,347		
	STPL-5276(003) 07-927712 CITY OF GARDENA MUNICIPAL BUS LINES; FY 1995; CA-90-X666 CAPITOL ASSISTANCE - FTA TRANSFER	3AK	Obligation	-288,000		
	STPL-5276(004) 07-927913 IN THE CITY OF GARDENA ON ROSECRANS AVE: VAN NESS AVE TO VERMONT AVE AND ROADWAY RESURFACING	33C	Obligation	-646,268		
	STPL-5276(004) 07-927913	33C	Obligation	71,674		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Glendale (5144)	STPL-5144(001) 07-160194 37 Locations - Various	33C	Obligation	-2,065,400		
	STPL-5144(001) 07-160194	33C	Obligation	236,902		
	STPL-5144(018) 07-927135 SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD. RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK	33C	Obligation	-66,397		
	STPLN-5144(012) 07-465944 Colorado St: Brand Bl to E.C.B. Widen St, Construct Storm Drain & Lights	33C	Obligation	-1,957,088	-1,957,088	
Hawthorne (5253)	STPL-5253(001) 07-160134 139th St: Prairie to Crenshaw	33C	Obligation	-627,400		
	STPL-5253(001) 07-160134	33C	Obligation	96,767		
	STPL-5253(001) 07-160134	33C	Obligation	70,320		
	STPL-5253(002) 07-160144 INTERSECTION OF ROSECRANS AVE. AND AVIATION BLVD.	33C	Obligation	-4,800,000		
	STPL-5253(002) 07-160144	33C	Obligation	4,800,000		
	STPL-5253(004) 07-927858 INGLEWOOD AVENUE: IMPERIAL HIGHWAY TO 120TH STREET RECONSTRUCTION	33C	Obligation	-66,397		
Inglewood (5164)	STPL-5164(001) 07-160354 Arbor Vitae St.:Walnut Ave. to E/O La Brea Ave. Seismic Retrofit	33C	Obligation	-852,720		
	STPL-5164(001) 07-160354	33C	Obligation	84,018		
LAMTA TRANSFERS OF RSTP FUNDS		33C	Transfer	-100,000		
		33C	Transfer	-82,000		
LOAN TO STATE		33C	Loan	-36,500,000		
Lakewood (5315)	BRLSSTPL-5315(001) 07-464584 Clark Ave. @ Del Amo Creek, Br. #53C-0231 Bridge Replacement & Approches	33C	Obligation	-72,859		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lakewood (5315)	BRLSSTPL-5315(001) 07-464584	33C	Obligation	29,215		
Long Beach (5108)	STPL-5108(001) 07-161224 Magnolia Ave.:Spring St. to Woodlow Rd.	33C	Obligation	-405,023		
	STPL-5108(001) 07-161224	33C	Obligation	93,399		
	STPL-5108(002) 07-161394 Studebaker Rd.: Westminster to Loynes Dr.	33C	Obligation	-17,231	-17,231	
	STPL-5108(002) 07-161394	33C	Obligation	-200,077		
	STPL-5108(002) 07-161394	33C	Obligation	46,479		
	STPL-5108(003) 07-161404 Park Ave.:7th St. to 10th St.	33C	Obligation	-4,426		
	STPL-5108(003) 07-161404	33C	Obligation	-323,134		
	STPL-5108(003) 07-161404	33C	Obligation	113,318		
	STPL-5108(005) 07-464794 Pacific Ave.: Willow St. to Spring St.	33C	Obligation	-25,640	-25,640	
	STPL-5108(005) 07-464794	33C	Obligation	-292,148		
	STPL-5108(006) 07-464804 4th St. Redondo Ave. to Ximeno Ave. RESURFACE/RECONSTRUCT PAVEMENT	33C	Obligation	-15,050		
	STPL-5108(006) 07-464804	33C	Obligation	-233,719		
	STPL-5108(006) 07-464804	33C	Obligation	15,050		
	STPL-5108(007) 07-464824 Orange Ave - Spring St. to SD Fwy - Resurf & Reconst	33C	Obligation	-39,838		
	STPL-5108(010) 07-927654 4TH STREET: ALAMITOS AVENUE TO WALNUT AVENUE RESURFACE/RECONSTRUCTION	33C	Obligation	-13,279		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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(010) 07-927654	33C	Obligation	13,279		
	STPL-5108(011) 07-927655 JUNIPERO AVENUE: BROADWAY TO 7TH STREET	33C	Obligation	-25,673		
	STPL-5108(023) 07-927704 ATLANTIC AVENUE: OCEAN BOULEVARD TO 7TH STREET	33C	Obligation	-19,476		
	STPL-5108(026) 07-927868 ATLANTIC AVE: OCEAN BL TO 7TH ST. & ON MARKET ST: CHERRY AVE TO EAST CITY PAVEMENT RESURFACING	33C	Obligation	-262,933		
	STPL-5108(027) 07-927869 RESURFACING	33C	Obligation	-32,756		
	STPL-5108(027) 07-927869	33C	Obligation	-204,592		
	STPL-5108(029) 07-927897 THIRD STREET: JUNIPERO AVENUE TO REDONDO AVENUE PAVEMENT REHABILITATION	33C	Obligation	-22,132		
	STPL-5108(030) 07-927900 PARAMOUNT BLVD: ARTESIA BLVD TO 68TH ST & ON WARDLOW BLVD: SANTA FE AVE TO RESURFACE/RECONSTRUCTION	33C	Obligation	-256,293		
	STPL-5108(031) 07-927901	33C	Obligation	-361,201		
	STPL-5108(032) 07-927902 LONG BEACH FREEWAY: BROADWAY TO SHOEMAKER BRIDGE RESURFACING	33C	Obligation	-23,903		
	STPL-5108(032) 07-927902	33C	Obligation	-208,045		
	STPL-5108(033) 07-927903 STUDEBAKER ROAD: ANAHEIM ROAD TO ATHERTON STREET	33C	Obligation	-18,591		
	STPL-5108(033) 07-927903	33C	Obligation	-219,666		
	STPL-5108(034) 07-927904 THIRD STREET: LONG BEACH BOULEVARD TO ALAMITOS AVENUE	33C	Obligation	-20,361		
	STPL-5108(034) 07-927904	33C	Obligation	-186,798		
	STPL-5108(035) 07-927112 SAN ANTONIO DR.: LONG BEACH BLVD. TO CHERRY AVE. REHAB & RESURFACE, MODIFY SIGNALS	33C	Obligation	-642,727	-642,727	

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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(035)	33C	Obligation	-59,315		
	07-927112					
	STPL-5108(036)	33C	Obligation	-28,329		
	07-927113 70TH ST.: ATLANTIC AVE TO ORANGE AVE & PARAMOUNT BLVD TO DOWNEY AVE.					
	STPL-5108(037)	33C	Obligation	-14,164		
	07-927114 10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE					
	REHAB & RESURFACE, MODIFY TRAFFIC SIGNALS					
	STPL-5108(038)	33C	Obligation	-21,247		
	07-927115 TEMPLE AVE: BROADWAY TO 4TH ST & 10TH ST TO 15TH ST.					
	REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL					
	STPL-5108(039)	33C	Obligation	-14,164		
	07-927116 WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO					
	REHAB & RESURFACE, MOD. TRAFFIC SIGNALS					
	STPL-5108(040)	33C	Obligation	-243,457	-243,457	
	07-927117					
	REHAB & RESURFACE, MOD TRAFFIC SIGNALS					
	STPL-5108(040)	33C	Obligation	-26,559		
	07-927117					
	STPL-5108(041)	33C	Obligation	-18,591	-18,591	
	07-927141 CLARK AVE: ATHERTON ST TO EAGLE ST					
	Pavement Rehab					
	STPLN-5108(004)	33C	Obligation	-36,297		
	07-464654 Atlantic Ave.: 52nd St./Harding St.					
	RESURFACE/RECONSTRUCTION					
	STPLN-5108(004)	33C	Obligation	-382,449		
	07-464654					
	STPLN-5108(004)	33C	Obligation	40,281		
	07-464654					
	STPLN-5108(008)	33C	Obligation	-13,279		
	07-465054 WILLOW STREET: LONG BEACH BLVD. TO ATLANTIC AVENUE					
	RESURFACING/RECONSTRUCTION					
	STPLN-5108(008)	33C	Obligation	-110,661		
	07-465054					
	STPLN-5108(008)	33C	Obligation	3,540		
	07-465054					
	STPLN-5108(022)	33C	Obligation	-52,232		
	07-927703 CHERRY AVENUE: MARKET STREET TO HARDING STREET					
	RESURFACE/RECONSTRUCTION					
	STPLN-5108(024)	33C	Obligation	-19,476		
	07-927705 WARDLOW ROAD: SANTA FE AVENUE TO LONG BEACH FREEWAY					

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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
Los Angeles County Metropolitan	CML-STPL-6065(030)	3AK	Obligation	-13,247,000		
	07-464414 MTA FY 94 Capital Assiston - buy buses					
	CML-STPL-6065(030)	3AK	Obligation	-1,134,000		
	07-464414					
	CML-STPL-6065(030)	3AK	Obligation	-1,364,000		
	07-464414					
	CMLGSTPG-6065(017)	33S	Obligation	-2,700,004		
	07- Commuter Computer Rideshare 93/94 LA Co.					
	STPL-6065(016)	3AK	Obligation	-21,326,000		
	07-927145 METRO RED LINE, SEG. 3; HOLLYWOOD TO MIDCITY CONSTRUCT TRANSITWAY - 93/94 FUNDS					
	STPL-6065(047)	3AK	Obligation	-2,036,000		
	07-466214 GATEWAY INTERMODAL TRANSIT CENTER @ UNION STATION CONSTRUCTION PARK & RIDE					
	STPL-6065(052)	3AK	Obligation	-6,077,000		
	07-927898 MTA - FY 94/95 LA STANDARD LIGHT RAIL CAR PROCUREMENT CAPITOL ASSISTANCE **CA-90-X664-02**					
	STPLN-6246(005)	33C	Obligation	-5,105,000	-5,105,000	
	07-927278 REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL					
	STPLN-6246(006)	33C	Obligation	-28,329,600	-28,329,600	
	07-927337 SANTA FE AVE. AND WASHINGTON BLVD. R/W FOR OVERCROSSINGS					
	MMGSTPLN-3041(348)	33C	Obligation	-903,326		
	07-928238 AZUSA AVE.; TEMPLE AVE. - VALLEY BLVD: AZUSA WAY; AZUSA AVE. - VALLEY BLVD.					
	MMGSTPLN-3041(348)	33C	Obligation	-94,062		
	07-928238					
	MMGSTPLN-3041(348)	33C	Obligation	18		
	07-928238					
	MMGSTPLN-L363(005)	33C	Obligation	-886,950		
	07-928490 BEVERLY BLVD.; VIA VAL VERDE - MONTEBELLO BLVD.					
	MMGSTPLN-L363(005)	33C	Obligation	53		
	07-928490					
	STPL-5953(008)	33C	Obligation	-1,630,368		
	07-928493 Pathfinder Road over Rt. 57 Bridge widening,Realign, park & ride					
	STPL-5953(008)	33C	Obligation	366,780		
	07-928493					

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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(008) 07-928493	33C	Obligation	40,125		
	STPL-5953(011) 07-160254 San Pablo St. - Valley Blvd. to Alcazar St. Reconstruct, Widen Drainage	33C	Obligation	-430,521		
	STPL-5953(011) 07-160254	33C	Obligation	30,189		
	STPL-5953(011) 07-160254	33C	Obligation	-57,810		
	STPL-5953(011) 07-160254	33C	Obligation	1,505		
	STPL-5953(031) 07-160924 Temple Ave: Valinda Ave. to Azusa Ave. Reconstruct & Resurface	33C	Obligation	-110,662		
	STPL-5953(031) 07-160924	33C	Obligation	110,662		
	STPL-5953(031) 07-160924	33C	Obligation	-110,662		
	STPL-5953(031) 07-160924	33C	Obligation	31,074		
	STPL-5953(031) 07-160924	33C	Obligation	11,220		
	STPL-5953(033) 07-160944 Mureau Rd:E/O Las Virgenes to Calabasas Rd	33C	Obligation	-155,192		
	STPL-5953(033) 07-160944	33C	Obligation	155,192		
	STPL-5953(033) 07-160944	33C	Obligation	-155,192		
	STPL-5953(033) 07-160944	33C	Obligation	14,430		
	STPL-5953(033) 07-160944	33C	Obligation	-14,165		
	STPL-5953(033) 07-160944	33C	Obligation	658		

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District 07

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Los Angeles County (5953)	STPL-5953(035)	33C	Obligation	-196,182		
	07-161044 Nadeau St: Hooper Ave to Santa Fe Ave Synchronize traffic signals					
	STPL-5953(035)	33C	Obligation	10,624		
	07-161044					
	STPL-5953(035)	33C	Obligation	34,253		
	07-161044					
	STPL-5953(038)	33C	Obligation	-59,580		
	07-161244 GLADSTONE ST.: SAN DIMAS CANYON RD. TO RAMONA AVENUE RECONSTRUCT/RESURFACE CC6508					
	STPL-5953(038)	33C	Obligation	9,473		
	07-161244					
	STPL-5953(038)	33C	Obligation	842		
	07-161244					
	STPL-5953(040)	33C	Obligation	-110,219		
	07-161264 Hadley St.:Broadway to Whittier Bl. Resurface					
	STPL-5953(040)	33C	Obligation	22,575		
	07-161264					
	STPL-5953(040)	33C	Obligation	2,210		
	07-161264					
	STPL-5953(054)	33C	Obligation	-250,097		
	07-464754 Windsor Ave.: Ventura St. to Rte. 210 Fwy. RESURFACING					
	STPL-5953(054)	33C	Obligation	-21,424		
	07-464754					
	STPL-5953(054)	33C	Obligation	-7,228		
	07-464754					
	STPL-5953(077)	33C	Obligation	16,126	16,126	
	07-465314 LONE HILL AVENUE: ALOSTA AVENUE TO FOOTHILL BOULEVARD RESURFACING *CC6952*					
	STPL-5953(077)	33C	Obligation	-281,967		
	07-465314					
	STPL-5953(077)	33C	Obligation	24,700		
	07-465314					
	STPL-5953(094)	33C	Obligation	15,150	15,150	
	07-465994 GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET RESURFACING *CC6951*					

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Los Angeles County (5953)	STPL-5953(094) 07-465994	33C	Obligation	-183,345		
	STPL-5953(094) 07-465994	33C	Obligation	33,199		
	STPL-5953(103) 07-466474 Centralia St.: Gridley Road East to Orange Co. Line	33C	Obligation	22,663	22,663	
	STPL-5953(103) 07-466474	33C	Obligation	-484,966		
	STPL-5953(105) 07-466564 VIA DEL MONTE: VIA CORTA TO GRANVIA ALTAMIRA RECONSTRUCT, RESURFACE CC6553	33C	Obligation	-706,645		
	STPL-5953(105) 07-466564	33C	Obligation	-36,652		
	STPL-5953(106) 07-466574 Bellflower Boulevard: Artesia Blvd. to South City Boundary Reconstruct, Resurface *CC6804*	33C	Obligation	-711,692		
	STPL-5953(106) 07-466574	33C	Obligation	168,915		
	STPL-5953(107) 07-466584 In Los Aneles County on Spring St: Long Beach Blvd to California Ave. - Phase II R/W-Reconstruct, Widen	33C	Obligation	-1,407,627		
	STPL-5953(122) 07-927709 POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD RESURFACE/RECONSTRUCTION	33C	Obligation	-234,161		
	STPL-5953(122) 07-927709	33C	Obligation	58,961		
	STPL-5953(139) 07-927030 DIAMOND BAR BLVD./MISSION BLVD.: BREA CANYON ROAD TO EAST END AVE. TRAFFIC SIGNAL SYNCHRONIZATION	33C	Obligation	-95,700	-95,700	
	STPL-5953(139) 07-927030	33C	Obligation	-56,039		
	STPL-5953(140) 07-927031 ON VALLEY BLVD.; HOLT AVENUE; TEMPLE AVENUE AND ON GAREY AVENUE	33C	Obligation	-72,771		
	STPL-5953(147) 07-927041 MARINE AVE. : ARDMORE AVE. TO SEPULVEDA BLVD. RESURFACE & RECONSTRUCT	33C	Obligation	-285,420	-285,420	
	STPL-5953(147) 07-927041	33C	Obligation	16,112	16,112	

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Los Angeles County (5953)	STPL-5953(148)	33C	Obligation	-576,241		
	07-927042 MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT & RESURFACE					
	STPL-5953(168)	33C	Obligation	-50,993	-50,993	
	07-927147 STOCKWELL ST: WILLOWBROOK AVE - MONA BLVD RESURFACE					
	STPL-5953(170)	33C	Obligation	-727,627	-727,627	
	07-927149 MANHATTAN AVE: ROSECRANS AVE - MARINE AVE RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK					
	STPL-5953(172)	33C	Obligation	-122,525	-122,525	
	07-927151 VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND PLACE RESURFACE/REPAIR CONCRETE CURB, GUTTER					
	STPL-5953(174)	33C	Obligation	-193,000	-193,000	
	07-927167 E Levee of San Gabriel River Channel & SP Transportation Co. Bridge Const. PCC ramp UC on Cl. I bikeway					
	STPL-5953(178)	33C	Obligation	-247,795	-247,795	
	07-927290 VALLEY CENTER AVENUE: ARROW HWY. TO BADILLO ST. RECONSTRUCT/RESURFACE					
	STPL-5953(187)	33C	Obligation	-124,915	-124,915	
	07-927318 Fairway Dr: Walnut Drive South to Colima Rd Resurface, Drainage					
	STPLG-5953(007)	33C	Obligation	59	59	
	07-160234 SPRING STREET: California/Cherry RECONSTRUCT, RESURFACE, TRAFFIC SIGNALS					
	STPLG-5953(007)	33S	Obligation	42	42	
	07-160234					
	STPLG-5953(007)	33C	Obligation	-1,908,441		
	07-160234					
	STPLG-5953(007)	33S	Obligation	-321,500		
	07-160234					
	STPLG-5953(007)	33S	Obligation	-70,900		
	07-160234					
	STPLG-5953(007)	33C	Obligation	-5,666		
	07-160234					
	STPLG-5953(007)	33C	Obligation	-904,076		
	07-160234					
	STPLG-5953(007)	33S	Obligation	17,390		
	07-160234					
	STPLG-5953(047)	33S	Obligation	-13,500		
	07-464664 FAIR OAKS AVE. @ VENTURA ST. *CC6927* TRAFFIC SIGNAL UPGRADE					

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District 07

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Los Angeles County (5953)	STPLG-5953(047) 07-464664	33S	Obligation	800		
	STPLG-5953(047) 07-464664	33S	Obligation	1,423		
	STPLG-5953(079) 07-465334 Altadena Dr. @ New York Dr. & @ Washington Blvd.	33S	Obligation	-125,800		
	STPLG-5953(079) 07-465334	33S	Obligation	25,900		
	STPLG-5953(145) 07-927039 ATLANTIC BLVD. : AT BEVERLY BLVD. UPGRADE TRAFFIC SIGNAL SYSTEM	33S	Obligation	-7,700	-7,700	
	STPLG-5953(145) 07-927039	33S	Obligation	-48,900		
	STPLG-5953(146) 07-927040 CESAR CHAVEZ AVE. @ Ford Blvd.	33S	Obligation	-110,000	-110,000	
	STPLN-5953(010) 07-928442 PALMDALE BLVD.: 10TH STREET W. TO RTE. 14 (ANTELOPE VALLEY FWY.) RECONSTRUCT/RESURFACE CC6328	33C	Obligation	-522,327		
	STPLN-5953(010) 07-928442	33C	Obligation	50,994		
	STPLN-5953(010) 07-928442	33C	Obligation	-20,026		
	STPLN-5953(010) 07-928442	33C	Obligation	10		
	STPLN-5953(012) 07-160294 Rosecrans Ave: Santa Gertrudes to Beach Bl. Reconstruct, resurface, install median &	33C	Obligation	-1,146,905		
	STPLN-5953(012) 07-160294	33C	Obligation	362,264		
	STPLN-5953(012) 07-160294	33C	Obligation	44,795		
	STPLN-5953(039) 07-161254 Hacienda Bl: Richview Dr. to 1300 "S/L RESURFACING	33C	Obligation	-85,962		
	STPLN-5953(039) 07-161254	33C	Obligation	21,424		

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Los Angeles County (5953)	STPLN-5953(039) 07-161254	33C	Obligation	10,168		
	STPLN-5953(046) 07-464644 Beverly Blvd.: Maple Ave. to Montebello Blvd Phase II Widen, Reconstruct, Resurface	33C	Obligation	-280,371	-280,371	
	STPLN-5953(046) 07-464644	33C	Obligation	-1,195,065		
	STPLN-5953(046) 07-464644	33C	Obligation	-327,651		
	STPLN-5953(056) 07-464774 Lambert Rd., GT AP	33C	Obligation	-95,398	-95,398	
	STPLN-5953(056) 07-464774	33C	Obligation	0	0	
	STPLN-5953(056) 07-464774	33C	Obligation	-1,855,764		
	STPLN-5953(056) 07-464774	33C	Obligation	199,811		
	STPLN-5953(057) 07-464784 BELLFLOWER BLVD.: WALNUT ST. TO ARTESIA BLVD. RESURFACE, RECONSTRUCT CC6599	33C	Obligation	-23,704	-23,704	
	STPLN-5953(057) 07-464784	33C	Obligation	0	0	
	STPLN-5953(057) 07-464784	33C	Obligation	-668,753		
	STPLN-5953(057) 07-464784	33C	Obligation	52,585		
	STPLN-5953(072) 07-465004 ROSECRANS AVENUE: SEPULVEDA BOULEVARD TO REDONDO AVENUE RECONSTRUCT, RESURFACE *CC6814*	33C	Obligation	5,312	5,312	
	STPLN-5953(072) 07-465004	33C	Obligation	-142,975		
	STPLN-5953(072) 07-465004	33C	Obligation	10,889		
	STPLN-5953(074) 07-465274 SAN GABRIEL BOULEVARD: VALLEY BLVD. TO ROUTE 10 FWY RECONSTRUCTION & RESURFACING *CC6810*	33C	Obligation	-598,993		

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Los Angeles County (5953)	STPLN-5953(074) 07-465274	33C	Obligation	170,420		
	STPLN-5953(102) 07-466454 MANHATTAN BEACH BLVD.: SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT, RESURFACE *CC6815*	33C	Obligation	-85,063	-85,063	
	STPLN-5953(102) 07-466454	33C	Obligation	-690,090		
	STPLN-5953(102) 07-466454	33C	Obligation	110,220		
	STPLN-5953(121) 07-927708 WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE RESURFACE/RECONSTRUCTION	33C	Obligation	86,847	86,847	
	STPLN-5953(121) 07-927708	33C	Obligation	-354,384		
	STPLN-5953(144) 07-927038 NORWALK BLVD. : TILBURY ST. TO SOUTHERLY CITY LIMITS RECONSTRUCT & RESURFACE	33C	Obligation	-296,398	-296,398	
	STPLN-5953(167) 07-927146 FOOTHILL BLVD: PENNSYLVANIA AVE - E/O BIGGS AVE RESURFACE	33C	Obligation	-617,673	-617,673	
	STPLN-5953(168) 07-927147 STOCKWELL ST: WILLOWBROOK AVE - MONA BLVD	33C	Obligation	-6,994	-6,994	
	STPLN-5953(171) 07-927150 NORWALK BLVD: GLENCANNON DR - S/O LOCH LOMOND DR Reconst/Resurface	33C	Obligation	-196,978	-196,978	
	STPLNG-5953(032) 07-160934 Woodbury Rd., et all (3/oc.) UPGRADE TRAFFIC SIGNALS	33S	Obligation	-170,500		
	STPLNG-5953(032) 07-160934	33S	Obligation	170,500		
	STPLNG-5953(032) 07-160934	33S	Obligation	-170,500		
	STPLNG-5953(032) 07-160934	33S	Obligation	-26,400		
	STPLNG-5953(032) 07-160934	33S	Obligation	30,816		
	STPLNG-5953(084) 07-465414 HUNTINGTON DRIVE. @ ROSEMEAD BOULEVARD UPGRADE TRAFFIC SIGNALS *CC6931*	33S	Obligation	-35,100		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLNG-5953(084) 07-465414	33S	Obligation	3,000		
	STPLNG-5953(086) 07-465504 WOODBURY ROAD @ GLENROSE AVENUE UPGRADE TRAFFIC SIGNAL SYSTEM *CC6943*	33S	Obligation	3,715	3,715	
	STPLNG-5953(086) 07-465504	33S	Obligation	-51,400		
	STPLNG-5953(086) 07-465504	33S	Obligation	1,400		
	STPLNG-5953(087) 07-465514 New York Drive @ Allen Ave.	33S	Obligation	-80,600		
	STPLNG-5953(087) 07-465514	33S	Obligation	5,200		
	STPLNG-5953(088) 07-465524 San Bernardino Rd. @ Erwindale Ave. UPGRADE TRAFFIC SIGNAL SYSTEM	33S	Obligation	47	47	
	STPLNG-5953(088) 07-465524	33S	Obligation	-52,400		
	STPLNG-5953(088) 07-465524	33S	Obligation	4,100		
	STPLSTPG-5953(053) 07-464744 Clark Ave.: South St. to Del Amo Blvd.	33C	Obligation	4,556	4,556	
	STPLSTPG-5953(053) 07-464744	33S	Obligation	-10,498	-10,498	
	STPLSTPG-5953(053) 07-464744	33C	Obligation	0	0	
	STPLSTPG-5953(053) 07-464744	33S	Obligation	0	0	
	STPLSTPG-5953(053) 07-464744	33C	Obligation	-390,593		
	STPLSTPG-5953(053) 07-464744	33S	Obligation	-146,800		
	STPLSTPG-5953(053) 07-464744	33C	Obligation	49,753		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS 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) 07-464744	33S	Obligation	20,600		
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	Obligation	-896,581		
	STPL-5006(001) 07-160164 Valerio St: Kester to Noble	33C	Obligation	-490,987		
	STPL-5006(001) 07-160164	33C	Obligation	168,119		
	STPL-5006(001) 07-160164	33C	Obligation	-9,118		
	STPL-5006(001) 07-160164	33C	Obligation	984		
	STPL-5006(004) 07-160424 ATSAC - Victory Corridor INSTALLATION OF FIBEROPTICS	33C	Obligation	927,393	927,393	
	STPL-5006(004) 07-160424	33C	Obligation	-7,800,000		
	STPL-5006(004) 07-160424	33C	Obligation	894,660		
	STPL-5006(005) 07-160214 Canoga Avenue, Storm Drain	33C	Obligation	-629,801		
	STPL-5006(005) 07-160214	33C	Obligation	125,889		
	STPL-5006(005) 07-160214	33C	Obligation	41,221		
	STPL-5006(006) 07-160224 "MANNING AND HOLMAN AVENUE STORM DRAIN" STORM DRAIN	33C	Obligation	2,490	2,490	
	STPL-5006(006) 07-160224	33C	Obligation	-304,985		
	STPL-5006(006) 07-160224	33C	Obligation	60,643		
	STPL-5006(006) 07-160224	33C	Obligation	-70,116		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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(007)	33C	Obligation	-38,156		
	07- Ventura Blvd. @ San Feliciano Dr.					
	STPL-5006(016)	33C	Obligation	-669,640		
	07-160744 Woodman Ave.:Roscoe Bl. to Vanowen St.					
	STPL-5006(016)	33C	Obligation	-625,818		
	07-160744					
	STPL-5006(037)	33C	Obligation	-974,183		
	07-465254 Compton Ave: Washington B. to 41st St.					
	STPL-5006(037)	33C	Obligation	116,240		
	07-465254					
	STPL-5006(043)	33C	Obligation	-91,362	-91,362	
	07-465724 Chandler Blvd Woodman Ave. to Van Nuys Bl. RECONSTRUCTION					
	STPL-5006(043)	33C	Obligation	42,036	42,036	
	07-465724					
	STPL-5006(043)	33C	Obligation	-1,418,426		
	07-465724					
	STPL-5006(043)	33C	Obligation	-70,648		
	07-465724					
	STPL-5006(053)	33C	Obligation	-3,675,234		
	07-466534 ATSAC - Mid-Wilshire Area					
	STPL-5006(053)	33C	Obligation	-268,334		
	07-466534					
	STPL-5006(066)	33C	Obligation	-419,012		
	07-927673 6TH STREET: WALL STREET TO GRAND AVENUE RESURFACING/RECONSTRUCTION					
	STPL-5006(066)	33C	Obligation	106,767		
	07-927673					
	STPL-5006(068)	33C	Obligation	-340,000		
	07-927680 REGIONAL ECONOMIC DEVELOPMENT STRATEGIES ECONOMICAL DEVELOPMENT STUDIES					
	STPL-5006(069)	33C	Obligation	-1,277,000		
	07-927681 REGIONAL STATION AREA PROTOTYPE STUDY & IMPLEMENTATION STATION AREA PROTOTYPE STUDY					
	STPL-5006(072)	33C	Obligation	-369,788		
	07-927743 RIVERSIDE DRIVE: FULTON AVENUE TO SUNNYSLOPE AVENUE CONSTRUCT STORM DRAIN					

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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(072)	33C	Obligation	37,447		
	07-927743					
	STPL-5006(082)	33C	Obligation	-194,854		
	07-927860 IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST.					
	HILLSIDE LANDSCAPING					
	STPL-5006(082)	33C	Obligation	-2,391		
	07-927860					
	STPL-5006(084)	33C	Obligation	-696,553		
	07-927894 IN THE CITY OF LOS ANGELES ON AIRDROME STREET: LA CIENEGA BOULEVARD TO					
	RECONSTRUCTION					
	STPL-5006(084)	33C	Obligation	179,273		
	07-927894					
	STPL-5006(085)	33C	Obligation	135,893	135,893	
	07-927896 IN THE CITY OF LOS ANGELES ON OHIO AVE: WESTWOOD BLVD TO SEPULVEDA BLVD.					
	REHABILITATION/RECONSTRUCTION					
	STPL-5006(085)	33C	Obligation	-579,428		
	07-927896					
	STPL-5006(086)	33C	Obligation	-40,370	-40,370	
	07-927029 182ND STREET: NORMANDIE AVENUE TO WESTERN AVENUE					
	WIDEN FROM 2 TO 4 LANES					
	STPL-5006(086)	33C	Obligation	-835,988		
	07-927029					
	STPL-5006(090)	33C	Obligation	-1,049,346		
	07-927074 NORMANDIE AVE: OLYMPIC BLVD TO PICO BLVD.					
	RECONSTRUCTION:					
	STPL-5006(093)	33C	Obligation	-601,384		
	07-927103 MAGNOLIA BLVD: LANKERSHIM BLVD TO TUJUNGA AVE.					
	ST. WIDENING, STORM DRAIN, SIGNALS & LIGHTING					
	STPL-5006(101)	33C	Obligation	-56,680	-56,680	
	07-402984 SR 118 AT E/B OFF RAMP TO LAUREL CANYON RD.					
	INSTALL TRAFFIC SIGNALS					
	STPLG-5006(074)	33S	Obligation	-485,700		
	07-927747 JEFFERSON BOULEVARD: CRENSHAW BOULEVARD TO ORANGE AVENUE					
	STREET LIGHTING & TRAFFIC SIGNALS					
	STPLG-5006(076)	33S	Obligation	-221,270		
	07-927778 IN THE CITY OF LOS ANGELES ON LA BREA AVE: WILSHIRE BLVD TO OLYMPIC BLVD.					
	STPLG-5006(077)	33S	Obligation	-1,227,315		
	07-927781 NEW TRAFFIC SIGNALS INSTALLATION (15 INTERSECTIONS)					
	INSTALL TRAFFIC SIGNALS					
	STPLG-5006(113)	33S	Obligation	-239,100	-239,100	
	07-927325 INTERSECTION IMPROVEMENT -UNIT 12					
	REPLACE EXISTING SIGNALS AND STREET LIGHTS					

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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)	STPLN-5006(002) 07-160264 Santa Monica Freeway "Smart Corridor" Phase I	33C	Obligation	1,063,908	1,063,908	
	STPLN-5006(002) 07-160264	33C	Obligation	-13,117,500		
	STPLN-5006(002) 07-160264	33C	Obligation	6,118,900		
	STPLN-5006(002) 07-160264	33C	Obligation	3,872,500		
	STPLN-5006(002) 07-160264	33C	Obligation	358,565		
	STPLN-5006(008) 07-160284 Santa Monica "Smart Corridor" - Phase II	33C	Obligation	-5,417,061		
	STPLN-5006(030) 07-119954 "Broadway Betterment" - 111th to 117th - State Job	33C	Obligation	-493,322		
	STPLN-5006(030) 07-119954	33C	Obligation	71,893		
	STPLN-5006(034) 07-465024 Roscoe Blvd.: Laurel Cyn Blvd. to Ventura Canyon Blvd.	33C	Obligation	-678,669		
	STPLN-5006(034) 07-465024	33C	Obligation	-656,363		
	STPLN-5006(035) 07-465234 Alameda St. : N/O B St. to B St.	33C	Obligation	-457,611		
	STPLN-5006(035) 07-465234	33C	Obligation	-9,207		
	STPLN-5006(044) 07-465734 Cottage Home St. Soundwall e/o NB Pasadena Fwy	33C	Obligation	-318,618		
	STPLN-5006(044) 07-465734	33C	Obligation	-25,586		
	STPLN-5006(044) 07-465734	33C	Obligation	28,701		
	STPLN-5006(070) 07-927713 STOCKER STREET @ NE/S VICTORIA AVENUE REALIGNMENT/REHABILITATION	33C	Obligation	-602,004		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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)	STPLN-5006(071)	33C	Obligation	-713,816		
	07-927717 VERMONT AVENUE: NORMANDIE AVENUE TO ANAHEIM STREET WIDENING/RECONSTRUCTION					
	STPLN-5006(071)	33C	Obligation	39,572		
	07-927717					
	STPLN-G-5006(064)	33C	Obligation	-145,630		
	07-927669 FOOTHILL BOULEVARD AND BLEDSOE STREET WESTERLY CORNER WIDEN ROADWAY FOR LT. & RT. TURN LANES					
	STPLN-G-5006(064)	33S	Obligation	-43,300		
	07-927669					
	STPLN-G-5006(064)	33C	Obligation	2,301		
	07-927669					
	STPLN-G-5006(064)	33S	Obligation	-8,900		
	07-927669					
	STPLNG-5006(008)	33S	Obligation	-6,118,900		
	07-160284 Santa Monica "Smart Corridor" - Phase II					
	STPLNG-5006(008)	33S	Obligation	6,118,900		
	07-160284					
	STPLNG-5006(014)	33S	Obligation	-154,000		
	07-160334 Santa Monica Fwy - Smart Corridor -					
	STPLNG-5006(015)	33S	Obligation	-917,000		
	07-160344 Santa Monica Fwy - Smart Corridor - Operations Planning					
	STPLNG-5006(028)	33S	Obligation	-411,500		
	07-161384 Western Avenue:3rd St. to Olympic Blvd.					
	STPLNG-5006(028)	33S	Obligation	-67,800		
	07-161384					
	STPLNG-5006(029)	33S	Obligation	-420,900		
	07-928875 Adams Blvd.: Hoover St. to Normandie Ave,					
	STPLNG-5006(029)	33S	Obligation	-86,900		
	07-928875					
	STPLNG-5006(031)	33S	Obligation	-753,100		
	07-464904 LOS FELIZ BLVD.: RIVERSIDE DR. TO VERMONT AVE. STREET LIGHTING & TRAFFIC SIGNALS					
	STPLNG-5006(031)	33S	Obligation	-27,900		
	07-464904					

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNG-5006(033)	33S	Obligation	-474,500		
	07-465014 Vermont Ave.: Cor. Feliz Blvd. to Hollywood Bl.					
	STPLNG-5006(033)	33S	Obligation	-63,100		
	07-465014					
	STPLNG-5006(045)	33S	Obligation	-214,300		
	07-466144 Plico Blvd.: Centinela Ave. to Federal Ave.					
	STPLNG-5006(045)	33S	Obligation	-35,800		
	07-466144					
	STPLNG-5006(046)	33S	Obligation	-18,857	-18,857	
	07-466154 Pico Blvd.: Federal Ave. to Sepulveda Blvd.					
	STREET LIGHTING & TRAFFIC SIGNALS					
	STPLNG-5006(046)	33S	Obligation	-197,800		
	07-466154					
	STPLNG-5006(046)	33S	Obligation	-25,000		
	07-466154					
	STPLNG-5006(073)	33S	Obligation	-473,000		
	07-927746 SANTA MONICA FWY CORRIDOR SMART STREETS CMS - PHASE I					
	INSTALL CHANGEABLE MESSAGE SIGNS					
	STPLNG-5006(075)	33S	Obligation	-356,990		
	07-927777 IN THE CITY OF LOS ANGELES ON LA BREA AVE: ROMAINE ST TO BEVERLY BLVD.					
	STREET LIGHTING & TRAFFIC SIGNALS					
	STPLNG-5006(079)	33S	Obligation	-239,580		
	07-927803 WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE					
	UPGRADE STREET LIGHTING & TRAF. SIGNALS					
	STPLNMA-5006(052)	33C	Obligation	-1,634,882		
	07-466304 SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE					
	MINOR WIDENING & CHANNELIZATION					
	STPLNSTP-5006(027)	33S	Obligation	-4,080	-4,080	
	07-161374 6th Street:Kingsley Dr. to Oxford Ave.					
	Widen & Reconstruct					
	STPLNSTP-5006(027)	33C	Obligation	-127,615	-127,615	
	07-161374					
	STPLNSTP-5006(027)	33C	Obligation	-448,049		
	07-161374					
	STPLNSTP-5006(027)	33S	Obligation	-225,100		
	07-161374					
	STPLNSTP-5006(027)	33C	Obligation	-172,811		
	07-161374					

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNSTP-5006(027) 07-161374	33S	Obligation	-18,300		
	STPLNSTP-5006(036) 07-465244 Torrance Blvd./Denker Ave Intersection Realignment	33C	Obligation	-98,534	-98,534	
	STPLNSTP-5006(036) 07-465244	33S	Obligation	-28,680	-28,680	
	STPLNSTP-5006(036) 07-465244	33C	Obligation	-354,296		
	STPLNSTP-5006(036) 07-465244	33S	Obligation	-134,100		
	STPLNSTP-5006(036) 07-465244	33C	Obligation	36,474		
	STPLNSTP-5006(036) 07-465244	33S	Obligation	15,000		
	STPLSTPG-5006(024) 07-161274 Cholon Rd:Stone Canyon Rd. to Linda Flora Dr.	33C	Obligation	11,187	11,187	
	STPLSTPG-5006(024) 07-161274	33S	Obligation	23,867	23,867	
	STPLSTPG-5006(024) 07-161274	33C	Obligation	-965,330		
	STPLSTPG-5006(024) 07-161274	33S	Obligation	-168,600		
	STPLSTPG-5006(024) 07-161274	33C	Obligation	-20,539		
	STPLSTPG-5006(024) 07-161274	33S	Obligation	-138,800		
	STPLSTPG-5006(042) 07-465714 Bundy Dr: n/o Santa Monica Bl to s/o La Grange	33C	Obligation	-2,516,729		
	STPLSTPG-5006(042) 07-465714	33S	Obligation	-570,400		
	STPLSTPG-5006(042) 07-465714	33S	Obligation	-166,600		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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(042) 07-465714	33C	Obligation	94,284		
	STPSTPLG-5006(025) 07-161284 "Fixed Object Elimin. Phase 2, Unit 3	33C	Obligation	-27,620		
	STPSTPLG-5006(025) 07-161284	33S	Obligation	-199,700		
Maywood (5265)	STPLN-5265(001) 07-160804 SLAUSON AVENUE: PINE AVENUE TO CARMELITA AVENUE RECONSTRUCTION	33C	Obligation	-31,870		
	STPLN-5265(001) 07-160804	33C	Obligation	-1,948		
	STPLN-5265(001) 07-160804	33C	Obligation	-6,436		
	STPLN-5265(001) 07-160804	33C	Obligation	8		
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	Obligation	-17,706		
Norwalk (5347)	STPL-5347(001) 07-160154 Pioneer Blvd: Orange to Foster	33C	Obligation	-226,636		
	STPL-5347(001) 07-160154	33C	Obligation	34,526		
	STPL-5347(001) 07-160154	33C	Obligation	32,268		
	STPLNG-5347(003) 07-465764 FIRESTONE BLVD. AT STUDEBAKER BLVD. INTERSECTION TRAFFIC SIGNAL UPGRADE	33S	Obligation	-172,000		
	STPLNG-5347(003) 07-465764	33S	Obligation	34,457		
Palos Verdes Est (5283)	STPL-5283(001) 07-927910 IN THE CITY OF PALOS VERDES EST ON PALOS VERDES DRIVE WEST: TRIANGLE TO RESURFACING/RECONSTRUCTION	33C	Obligation	-260,500		
Paramount (5336)	STPLN-5336(001) 07-927731 AC OVERLAY, MEDIANS, LIGHTING, RAMPS	33C	Obligation	258,639	258,639	
	STPLN-5336(001) 07-927731	33C	Obligation	-628,563		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS 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)	MG-3041(341)	33S	Obligation	-777,960		
	07-928282 COMPUTER BASED TRAFFIC SIGNAL CONTROL SYSTEM - PHASE I					
	MG-3041(341)	33S	Obligation	269,598		
	07-928282					
	STPL-5064(003)	33C	Obligation	-1,679,856		
	07-927899 VARIOUS LOCATIONS WITHIN THE CITY OF PASADENA					
	PAVEMENT REHABILITATION					
	STPLN-5064(001)	33C	Obligation	962,367	962,367	
	07-160324 Colorado St. Bridge over Arroyo Seco Br # 53C-107					
	Bridge Rehabilitation					
	STPLN-5064(001)	33C	Obligation	-4,325,401		
	07-160324					
Pico Rivera (5351)	STPL-5351(001)	33C	Obligation	142,041	142,041	
	07-927632 SAN GABRIEL RIVER PKWY: ROSE HILLS RD TO BEVERLY BLVD.					
	ROADWAY REHABILITATION					
	STPL-5351(001)	33C	Obligation	-2,041,501		
	07-927632					
	STPL-5351(001)	33C	Obligation	439,109		
	07-927632					
Pomona (5070)	STPLSTPL-5070(002)	33C	Obligation	-2,176,860	-2,176,860	
	07-465134 Pomona Depot: Commercial St: Main St. to Garvey Ave.					
	Depot Rehabilitation & Enhance Parking Lot					
REPAID FROM STATE		33C	Loan	10,450,000		
		33C	Loan	-10,450,000		
		33C	Transfer	-26,050,000		
		33C	Loan	26,050,000		
Rancho Palos Verdes (5413)	STPL-5413(001)	33C	Obligation	-704,500		
	07- Palos Verdes Dr So.-Wayfarers Chapel to Hawthorne Blvd.					
	STPL-5413(001)	33C	Obligation	704,500		
	07-					
	STPL-5413(002)	33C	Obligation	-46,743		
	07-927881 PALOS VERDES DRIVE EAST: GANADO DRIVE TO MIRALESTE DRIVE					
	PAVEMENT REHABILITATION					

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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(003)	33C	Obligation	-45,150		
	07-927882 MONTEMALAGA DRIVE: SILVER SPUR ROAD TO WESTERLY CITY LIMIT PAVEMENT RECONSTRUCTION					
Rosemead (5358)	STPL-5358(001)	33C	Obligation	-885,300		
	07-160414 Walnut Gove Ave:					
	STPL-5358(001)	33C	Obligation	243,812		
	07-160414					
	STPL-5358(001)	33C	Obligation	44,707		
	07-160414					
	STPL-5358(001)	33C	Obligation	-38,864		
	07-160414					
	STPL-5358(001)	33C	Obligation	62		
	07-160414					
Santa Clarita (5450)	STPL-5450(004)	33C	Obligation	-42,595	-42,595	
	07-927865 SANTA CLARITA METROLINK CORRIDOR SIGNAL INTERCONNECT PROJECT SIGNAL SYNCHRONIZATION					
	STPL-5450(004)	33C	Obligation	-182,000		
	07-927865					
Santa Fe Springs (5340)	STPL-5340(001)	33C	Obligation	-933,991		
	07-160184 Carmenita Road:Foster to Imperial					
	STPL-5340(001)	33C	Obligation	-101,009		
	07-160184					
	STPLN-5340(003)	33C	Obligation	-128,600		
	07-161034 SLAUSON AVENUE: 225' W/O DICE ROAD TO SORENSEN AVENUE RECONSTRUCTION/RESURFACING					
Santa Monica (5107)	STPL-5107(006)	33C	Obligation	-53,117		
	07-927825 IN THE CITY OF SANTA MONICA @ PARKING LOT N/O SANTA MONICA PIER SUMP PUMP & DISCHARGE LINE					
	STPLNCML-5107(001)	33C	Obligation	900,000		
	07-160124 Wilshire Blvd: Ocean Ave to ECL					
	STPLNCML-5107(001)	33C	Obligation	194,991		
	07-160124					
	STPLNCML-5107(001)	33C	Obligation	70,338		
	07-160124					
	STPLNG-5107(001)	33S	Obligation	-1,500,000		
	07-160124					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS 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)	33S	Obligation	-55,280	-55,280	
	07-927732 SOUTH GATE CITY-WIDE VARIOUS LOCATIONS (10 INTERSECTIONS) UPGRADE EXISTING TRAFFIC SIGNALS SYSTEM					
	STPLG-5257(003) 07-927732	33S	Obligation	-605,360		
	STPLG-5257(003) 07-927732	33S	Obligation	-43,640		
TO ADJUST LOAN OF $36.5		33C	Transfer	16,502,203	14,398,353	
TRANSFER PER CO-OP C-95-045		33C	Transfer	-2,313,366	-2,018,437	
West Covina (5259)	STPL-5259(001)	33C	Obligation	4,571	4,571	
	07-464684 NOGALES ST: Amar Rd to Valley Blvd & ON AMAR RD: Nogales St to Temple Ave. Reconstruction AC Pavement					
	STPL-5259(001) 07-464684	33C	Obligation	-17,706		
	STPL-5259(001) 07-464684	33C	Obligation	-35,412		
	STPL-5259(001) 07-464684	33C	Obligation	-944,791		
	STPL-5259(002)	33C	Obligation	-44,265		
	07-927111 LARK ELLEN AVE.: I-10 TO ECL; SUNSET AVE: I-10 TO NCL PAVEMENT REHAB					
West Hollywood (5440)	M-MG-L174(023)	33S	Obligation	-535,000		
	07-928661 SUNSET BOULEVARD: WEST CITY LIMIT TO EAST CITY LIMIT					
	M-MG-L174(023) 07-928661	33C	Obligation	-124,511		
	M-MG-L174(023) 07-928661	33C	Obligation	35,759		
	M-MG-L174(023) 07-928661	33S	Obligation	51,110		
	STPL-5440(001)	33C	Obligation	-11,598	-11,598	
	07-466554 Crescent Heights Blvd.: 315'S/O Sunset Bl. to 70'N/O Romaine St. Pavement Rehablitation					
	STPL-5440(001) 07-466554	33C	Obligation	3,783	3,783	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Hollywood (5440)	STPL-5440(001) 07-466554	33C	Obligation	-261,959		
Whittier (5111)	STPLG-5111(002) 07-466394 IN THE CITY OF WHITTIER AT GREENLEAF AVE. AND WALNUT ST. INSTALL NEW SIGNAL, CHANNELIZATION, LTG.	33S	Obligation	-85,000		
	STPLG-5111(002) 07-466394	33S	Obligation	11,961		
	STPLN-NG-5111(003) 07-927628 WHITTIER BLVD & COLIMA RD: INTERSECTION IMPR; MEDIANS FROM MILLS TO COLE UPGRADE TRAFIC SIGNAL & WIDEN	33C	Obligation	-80,819	-80,819	
	STPLN-NG-5111(003) 07-927628	33S	Obligation	-6,560	-6,560	
	STPLN-NG-5111(003) 07-927628	33C	Obligation	4	4	
	STPLN-NG-5111(003) 07-927628	33S	Obligation	12	12	
	STPLN-NG-5111(003) 07-927628	33C	Obligation	-213,357		
	STPLN-NG-5111(003) 07-927628	33S	Obligation	-110,000		
	STPLN-NG-5111(003) 07-927628	33C	Obligation	-308,970		
	STPLN-NG-5111(003) 07-927628	33C	Obligation	10,722		
	STPLN-NG-5111(003) 07-927628	33S	Obligation	14,550		
	STPLNG-5111(001) 07-466384 BEVERLY BLVD. AT PIONEER BLVD., MODIFY SIGNALS MODIFY & UPGRADE SIGNAL	33S	Obligation	54,984	54,984	
	STPLNG-5111(001) 07-466384	33S	Obligation	-120,000		
33C LOS ANGELES LONG BEACH Total Balance				15,036,372	9,066,731	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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	Apportionment	152,786		
		33C	Apportionment	180,035		
		33C	Apportionment	180,892		
		33C	Apportionment	178,013		
		33C	Apportionment	178,256		
		33C	Apportionment	237,604	207,312	
Agoura Hills (5435)	STPLN-5435(003) 07-111534 CANWOOD SOUNDWALL ON LA-101-36.2/37.5 *BETTERMENT* SOUNDWALL	33C	Obligation	-154,041		
	STPLN-5435(003) 07-111534	33C	Obligation	154,041		
Westlake Village (5431)	STPL-5431(001) 07-927137 LINDERO CANYON RD: AGOURA RD. TO LAKEVIEW CANYON RD. AC OVERLAY	33C	Obligation	-184,995	-184,995	
33C OXNARD-VENTURA-THOUSAND OAKS Total Balance				922,591	309,369	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	1,355,111		
		33D	Apportionment	1,598,541		
		33D	Apportionment	1,526,979		
		33D	Apportionment	1,500,621		
		33D	Apportionment	1,502,784		
		33D	Apportionment	2,032,870	1,773,701	
		33D	Transfer	-117,781		
		33D	Transfer	-141,949		
Bell Gardens (5373)	STPL-5373(002) 07-927315 Gage Avenue: Garfield Ave to East City Limits AC Overlay, Bus, Handicapped Ramps,	33D	Obligation	-259,835	-259,835	
Burbank (5200)	STPL-5200(005) 07-927283 THIRD ST.: MAGNOLIA BLVD. TO OLIVE AVE. RECONST PCC PVMNT,C&G, SWALK, TR SIGNAL UPGRD	33D	Obligation	-814,476	-814,476	
	STPL-5200(006) 07-927339 ALAMEDA AVE.: REESE PL. TO OLIVE AVE SIGNAL SYNCHRONIZATION, SMART CORRIDOR	33D	Obligation	-150,500	-150,500	
CRP TRANSFER		33D	Transfer	2,905,348		
		33D	Transfer	52		
CRP TRANSFERS		33D	Transfer	146,366	146,366	
CRP TRANSFERS TO RSTP 33D		33D	Transfer	971		
		33D	Transfer	-288,229		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	-10,055		
Commerce (5362)	STPL-5362(003)	33D	Obligation	-370,055	-370,055	
	07-927316 Garfield Ave, Slauson Ave, Telegraph Rd Computerized Traffic Signal Synchronization					
Diamond Bar (5455)	STPL-5455(001)	33D	Obligation	-1,041,998		
	07-927912 DIAMOND BAR BOULEVARD: GRAND AVENUE TO STATE ROUTE 60 PAVEMENT REHABILITATION					
EXCHANGE TRANSFER		33D	Transfer	-725,813		
EXCHANGE TRANSFER		33D	Transfer	-590,167		
		33D	Transfer	-209,162		
Glendale (5144)	STPG-5144(013)	33T	Obligation	-1,251,000		
	07-11848K CITY OF GLENDALE MUNICIPAL SERVICES BLGD. CENTRAL BUSINESS DISTRICT EXPAND CENTRALIZED SIGNL COMPUTER SYSTEM					
Lancaster (5419)	STPL-5419(003)	33D	Obligation	-1,093,321	-1,093,321	
	07-927623 Widen - Adding Lanes CC #280					
Los Angeles County Metropolitan	STPLN-5953(016)	33D	Obligation	21,482		
	07-160574 Seismic - Harbor SC. Dr. #53C-0923					
	CRP-L089(984)	33D	Obligation	15		
	07-160611					
	STPL-5953(081)	33D	Obligation	-317,999		
	07-465374 Soledad Cyn Rd./Lang Sta. Rd. to Aqua Dulce Cyn. Rd. RESURFACE					
	STPL-5953(081)	33D	Obligation	61,883		
	07-465374					
	STPL-5953(082)	33D	Obligation	85,516	85,516	
	07-465384 SIERRA HIGHWAY: CROWN VALLEY ROAD TO SOLEDAD CYN. ROAD RESURFACE *CC6938*					
	STPL-5953(082)	33D	Obligation	-480,008		
	07-465384					
	STPL-5953(082)	33D	Obligation	74,985		
	07-465384					
	STPL-5953(133)	33D	Obligation	-123,587		
	07-927866 IN LOS ANGELES COUNTY ON 170TH STREET EAST: AVENUE J TO AVENUE M. ROADWAY RESURFACING *CC7088*					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area **33D**

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(133) 07-927866	33D	Obligation	4,692		
	STPL-5953(149) 07-927043 SIERRA HWY: W/SHANNONDALE/CROWN VALLEY RD; WARD RD: SIERRA HWY TO SB RTE RESURFACE	33D	Obligation	-479,920	-479,920	
	STPL-5953(177) 07-927279 RECONSTRUCT & RESURFACE	33D	Obligation	-207,691	-207,691	
	STPL-5953(188) 07-927319 SIERRA HIGHWAY: SAND CANYON TO N/O AQUA DULCE CYN RD RESURFACE, RECONSTRUCT	33D	Obligation	-448,935	-448,935	
	STPLNG-5953(176) 07-927268 Imperial Highway @ Leffingwell Rd Upgrade Traffic Signal System	33T	Obligation	-52,400	-52,400	
Los Angeles (5006)	STPL-5006(106) 07-927276 BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II RECONST. WITH 4 PCC BUS LANES, AC OVERLAY +	33D	Obligation	-132,795	-132,795	
	STPL-5006(107) 07-927277 BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE I RECONST WITH 4 PCC BUS LANES, AC OVERLAY +	33D	Obligation	-132,795	-132,795	
	STPL-5006(108) 07-927284 WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST. RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE	33D	Obligation	-1,461,010	-1,461,010	
	STPL-5006(111) 07-927308 WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS	33D	Obligation	-736,658	-736,658	
	STPL-5006(114) 07-927340 Overland Ave: Palms Blvd to Regent Street Widen & Reconstruct Roadway, c & g, etc.	33D	Obligation	-2,682,458	-2,682,458	
REPAID FROM STATE		33D	Loan	10,450,000		
		33D	Transfer	26,050,000		
TO ADJUST LOAN OF $36.5		33D	Transfer	-16,502,203	-14,398,353	
TRANSFER TO STATE (CITY OF AGOURA		33D	Transfer	-225,000		
	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, SIGNALS	33D	Obligation	-2,156,629	-2,156,629	
		33D	**Total Balance**	16,113,790	-9,869,103	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			390,176
		34A	Apportionment			421,986
		34A	Apportionment			547,539
		34A	Apportionment			927,700
		34A	Apportionment			228,834
		34A	Apportionment			228,408
EXCHANGE TRANSFER		34A	Transfer			-803,637
EXCHANGE TRANSFERS		34A	Transfer			-812,162
		34A	Transfer			-547,539
		34A	**Total Balance**	0	0	581,305

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	Apportionment			12,142,266
		34B	Apportionment			13,132,193
		34B	Apportionment			17,039,398
		34B	Apportionment			28,869,987
		34B	Apportionment			7,121,298
		34B	Apportionment			7,108,036
Arcadia (5131)	STPLMA-5131(002)	34B	Obligation			-312,510
	07-927878 IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST. PAVEMENT REHABILITATION					
	STPLMA-5131(002)	34B	Obligation			44,395
	07-927878					
Burbank (5200)	STPLMA-5200(004)	34B	Obligation			-331,987
	07-927075 IN THE CITY OF BURBANK ON HOLLYWOOD WAY: VICTORY BL TO THORNTON AVE RESURFACE & RECONSTRUCT					
	STPLMA-5200(004)	34B	Obligation			39,396
	07-927075					
Caltrans (6207)	STPLNMA-6207(009)	34B	Obligation			-4,426,499
	07-119234 POMONA FREEWAY(RTE. 60): BREA CYN RD. UC TO PROSPECTORS RD. UC (ROUTE 57). ADD HOV LANE EACH DIRECTION					
	STPLNMA-6207(009)	34B	Obligation			826,815
	07-119234					
	STPLNMA-6207(010)	34B	Obligation			-26,470,470
	07-116204 ANTELOPE VALLEY FWY(RTE. 14): FROM 126/14 SEPARATION TO 0.3 MI. N/O SAND HOV, MODIFY INTERCHANGE, RETROFIT					
	STPLNMA-6207(010)	34B	Obligation			6,390,072
	07-116204					
	STPLNMA-6207(010)	34B	Obligation			-936,405
	07-116204					
Carson (5403)	STPLNMA-5403(003)	34B	Obligation			-251,336
	07-927701 RESURFACING/RECONSTRUCTION					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS 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)	STPLNMA-5403(003) 07-927701	34B	Obligation			6,108
	STPLNMA-5403(003) 07-927701	34B	Obligation			24,205
Culver City (5240)	STPLMA-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	34B	Obligation			-801,000
Hermosa Beach (5155)	STPLMA-5155(001) 07-927076 PIER AVE.: STRAND TO HERMOSA AVE. REMOVE/REPLACE AC,RECHANNELIZE	34B	Obligation			-286,837
Los Angeles County (5953)	STPLMA-5953(143) 07-927037 STOCKER ST. : LA CIENEGA BLVD. TO OVERHILL DR. RESURFACE & RECONSTRUCT	34B	Obligation			-123,587
	STPLMA-5953(143) 07-927037	34B	Obligation			-28,507
Los Angeles (5006)	STPLMA-5006(078) 07-927795 BELLAGIO ROAD: CHALON ROAD TO SUNSET BOULEVARD RECONSTRUCTION, WIDENING, STREET LIGHTING	34B	Obligation			-762,950
	STPLMA-5006(078) 07-927795	34B	Obligation			193,969
	STPLMA-5006(089) 07-927063 120TH STREET FROM MAIN STREET TO HOOVER AVENUE ROADWAY RECONSTRUCTION	34B	Obligation			-2,439,090
	STPLMA-5006(089) 07-927063	34B	Obligation			374,836
	STPLMA-5006(092) 07-927097 20 MILE PRIVATE/PUBLIC PARTNERSHIP PROGRAM RESURFACE AND RECONSTRUCTION	34B	Obligation			-11,220,469
	STPLN-5006(052) 07-466304 SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE MINOR WIDENING & CHANNELIZATION	34B	Obligation			-528,171
Lynwood (5250)	STPLMA-5250(001) 07-927757 LONG BEACH BOULEVARD: PALM AVE. TO SOUTHERLY C.L. (ORCHARD AVE.) WIDENING, SIGNALS, LIGHTING & MEDIAN	34B	Obligation			-115,089
San Fernando (5202)	STPLMA-5202(002) 07-927105 Fifth St: Hubbard Avenue to Arroyo Avenue Remove/Replace A.C.,Repair PCC Sidewalk	34B	Obligation			-13,279
Santa Clarita (5450)	STPLMA-5450(005) 07-468254 MAGIC MOUNTAIN PARKWAY EXTENSION: SAN FERNANDO RD. TO VIA PRINCESSA NEW BRIDGE AND ROADWAY	34B	Obligation			-442,650
34B LOS ANGELES LONG BEACH Total Balance				0	0	43,822,138

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B 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
		34B	Apportionment			43,684
		34B	Apportionment			47,246
		34B	Apportionment			61,303
		34B	Apportionment			103,866
		34B	Apportionment			25,620
		34B	Apportionment			25,573
34B OXNARD-VENTURA-THOUSAND OAKS Total Balance				0	0	307,292

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	269,364		
		35A	Apportionment	229,933		
		35A	Apportionment	194,112		
		35A	Apportionment	147,176		
		35A	Apportionment	293,619		
		35A	Apportionment	326,468	284,846	
EXCHANGE TRANSFER		35A	Transfer	-147,176		
EXCHANGE TRANSFER		35A	Transfer	-225,000		
		35A	Transfer	-499,297		
		35A	Transfer	-194,112		
		35A	**Total Balance**	395,087	307,487	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	Apportionment	8,382,582		
		35B	Apportionment	7,155,504		
		35B	Apportionment	6,040,756		
		35B	Apportionment	4,580,120		
		35B	Apportionment	9,137,387		
		35B	Apportionment	10,159,629	8,864,388	
Azusa (5112)	DBL-5112(002)	35B	Obligation	-268,776	-268,776	
	07-927176 SIERRA MADRE AVE: SAN GABRIEL TO TODD PAVEMENT REHABILITATION					
	DBL-5112(003)	35B	Obligation	-23,017	-23,017	
	07-927265 Foothill Blvd: Orange Ave to Citrus Ave PAVEMENT REHAB					
Bell Gardens (5373)	DBLN-5373(001)	35B	Obligation	-16,763	-16,763	
	07-927730 FLORENCE AVENUE: GARFIELD AVE. TO W.C.L. & ON EASTERN AVENUE: FLORENCE AVE. AC OVERLAY, BUS PADS, HANDICAPPED RAMPS					
	DBLN-5373(001) 07-927730	35B	Obligation	-335,971		
	DBLN-5373(001) 07-927730	35B	Obligation	-35,089		
Compton (5078)	DBLN-5078(002) 07-466374 RESURFACE, RECONSTRUCT CURB & GUTTER	35B	Obligation	-648,950	-648,950	
	DBLN-5078(002) 07-466374	35B	Obligation	-2,406,050		
EXCHANGE TRANSFER		35B	Transfer	590,167		
		35B	Transfer	-590,167		
Long Beach (5108)	DBL-5108(015)	35B	Obligation	-7,082		
	07-927664 MARKET ST.: CHERRY AVE. TO EAST CITY LIMIT RESURFACE/RECONSTRUCT PAVEMENT					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS 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)	DBL-5108(016)	35B	Obligation	-21,247		
	07-927665 ORANGE AVE.: OCEAN BLVE. TO 4TH ST. RESURFACE/RECONSTRUCT PAVEMENT/SIGNALS					
	DBL-5108(042)	35B	Obligation	-38,953	-38,953	
	07-927174 LOS COYOTES DIAGONAL: BELLFLOWER BLVD. TO WOODRUFF AVE. PAVEMENT REHABILITATION					
	DBL-5108(042)	35B	Obligation	-432,025	-432,025	
	07-927174					
	DBLN-5108(018)	35B	Obligation	-11,508		
	07-927667 PARAMOUNT BLVD.: ARTESIA BLVD. TO 68TH ST. RESURFACE/RECONSTRUCT PAVEMENT/ SIGNALS					
Los Angeles County (5953)	DBL-5953(048)	35B	Obligation	-296,486		
	07-464674 50th St. W: Ave M to Ave N & Ave M: 60th to 55th RESURFACE					
	DBL-5953(048)	35B	Obligation	78,172		
	07-464674					
	DBL-5953(048)	35B	Obligation	-10,754		
	07-464674					
	DBL-5953(075)	35B	Obligation	-263,022		
	07-465284 Compton Blvd.: Figueroa St. to Broadway					
	DBL-5953(075)	35B	Obligation	49,135		
	07-465284					
	DBL-5953(076)	35B	Obligation	-98,887		
	07-465304 Lark Allen Ave.: Cypress St. to SPTC					
	DBL-5953(076)	35B	Obligation	-10,004		
	07-465304					
	DBL-5953(085)	35B	Obligation	-663,177		
	07-465495 Fullerton Rd.: Colima Rd to S/O Aguiro St. Resurfacing					
	DBL-5953(085)	35B	Obligation	183,522		
	07-465495					
	DBL-5953(085)	35B	Obligation	86,896		
	07-465495					
	DBLN-5953(055)	35B	Obligation	10,266	10,266	
	07-464764 Workman Mill Rd.: Peck Rd. to 1300' N/O Mission Mill Rd. Resurface					
	DBLN-5953(055)	35B	Obligation	-187,860		
	07-464764					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS 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(055) 07-464764	35B	Obligation	89		
	DBLN-5953(073) 07-465034 Sepulveda Bl.: Constitution to 800 N Ohio RECONSTRUCT & RESURFACE	35B	Obligation	0	0	
	DBLN-5953(073) 07-465034	35B	Obligation	-423,260		
	DBLN-5953(073) 07-465034	35B	Obligation	103,756		
	DBLN-5953(073) 07-465034	35B	Obligation	-9,548		
	DBLN-5953(078) 07-465324 Lambert Rd.: Leffingwell Rd. Ora. Co. Line RECONSTRUCT, RESURFACE	35B	Obligation	-468,765		
	DBLN-5953(078) 07-465324	35B	Obligation	97,382		
	DBLN-5953(080) 07-465344 La Cienega Blvd.: Culver City CB to Los Angeles CB	35B	Obligation	-846,877		
	DBLN-5953(080) 07-465344	35B	Obligation	269,574		
	DBLN-5953(089) 07-465534 TEMPLE AVENUE: 4500' E/O TO 8600' E/O GRAND AVENUE RECONSTRUCT/RESURFACE *CC6142*	35B	Obligation	48,399	48,399	
	DBLN-5953(089) 07-465534	35B	Obligation	-549,239		
	DBLN-5953(089) 07-465534	35B	Obligation	203,265		
	DBLN-5953(097) 07-466324 La Cienega Blvd.: N/O 120th St. to 123rd St.	35B	Obligation	-268,245		
	DBLN-5953(097) 07-466324	35B	Obligation	11,332		
Los Angeles (5006)	DBL-5006(080) 07-927826 6TH STREET: GRAND AVENUE TO FIGUEROA STREET RECONSTRUCTION	35B	Obligation	-525,602		
	DBL-5006(099) 07-927168 Jefferson Blvd: Central Ave. to Main St. St. widening, realignment & reconstruction	35B	Obligation	-1,809,287	-1,809,287	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS 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(100)	35B	Obligation	-153,156	-153,156	
	07-927175 AVENUE 33: VERDUGO RD. TO DIVISION ST WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK					
	DBL-5006(102)	35B	Obligation	-649,544	-649,544	
	07-927177 Ocean Ave.: Venice Blvd to Washington Blvd Reconstruction					
	DBL-5006(103)	35B	Obligation	-994,988	-994,988	
	07-927184 HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD. RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS					
	DBL-5006(104)	35B	Obligation	-10,631,027	-10,631,027	
	07-927267 CITYWIDE: ABOUT 100 STREETS, FORCE ACCOUNT PROJECT RESURFACE,RECONSTRUCT,CURBS,GUTTERS, & SIDEWALKS					
	DBL-5006(105)	35B	Obligation	-217,783	-217,783	
	07-927269 De Soto Ave Br over L.A. River - Bassett St to 300' S/O Bassett St Widen Bridge # 53C-1151					
Lynwood (5250)	DBL-5250(003)	35B	Obligation	-178,831	-178,831	
	07-927155 BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG					
Norwalk (5347)	DBL-5347(002)	35B	Obligation	130,920	130,920	
	07-465754 Norwalk Blvd: 166th St/Alondra Blvd & Excelsior Dr/Mapledale St A.C. PAVEMENT OVERLAY					
	DBL-5347(002)	35B	Obligation	-325,790		
	07-465754					
	DBL-5347(006)	35B	Obligation	-885,300	-885,300	
	07-927154 NORWALK BLVD. : IMPERIAL HIGHWAY TO LAKELAND RD. PAVEMENT REHABILITATION					
San Marino (5218)	DBL-5218(001)	35B	Obligation	-17,706	-17,706	
	07-927178 Lorain Rd: Sherwood Rd to St. Albans Rd Pavement Rehab					
South Gate (5257)	DBL-5257(002)	35B	Obligation	-779,064		
	07-465784 Southern Ave. LB Blvd to San Vincente					
	DBL-5257(002)	35B	Obligation	198,777		
	07-465784					
	DBL-5257(002)	35B	Obligation	16,305		
	07-465784					
35B LOS ANGELES LONG BEACH Total Balance				21,434,137	1,343,361	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B 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
		35B	Apportionment	30,158		
		35B	Apportionment	25,743		
		35B	Apportionment	21,733		
		35B	Apportionment	16,478		
		35B	Apportionment	32,874		
		35B	Apportionment	36,551	31,891	
35B OXNARD-VENTURA-THOUSAND OAKS Total Balance				163,537	73,790	0
Regional Surface Transportation Program			**Balance:**	163,537	73,790	0
			Amount Loaned:	0	0	0
Los Angeles County Metropolitan Transportation			**Balance:**	54,065,514	1,231,636	44,710,735
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

320 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	Apportionment	2,429,766		
		320	Apportionment	2,905,398		
		320	Apportionment	2,882,098		
		320	Apportionment	2,923,406		
		320	Apportionment	2,520,822		
		320	Apportionment	2,867,362	2,501,804	
		320	Apportionment	1,459		
Caltrans (6207)	CMLNG-6207(005)	32A	Obligation	-244,000		
	07-402791 Park & Ride Lots @ Erringer & Tapo Cyn., was 1266 -5405(002)					
Camarillo (5393)	CML-5393(003)	320	Obligation	-88,530		
	07-927629 SANTA ROSA RD: VERDUGO WAY TO UPLAND RD. PURCHASE SIGNA L CONTROLLERS					
	CML-5393(003)	320	Obligation	88,530		
	07-927629					
	CML-5393(004)	320	Obligation	-88,530		
	07-927077 IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE SYGNAL SYNCHRONIZATION & LEFT TURN IMPROVEMENTS					
	CMLN-5393(001)	320	Obligation	-122,171		
	07-160904 Park & Ride Lot					
	CMLN-5393(001)	320	Obligation	-5,726		
	07-160904					
	CMLN-5393(001)	320	Obligation	5,322		
	07-160904					
Ojai (5251)	CML-5251(001)	3AZ	Obligation	-177,060		
	07- FTA/2 Trolley Buses PURCHASE 2 BUSES					
	CMLN-5251(002)	320	Obligation	-239,916		
	07-927855 OJAI AVENUE(RTE 150): INTERSECTION OF RTE 150/33 TO 1,000' EASTERLY CONSTR PARK & RIDE FACILITY W/RDWY WORK					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

320 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(002)	3AZ	Obligation	-1,000,000		
	07- South Coast Area Transit (SCAT) Oxnard Purchase 5 busses + 15 busses FTA Transfer					
	CML-5129(002)	3AZ	Obligation	-3,221,450		
	07-					
	CML-5129(011)	320	Obligation	-34,526		
	07-466484 VARIOUS LOCATIONS, SIGNAL SYNCHRONIZATION					
Simi Valley (5405)	CML-5405(003)	3AZ	Obligation	-70,800		
	07-466254 FTA TRANSFER PROJECT -CA-90-X632 : STUDY FOR ALTERNATIVE FUEL BUSES					
	CML-5405(005)	3AZ	Obligation	-115,000		
	07-927674 SIMI VALLEY-ALTERNATIVE FUELS STUDY- FTA TRANSFER CA-90-669 ALTERNATIVE FUELS STUDY					
	CML-5405(007)	3AZ	Obligation	-354,000		
	07-927047 CITY OF SIMI VALLEY, CNG FUELING FACILITY, FTA TRANSFER #CA-90-X758					
	CML-STPL-5405(001)	320	Obligation	-50,000		
	07-161214 Conejo Valley Chamber of Commerce-TMO					
	CML-STPL-5405(001)	320	Obligation	50,000		
	07-161214					
	CML-STPL-5405(001)	320	Obligation	-50,000		
	07-161214					
	CML-STPL-5405(001)	320	Obligation	-25,000		
	07-161214					
South Coast Area Transit (6196)	CML-6196(001)	3AZ	Obligation	-1,128,757		
	07-928875 S. Coast Area Transit, Purchase 5 buses - FTA Transp.					
Thousand Oaks (5392)	CMLG-5392(005)	32A	Obligation	-100,000		
	07-927895 CITY OF THOUSAND OAKS MASTER SIGNAL COORDINATION PROJECT (VAR.LOC.) COMPUTERIZED TRAFFIC SIGNAL SYSTEM					
	CMLN-5392(002)	320	Obligation	-13,279		
	07-464814 In the City of Thousand Oaks on Rancho Rd. @ Rte. 101 & Janss Rd. @ Rte. 23. Upgrade Park & Ride Lot					
Ventura County Transportation	CML-6155(001)	3AZ	Obligation	-2,859,060		
	07-161294 Santa Clara River Valley - VISTA - FTA CA-90-X583					
	CML-6155(001)	3AZ	Obligation	-157,500		
	07-161294					
	CML-6155(003)	320	Obligation	-16,000		
	07-465264 At Var. locations, install bike lockers/racks					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

320 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Commission (6155)	CML-6155(003) 07-465264	320	Obligation	-64,000		
	CML-6155(004) 07-635026 Teleconference Center - Study	320	Obligation	-50,000		
	CML-6155(006) 07-466354 FTA CA-90-X647: 2ND YR VISTA (4 PROJ); CAMARILLO DIAL -A-RIDE; 3 ALT FUEL VEH.	3AZ	Obligation	-2,582,000		
	CML-6155(008) 07-927928 SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA ENGINEERING & ENV. STUDIES	320	Obligation	-220,000		
	CML-6155(009) 07-927048	3AZ	Obligation	-1,138,000		
	CMLSTPLG-6155(010) 07-927062 REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97 PROMOTE RIDESHAR PROGRAM	32A	Obligation	-80,000		
	CML-5952(007) 07-454554 Burdsky Bikeway Project @ Springville Rd.	320	Obligation	-20,800		
	CML-5952(008) 07-465174 At Hueneme Rd. & Las Posas Rd. Intersection Traffic Signal & Widen Turn Lanes	320	Obligation	-61,970		
	CML-5952(008) 07-465174	320	Obligation	-254,966		
	CML-5952(060) -	320	Obligation	33,000	33,000	
	CML-5952(060) -	320	Obligation	-33,000		
	STPL-CML-5952(003) 07-995193 Commuter Computer - Rideshare 0 92/93, 93/94	320	Obligation	-88,530		
	320 Ventura Air Basin Total Balance			1,952,592	2,222,086	0
	Congestion Mit. & Air Qual. Improvement		**Balance:**	1,952,592	2,222,086	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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	Apportionment	3,762		
		33C	Apportionment	4,433		
		33C	Apportionment	4,454		
		33C	Apportionment	4,383		
		33C	Apportionment	4,389		
		33C	Apportionment	5,850	5,104	
33C LOS ANGELES LONG BEACH Total Balance				27,271	12,172	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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	Apportionment	2,231,695		
		33C	Apportionment	2,629,709		
		33C	Apportionment	2,642,217		
		33C	Apportionment	2,600,180		
		33C	Apportionment	2,603,717		
		33C	Apportionment	3,470,604	3,028,140	
Camarillo (5393)	STPL-5393(002) 07-465744 Rte 101 at Carmen Dr. Recent OC	33C	Obligation	-984,000		
Fillmore (5222)	STPL-5222(001) 07-927937 VARIOUS LOCATIONS FY1996 WITHIN CITY OF FILLMORE AC OVERLAY W/RECONSTR. CURB & GUTTER	33C	Obligation	-22,132		
	STPL-5222(001) 07-927937	33C	Obligation	-221,868		
Moorpark (5436)	STPL-5436(001) 07-927840 IN THE CITY OF MOORPARK AT VARIOUS LOCATIONS. REHABILITATION/AC OVERLAY	33C	Obligation	-480,000		
Oxnard (5129)	STPLN-5129(005) 07-161234 Victoria Ave.: Wooley Rd. to Channel Island Blvd.	33C	Obligation	-4,869		
	STPLN-5129(005) 07-161234	33C	Obligation	-339,069		
	STPLN-5129(005) 07-161234	33C	Obligation	343,938		
	STPLN-5129(006) 07-465194 Saviers Rd., Wobley Rd to Yuccas St Resurface	33C	Obligation	7,766	7,766	
	STPLN-5129(006) 07-465194	33C	Obligation	-28,772		
	STPLN-5129(006) 07-465194	33C	Obligation	-632,103		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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(007)	33C	Obligation	-22,310	-22,310	
	07-465204 Ventura Rd., Gonzales Rd. to 5th St. Resurf. COMBINED WITH FORMER (008) & (009)					
	STPLN-5129(007)	33C	Obligation	-14,164		
	07-465204					
	STPLN-5129(007)	33C	Obligation	-925,068		
	07-465204					
	STPLN-5129(008)	33C	Obligation	-16,378		
	07-465214 Wooley Rd., Victoria Ave. to Ventura Rd. resurf. PROJECT CANCELLED, BEING COMBINED					
	STPLN-5129(008)	33C	Obligation	16,378		
	07-465214					
	STPLN-5129(009)	33C	Obligation	-5,931		
	07-465224 Gonzales Rd (WB), Williams Dr. to Rose Ave. resurf PROJECT CANCELLED, BEING					
	STPLN-5129(009)	33C	Obligation	5,931		
	07-465224					
	STPLN-5129(012)	33C	Obligation	-1,500,000		
	07-466784 Rice Avenue/Route 101 Interchange					
San Buena Ventura (5026)	STPL-5026(007)	33C	Obligation	47,717	47,717	
	07-466134 IN THE CITY OF SAN BUENA VENTURA ON TELEPHONE RD: COUNTY SQUARE DR TO AC OVERLAY (NO. 94-29)					
	STPLN-5026(004)	33C	Obligation	-365,628		
	07-161334					
	STPLN-5026(004)	33C	Obligation	122,172		
	07-161334					
	STPLN-5026(004)	33C	Obligation	26,450		
	07-161334					
	STPLN-5026(005)	33C	Obligation	107,418	107,418	
	07-464464 Telegraph Rd.-					
	STPLN-5026(005)	33C	Obligation	-396,614		
	07-464464					
	STPLN-5026(006)	33C	Obligation	63,741	63,741	
	07-466124 IN THE CITY OF SAN BUENA VENTURA ON VICTORIA AVE: VALENTINE RD TO RTE 126 AC OVERLAY (NO. 94-19)					
	STPLN-5026(006)	33C	Obligation	-603,774		
	07-466124					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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(007)	33C	Obligation	-623,162		
	07-466134 IN THE CITY OF SAN BUENA VENTURA ON TELEPHONE RD: COUNTY SQUARE DR TO AC OVERLAY (NO. 94-29)					
Simi Valley (5405)	STPL-5405(004)	33C	Obligation	-1,953,679		
	07-927656 RESURFACE/RECONSTRUCTION					
	STPL-5405(004)	33C	Obligation	426,537		
	07-927656					
	STPL-5405(006)	33C	Obligation	-180,000		
	07-927683 IN THE CITY OF SIMI VALLEY ON LOS ANGELES AVE @ METROLINK STA. DRWY & @ TAPO TRAFFIC SIGNALS					
Ventura County Transportation	CMLSTPLG-6155(010)	33S	Obligation	-181,098		
	07-927062 PROMOTE RIDESHAR PROGRAM					
	STPLG-6155(007)	33S	Obligation	-183,000		
	07-927864 REGIONAL RIDESHARE ACTIVITIES IN VENTURA COUNTY - FY 95/96 PROMOTE RIDESHARE PROGRAM					
	STPLG-6155(007)	33S	Obligation	78,098		
	07-927864					
	STPL-3054(001)	33C	Obligation	64,018	64,018	
	- Ridesharing (91/92) Commuter Computer					
	STPL-3054(001)	33C	Obligation	-75,000		
	-					
	STPL-3054(001)	33C	Obligation	8,603		
	-					
	STPL-5952(012)	33C	Obligation	-1,078,295		
	07-465904 Santa Clara Ave.:1137' N/Ven Blvd to LA Ave. widen					
	STPL-5952(013)	33C	Obligation	-211,586		
	07-465914 Central Ave: Rte 101 to Santa Clara Ave. widen					
	STPL-5952(014)	33C	Obligation	-92,956	-92,956	
	07-465924 Santa Clara Ave at Wright Rd Construct Left Turn Lane					
	STPL-5952(014)	33C	Obligation	-130,139		
	07-465924					
	STPL-5952(015)	33C	Obligation	-239,027	-239,027	
	07-465934 Santa Clara Ave at Central Ave. Construct Left Turn Lane & Signal					
	STPL-5952(015)	33C	Obligation	-93,841		
	07-465934					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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(018)	33C	Obligation	-132,795		
	07-927684 VENTURA COUNTY TRAFFIC MITIGATION FEE DEVELOPMENT PROJECT PLANNING STUDY					
	STPL-5952(019)	33C	Obligation	-2,137,999	-2,137,999	
	07-927947 VARIOUS LOCATIONS THROUGHOUT VENTURA COUNTY PAVEMENT REHABILITATION					
	STPL-5952(019)	33C	Obligation	-88,530		
	07-927947					
	STPL-CML-5952(003)	33C	Obligation	-150,000		
	07-995193 Commuter Computer - Rideshare 0 92/93, 93/94					
	STPL-CML-5952(003)	33C	Obligation	17,205		
	07-995193					
	STPL-CML-5952(003)	33C	Obligation	-7,082		
	07-995193					
	STPL-CML-5952(003)	33C	Obligation	-163,578		
	07-995193					
	STPLN-5952(005)	33C	Obligation	-70,824		
	07-464474 VARIOUS LOCATIONS (11) THROUGHOUT VENTURA COUNTY PAVEMENT REHABILITATION/REPAIR					
	STPLN-5952(005)	33C	Obligation	-1,197,278		
	07-464474					
	STPLN-5952(005)	33C	Obligation	151,552		
	07-464474					
33C OXNARD-VENTURA-THOUSAND OAKS Total Balance				2,113,097	1,105,029	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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(004)	33C	Obligation	267,134	267,134	
	07-927656 ROYAL AVE:MADERA RD TO CORTO ST & FROM DARRAH AVE TO TAPO CANYON RD RESURFACE/RECONSTRUCTION					
	33C SIMI VALLEY Total Balance			267,134	267,134	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	1,072,683		
		33D	Apportionment	1,266,192		
		33D	Apportionment	1,277,489		
		33D	Apportionment	1,257,008		
		33D	Apportionment	1,258,728		
		33D	Apportionment	1,680,056	1,465,867	
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	-809,124		
		33D	Transfer	77,796		
COMBINED ROAD PLAN TRANSFERSS		33D	Transfer	989,115		
CRP TRANSFER		33D	Transfer	50,617		
		33D	Transfer	329		
CRP TRANSFERS TO RSTP 33D		33D	Transfer	-10,534		
Santa Paula (5121)	STPLN-5121(001)	33D	Obligation	-553,312		
	07-927622 Main Street: Peck Road to Harvard Boulevard					
Simi Valley (5405)	CML-STPL-5405(001)	33D	Obligation	-75,000		
	07-161214 Conejo Valley Chamber of Commerce-TMO					
	STPL-5405(008)	33D	Obligation	-710,993	-710,993	
	07-927270 Los Angeles Ave: First St to Sycamore Dr Reconstruction, Resurfacing					
Ventura County Transportation	STPLE-6155(002)	33D	Obligation	-200,077		
	07-161204 Santa Paula & Ventura Branch Line Acquisition (R/W) R/W Acquisition of SPTC Line					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Commission (6155)	STPLE-ST-6155(002) 07-161204	33D	Obligation	-3,999,923		
Ventura County (5952)	STPL-5952(009) 07-465184 Moorpark Rd Santa Rosa Rd/Tierra Rejada Rd.	33D	Obligation	-287,722		
	STPL-5952(020) 07-927053 LEWIS ROAD AT CAVELTI ROAD CONSTRUCT LT. TURN LANE ON LEWIS ROAD	33D	Obligation	-15,050		
		33D	**Total Balance**	2,268,278	1,183,553	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			310,124
		34A	Apportionment			335,407
		34A	Apportionment			435,200
		34A	Apportionment			737,364
		34A	Apportionment			181,884
		34A	Apportionment			181,545
		34A	**Total Balance**	0	0	2,181,524

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	Apportionment			1,075
		34B	Apportionment			1,163
		34B	Apportionment			1,509
		34B	Apportionment			2,557
		34B	Apportionment			631
		34B	Apportionment			630
34B LOS ANGELES LONG BEACH Total Balance				0	0	7,565

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B 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
		34B	Apportionment			638,082
		34B	Apportionment			690,102
		34B	Apportionment			895,428
		34B	Apportionment			1,517,131
		34B	Apportionment			374,228
		34B	Apportionment			373,530
Thousand Oaks (5392)	DBL-MAL-5392(004) 07-927734 HAMPSHIRE ROAD: FOOTHILL DRIVE TO LOS ROBLES DRIVE WIDEN ROADWAY, RAMPS, ADD SIGNALS	34B	Obligation			-700,000
	STPLMA-5392(006) 07-927927 VARIOUS LOCATIONS WITHIN CITY OF THOUSAND OAKS AC OVERLAY & W/CURB CUT RAMPS	34B	Obligation			-1,965,000
	STPLMA-5392(006) 07-927927	34B	Obligation			-88,858
34B OXNARD-VENTURA-THOUSAND OAKS Total Balance				0	0	1,734,643

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	214,098		
		35A	Apportionment	182,758		
		35A	Apportionment	154,286		
		35A	Apportionment	116,980		
		35A	Apportionment	233,376		
		35A	Apportionment	259,485	226,403	
CORRECTION TO TRANSFERS S/B		35A	Transfer	225,000		
		35A	Transfer	-225,000		
		35A	**Total Balance**	1,160,983	523,854	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	Apportionment	742		
		35B	Apportionment	634		
		35B	Apportionment	535		
		35B	Apportionment	407		
		35B	Apportionment	810		
		35B	Apportionment	901	786	
35B LOS ANGELES LONG BEACH Total Balance				4,029	1,818	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B 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
		35B	Apportionment	440,508		
		35B	Apportionment	376,025		
		35B	Apportionment	317,444		
		35B	Apportionment	240,687		
		35B	Apportionment	480,173		
		35B	Apportionment	533,893	465,827	
Oxnard (5129)	DBL-5129(019) 07-927292 Wooley Rd: Saviers Rd to Rose Ave; Gonzales Rd: Ventura Rd to Patterson Rd; Channel Resurfacing	35B	Obligation	-873,066	-873,066	
Thousand Oaks (5392)	DBL-MAL-5392(004) 07-927734 WIDEN ROADWAY, RAMPS, ADD SIGNALS	35B	Obligation	-540,000		
35B OXNARD-VENTURA-THOUSAND OAKS Total Balance				975,664	26,594	0
Regional Surface Transportation Program			**Balance:**	975,664	26,594	0
			Amount Loaned:	0	0	0
Ventura County Transportation Commission			**Balance:**	6,816,457	3,120,156	3,923,732
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 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
		320	Apportionment	4,056,467		
		320	Apportionment	4,850,528		
		320	Apportionment	4,811,629		
		320	Apportionment	4,880,592		
		320	Apportionment	4,208,483		
		320	Apportionment	4,787,027	4,176,733	
		320	Apportionment	2,436		
Corona (5104)	CMLG-5104(007)	32A	Obligation	24,000	24,000	
	08-955774 IN THE CITY OF CORONA AT JOY STREET: PARKRIDGE AVE TO GRAND BLVD. TRAFFIC SIGNAL INTERCONNECT					
	CMLG-5104(007) 08-955774	32A	Obligation	-100,000		
	CMLG-5104(008)	32A	Obligation	-100,000		
	08-955784 IN THE CITY OF CORONA ON LINCOLN AVE BETWEEN SIXTH AND RAILROAD SIGNAL INTERCONNECT					
	CMLG-5104(008) 08-955784	32A	Obligation	53,400		
Hemet (5186)	CMLG-5186(001)	32A	Obligation	-276,625		
	11-197634 Stetson Ave.-Signal Coordination					
	CMLG-5186(001) 11-197634	32A	Obligation	31,729		
Moreno Valley (5441)	CML-5441(008)	320	Obligation	-15,005	-15,005	
	08-411504 In the City of Moreno Valley on Ironwood Ave: Perris Blvd to Day St Traffic Signal Interconnect					
	CML-5441(008) 08-411504	320	Obligation	-25,000		
	CML-5441(008) 08-411504	320	Obligation	-124,995		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 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)	CML-5464(009)	320	Obligation	-324,020	-324,020	
	08-955901 IN THE CITY OF MURRIETA ON LOS ALAMOS RD AT THE STATE ROUTE 215 INTERCHANGE INSTALL TRAFFIC SIGNALS					
Riverside County Transportation	CML-6054(001)	320	Obligation	-88,530		
	08-197924 Serfas Club Rail Station Construct Commuter Rail Station					
	CML-6054(001)	320	Obligation	-88,530		
	08-197924					
	CML-6054(001)	320	Obligation	-2,194,470		
	08-197924					
	CML-6054(001)	320	Obligation	-434,795		
	08-197924					
	CML-6054(002)	320	Obligation	-88,530		
	08-411274 In Riverside County @ Pierce St/La Sierra Metrolink Station					
	CML-6054(002)	320	Obligation	-1,062,360		
	08-411274					
	CML-6054(002)	320	Obligation	-2,270,110		
	08-411274					
	CML-6054(002)	320	Obligation	-201,647		
	08-411274					
	CML-6054(004)	320	Obligation	-200,000		
	08-924077 In Riverside County on the San Jacinto Rail Line between the City of Riverside and the City of Rail Rehabilitation					
	CML-6054(006)	320	Obligation	-150,000	-150,000	
	08-924146 CMP Deficiency Plan Study					
Riverside County (5956)	CML-5956(026)	320	Obligation	-31,000		
	08-410734 Stetson Ave wireless traff signal					
	CML-5956(076)	320	Obligation	-64,500		
	08-924060 IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST). PURCHASE (2) ELECTRIC VEHICLES					
	CML-5956(082)	320	Obligation	-67,500		
	08-924101 In Riverside County on various streets in Sun City. Golf Cart Transportation Program					
	CMLG-5956(010)	320	Obligation	-600,000		
	08-					
	CMLG-5956(010)	320	Obligation	217,198		
	08-					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 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-5956(010) 08-	320	Obligation	61,467		
	CMLG-6051(001) 08- Ridesharing	32A	Obligation	-241,250		
	CMLG-6051(001) 08-	32A	Obligation	27,672		
	CMLGSTPG-6051(002) 08-410444 Traffic System Study by CTS	32A	Obligation	-391,957		
	CMLGSTPG-6051(002) 08-410444	32A	Obligation	44,957		
	CMLN-5956(004) 08-411384 In Riverside County on Limonite @ Felspar	320	Obligation	-175,000		
	CMLN-5956(004) 08-411384	320	Obligation	22,693		
	CMLN-5956(028) 08-410744 Mission Blvd- traffic interconnect	320	Obligation	-30,000		
	CMLN-5956(048) 08-411114 Signal Coordination	320	Obligation	-266,000		
	CMLN-5956(049) 08-411124 Signal Optimization	320	Obligation	-75,000		
	CMLNG-5956(010) 08-	32A	Obligation	-600,000		
	CMLNG-5956(010) 08-	32A	Obligation	600,000		
Riverside Transit Agency (6165)	CML-6165(001) 08-197694 Serfas Club Rd.	3AZ	Obligation	-264,727		
	CML-6165(002) 08- Riverside Trolley project FTA # CA 90-X587	3AZ	Obligation	-1,242,346		
	CML-6165(003) 08-955733 WESTERN RIVERSIDE COUNTY RIVERSIDE TROLLEY DEMO PROJECT	3AZ	Obligation	-1,097,525		
	CML-6165(004) 08-924102 Western Riverside County RTA Riverside Trolley Operations	3AZ	Obligation	-250,000	-250,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 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)	CML-5058(041)	320	Obligation	-2,750,000	-2,750,000	
	08-924120 In the City of Riverside on Arlington Ave @ AT&SF Railroad. Grade Separation					
	CMLN-5058(020)	320	Obligation	11,313	11,313	
	08-410454 Citywide in the City of Riverside Installing 170 Controllers Coordination					
	CMLN-5058(020)	320	Obligation	-30,000		
	08-410454					
	CMLN-5058(020)	320	Obligation	-960,530		
	08-410454					
	CMLN-5058(023)	320	Obligation	-20,000		
	08-411044 In the City of Riverside on Arlington Ave-Magnolia & VanBuren Blvd and on University Ave-Park Signal Interconnect					
	CMLN-5058(023)	320	Obligation	-464,000		
	08-411044					
	CMLN-5058(024)	320	Obligation	-12,000		
	08-411054 VanBuren Blvd-Magnolia Ave to Jurupa Ave Interconnect Traffic Signals					
	CMLN-5058(024)	320	Obligation	-463,000		
	08-411054					
Temecula (5459)	CML-5459(006)	320	Obligation	-416,114		
	08-955710 In the City of Temecula on Rancho Calif, Ynez, Winchester, Margarita & Jefferson. Traffic Signal Interconnect					
	CMLN-5459(006)	320	Obligation	-60,000		
	08-955710					
Western Riverside Council Of	CML-6107(007)	320	Obligation	-600,000		
	08-955707 Air Quality Implementation Strategies					
	CML-6107(010)	320	Obligation	-192,740		
	08-955752 WESTERN RIVERSIDE COUNTY CLEAN FUEL PROGRAM-CONVERT/PURCHASE VEHICLES					
	320 South Coast Air Basin Total Balance			9,581,785	3,444,621	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 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
		320	Apportionment	1,254,222		
		320	Apportionment	1,499,738		
		320	Apportionment	1,487,711		
		320	Apportionment	1,509,032		
		320	Apportionment	1,301,224		
		320	Apportionment	1,480,105	1,291,407	
		320	Apportionment	753		
Banning (5214)	CML-5214(003) 08-411564 In the City of Banning on Highland Springs Ave/ I-5 and Ramsey. Signals Interconnect	320	Obligation	17,305		
	CML/STPL-5214(003) 08-411564	320	Obligation	-120,000		
Blythe (5233)	CML-5233(001) 11-117484 Arizona RR bet. 14th St. & 16th St.	320	Obligation	-250,000		
Coachella Valley Association of	CML-6164(001) 08-197674 PM-10 , Street Mgt Prog Phase 1 93/94	320	Obligation	-495,200		
	CML-6164(001) 08-197674	320	Obligation	-356,717		
	CML-6164(003) 08-198484 Coachella Valley Region Soil Stabilization - PM-10	320	Obligation	-20,000		
	CML-6164(003) 08-198484	320	Obligation	-30,000		
	CML-6164(003) 08-198484	320	Obligation	-390,684		
	CML-6164(004) 08-411244 08-RIV-0-CVAG: Coachella Valley Region. PM-10 Road, Shoulder Paving and Bus Stop	320	Obligation	-44,265	-44,265	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 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	CML-6164(004) 08-411244	320	Obligation	44,265	44,265	
	CML-6164(004) 08-411244	320	Obligation	-44,265		
	CML-6164(004) 08-411244	320	Obligation	-398,385		
	CML-6164(004) 08-411244	320	Obligation	-2,699,574		
	CML-6164(004) 08-411244	320	Obligation	-44,265		
	CML-6164(004) 08-411244	320	Obligation	-442		
	CML-6164(005) 08-411254 Coachella Valley Region PM-10 Construct Wind Fences/Windbreaks	320	Obligation	-30,000		
	CML-6164(005) 08-411254	320	Obligation	-20,000		
	CML-6164(005) 08-411254	320	Obligation	-405,005		
	CML-6052(001) 08-	3AZ	Obligation	-400,000		
	CML-6052(004) 08-924110 IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY. PM-10 EQUIPMENT PURCHASE & OPERATIONS	320	Obligation	1	1	
	CML-6052(004) 08-924110	320	Obligation	-2,557,632		
320 Southeast Desert Air Basin Total Balance				287,922	898,045	0
Congestion Mit. & Air Qual. Improvement			**Balance:**	287,922	898,045	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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	Apportionment	2,761,343		
		33C	Apportionment	3,253,817		
		33C	Apportionment	3,269,294		
		33C	Apportionment	3,217,279		
		33C	Apportionment	3,221,657		
		33C	Apportionment	4,294,281	3,746,807	
Banning (5214)	STPL-5214(005)	33C	Obligation	-388,515		
	08-924068 In the City of Banning on Ramsey St: Highland Springs Ave to Highland Home Rd. Roadway Rehabilitation					
Calimesa (5460)	STPLG-5460(004)	33S	Obligation	-130,000	-130,000	
	08-924064 IN THE CITY OF CALIMESA ON CALIMESA BLVD AT SANDALWOOD DRIVE CONSTRUCT TRAF. SIGNAL & MINOR ROAD WORK					
Corona (5104)	STPL-5104(002)	33C	Obligation	5,621	5,621	
	08-197754 Various Locations/Pavement Rehab.					
	STPL-5104(002)	33C	Obligation	-314,282		
	08-197754					
	STPL-5104(002)	33C	Obligation	-5,718		
	08-197754					
	STPL-5104(006)	33C	Obligation	53,016	53,016	
	08-955773 IN THE CITY OF CORONA ON FULLERTON, BORDER AND OLIVE REHAB/PAVEMENT OVERLAY					
	STPL-5104(006)	33C	Obligation	-775,000		
	08-955773					
	STPLG-5104(001)	33S	Obligation	74,554	74,554	
	08-197314 Lincoln Ave @ Citron St., W. Grand Blvd @ Second St. & Magnolia Ave @ Kellogg Ave.					
	STPLG-5104(001)	33S	Obligation	-414,000		
	08-197314					
	STPLG-5104(001)	33S	Obligation	-75,300		
	08-197314					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C 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)	STPLG-5104(010)	33S	Obligation	-196,000	-196,000	
	08-924154 In the City of Corona at 6th./Main;Main/N.Grand;E.6th.Str/Magnolia; Traffic Signal Modif. & Channelization					
Moreno Valley (5441)	STPL-5441(002)	33C	Obligation	44,172	44,172	
	08-197764					
	STPL-5441(002)	33C	Obligation	-550,000		
	08-197764					
	STPL-5441(002)	33C	Obligation	220,138		
	08-197764					
	STPL-5441(006)	33C	Obligation	-13,279		
	08-411474 In Moreno Valley on Heacock St and Ironwood Blvd. Intersection Improvements					
	STPL-5441(006)	33C	Obligation	-305,428		
	08-411474					
	STPL-5441(006)	33C	Obligation	-37,228		
	08-411474					
	STPL-5441(018)	33C	Obligation	-400,000	-400,000	
	08-924094 In Moreno Valley on Perris Blvd: Cactus Ave. to Alessandro Blvd. Roadway Rehabilitation					
	STPLG-5441(012)	33S	Obligation	17,973	17,973	
	08-955754 IN THE CITY OF MORENO VALLEY @ PIGEON PASS RD AND WESTERN RIDGE DR. INSTALL TRAFFIC SIGNALS					
	STPLG-5441(012)	33S	Obligation	-8,000		
	08-955754					
	STPLG-5441(012)	33S	Obligation	-112,000		
	08-955754					
	STPLN-5441(004)	33C	Obligation	-830,000		
	08-411414 In the City of Moreno Valley on Perris Blvd.:Dracea to Webster. Roadway Rehabilitation					
	STPLN-5441(004)	33C	Obligation	-8,130		
	08-411414					
	STPLN-5441(007)	33C	Obligation	-830,000		
	08-411494 In the City of Moreno Valley on Perris Blvd from Dracea to Webster.					
	STPLN-5441(007)	33C	Obligation	830,000		
	08-411494					
	STPLNG-5441(013)	33S	Obligation	2,694	2,694	
	08-955755 IN THE CITY OF MORENO VALLEY AT PERRIS BLVD AND DELPHINIUM AVENUE. INSTALL TRAFFIC SIGNALS					

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C 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) 08-955755	33S	Obligation	-8,000		
	STPLNG-5441(013) 08-955755	33S	Obligation	-112,000		
Norco (5394)	STPL-5394(002) 08-924118 In the City of Norco on Sixth St: Sierra Ave to California Ave. Rehab/ Resurfacing	33C	Obligation	-185,913	-185,913	
	STPL-5394(002) 08-924118	33C	Obligation	17,423	17,423	
	STPL-5394(003) 08-924119 In the City of Norco on River Rd - Second St to the Santa Ana River Rehab/ Resurface	33C	Obligation	-137,221	-137,221	
Riverside County Transportation	STPL-6054(003) 08-924057 IN RIVERSIDE COUNTY 1995/96 EMPLOYER RIDESHARE SERVICE PROGRAM	33C	Obligation	-590,800		
	CMLGSTPG-6051(002) 08-410444 Traffic System Study by CTS	33S	Obligation	-177,186		
	STPL-5956(040) 08-410974 In Riverside County on Palomar St: Mission Trail to Corydon St. Widen and Resurface	33C	Obligation	-111,317	-111,317	
	STPL-5956(040) 08-410974	33C	Obligation	-2,000		
	STPL-5956(041) 08-410984 El Sobrante	33C	Obligation	-12,000		
	STPL-5956(045) 08-411024 Menifee Rd 0.0-1.0 miles	33C	Obligation	-12,000		
	STPLG-3069(001) - Ridesharing Program	33C	Obligation	372,362	372,362	
	STPLG-3069(001) -	33C	Obligation	-192,200		
	STPLG-5956(027) 08-410754 In Riverside County on Mission Blvd @ Lindsey St. Install Traffic Signal	33S	Obligation	-110,000	-110,000	
	STPLG-5956(027) 08-410754	33S	Obligation	-22,000		
	STPLG-5956(051) 08-411144 In Riverside County at the intersection of Archibald Ave & Schleisman Rd. Install Traffic Signal & Lighting	33S	Obligation	-49,726	-49,726	

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C 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(051) 08-411144	33S	Obligation	-15,500		
	STPLG-5956(051) 08-411144	33S	Obligation	-116,500		
	STPLG-5956(053) 08-411164 In Riverside County on Central Ave @ Palomar St. Install Traffic Signal	33S	Obligation	-104,483	-104,483	
	STPLG-5956(053) 08-411164	33S	Obligation	-10,000		
	STPLG-5956(053) 08-411164	33S	Obligation	-132,300		
	STPLG-5956(053) 08-411164	33S	Obligation	10,300		
	STPLN-5956(029) 08-410774 In Riverside County on Mission Blvd and Van Buren Blvd (2 locations each). Resurfacing	33C	Obligation	928,276	928,276	
	STPLN-5956(029) 08-410774	33C	Obligation	-12,000		
	STPLN-5956(029) 08-410774	33C	Obligation	-2,300,000		
	STPLN-5956(085) 08-327500 In Riverside County on I-15 at Galena Street Interchange. Interchange configuration	33C	Obligation	-1,505,010	-1,505,010	
	STPLNG-5956(004) 08-411384 In Riverside County on Limonite @ Felspar	33S	Obligation	-138,000		
	STPLNG-5956(005) 08- Limonite @ Ave. Juan Bautista	33S	Obligation	-132,750		
	STPLNG-5956(005) 08-	33S	Obligation	132,750		
	STPLNG-5956(006) 08- Armstrong Rd. @ 34th St.	33S	Obligation	-153,750		
	STPLNG-5956(006) 08-	33S	Obligation	153,750		
	STPLNG-5956(007) 08- Mission @ Bellgrave/Felspar	33S	Obligation	-276,563		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C 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(007) 08-	33S	Obligation	-403,750		
	STPLNG-5956(007) 08-	33S	Obligation	-219,687		
	STPLNG-5956(011) 11-197624 Signals-Various Location	33S	Obligation	-581,375		
	STPLNG-5956(011) 11-197624	33S	Obligation	132,657		
	STPLNG-5956(019) 08-324901 Traffic signals @ Rubidoux	33S	Obligation	-4,946	-4,946	
	STPLNG-5956(019) 08-324901	33S	Obligation	-130,000		
	STPLNG-5956(019) 08-324901	33S	Obligation	-10,000		
	STPLNG-5956(020) 08-324604 Traffic signals @ Country Villa Way	33S	Obligation	-211,200		
	STPLNG-5956(020) 08-324604	33S	Obligation	11,200		
	STPLNG-5956(031) 08-410794 In Riverside County on Lincoln St @ Magnolia Ave. Traffic Signal & Lighting	33S	Obligation	16,332	16,332	
	STPLNG-5956(031) 08-410794	33S	Obligation	-176,000		
	STPLNG-5956(032) 08-410804 In Riverside County at El Palimino Dr. & Limonite Ave. Install Traffic Signal	33S	Obligation	-123,200		
	STPLNG-5956(059) 08-411224 In Riverside County on Van Buren Blvd @ Rutile St.	33S	Obligation	-32,140	-32,140	
	STPLNG-5956(059) 08-411224	33S	Obligation	-10,000		
	STPLNG-5956(059) 08-411224	33S	Obligation	-166,000		
	STPLNG-5956(071) 08- LIMONITE/BEACH	33S	Obligation	-10,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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)	STPLNGMA-5956(008) 08- Limbrite @ Riverview	33C	Obligation	-154,875		
	STPLNGMA-5956(008) 08-	33C	Obligation	154,875		
Riverside (5058)	STPLG-5058(003) 08-955871 In the city of Riverside on Lincoln Avenue and Mary Street and at Madison Street at Lincoln Traffic Signals	33S	Obligation	-90,000		
	STPLG-5058(003) 08-955871	33S	Obligation	-98,000		
	STPLG-5058(005) 08- Tyler @ Indiana	33S	Obligation	-92,500		
	STPLG-5058(005) 08-	33S	Obligation	28,000		
	STPLG-5058(005) 08-	33S	Obligation	2,920		
	STPLG-5058(007) 08-198404 Brockton @ Tequesquite	33S	Obligation	-101,000		
	STPLG-5058(007) 08-198404	33S	Obligation	29,700		
	STPLG-5058(007) 08-198404	33S	Obligation	7,548		
	STPLG-5058(008) 08-924090 3rd @ Lime	33S	Obligation	92,500	92,500	
	STPLG-5058(008) 08-924090	33S	Obligation	-92,500		
	STPLG-5058(009) 08- Madison @ Lincoln	33S	Obligation	-98,000		
	STPLG-5058(009) 08-	33S	Obligation	98,000		
	STPLG-5058(010) 08-198244 Madison @ Garden	33S	Obligation	-103,500		
	STPLG-5058(010) 08-198244	33S	Obligation	10,500		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C 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(026)	33S	Obligation	-250,000		
	08-955744 In the City of Riverside at Washington at Indiana Traffic Signals & Lt. Turn Lanes					
	STPLG-5058(026)	33S	Obligation	-25,000		
	08-955744					
	STPLG-5058(033)	33S	Obligation	-130,000	-130,000	
	08-955903 IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION. INSTALL TRAFFIC SIGNALS					
	STPLG-5058(033)	33S	Obligation	7,320	7,320	
	08-955903					
	STPLG-5058(038)	33S	Obligation	-300,000	-300,000	
	08-924069 In the City of Riverside at the intersection of Tyler St and Cypress Ave. Install Traffic Signal & Widen Left Turn					
	STPLG-5058(042)	33S	Obligation	-420,000	-420,000	
	08-924130 IN THE CITY OF RIVERSIDE ON BLAINE ST @ WATKINS DR. TRAFFIC SIGNAL & LIGHTING					
	STPLN-5058(001)	33C	Obligation	-2,036,190		
	08-197284 Various locations in City of Riverside					
	STPLN-5058(001)	33C	Obligation	-824,656		
	08-197284					
	STPLN-5058(001)	33C	Obligation	523,758		
	08-197284					
	STPLN-5058(011)	33C	Obligation	-486,915		
	08-197734 Various Locations/Pavement Rehab.					
	STPLN-5058(011)	33C	Obligation	-361,202		
	08-197734					
	STPLN-5058(011)	33C	Obligation	115,189		
	08-197734					
	STPLNG-5058(004)	33S	Obligation	-92,000		
	08- Arlington @ Mitchell					
	STPLNG-5058(004)	33S	Obligation	-101,000		
	08-					
	STPLNG-5058(004)	33S	Obligation	92,000		
	08-					
	STPLNG-5058(004)	33S	Obligation	-92,000		
	08-					

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C 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)	STPLNG-5058(004) 08-	33S	Obligation	9,000		
	STPLNG-5058(004) 08-	33S	Obligation	13,274		
	STPLNG-5058(006) 08- Alessandro @ Century	33S	Obligation	-107,000		
	STPLNG-5058(006) 08-	33S	Obligation	19,300		
	STPLNG-5058(006) 08-	33S	Obligation	4,603		
Western Riverside Council Of	STPL-6107(004) 08-197664 Air Quality Attainment Strategy	33C	Obligation	-400,000		
33C SAN BERNARDINO-RIVERSIDE Total Balance				3,702,645	2,087,868	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	3,025,829		
		33D	Apportionment	3,569,373		
		33D	Apportionment	3,595,845		
		33D	Apportionment	3,538,362		
		33D	Apportionment	3,543,191		
		33D	Apportionment	4,726,797	4,124,182	
		33D	Transfer	-2,207,637		
		33D	Transfer	-2,144,575		
		33D	Transfer	182,397		
		33D	Transfer	-879,456		
		33D	Transfer	354,120		
APPORTIONMENT TRANSFER		33D	Transfer	98,039		
		33D	Transfer	109,496		
		33D	Transfer	79,329		
		33D	Transfer	205,068		
Banning (5214)	CML/STPL-5214(003) 08-411564 In the City of Banning on Highland Springs Ave/ I-5 and Ramsey. Signals Interconnect	33D	Obligation	-130,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Banning (5214)	STPL-5214(001) 08- Ramsey - Sunset to 8th Street	33D	Obligation	-354,120		
	STPL-5214(001) 08-	33D	Obligation	-5,975		
	STPL-5214(001) 08-	33D	Obligation	50,953		
	STPL-5214(002) 08-197744 Ramsey St./Hardgrove & A St.	33D	Obligation	-280,000		
	STPL-5214(002) 08-197744	33D	Obligation	-147,600		
	STPL-5214(002) 08-197744	33D	Obligation	73,088		
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	-70,570		
		33D	Transfer	-769,065		
		33D	Transfer	-333,309		
		33D	Transfer	352,164		
		33D	Transfer	45,452		
CRP TRANSFER		33D	Transfer	12,168		
		33D	Transfer	2,000		
CRP TRANSFERS TO RSTP 33D		33D	Transfer	-2,600		
		33D	Transfer	0		
Calimesa (5460)	STPLN-5460(002) 08-410414 County Line Rd. SR 10 Bryant	33D	Obligation	-24,999		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Calimesa (5460)	STPLN-5460(002) 08-410414	33D	Obligation	2,866		
	STPLN-5460(002) 08-410414	33D	Obligation	-2,867		
	STPLN-5460(003) 08-410644 County Line Rd. - SR 10 - Bryant	33D	Obligation	6,385	6,385	
	STPLN-5460(003) 08-410644	33D	Obligation	-150,000		
	STPLN-5460(003) 08-410644	33D	Obligation	5,744		
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	Obligation	-164,613	-164,613	
	STPL-5430(004) 08-924072	33D	Obligation	-22,429		
	STPL-5430(005) 08-924073 In Cathedral City on East Palm Canyon: Elks Dr to the West City limits. Road Rehabilitation	33D	Obligation	-93,576	-93,576	
	STPL-5430(005) 08-924073	33D	Obligation	-12,906		
	STPL-5430(006) 08-924085 In Cathedral City on Ramon Rd West of Whitewater to San Louis Rey Roadway Rehabilitation	33D	Obligation	-107,961	-107,961	
	STPL-5430(006) 08-924085	33D	Obligation	-15,640		
	STPL-5430(006) 08-924085	33D	Obligation	100		
	STPL-5430(008) 08-924131 In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr. Traffic Signal Interconnect	33D	Obligation	-39,839	-39,839	
	STPL-5430(009) 08-924132 In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr.	33D	Obligation	-36,944	-36,944	
	STPL-5430(010) 08-924133 In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr.	33D	Obligation	-41,532	-41,532	
	STPLG-5430(001) 08-198384 Date Palm @ 30th Ave.	33T	Obligation	25,930	25,930	

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430)	STPLG-5430(001) 08-198384	33T	Obligation	-155,000		
	STPLG-5430(001) 08-198384	33T	Obligation	25,000		
	STPLG-5430(002) 08-198394 Dinah Shore Dr. @ Plumley Rd.	33T	Obligation	-90,000		
	STPLG-5430(002) 08-198394	33T	Obligation	-184,500		
	STPLG-5430(002) 08-198394	33T	Obligation	67,500		
	STPLG-5430(002) 08-198394	33T	Obligation	-50,000		
	STPLG-5430(002) 08-198394	33T	Obligation	-3,920		
	STPLG-5430(003) 08-197724 Cathedral Citywide Signal Interconnect	33T	Obligation	-85,000		
Coachella Valley Association of	STPL-6164(007) 08-955900 IN COACHELLA VALLEY REGION OF RIVERSIDE COUNTY 2020 PLANNING STUDY	33D	Obligation	-403,292	-403,292	
	STPL-6164(007) 08-955900	33D	Obligation	-200,000		
	STPLN-6164(006) 08-411324 Planning Studies for Palm Springs regional airport access to recreational areas.	33D	Obligation	0	0	
	STPLN-6164(006) 08-411324	33D	Obligation	-120,000		
Coachella (5294)	STPL-5294(001) 11-119994 In the City of Coachella on Avenue 52 from SR 86 to Calle Avila. Road Widening and Rehabilitation	33D	Obligation	-26,559		
	STPL-5294(001) 11-119994	33D	Obligation	-189,896		
	STPL-5294(001) 11-119994	33D	Obligation	-11,759		
EXCHANGE FUNDS TRANSFER		33D	Transfer	310,476		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
EXCHANGE TRANSFER		33D	Transfer	-310,476		
		33D	Transfer	-310,476	-270,893	
EXCHANGE TRANSFER		33D	Transfer	-620,952		
		33D	Transfer	-310,476		
Hemet (5186)	STPLG-5186(006)	33T	Obligation	-50,000		
	08-924105 In the City of Hemet on Sanderson Ave @ Stetson Ave Intersection. Signalization, Intersection improvements					
Indio (5275)	STPLG-5275(003)	33T	Obligation	-26,300	-26,300	
	11-118034 In the City of Indio at the intersection of Clinton St & Miles Ave. Install Traffic Signals					
	STPLG-5275(003)	33T	Obligation	-20,000		
	11-118034					
	STPLG-5275(003)	33T	Obligation	-223,700		
	11-118034					
	STPLNG-5275(004)	33T	Obligation	-10,000		
	11-955610 IN THE CITY OF INDIO AT INDIO BLVD AND CLINTON INSTALL TRAFFIC SIGNAL AND ROAD IMPROVEMENTS					
	STPLNG-5275(005)	33T	Obligation	-10,000		
	11-955611 IN THE CITY OF INDIO AT INDIO BLVD AND OASIS STREET INSTALL TRAFFIC SIGNALS					
La Quinta (5433)	STPL-5433(001)	33D	Obligation	-165,000	-165,000	
	08-955933 IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE PAVEMENT REHABILITATION					
Lake Elsinore (5074)	ACSTPG-5074(003)	33T	Obligation	15,000		
	08-955736 Traffic Signals					
	STPG-5074(003)	33T	Obligation	39,266	39,266	
	08-955736					
	STPL-5074(002)	33D	Obligation	9,576	9,576	
	08-955735 In the City of Lake Elsinore on Mission Trails: Diamond Dr to Malage Rd. Pavement Rehabilitation					
	STPL-5074(002)	33D	Obligation	-45,000		
	08-955735					
	STPL-5074(005)	33D	Obligation	-158,000	-158,000	
	08-955738 In the City of Lake Elsinore on Lakeshore Dr: Main St to 600' beyond entrance to Lakepoint Widening & Rehabilitation					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lake Elsinore (5074)	STPLG-5074(003)	33T	Obligation	-15,000		
	08-955736					
	Traffic Signals					
	STPLG-5074(003)	33T	Obligation	-150,000		
	08-955736					
	STPLG-5074(004)	33T	Obligation	19,861	19,861	
	08-955737 In the City of Elsinore on Lakeshore Dr @ Chaney St.					
	Signalization					
	STPLG-5074(004)	33T	Obligation	-105,000		
	08-955737					
Moreno Valley (5441)	STPL-5441(009)	33D	Obligation	-160,000		
	08-411514 In the City of Moreno Valley at the intersection of Cottonwood and Indian Ave.					
	Intersection Improvements					
	STPL-5441(009)	33D	Obligation	47,191		
	08-411514					
	STPL-5441(010)	33D	Obligation	122,377	122,377	
	08-411554 Eucalyptus Ave from Heacock St to Perris Blvd					
	Rehabilitation/Minor Widening					
	STPL-5441(010)	33D	Obligation	-700,000		
	08-411554					
	STPL-5441(010)	33D	Obligation	-272		
	08-411554					
	STPL-5441(011)	33D	Obligation	3	3	
	08-955711 Redlands Blvd:SR 60 North to Morv Valley City					
	REHAB/WIDEN					
	STPL-5441(011)	33D	Obligation	-300,000		
	08-955711					
	STPL-5441(015)	33D	Obligation	-8,969	-8,969	
	08-955870 IN THE CITY OF MORENO VALLEY AT THE INTERSECTION OF PERRIS BLVD AND					
	ROADWAY REHABILITION & RECONSTRUCTION					
	STPL-5441(015)	33D	Obligation	-300,000		
	08-955870					
	STPL-5441(020)	33D	Obligation	-150,000	-150,000	
	08-924100 In the City of Moreno Valley at Frederick St & Sunnymead Blvd intersection.					
	Rehab and Reconstruct intersection					
Murrieta (5464)	STPL-5464(003)	33D	Obligation	-20,361		
	08-410404 Jefferson Ave - Gap closure					
	STPL-5464(003)	33D	Obligation	-19,476		
	08-410404					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area **33D**

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(005)	33D	Obligation	-70,824		
	08-411294 RAMON RD:INDIAN CANYON DR & DAVALL DR SIGNAL INTERCONNECT					
	STPLN-5282(005)	33D	Obligation	-145,189		
	08-411294					
Perris (5198)	STPLN-5198(002)	33D	Obligation	-249,999		
	08-198494 Perris Blvd. - Rehab					
	STPLN-5198(002)	33D	Obligation	-44,805		
	08-198494					
	STPLN-5198(002)	33D	Obligation	39,958		
	08-198494					
	STPLN-5198(003)	33D	Obligation	-30,000	-30,000	
	08-411314 In the City of Perris on Ramona Expressway from I-215 to Rider St. Road Rehabilitation					
	STPLN-5198(003)	33D	Obligation	-283,296		
	08-411314					
	STPLN-5198(003)	33D	Obligation	-16,704		
	08-411314					
REVERSAL OF PREVIOS ENTRY		33D	Transfer	-310,476		
Riverside County (5956)	STPL-5956(021)	33D	Obligation	-1,398,588	-1,398,588	
	08-410424 In Riverside County on Cajalco Rd: Harley John Rd to Clark St. Reconstruct & Widen Roadway					
	STPL-5956(021)	33D	Obligation	-35,412		
	08-410424					
	STPL-5956(025)	33D	Obligation	-20,000		
	08-410684 Grand Ave: Garner/Adelfa					
	STPL-5956(030)	33D	Obligation	158,181	158,181	
	08-410784 In Riverside County on Indian Ave from I-10 to Pierson Blvd. Pavement Rehabilitation					
	STPL-5956(030)	33D	Obligation	-664,000		
	08-410784					
	STPL-5956(034)	33D	Obligation	-18,000		
	08-410824 Cherry Valley Rd- Calimesa/Beaumont					
	STPL-5956(035)	33D	Obligation	-12,000		
	08-410834 Menifee Rd-SanJacineo to 2 miles					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area **33D**

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)	33D	Obligation	-12,000		
	08-410844 Menifee Rd-sr74 to Mapes					
	STPL-5956(037)	33D	Obligation	-60,000		
	08-410944 Briggs Rd Scott/1mile South					
	STPL-5956(038)	33D	Obligation	-12,000		
	08-410954 Briggs Rd Newport/Garboni					
	STPL-5956(042)	33D	Obligation	-7,000		
	08-410994 Acacia					
	STPL-5956(043)	33D	Obligation	-100,000		
	08-411004 Ramona Expwy					
	STPL-5956(044)	33D	Obligation	-267,912	-267,912	
	08-411014 In Riverside County on Simpson Rd: SR 79 to Warren Rd. Roadway Rehabilitation					
	STPL-5956(044)	33D	Obligation	-70,000		
	08-411014					
	STPL-5956(044)	33D	Obligation	-347,426		
	08-411014					
	STPL-5956(046)	33D	Obligation	-18,000		
	08-411034 In Riverside County on McCall Blvd: Encanto Dr to Menifee Rd.					
	STPL-5956(046)	33D	Obligation	-471,000		
	08-411034					
	STPL-5956(046)	33D	Obligation	117,995		
	08-411034					
	STPL-5956(062)	33D	Obligation	-322,000		
	08-411344 In Riverside County on Sun City Blvd. and Cherry Hills Blvd. Pavement Rehabilitation & Overlay					
	STPL-5956(062)	33D	Obligation	14,715		
	08-411344					
	STPL-5956(063)	33D	Obligation	-452,675	-452,675	
	08-411354 In Riverside County on Murrieta Rd from McCall Blvd to Rouse Rd. Roadway Reconstruction					
	STPL-5956(063)	33D	Obligation	-21,208	-21,208	
	08-411354					
	STPL-5956(077)	33D	Obligation	-105,000		
	08-924061 IN RIVERSIDE COUNTY IN THE PALO VERDE VALLEY. PHASE 2 CTP STUDY					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area **33D**

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(092)	33D	Obligation	-386,876	-386,876	
	08-924159 In Riverside County on 66th Ave: Harrison St to S.H. 195 Rehabilitation					
	STPLG-5956(052)	33T	Obligation	-198,000	-198,000	
	08-411154 In Riverside County on Cajalco Rd @ Brown St. Install Traffic Signal					
	STPLG-5956(052)	33T	Obligation	-10,000		
	08-411154					
	STPLG-5956(054)	33T	Obligation	-185,000	-185,000	
	08-411174 In Riverside County on Bob Hope Dr @ Ramon Rd.					
	STPLG-5956(054)	33T	Obligation	-15,000		
	08-411174					
	STPLG-5956(055)	33T	Obligation	-203,000	-203,000	
	08-411184 In Riverside County on Cajalco Rd and Wood Rd.					
	STPLG-5956(055)	33T	Obligation	-10,000		
	08-411184					
	STPLG-5956(056)	33T	Obligation	-10,000		
	08-411194 Market/Aqua Mensa					
	STPLG-5956(057)	33T	Obligation	-13,072	-13,072	
	08-411204 In Riverside County on Mission Trail @ Bundy Canyon Rd. Install Traffic Signals					
	STPLG-5956(057)	33T	Obligation	-10,000		
	08-411204					
	STPLG-5956(057)	33T	Obligation	-95,000		
	08-411204					
	STPLG-5956(058)	33T	Obligation	-10,000		
	08-411214 Indian/Dillon					
	STPLH-5956(022)	33D	Obligation	-53,000	-53,000	
	08-410594 In Riverside County on Grand Ave:Bonnielea Dr to Corydon. Widening and Left Turn Lane					
	STPLH-5956(022)	33D	Obligation	-145,000		
	08-410594					
	STPLH-5956(022)	33D	Obligation	-649,222		
	08-410594					
	STPLH-5956(022)	33D	Obligation	255,521		
	08-410594					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area **33D**

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(030)	33D	Obligation	-23,000		
	08-410784 In Riverside County on Indian Ave from I-10 to Pierson Blvd. Pavement Rehabilitation					
	STPLN-5956(033)	33D	Obligation	3,000	3,000	
	08-410814 Bob Hope Dr.					
	STPLN-5956(033)	33D	Obligation	-3,000		
	08-410814					
	STPLN-5956(060)	33D	Obligation	-308,015	-308,015	
	08-411234 Limonite / Beach to Etiwanda					
	STPLN-5956(060)	33D	Obligation	-6,000		
	08-411234					
	STPLNG-5956(011)	33T	Obligation	-540,000		
	11-197624 Signals-Various Location					
	STPLNG-5956(011)	33T	Obligation	91,283		
	11-197624					
	STPLNG-5956(032)	33T	Obligation	-5,000		
	08-410804 In Riverside County at El Palimino Dr. & Limonite Ave. Install Traffic Signal					
	STPLNG-5956(032)	33T	Obligation	5,000		
	08-410804					
Riverside (5058)	STPL-5058(031)	33D	Obligation	-120,000		
	08-955836 IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA TRAFFIC SIGNALS & SAFETY LIGHTING					
	STPL-5058(035)	33D	Obligation	-142,359	-142,359	
	08-924058 IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN PAVEMENT REHABILITATION					
	STPL-5058(035)	33D	Obligation	-849,885		
	08-924058					
	STPLG-5058(029)	33T	Obligation	-260,000		
	08-955834 IN THE CITY OF RIVERSIDE AT HOLE AVE AND WELLS AVE. INSTALL TRAFFIC SIGNAL & SAFETY LIGHTING					
	STPLG-5058(030)	33D	Obligation	-120,000		
	08-955835 IN THE CITY OF RIVERSIDE AT ORANGE STR AND SR 60 RAMP TERMINALS SIGNALS					
	STPLN-5058(027)	33D	Obligation	-235,000		
	08-955745 Van Buren Blvd at Central Ave Traffic signals and Road improvements					
	STPLN-5058(027)	33D	Obligation	42,890		
	08-955745					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLN-5058(028)	33D	Obligation	-885,300		
	08-955766 IN THE CITY OF RIVERSIDE AT VARIOUS 1994/95 MAJOR STREETS. STREET REHABILITATION					
	STPLN-5058(028) 08-955766	33D	Obligation	-44,265		
San Jacinto (5075)	STPL-5075(001)	33D	Obligation	-28,300	-28,300	
	08-411604 IN THE CITY OF SAN JACINTO ON WARREN RD FROM RAMONA EXPRESSWAY TO ROADWAY REHABILITATION					
	STPL-5075(001) 08-411604	33D	Obligation	0	0	
	STPL-5075(001) 08-411604	33D	Obligation	-38,067		
	STPL-5075(001) 08-411604	33D	Obligation	-244,933		
	STPLNG-5075(002)	33T	Obligation	-276,000	-276,000	
	08-411614 In the City of San Jacinto on State Hwy 79 & Ramona Blvd and State St & Cottonwood Ave. Install Traffic Signals					
TRF 10/31/96		33D	Transfer	5,375	4,690	
		33D	Transfer	72,903	63,608	
Temecula (5459)	STPLG-5459(005)	33T	Obligation	3,955	3,955	
	08-411264 Margarita Road & Avenida Barca Traffic Signal					
	STPLG-5459(005) 08-411264	33T	Obligation	-100,000		
	STPLG-5459(005) 08-411264	33T	Obligation	-3,000		
	STPLN-5459(004)	33D	Obligation	-100,000		
	08-410434 ROUTE 15/215 CORRIDOR STUDY CORRIDOR STUDY					
Western Riverside Council Of	STPL-6107(005)	33D	Obligation	-160,000		
	08-198234 Ramona Expressway - Phase II					
	STPL-6107(006)	33D	Obligation	-400,000		
	08-955705 Regional Mobility Pgm Phase III					
	STPL-6107(008)	33D	Obligation	-97,000		
	08-955706 Air Quality Implementation Strategies					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Governments (6107)	STPL-6107(009)	33D	Obligation	-100,000		
	08-955751 IN RIVERSIDE COUNTY AT MARCH AIR FORCE BASE AND SURROUNDING AREA. PLANNING STUDY					
		33D	**Total Balance**	-1,323,676	-1,329,303	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	Transfer	2,144,575		
		33E	Transfer	879,456		
APPORTIONMENT TRANSFER		33E	Transfer	-109,496		
		33E	Transfer	-205,068		
Murrieta (5464)	STPLG-5464(001) 08-198304 City wide signing, pavement markings	33W	Obligation	-240,000		
	STPLG-5464(001) 08-198304	33W	Obligation	10,000		
	STPLG-5464(001) 08-198304	33W	Obligation	5,375		
Riverside County (5956)	RS-W561(002) 08-955323 EAST BENTON RD-DE PORTOLA RD TO SAGE RD	33E	Obligation	-865,456		
	STPL-5956(009) 08-411404 Rancho Calif - Butterfield Stage to Buck	33E	Obligation	-699,387		
	STPL-5956(009) 08-411404	33E	Obligation	-23,017		
Riverside County (5959)	STPL-5959(002) 11-119764 Airport Blvd to Jackson St	33E	Obligation	-940,188		
	STPL-5959(002) 11-119764	33E	Obligation	123,499		
	STPL-5959(002) 11-119764	33E	Obligation	188,417		
TRF 10/31/96		33E	Transfer	-5,375	-4,690	
Temecula (5459)	STPLG-5459(001) 08-197334 Winchester Rd. @ Margarita Rd.	33W	Obligation	-265,000		
	STPLG-5459(001) 08-197334	33W	Obligation	115,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 5 K Pop. **33E**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Temecula (5459)	STPLG-5459(001) 08-197334	33W	Obligation	21,000		
	STPLG-5459(001) 08-197334	33W	Obligation	-986		
	STPLG-5459(001) 08-197334	33W	Obligation	434		
	STPLG-5459(002) 08-197384 Margarita Rd. c/a Serena Way	33W	Obligation	-115,000		
	STPLG-5459(002) 08-197384	33W	Obligation	-35,000		
	STPLG-5459(002) 08-197384	33W	Obligation	16,216		
		33E	**Total Balance**	0	-2,916	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			871,206
		34A	Apportionment			942,233
		34A	Apportionment			1,222,575
		34A	Apportionment			2,071,417
		34A	Apportionment			510,951
		34A	Apportionment			510,000
Palm Desert (5414)	STPLG-MA-5414(002) 08-955800 IN THE CITY OF PALM DESERT ON COUNTRY CLUB AT PARK CENTER DRIVE. TRAFFIC SIGNALS	34A	Obligation			-160,000
	STPLG-MA-5414(002) 08-955800	34A	Obligation			37,829
Rancho Mirage (5412)	STPL-MA-5412(001) 08-955748 IN THE CITY OF RANCHO MIRAGE ON FRANK SINATRA DRIVE BETWEEN BOB HOPE AND ROADWAY WIDENING, RECONSTRUCTION	34A	Obligation			-179,353
	STPL-MA-5412(001) 08-955748	34A	Obligation			1
Riverside County Transportation	STPMAL-5214(004) 08-411544 In the City of Banning on Wilson St from Eighth to Hargrave. Rehabilitation	34A	Obligation			-130,000
	STPMAL-5214(004) 08-411544	34A	Obligation			-13,000
		34A	**Total Balance**	0	0	5,683,859

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	Apportionment			789,517
		34B	Apportionment			853,885
		34B	Apportionment			1,107,940
		34B	Apportionment			1,877,191
		34B	Apportionment			463,043
		34B	Apportionment			462,182
Moreno Valley (5441)	STPLMA-5441(001) 08-197324 Heacock - Cottonwood to Sunnymead	34B	Obligation			376
	STPLMA-5441(001) 08-197324	34B	Obligation			-708,240
	STPLMA-5441(001) 08-197324	34B	Obligation			200,587
	STPLMA-5441(001) 08-197324	34B	Obligation			-12,604
Riverside County (5956)	STPLGMA-5058(010) 08-198244 Madison @ Garden	34B	Obligation			-103,500
	STPLGMA-5058(010) 08-198244	34B	Obligation			103,500
	STPLNGMA-5956(008) 08- Limbrite @ Riverview	34B	Obligation			-154,875
	STPLNGMA-5956(008) 08-	34B	Obligation			154,875
34B SAN BERNARDINO-RIVERSIDE Total Balance				0	0	5,033,877

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	247,329		
		35A	Apportionment	513,406		
		35A	Apportionment	433,423		
		35A	Apportionment	328,623		
		35A	Apportionment	655,606		
		35A	Apportionment	728,952	636,018	
		35A	**Total Balance**	2,907,339	1,354,781	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	Apportionment	545,054		
		35B	Apportionment	465,267		
		35B	Apportionment	392,784		
		35B	Apportionment	297,810		
		35B	Apportionment	594,133		
		35B	Apportionment	660,602	576,382	
EXCHANGE TRANSFER		35B	Transfer	620,952		
		35B	Transfer	-620,952		
Riverside (5058)	DBLG-5058(002) 08- Hole @ Jones	35B	Obligation	-81,447		
	DBLG-5058(003) 08-955871 In the city of Riverside on Lincoln Avenue and Mary Street and at Madison Street at Lincoln Traffic Signals	35B	Obligation	-79,676		
	DBLG-5058(005) 08-	35B	Obligation	-81,890		
	DBLNG-5058(006) 08- Alessandro @ Century	35B	Obligation	-94,726		
	STPLGDB-5058(002) 08- Hole @ Jones	35B	Obligation	81,447		
	STPLGDB-5058(003) 08-955871 In the city of Riverside on Lincoln Avenue and Mary Street and at Madison Street at Lincoln Traffic Signals	35B	Obligation	79,676		
	STPLGDB-5058(005) 08-	35B	Obligation	81,890		
	STPLNGDB-5058(004) 08- Arlington @ Mitchell	35B	Obligation	-89,414		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B 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)	STPLNGDB-5058(004) 08-	35B	Obligation	-101,000		
	STPLNGDB-5058(004) 08-	35B	Obligation	89,414		
	STPLNGDB-5058(004) 08-	35B	Obligation	101,000		
	STPLNGDB-5058(006) 08- Alessandro @ Century	35B	Obligation	94,726		
35B SAN BERNARDINO-RIVERSIDE Total Balance				2,955,650	1,333,638	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas <200 k **35C**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35C	Apportionment	354,120		
		35C	Transfer	-354,120		
Banning (5214)	STPLDB-5214(001) 08- Ramsey - Sunset to 8th Street	35C	Obligation	-354,120		
	STPLDB-5214(001) 08-	35C	Obligation	354,120		
		35C	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	Transfer	2,207,637		
		3AA	Transfer	-182,397		
APPORTIONMENT TRANSFER		3AA	Transfer	-98,039		
		3AA	Transfer	-79,329		
Banning (5214)	STPL-5214(001) 08- Ramsey - Sunset to 8th Street	3AA	Obligation	-354,120		
	STPL-5214(001) 08-	3AA	Obligation	354,120		
Desert Hot Springs (5384)	STPLG-5384(001) 08-198224 Palm Dr & Two Bunch Palm Trail	3AC	Obligation	16,658	16,658	
	STPLG-5384(001) 08-198224	3AC	Obligation	-295,000		
	STPLG-5384(001) 08-198224	3AC	Obligation	75,000		
Palm Springs (5282)	STPL-5282(001) 08-197344 El Cielo Rd - Mesquite to Sonora	3AA	Obligation	-327,561		
	STPL-5282(001) 08-197344	3AA	Obligation	24,789		
	STPL-5282(001) 08-197344	3AA	Obligation	45,088		
	STPLG-5282(002) 08-197354 Sunrise at Amado	3AC	Obligation	-134,000		
	STPLG-5282(002) 08-197354	3AC	Obligation	-1,750		
	STPLG-5282(002) 08-197354	3AC	Obligation	21,848		
Perris (5198)	STPLG-5198(001) 08-197564 Nuevo @ Redlands	3AC	Obligation	-135,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Perris (5198)	STPLG-5198(001) 08-197564	3AC	Obligation	9,650		
	STPLG-5198(001) 08-197564	3AC	Obligation	5,966		
Riverside County (5956)	STPLG-5956(001) 08- Limonite-Pedley to Mission	3AC	Obligation	-140,000		
	STPLG-5956(001) 08-	3AC	Obligation	140,000		
	STPLG-5956(002) 08- San Jacinto @ Stetson	3AC	Obligation	-150,000		
	STPLG-5956(002) 08-	3AC	Obligation	150,000		
	STPLG-5956(003) 08- Esplanade @ Sanderson	3AC	Obligation	-250,000		
	STPLG-5956(003) 08-	3AC	Obligation	250,000		
TRF 10/31/96		3AA	Transfer	-72,903	-63,608	
Western Riverside Council Of	STPL-6107(002) 08-197534 Multimodal Corridor Study	3AA	Obligation	-531,180		
	STPL-6107(002) 08-197534	3AA	Obligation	211,180		
	STPL-6107(002) 08-197534	3AA	Obligation	280,836		
	STPL-6107(002) 08-197534	3AA	Obligation	-280,836		
	STPL-6107(003) 08-197524 Regional Mobility Study	3AA	Obligation	-244,896		
	STPL-6107(003) 08-197524	3AA	Obligation	-578,433		
	STPL-6107(003) 08-197524	3AA	Obligation	578,734		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. **3AA**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Governments (6107)	STPL-6107(003) 08-197524	3AA	Obligation	-499,405		
		3AA	**Total Balance**	16,658	-22,895	0
Regional Surface Transportation Program			**Balance:**	16,658	-22,895	0
			Amount Loaned:	0	0	0
Riverside County Transportation Commission			**Balance:**	8,258,616	3,421,172	10,717,736
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

320 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
		320	Apportionment	5,334,601		
		320	Apportionment	6,378,860		
		320	Apportionment	6,327,705		
		320	Apportionment	6,418,397		
		320	Apportionment	5,534,517		
		320	Apportionment	6,295,351	5,492,763	
		320	Apportionment	3,204		
Big Bear Lake (5426)	CML-5426(001) 08-	3AZ	Obligation	-224,000		
Montclair (5326)	CML-5326(002) 08-197394 Monte Vista Avenue-ATSFRR to SPRR	320	Obligation	-4,200,000		
	CML-5326(002) 08-197394	320	Obligation	628,328		
	CML-5326(002) 08-197394	320	Obligation	-240,429		
Ontario (5092)	CML-5092(001) 08-197934 Regional Air Quality Element	320	Obligation	15	15	
	CML-5092(001) 08-197934	320	Obligation	-74,999		
	CML-5092(001) 08-197934	320	Obligation	-428		
	CMLG-5092(002) 08- Regional Ave.-Holt to 8th Street	32A	Obligation	-4,015		
	CMLNG-5092(003) 08-197544 Holt Blvd. @ Sultana Avenue	32A	Obligation	-20,000	-20,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

320 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)	CMLNG-5092(003) 08-197544	32A	Obligation	-60,000		
San Bernardino Associated	CML-6053(019) 08-367621 IN SAN BERNARDINO COUNTY ON I-10 FROM 0.1 MILE WEST OF GROVE AVENUE HOV LANES	320	Obligation	-10,000,000	-10,000,000	
	CML-6053(020) 08-367614	320	Obligation	-21,500,000	-21,500,000	
San Bernardino County (5954)	CML-5954(016) 08-198454 Bicycle Commuter	320	Obligation	-3,600		
	CML-5954(016) 08-198454	320	Obligation	-100,400		
San Bernardino (5033)	CMAQL-5033(006) 08-197554 Rialto Ave	320	Obligation	-873,622		
	CMAQL-5033(006) 08-197554	320	Obligation	100,204		
	CMAQLG-5033(006) 08-197554	32A	Obligation	-746,000		
	CMAQLG-5033(006) 08-197554	32A	Obligation	-127,622		
	CMAQLG-5033(006) 08-197554	32A	Obligation	873,622		
	CML-5033(006) 08-197554	320	Obligation	89,301		
	320 South Coast Air Basin Total Balance			-191,009	-17,767,327	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

320 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
		320	Apportionment	1,120,595		
		320	Apportionment	1,339,953		
		320	Apportionment	1,329,207		
		320	Apportionment	1,348,257		
		320	Apportionment	1,162,589		
		320	Apportionment	1,322,411	1,153,818	
		320	Apportionment	673		
Barstow (5298)	CML-5298(002)	3AZ	Obligation	-212,052		
	08- Purchase 3 passenger buses					
	CML-5298(003)	3AZ	Obligation	-357,580		
	08-955772 IN THE CITY OF BARSTOW FTA TRANSFER-CA-18-X013					
	CML-5298(006)	3AZ	Obligation	-81,700	-81,700	
	08-924137 CITY OF BARSTOW FT IRWIN OPERATING ASSISTANCE (FY 96/97)					
Mojave Desert Air Quality Management	CML-6199(001)	320	Obligation	655	655	
	08-955760 IN SAN BERNARDINO COUNTY WITHIN THE MOJAVE DESERT AIR QUALITY MANAGEMENT PROMOTION/MARKETING TELEBUSINESS WRKCNTR					
	CML-6199(001)	320	Obligation	-26,559		
	08-955760					
Morongo Basin Transit Authority (6235)	CML-6235(001)	3AZ	Obligation	-166,970		
	08-955776 IN RIVERSIDE COUNTY IN THE MORONGA BASIN TRANSIT AUTHORITY PURCHASE FOUR ALTERNATE FUEL PARA TRANSIT VEHICLES					
	CML-6235(002)	3AZ	Obligation	-249,128	-249,128	
	08-924136 San Bernardino Co. Replace (4) Four Alternate Fuel Vehicles					
San Bernardino County (5954)	CMLG-5954(006)	32A	Obligation	-238,480		
	08-197704 Countywide/Purchase 6 vans					
	CMLG-5954(006)	32A	Obligation	27,354		
	08-197704					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

320 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)	CMLG-5954(006) 08-197704	32A	Obligation	-72,170		
	CMLG-5954(006) 08-197704	32A	Obligation	3,340		
Victorville (5380)	CML-5380(003) 08- Citywide 6 Bus-Purchase	3AZ	Obligation	-552,000		
	CML-5380(004) 08-955761 IN THE CITY OF VICTORVILLE AT THE VICTORVILLE TRANS CENTER BETWEEN "D" ST & CONSTRUCT TRANSIT CENTER FACILITY	320	Obligation	66,397	66,397	
	CML-5380(004) 08-955761	320	Obligation	-30,985		
	CML-5380(004) 08-955761	320	Obligation	-748,078		
	CML-5380(005) 08-955783 REPLACE TWELVE(12) PARATRANSIT VEHICLES	3AZ	Obligation	-529,230		
	CML-5380(005) 08-955783	3AZ	Obligation	-663,750		
	CML-5380(006) 08-924121 IN VICTORVILLE WITH THE VICTOR VALLEY TRANSIT - FTA TRANSFER PURCHASE CNG VEHICLES CA-90-X770	3AZ	Obligation	-639,270	-639,270	
Yucca Valley (5466)	CML-5466(001) 08-955840 IN YUCCA VALLEY AT THE SR 62 WEST END PARK AND RIDE LOT PARK AND RIDE	320	Obligation	33,034	33,034	
	CML-5466(001) 08-955840	320	Obligation	-3,002		
	CML-5466(001) 08-955840	320	Obligation	-30,032		
	320 Southeast Desert Air Basin Total Balance			3,153,479	1,175,033	0
	Congestion Mit. & Air Qual. Improvement		**Balance:**	3,153,479	1,175,033	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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	Apportionment	2,176,535		
		33C	Apportionment	2,564,711		
		33C	Apportionment	2,576,910		
		33C	Apportionment	2,535,912		
		33C	Apportionment	2,539,362		
		33C	Apportionment	3,384,822	2,953,294	
Chino (5188)	STPL-5188(003) 08-197454 Schaefer Ave - Oaks to Ramona	33C	Obligation	-253,195		
	STPL-5188(003) 08-197454	33C	Obligation	-63,645		
	STPL-5188(003) 08-197454	33C	Obligation	1,280		
	STPL-5188(005) 08-197894 Citywide Van Purchase & Rideshare	33C	Obligation	-55,774		
	STPLG-5188(005) 08-197894	33S	Obligation	-63,000		
	STPLG-5188(005) 08-197894	33S	Obligation	7,226		
	STPLG-5188(005) 08-197894	33S	Obligation	55,774		
	STPLN-5188(002) 08-197444 Riverside & Central	33C	Obligation	-382,472		
	STPLNG-5188(002) 08-197444	33S	Obligation	-170,000		
	STPLNG-5188(002) 08-197444	33S	Obligation	19,499		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS 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)	STPLNG-5188(002) 08-197444	33S	Obligation	-231,971		
	STPLNG-5188(002) 08-197444	33S	Obligation	382,472		
	STPLNG-5188(002) 08-197444	33C	Obligation	38,466		
Montclair (5326)	STPLN-5326(001) 08-197214 Central Ave - Moreno to San Bernardino	33C	Obligation	-350,000		
	STPLN-5326(001) 08-197214	33C	Obligation	25,275		
	STPLN-5326(001) 08-197214	33C	Obligation	-95,290		
	STPLN-5326(001) 08-197214	33C	Obligation	287		
Rancho Cucamonga (5420)	STPL-5420(002) 08-197514 Haven Blvd-Civic Center to Foothill	33C	Obligation	-18,591		
	STPL-5420(002) 08-197514	33C	Obligation	-327,561		
	STPL-5420(002) 08-197514	33C	Obligation	12,071		
	STPLN-5420(001) 08-197193 Haven Ave - Fourth St to Foothill	33C	Obligation	-918,941		
	STPLN-5420(001) 08-197193	33C	Obligation	76,509		
	STPLN-5420(001) 08-197193	33C	Obligation	79,373		
San Bernardino Associated	STPL-6053(001) 08-197594 SBD Countywide Commuter Inc. Prog. SBD 3069	33C	Obligation	-88,530		
	STPL-6053(003) 08- SBD Countywide Trans. Demand Mgmt.	33C	Obligation	-30,985		
	STPL-6053(005) 08-198024 SBD Countywide Rideshare Prog. SBD LA/LB 3041	33C	Obligation	-135,008		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Governments (6053)	STPL-6053(005) 08-198024	33C	Obligation	-153,658		
	STPL-6053(005) 08-198024	33C	Obligation	-148,730		
	STPL-6053(010) 08-411524 LA/LB promote Rideshare	33C	Obligation	-129,466		
	STPL-6053(016) 08-924108 San Bernardino County - 1996/97 (LA/LB UZA - 3041) Trip Reduction and Rideshare Program	33C	Obligation	-241,593		
	STPL-6053(022) 08-924164 COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (LA/LB UZA-3041) RIDESHARE/TRIP REDUCTION PROGRAM	33C	Obligation	-196,139	-196,139	
	STPLG-6053(005) 08-198024 SBD Countywide Rideshare Prog. SBD LA/LB 3041	33S	Obligation	-152,500		
	STPLG-6053(005) 08-198024	33S	Obligation	17,492		
	STPLG-6053(005) 08-198024	33S	Obligation	135,008		
	STPL-5954(004) 08- San Bernardino Ave	33C	Obligation	-233,719		
	STPL-5954(004) 08-	33C	Obligation	233,719		
	STPLG-3041(001) - Ridesharing Program	33C	Obligation	93,524	93,524	
	STPLG-3041(001) -	33C	Obligation	-97,000		
	STPLNG-5954(001) 08-197874 Central Ave @ Ninth St	33S	Obligation	-80,000		
	STPLNG-5954(001) 08-197874	33C	Obligation	-141,648		
	STPLNG-5954(001) 08-197874	33C	Obligation	30,135		
	STPLNG-5954(001) 08-197874	33S	Obligation	-18,900		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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) 08-197274 Benson Ave - Eighth to Fifteenth St	33C	Obligation	-565,700		
	STPL-5147(001) 08-197274	33C	Obligation	64,886		
	STPL-5147(001) 08-197274	33C	Obligation	77,963		
	STPL-5147(003) 08-197714 Citywide Dev. bicycle/ped.	33C	Obligation	-100,000		
	STPL-5147(004) 08-197644 Arrow Hwy.-Euclid to Campus	33C	Obligation	-229,270		
	STPL-5147(004) 08-197644	33C	Obligation	26,297		
	STPL-5147(004) 08-197644	33C	Obligation	13,910		
	STPLG-5147(001) 08-197274 Benson Ave - Eighth to Fifteenth St	33S	Obligation	-859,700		
	STPLG-5147(001) 08-197274	33S	Obligation	294,000		
	STPLG-5147(001) 08-197274	33S	Obligation	565,700		
	STPLG-5147(002) 08-197434 8th Ar @ San Antonio Ave	33S	Obligation	-150,000		
	STPLG-5147(004) 08-197644 Arrow Hwy.-Euclid to Campus	33S	Obligation	-230,000		
	STPLG-5147(004) 08-197644	33S	Obligation	730		
	STPLG-5147(004) 08-197644	33S	Obligation	229,270		
33C LOS ANGELES LONG BEACH Total Balance				11,346,136	5,511,389	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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	Apportionment	3,045,972		
		33C	Apportionment	3,589,210		
		33C	Apportionment	3,606,282		
		33C	Apportionment	3,548,906		
		33C	Apportionment	3,553,734		
		33C	Apportionment	4,736,922	4,133,016	
Colton (5065)	STPL-5065(002) 08- H/O I-10; E/O Sperry Dr; s/o Fairway Dr.	33C	Obligation	-13,280		
	STPL-5065(003) 08-198004 In the City of Colton on North La Cadena- Valley Blvd to Mt. Vernon Ave. Signal Interconnect	33C	Obligation	-318,707		
	STPL-5065(004) 08-197364 South La Cadena - AT & SF to Santa Ana Riv.	33C	Obligation	3,822	3,822	
	STPL-5065(004) 08-197364	33C	Obligation	-924,253		
	STPL-5065(004) 08-197364	33C	Obligation	19,955		
	STPLG-5065(003) 08-198004 In the City of Colton on North La Cadena- Valley Blvd to Mt. Vernon Ave. Signal Interconnect	33S	Obligation	-30,000		
	STPLG-5065(003) 08-198004	33S	Obligation	30,000		
	STPLG-5065(006) 08-197774 Citywide	33S	Obligation	-25,000		
	STPLG-5065(006) 08-197774	33S	Obligation	2,867		
	STPLNG-5065(001) 08-197254 Barton Rd, Hunt Ln, Reche Canyon Rd	33S	Obligation	-242,250		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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) 08-197254	33C	Obligation	-451,562		
	STPLNG-5065(001) 08-197254	33C	Obligation	-79,686		
	STPLNG-5065(001) 08-197254	33S	Obligation	-42,750		
	STPLNG-5065(001) 08-197254	33C	Obligation	-26,535		
	STPLNG-5065(001) 08-197254	33S	Obligation	135,500		
	STPLNG-5065(001) 08-197254	33C	Obligation	-114,338		
	STPLNG-5065(001) 08-197254	33S	Obligation	-9,500		
	STPLNG-5065(001) 08-197254	33C	Obligation	16,492		
	STPLNG-5065(001) 08-197254	33S	Obligation	9,500		
Fontana (5307)	STPLG-5307(001) 08-197414 Citrus @ Valley	33S	Obligation	-146,800		
	STPLG-5307(001) 08-197414	33S	Obligation	146,800		
	STPLG-5307(002) 08-197424 Citrus @ Hawthorne	33S	Obligation	-123,000		
	STPLG-5307(002) 08-197424	33S	Obligation	44,525		
	STPLG-5307(002) 08-197424	33S	Obligation	-12,150		
	STPLG-5307(002) 08-197424	33S	Obligation	4,374		
	STPLNG-5307(004) 08-411094 Sierra Ave @ Miller Ave.	33S	Obligation	-165,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fontana (5307)	STPLNG-5307(004) 08-411094	33S	Obligation	-36,860		
	STPLNG-5307(004) 08-411094	33S	Obligation	20,969		
Highland (5449)	STPLG-5449(001) 08-197474 9th St and Lankershim Ave	33S	Obligation	-210,000		
	STPLG-5449(001) 08-197474	33S	Obligation	35,650		
	STPLG-5449(001) 08-197474	33S	Obligation	7,655		
San Bernardino Associated	STPL-6053(002) 08-197614 SBD Countywide Commuter Inc. Prog. LA/LB 3041	33C	Obligation	-88,530		
	STPL-6053(004) 08-198014 SBD Countywide Rideshare Prog. SBD 3069	33C	Obligation	-135,008		
	STPL-6053(004) 08-198014	33C	Obligation	-153,658		
	STPL-6053(004) 08-198014	33C	Obligation	-148,730		
	STPL-6053(011) 08-411534 SBD/RIV promote employer rideshare pgm	33C	Obligation	-129,466		
	STPL-6053(017) 08-924109 San Bernardino County - 1996/97 (San Bernardino/Riverside Urbanized Area) Trip Reduction/Rideshare Program	33C	Obligation	-241,593		
	STPL-6053(021) 08-924163 COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (SBD/RIV UZA-3069) TRIP REDUCTION/RIDESHARE PROGRAMS	33C	Obligation	-196,139	-196,139	
	STPLG-6053(004) 08-198014 SBD Countywide Rideshare Prog. SBD 3069	33S	Obligation	-152,500		
	STPLG-6053(004) 08-198014	33S	Obligation	17,492		
	STPLG-6053(004) 08-198014	33S	Obligation	135,008		
San Bernardino County (5954)	STPLG-3069(001) - Ridesharing Program	33C	Obligation	-194,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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)	33C	Obligation	-150,940		
	08- Mt. Vernon Ave - Rialto to Baseline					
	STPL-5033(003)	33C	Obligation	17,313		
	08-					
	STPL-5033(003)	33C	Obligation	-3,795		
	08-					
	STPL-5033(005)	33C	Obligation	-393,958		
	08- Arrowhead - Mill to 3rd St					
	STPL-5033(005)	33C	Obligation	393,958		
	08-					
	STPL-5033(010)	33C	Obligation	-938,418		
	08-955932 IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO CONSTRUCT STREET /TWO BRIDGES/SIGNAL					
	STPLG-5033(003)	33S	Obligation	-185,955		
	08-					
	STPLG-5033(003)	33S	Obligation	35,015		
	08-					
	STPLG-5033(003)	33S	Obligation	150,940		
	08-					
	STPLN-5033(001)	33C	Obligation	-59,690		
	08-197184 Mill St - Mt. Vernon to "G" St					
	STPLN-5033(001)	33C	Obligation	6,846		
	08-197184					
	STPLN-5033(001)	33C	Obligation	-10,721		
	08-197184					
	STPLN-5033(001)	33C	Obligation	494		
	08-197184					
	STPLN-5033(002)	33C	Obligation	-163,550		
	08-197173 Highland Ave - Valencia to Golden					
	STPLN-5033(002)	33C	Obligation	-184,740		
	08-197173					
	STPLN-5033(002)	33C	Obligation	184,740		
	08-197173					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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) 08-197173	33C	Obligation	21,414		
	STPLN-5033(009) 08-955753 IN THE CITY OF SAN BERNARDINO ON TIPPECANOE AVE- REDLANDS BLVD TO WIDEN RAMPS & SIGNAL INTERCONNECT	33C	Obligation	-39,838		
	STPLN-5033(009) 08-955753	33C	Obligation	-398,727		
	STPLN-5033(009) 08-955753	33C	Obligation	66,401		
	STPLN-5033(009) 08-955753	33C	Obligation	-30,985		
	STPLNG-5033(001) 08-197184 Mill St - Mt. Vernon to "G" St	33S	Obligation	-123,200		
	STPLNG-5033(001) 08-197184	33S	Obligation	63,510		
	STPLNG-5033(001) 08-197184	33S	Obligation	59,690		
	STPLNG-5033(002) 08-197173 Highland Ave - Valencia to Golden	33S	Obligation	-210,000		
	STPLNG-5033(002) 08-197173	33S	Obligation	49,350		
	STPLNG-5033(002) 08-197173	33S	Obligation	-24,090		
	STPLNG-5033(002) 08-197173	33S	Obligation	184,740		
Yucaipa (5457)	STPLG-5457(001) 08-197654 Yucaipa Blvd. @ Ave. E	33S	Obligation	-125,000		
	STPLG-5457(001) 08-197654	33S	Obligation	10,423		
33C SAN BERNARDINO-RIVERSIDE Total Balance				16,501,569	7,885,923	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	1,805,686		
		33D	Apportionment	2,129,704		
		33D	Apportionment	2,136,414		
		33D	Apportionment	2,102,094		
		33D	Apportionment	2,104,973		
		33D	Apportionment	2,810,567	2,452,250	
		33D	Transfer	-1,333,102		
		33D	Transfer	-221,325		
		33D	Transfer	136,628		
		33D	Transfer	-37,288		
APPORTIONMENT TRANSFER		33D	Transfer	100,230		
Apple Valley (5453)	STPL-5453(001)	33D	Obligation	-956,288		
	08-924063 IN THE CITY OF APPLE VALLEY ON YUCCA LOMA ROAD FROM APPLE VALLEY ROAD TO REHABILITATION & OVERLAY ROADWAY					
	STPL-5453(001) 08-924063	33D	Obligation	246,840		
	STPL-5453(002)	33D	Obligation	-1,470,239	-1,470,239	
	08-924155 IN THE TOWN OF APPLE VALLEY AT VARIOUS LOCATIONS REHABILITATION					
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	-1,357,564		
		33D	Transfer	-93,946		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	574,123		
		33D	Transfer	1,684,120		
CRP TRANSFER		33D	Transfer	153,358		
		33D	Transfer	513,385		
		33D	Transfer	77,211	77,211	
CRP TRANSFERS TO RSTP 33D		33D	Transfer	4,567		
		33D	Transfer	15,026		
		33D	Transfer	217,026		
		33D	Transfer	-840		
EXCHANGE FUNDS TRANSFER		33D	Transfer	-1,094,369	-954,848	
EXCHANGE TRANSFER		33D	Transfer	-1,094,369		
EXCHANGE TRANSFER		33D	Transfer	-796,352		
		33D	Transfer	-528,556		
EXCHANGE TRANSFERS		33D	Transfer	-199,220		
		33D	Transfer	-1,094,369		
Exchange Fund Transfers		33D	Transfer	-1,094,369	-954,848	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hesperia (5452)	STPL-5452(002)	33D	Obligation	-1,150,890	-1,150,890	
	08-924149 City of Hesperia on Hesperia Road-Mesa Street to Donert Street Road Reconstruction					
Needles (5220)	STPL-5220(001)	33D	Obligation	-29,215		
	08-955709 K Street to Needles Hwy					
San Bernardino County (5954)	STPL-5954(011)	33D	Obligation	-265,590		
	08-197984 National Trail Hwy/Minneola Rd to 2 mi east					
	STPL-5954(011)	33D	Obligation	-1,638		
	08-197984					
	STPL-5954(012)	33D	Obligation	447	447	
	04-198304 National Trail Hwy					
	STPL-5954(012)	33D	Obligation	-278,869		
	04-198304					
	STPL-5954(012)	33D	Obligation	23,380		
	04-198304					
	STPL-5954(012)	33D	Obligation	-8,542		
	04-198304					
	STPL-5954(017)	33D	Obligation	-88,530		
	08-198474 08-SBD-0-CR: Phelan Rd: Baldy Mesa Rd to SH 395. Widen from 2-lane to 4-lane Roadway					
	STPL-5954(017)	33D	Obligation	-2,124,720		
	08-198474					
	STPL-5954(018)	33D	Obligation	20,356	20,356	
	08-410664 El Mirage/Sonora Rd. to Adelanto C. L.					
	STPL-5954(018)	33D	Obligation	-280,622		
	08-410664					
	STPL-5954(018)	33D	Obligation	-196,307		
	08-410664					
	STPL-5954(022)	33D	Obligation	12,531	12,531	
	08-411424 Lake Drive: State Rte 138 to Lake Gregory Drive--overlay					
	STPL-5954(022)	33D	Obligation	-162,894		
	08-411424					
	STPL-5954(022)	33D	Obligation	8,604		
	08-411424					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	STPLN-5954(011) 08-197984 National Trail Hwy/Minneola Rd to 2 mi east	33D	Obligation	43,999		
TRF 10/31/96		33D	Transfer	56,150	48,991	
		33D	Transfer	-14,298	-12,475	
Victorville (5380)	STPLN-5380(002) 08-197914 7th St - Green Tree to Victor	33D	Obligation	158,389	158,389	
	STPLN-5380(002) 08-197914	33D	Obligation	-256,737		
	STPLN-5380(002) 08-197914	33D	Obligation	-916,286		
	STPLN-5380(002) 08-197914	33D	Obligation	-107,466		
		33D	**Total Balance**	-118,986	-1,255,255	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 5 K Pop. **33E**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	Transfer	221,325		
		33E	Transfer	37,288		
San Bernardino County (5954)	STPLN-5954(005) 08-197494 Main St - Lenwood to Barstow CL	33E	Obligation	-221,325		
	STPLN-5954(005) 08-197494	33E	Obligation	-37,288		
	STPLN-5954(005) 08-197494	33E	Obligation	56,150		
TRF 10/31/96		33E	Transfer	-56,150	-48,991	
		33E	**Total Balance**	0	-30,464	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			519,361
		34A	Apportionment			561,702
		34A	Apportionment			728,825
		34A	Apportionment			1,234,854
		34A	Apportionment			304,599
		34A	Apportionment			304,032
		34A	**Total Balance**	0	0	3,653,373

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	Apportionment			622,310
		34B	Apportionment			673,045
		34B	Apportionment			873,296
		34B	Apportionment			1,479,632
		34B	Apportionment			364,978
		34B	Apportionment			364,298
San Bernardino Associated	STPMAL-6053(012) 08-955789 IN SAN BERNARDINO COUNTY (LOS ANGELES/LONG BEACH URBANIZED AREA) 1995/96 RIDESHARE PROGRAM	34B	Obligation			-142,248
	STPMAL-6053(014) 08-955791 IN SAN BERNARDINO COUNTY, IN THE LOS ANGELES/LONG BEACH URBANIZED AREA. 1995/96 RIDESHARE PROGRAM (SANBAG)	34B	Obligation			-132,352
34B LOS ANGELES LONG BEACH Total Balance				0	0	4,102,959

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	Apportionment			870,898
		34B	Apportionment			941,900
		34B	Apportionment			1,222,142
		34B	Apportionment			2,070,686
		34B	Apportionment			510,771
		34B	Apportionment			509,819
San Bernardino Associated	STPMAL-6053(013) 08-955790 IN SAN BERNARDINO COUNTY (SBD/RIV URBANIZED AREA - 3069) 1995/96 RIDESHARE PROGRAM	34B	Obligation			-142,248
	STPMAL-6053(015) 08-955792 IN SAN BERNARDINO COUNTY, IN THE SAN BERNARDINO/RIVERSIDE URBANIZED AREA. 1995/96 RIDESHARE PROGRAM (SANBAG)	34B	Obligation			-132,352
34B SAN BERNARDINO-RIVERSIDE Total Balance				0	0	5,851,616

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	358,548		
		35A	Apportionment	306,062		
		35A	Apportionment	258,381		
		35A	Apportionment	195,905		
		35A	Apportionment	390,833		
		35A	Apportionment	434,557	379,155	
EXCHANGE TRANSFERS		35A	Transfer	-664,610		
		35A	**Total Balance**	1,279,676	658,004	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	Apportionment	429,621		
		35B	Apportionment	366,731		
		35B	Apportionment	309,598		
		35B	Apportionment	234,738		
		35B	Apportionment	468,305		
		35B	Apportionment	520,697	454,313	
EXCHANGE TRANSFER		35B	Transfer	796,352		
		35B	Transfer	-796,352		
35B LOS ANGELES LONG BEACH Total Balance				2,329,690	1,051,194	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	Apportionment	601,237		
		35B	Apportionment	513,225		
		35B	Apportionment	433,270		
		35B	Apportionment	328,507		
		35B	Apportionment	655,375		
		35B	Apportionment	728,694	635,793	
EXCHANGE TRANSFER		35B	Transfer	528,556		
		35B	Transfer	-528,556		
San Bernardino County (5954)	DBL-5954(004) 08- San Bernardino Ave	35B	Obligation	-233,719		
	DBL-5954(004) 08-	35B	Obligation	41,771		
	DBL-5954(004) 08-	35B	Obligation	17,243		
San Bernardino (5033)	DBL-5033(005) 08- Arrowhead - Mill to 3rd St	35B	Obligation	-393,958		
	DBL-5033(005) 08-	35B	Obligation	-275,676		
35B SAN BERNARDINO-RIVERSIDE Total Balance				2,415,969	1,192,513	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	Transfer	1,333,102		
		3AA	Transfer	-136,628		
APPORTIONMENT TRANSFER		3AA	Transfer	-100,230		
Fontana (5307)	STPLG-5307(001) 08-197414 Citrus @ Valley	3AC	Obligation	-146,800		
	STPLG-5307(001) 08-197414	3AC	Obligation	146,800		
San Bernardino County (5954)	STPL-5954(002) 08-197264 Lake Gregory @ Horst & Geneva	3AA	Obligation	442	442	
	STPL-5954(002) 08-197264	3AA	Obligation	-354,120		
	STPL-5954(002) 08-197264	3AA	Obligation	1,567		
	STPL-5954(002) 08-197264	3AA	Obligation	-14,298		
TRF 10/31/96		3AA	Transfer	14,298	12,475	
Victorville (5380)	STPL-5380(001) 08-197464 Green Tree Blvd - Yates to Dean	3AA	Obligation	-832,182		
	STPL-5380(001) 08-197464	3AA	Obligation	-11,739		
	STPL-5380(001) 08-197464	3AA	Obligation	100,230		
			3AA Total Balance	442	8,199	0
Regional Surface Transportation Program			**Balance:**	442	8,199	0
			Amount Loaned:	0	0	0
San Bernardino County Transportation			**Balance:**	33,754,496	15,021,505	13,607,948
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	629,505		
		33D	Apportionment	630,012		
		33D	Apportionment	623,261		
		33D	Apportionment	601,896		
		33D	Apportionment	638,621		
		33D	Apportionment	636,464	555,321	
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	77,494		
CRP TRANSFERS TO RSTP 33D		33D	Transfer	131,932		
EXCHANGE TRANSFER		33D	Transfer	-601,894		
		33D	Transfer	-787,617	-687,204	
EXCHANGE TRANSFERS		33D	Transfer	-1,259,517		
		33D	Transfer	-620,566		
Exchange Fund Transfers		33D	Transfer	-636,464	-555,321	
Inyo County (5948)	STPLG-5948(003) 09-25400I Barlow Ln @ SR. 168	33T	Obligation	-88,790		
	STPLG-5948(003) 09-25400I	33T	Obligation	25,662		
		33D	**Total Balance**	0	-427,328	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			25,939
		34A	Apportionment			28,054
		34A	Apportionment			36,401
		34A	Apportionment			61,674
		34A	Apportionment			15,213
		34A	Apportionment			15,185
EXCHANGE TRANSFER		34A	Transfer			-61,674
		34A	Transfer			-15,213
EXCHANGE TRANSFERS		34A	Transfer			-53,993
		34A	Transfer			-36,401
Exchange Fund Transfers		34A	Transfer			-15,185
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	17,908		
		35A	Apportionment	15,286		
		35A	Apportionment	12,905		
		35A	Apportionment	9,784		
		35A	Apportionment	19,520		
		35A	Apportionment	21,704	18,936	
EXCHANGE TRANSFER		35A	Transfer	-9,784		
		35A	Transfer	-19,520	-17,031	
EXCHANGE TRANSFERS		35A	Transfer	-33,194		
		35A	Transfer	-12,905		
Exchange Fund Transfers		35A	Transfer	-21,704	-18,936	
		35A	**Total Balance**	0	-10,590	0
Regional Surface Transportation Program			**Balance:**	0	-10,590	0
			Amount Loaned:	0	0	0
Inyo County Transportation Commission			**Balance:**	0	-437,919	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	205,845		
		33D	Apportionment	206,122		
		33D	Apportionment	202,605		
		33D	Apportionment	190,808		
		33D	Apportionment	210,809		
		33D	Apportionment	209,635	182,908	
EXCHANGE TRANSFER		33D	Transfer	-190,808		
		33D	Transfer	-210,809		
EXCHANGE TRANSFERS		33D	Transfer	-411,967		
		33D	Transfer	-202,605		
Exchange Fund Transfers		33D	Transfer	-209,635	-182,908	
		33D	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			14,127
		34A	Apportionment			15,278
		34A	Apportionment			19,824
		34A	Apportionment			33,588
		34A	Apportionment			8,285
		34A	Apportionment			8,270
EXCHANGE TRANSFER		34A	Transfer			-33,588
		34A	Transfer			-8,285
EXCHANGE TRANSFERS		34A	Transfer			-29,405
		34A	Transfer			-19,824
Exchange Fund Transfers		34A	Transfer			-8,270
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	9,753		
		35A	Apportionment	8,325		
		35A	Apportionment	7,028		
		35A	Apportionment	5,329		
		35A	Apportionment	10,631		
		35A	Apportionment	11,820	10,313	
EXCHANGE TRANSFER		35A	Transfer	-5,329		
		35A	Transfer	-10,631		
EXCHANGE TRANSFERS		35A	Transfer	-18,078		
		35A	Transfer	-7,028		
Exchange Fund Transfers		35A	Transfer	-11,820	-10,313	
			35A Total Balance	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Mono County Transportation Commission			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	128,539		
		33D	Apportionment	128,569		
		33D	Apportionment	128,050		
		33D	Apportionment	126,857		
		33D	Apportionment	129,094		
		33D	Apportionment	128,963	112,521	
EXCHANGE TRANSFER		33D	Transfer	-126,857		
		33D	Transfer	-129,094	-112,635	
EXCHANGE TRANSFERS		33D	Transfer	-257,108		
		33D	Transfer	-128,050		
Exchange Fund Transfers		33D	Transfer	-128,963	-112,521	
		33D	**Total Balance**	0	-70,041	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			1,579
		34A	Apportionment			1,708
		34A	Apportionment			2,216
		34A	Apportionment			3,755
		34A	Apportionment			926
		34A	Apportionment			924
EXCHANGE TRANSFER		34A	Transfer			-3,755
		34A	Transfer			-926
EXCHANGE TRANSFERS		34A	Transfer			-3,287
		34A	Transfer			-2,216
Exchange Fund Transfers		34A	Transfer			-924
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	1,090		
		35A	Apportionment	931		
		35A	Apportionment	786		
		35A	Apportionment	596		
		35A	Apportionment	1,188		
		35A	Apportionment	1,321	1,152	
EXCHANGE TRANSFER		35A	Transfer	-596		
		35A	Transfer	-1,188	-1,036	
EXCHANGE TRANSFERS		35A	Transfer	-2,021		
		35A	Transfer	-786		
Exchange Fund Transfers		35A	Transfer	-1,321	-1,152	
			35A Total Balance	0	-644	0
Regional Surface Transportation Program			**Balance:**	0	-644	0
			Amount Loaned:	0	0	0
Alpine County Transportation Commission			**Balance:**	0	-70,685	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	149,074		
		33D	Apportionment	175,661		
		33D	Apportionment	176,195		
		33D	Apportionment	173,385		
		33D	Apportionment	173,622		
		33D	Apportionment	231,529	202,011	
Amador County (5926)	STPL-5926(001) - FTA/Property Acquisition for Transit Facility	3AN	Obligation	-130,000		
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	7,679		
EXCHANGE TRANSFER		33D	Transfer	-13,788		
		33D	Transfer	-159,597		
		33D	Transfer	-99,487		
EXCHANGE TRANSFERS		33D	Transfer	-119,152		
		33D	Transfer	-75,583		
		33D	Transfer	-45,288		
		33D	Transfer	-131,208		
Exchange Fund Transfers		33D	Transfer	-74,135	-64,683	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33D	Transfer	-95,545	-83,364	
		33D	Transfer	-135,984	-118,647	
		33D	**Total Balance**	7,378	-37,787	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			42,623
		34A	Apportionment			46,098
		34A	Apportionment			59,813
		34A	Apportionment			101,342
		34A	Apportionment			24,998
		34A	Apportionment			24,951
EXCHANGE TRANSFER		34A	Transfer			-101,342
EXCHANGE TRANSFERS		34A	Transfer			-88,721
		34A	Transfer			-59,813
Exchange Fund Transfers		34A	Transfer			-24,998
		34A	Transfer			-24,951
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	29,425		
		35A	Apportionment	25,118		
		35A	Apportionment	21,205		
		35A	Apportionment	16,078		
		35A	Apportionment	32,075		
		35A	Apportionment	35,663	31,116	
EXCHANGE TRANSFER		35A	Transfer	-16,078		
EXCHANGE TRANSFERS		35A	Transfer	-54,543		
		35A	Transfer	-21,205		
Exchange Fund Transfers		35A	Transfer	-32,075	-27,985	
		35A	Transfer	-35,663	-31,116	
		35A	**Total Balance**	0	-17,402	0
Regional Surface Transportation Program			**Balance:**	0	-17,402	0
			Amount Loaned:	0	0	0
Amador County Transportation Commission			**Balance:**	7,378	-55,190	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Calaveras County Transportation Commission (6128)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	158,796		
		33D	Apportionment	187,117		
		33D	Apportionment	187,687		
		33D	Apportionment	184,692		
		33D	Apportionment	184,944		
		33D	Apportionment	246,627	215,184	
EXCHANGE TRANSFER		33D	Transfer	-138,652		
		33D	Transfer	-46,040		
		33D	Transfer	-171,117	-149,301	
EXCHANGE TRANSFERS		33D	Transfer	-3,679		
		33D	Transfer	-342,234		
		33D	Transfer	-16,570		
		33D	Transfer	-171,117		
Exchange Fund Transfers		33D	Transfer	-13,827	-12,064	
		33D	Transfer	-133,128	-116,155	
		33D	**Total Balance**	113,499	-1,313	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Calaveras County Transportation Commission (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			45,403
		34A	Apportionment			49,104
		34A	Apportionment			63,714
		34A	Apportionment			107,951
		34A	Apportionment			26,628
		34A	Apportionment			26,579
EXCHANGE TRANSFER		34A	Transfer			-107,951
EXCHANGE TRANSFERS		34A	Transfer			-94,507
		34A	Transfer			-63,714
Exchange Fund Transfers		34A	Transfer			-26,628
		34A	**Total Balance**	0	0	26,579

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Calaveras County Transportation Commission (6128)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	31,344		
		35A	Apportionment	26,756		
		35A	Apportionment	22,588		
		35A	Apportionment	17,126		
		35A	Apportionment	34,167		
		35A	Apportionment	37,989	33,145	
EXCHANGE TRANSFER		35A	Transfer	-17,126		
EXCHANGE TRANSFERS		35A	Transfer	-58,100		
		35A	Transfer	-22,588		
Exchange Fund Transfers		35A	Transfer	-34,167	-29,811	
		35A	Transfer	-37,989	-33,145	
		35A	**Total Balance**	0	-18,537	0
Regional Surface Transportation Program			**Balance:**	0	-18,537	0
			Amount Loaned:	0	0	0
Calaveras County Transportation Commission			**Balance:**	113,499	-19,851	26,579
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	123,412		
		33D	Apportionment	123,808		
		33D	Apportionment	118,957		
		33D	Apportionment	101,810		
		33D	Apportionment	130,542		
		33D	Apportionment	128,855	112,427	
EXCHANGE TRANSFER		33D	Transfer	-101,810		
		33D	Transfer	-130,542	-113,899	
EXCHANGE TRANSFERS		33D	Transfer	-247,220		
		33D	Transfer	-118,957		
Exchange Fund Transfers		33D	Transfer	-128,855	-112,427	
		33D	**Total Balance**	0	-70,826	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			20,293
		34A	Apportionment			21,948
		34A	Apportionment			28,478
		34A	Apportionment			48,250
		34A	Apportionment			11,902
		34A	Apportionment			11,880
EXCHANGE TRANSFER		34A	Transfer			-48,250
		34A	Transfer			-11,902
EXCHANGE TRANSFERS		34A	Transfer			-42,241
		34A	Transfer			-28,478
Exchange Fund Transfers		34A	Transfer			-11,880
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	14,010		
		35A	Apportionment	11,959		
		35A	Apportionment	10,096		
		35A	Apportionment	7,655		
		35A	Apportionment	15,271		
		35A	Apportionment	16,980	14,815	
EXCHANGE TRANSFER		35A	Transfer	-7,655		
		35A	Transfer	-15,271	-13,324	
EXCHANGE TRANSFERS		35A	Transfer	-25,969		
		35A	Transfer	-10,096		
Exchange Fund Transfers		35A	Transfer	-16,980	-14,815	
			35A Total Balance	0	-8,285	0
Regional Surface Transportation Program			**Balance:**	0	-8,285	0
			Amount Loaned:	0	0	0
Mariposa County Transportation Commission			**Balance:**	0	-79,112	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Merced County Association Of Goverments (6095)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	Apportionment	717,711		
		320	Apportionment	858,204		
		320	Apportionment	851,321		
		320	Apportionment	863,523		
		320	Apportionment	744,607		
		320	Apportionment	846,969	738,989	
		320	Apportionment	431		
Atwater (5254)	CML-5254(003)	320	Obligation	-27,090	-27,090	
	10-955847 Winton Way at Atwater Blvd. and Juniper Ave.					
	Install Signal & Improve Interesection					
Merced County Association Of	CML-6095(001)	320	Obligation	-30,000		
	10-955596 City of Merced					
	Planning, bikeway improvement program					
	CML-6095(002)	320	Obligation	-90,000		
	10-955630 Cities of Merced, Atwater, Livingston, Gustine, Los Banos, Dos Palos & Merced County.					
	Automatic Permit Tracking System & Land use					
	CML-6095(003)	320	Obligation	-7,000		
	10-955634 In Merced County - MCAG					
	Install video conferencing equip.					
	CML-6095(004)	320	Obligation	-12,000	-12,000	
	10-955805 City of Los Banos					
	Planning, Bikeway Improvement Program					
	CML-6095(007)	3AZ	Obligation	-457,434	-457,434	
	10-955846 City of Merced					
	Operate Newly Consolidated Public Transit System					
	CML-5939(009)	3AZ	Obligation	-101,200		
	- 20 passenger buses					
	CML-5939(017)	3AZ	Obligation	-1,293,600		
	10-955631 merced county					
	FTA Transfer - purchase 12 buses					
	CML-5939(024)	3AZ	Obligation	-389,992	-389,992	
	10-955783 New Transit Service for Merced County - Demonstration Project					
	Start up funding of new service					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Merced County Association Of Goverments (6095)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced (5085)	CML-5085(004) 10-955767 In the City of Merced at 16th Street and SR-59 Traffic Flow & Signal Improvement	320	Obligation	-265,590		
	CML-5085(005) 10-955629 City of Merced Purchase 7 buses & Transprotation Ctr.	3AZ	Obligation	-1,097,852		
320 San Joaquin Valley Air Basin Total Balance				1,111,008	232,101	0
Congestion Mit. & Air Qual. Improvement			**Balance:**	1,111,008	232,101	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Merced County Association Of Goverments (6095)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	878,755		
		33D	Apportionment	1,036,690		
		33D	Apportionment	1,046,435		
		33D	Apportionment	1,029,746		
		33D	Apportionment	1,031,149		
		33D	Apportionment	1,375,060	1,199,754	
		33D	Transfer	-492,861		
		33D	Transfer	-2,429,263		
		33D	Transfer	348,938		
APPORTIONMENT TRANSFER		33D	Transfer	13,279		
		33D	Transfer	4,513		
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	89,131		
		33D	Transfer	2,252		
EXCHANGE TRANSFER		33D	Transfer	-35,204		
		33D	Transfer	-611,133		
		33D	Transfer	-264,942		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Merced County Association Of Goverments (6095)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
EXCHANGE TRANSFER		33D	Transfer	-598,545		
		33D	Transfer	-843,422		
		33D	Transfer	-187,727	-163,793	
Exchange Fund Transfers		33D	Transfer	-314,880	-274,736	
Merced County (5939)	STPL-5939(062)	33D	Obligation	8,853	8,853	
	STPL-5939(062)	33D	Obligation	-8,853		
		33D	**Total Balance**	1,077,972	834,968	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Merced County Association Of Goverments (6095)

Regional Surface Transportation Program

Areas < 5 K Pop. **33E**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	Transfer	2,429,263		
		33E	Transfer	-348,938		
EXCHANGE TRANSFERS		33E	Transfer	-369,212		
Merced County (5939)	STPL-RS-5939(003) 10-105234 Various locations in Merced County	33E	Obligation	-126,066		
	STPL-RS-5939(003) 10-105234	33E	Obligation	-2,303,197		
	STPL-RS-5939(003) 10-105234	33E	Obligation	81,448		
	STPL-RS-5939(003) 10-105234	33E	Obligation	636,702		
	STPL-RS-5939(003) 10-105234	33E	Obligation	1,711,113		
	STPL-RS-5939(003) 10-105234	33E	Obligation	-1,711,113		
		33E	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Merced County Association Of Goverments (6095)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			253,140
		34A	Apportionment			273,777
		34A	Apportionment			355,234
		34A	Apportionment			601,876
		34A	Apportionment			148,464
		34A	Apportionment			148,187
EXCHANGE TRANSFER		34A	Transfer			-355,234
		34A	Transfer			-601,876
		34A	Transfer			-148,464
EXCHANGE TRANSFERS		34A	Transfer			-526,917
		34A	**Total Balance**	0	0	148,187

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Merced County Association Of Goverments (6095)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	174,759		
		35A	Apportionment	149,177		
		35A	Apportionment	125,937		
		35A	Apportionment	95,485		
		35A	Apportionment	190,495		
		35A	Apportionment	211,806	184,803	
EXCHANGE TRANSFER		35A	Transfer	-125,937		
		35A	Transfer	-95,485		
		35A	Transfer	-190,495	-166,208	
EXCHANGE TRANSFERS		35A	Transfer	-323,936		
Exchange Fund Transfers		35A	Transfer	-211,806	-184,803	
		35A	**Total Balance**	0	-103,354	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Merced County Association Of Goverments (6095)

Regional Surface Transportation Program

Areas < 200 K Pop. **3AA**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	Transfer	492,861		
APPORTIONMENT TRANSFER		3AA	Transfer	-13,279		
		3AA	Transfer	-4,513		
Atwater (5254)	STPLN-5254(001) 10-105304 Bellevue Rd & Atwater Blvd	3AA	Obligation	-472,500		
	STPLN-5254(001) 10-105304	3AA	Obligation	17,792		
EXCHANGE TRANSFER		3AA	Transfer	-13,279		
Los Banos (5160)	STPL-5160(001) - 7th St & B St	3AA	Obligation	-7,082		
Merced (5085)	STPL-5085(001) - Olive Ave - M St to G St	3AA	Obligation	-13,279		
	STPL-5085(001) -	3AA	Obligation	13,279		
		3AA	**Total Balance**	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Merced County Association Of Goverments			**Balance:**	1,077,972	731,613	148,187
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Merced County (5939)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
EXCHANGE TRANSFER		33D	Transfer	-166,259		
EXCHANGE TRANSFERS		33D	Transfer	175,505		
Merced County (5939)	STPL-RS-5939(003) 10-105234 Various locations in Merced County	33D	Obligation	-175,505		
	STPL-RS-5939(003) 10-105234	33D	Obligation	166,259		
		33D	**Total Balance**	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Merced County			**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 05/31/97

District 10

MPO: San Joaquin County Council Of Goverments (6088)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	Apportionment	1,933,554		
		320	Apportionment	2,312,051		
		320	Apportionment	2,293,509		
		320	Apportionment	2,326,380		
		320	Apportionment	2,006,014		
		320	Apportionment	2,281,782	1,990,879	
		320	Apportionment	1,161		
Lodi (5154)	CMLG-5154(003)	32A	Obligation	-100,000		
	10-105514 AT THE INTERSECTION OF: TURNER RD & LOWER SACRAMENTO RD/WOODHAVEN LN					
Manteca (5242)	STPLECML-5242(003)	320	Obligation	-245,991		
	10-106904 In the City of Manteca - Tidewater Bikeway Beautification					
San Joaquin County (5929)	CML-5929(020)	3AZ	Obligation	-260,610		
	- 18-20 pass alt. fuel vehicles					
San Joaquin Regional Transit District (6245)	CML-6245(001)	3AZ	Obligation	-1,672,088		
	10-955673 SAN JOAQUIN COUNTY BUS PURCHASE					
Stockton Metopolitan Transit District (6044)	CML-6044(001)	3AZ	Obligation	-1,780,000		
	- Stockton Metro. Trans. Dist. - Purchase Buses					
	CML-6044(001)	3AZ	Obligation	-1,973,600		
	-					
	CML-6044(001)	3AZ	Obligation	1,973,600		
	-					
	CML-6044(001)	3AZ	Obligation	-1,973,600		
	-					
	CML-6044(003)	3AZ	Obligation	-1,640,688		
	- Replace Buses					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: San Joaquin County Council Of Goverments (6088)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin 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 Metopolitan Transit District (6044)	CML-6044(003) -	3AZ	Obligation	-384,000		
Stockton (5008)	CML-STPL-5008(020) 10-955582 CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM INSTALL FIBER OPTIC CABLE BY PAC BELL	320	Obligation	3	3	
	CML-STPL-5008(020) 10-955582	320	Obligation	-387,530		
	CML-STPL-5008(020) 10-955582	320	Obligation	-1,162,535		
	CMLG-5008(004) - Signal installation & interconnect, Miner Sutter - Hunter	32A	Obligation	-20,000		
	CMLNG-5008(003) 10-105254 Fremont St - Phase II	32A	Obligation	-300,000		
	CMLNG-5008(003) 10-105254	32A	Obligation	300,000		
	CMLNG-5008(004) - Signal installation & interconnect, Miner Sutter - Hunter	32A	Obligation	-300,000		
	CMLNGSTP-5008(002) 10-105214 Signal Installation & Intertie - Pacific/ Edan	32A	Obligation	-40,000		
	CMLNGSTP-5008(002) 10-105214	32A	Obligation	-40,000		
	CMLNGSTP-5008(002) 10-105214	32A	Obligation	5,628		
320 San Joaquin Valley Air Basin Total Balance				3,153,040	2,278,355	0
Congestion Mit. & Air Qual. Improvement			**Balance:**	3,153,040	2,278,355	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: San Joaquin County Council Of Goverments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	Apportionment	1,300,452		
		33C	Apportionment	1,532,382		
		33C	Apportionment	1,539,671		
		33C	Apportionment	1,515,175		
		33C	Apportionment	1,517,236		
		33C	Apportionment	2,022,388	1,764,555	
Ripon (5286)	STPL-5286(001) 10-106954 W. Main Street:Acacia St to Stockton Ave Reconstruction	33C	Obligation	-527,662		
San Joaquin County (5929)	STPL-5929(006) 10-105324 Golden Gate/SR 99 to Charter Way	33C	Obligation	-8,853		
	STPL-5929(006) 10-105324	33C	Obligation	-90,300		
	STPL-5929(006) 10-105324	33C	Obligation	19,476		
	STPL-5929(006) 10-105324	33C	Obligation	8,542		
	STPL-5929(007) 10-105384 Delaware/Telegraph & Alpine	33C	Obligation	-417,861		
	STPL-5929(007) 10-105384	33C	Obligation	99,153		
	STPL-5929(007) 10-105384	33C	Obligation	14,265		
	STPL-5929(040) 10-955633 In San Joaquin County on Alpine Avenue (Franklin Avenue to Mission Road) Asphalt Overlay (Modified Limits)	33C	Obligation	37,625	37,625	
	STPL-5929(040) 10-955633	33C	Obligation	-17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: San Joaquin County Council Of Goverments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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(040) 10-955633	33C	Obligation	-100,924		
	STPL-5929(050) 10-955725 East Main St., (Anteros Ave. to Del Mar Ave.) Widen, Resurface, C & G & Walks, Signals	33C	Obligation	-579,872	-579,872	
	STPL-5929(050) 10-955725	33C	Obligation	-48,691		
	STPL-5929(053) 10-955728 West Lane - SB Lanes (Morada Lane to Eight Mile Rd.) A.C. Overlay & Replace Bridge Railing	33C	Obligation	-168,207	-168,207	
	STPL-5929(053) 10-955728	33C	Obligation	-17,706		
Stockton (5008)	CML-STPL-5008(020) 10-955582 CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM INSTALL FIBER OPTIC CABLE BY PAC BELL	33C	Obligation	-319,970		
	STPL-5008(008) 10-106934 On Center St. between Park St. to Charter Way RESURFACING & SIGNAL MODIFICATION	33C	Obligation	-39,333		
	STPL-5008(008) 10-106934	33C	Obligation	-543,388		
	STPL-5008(009) 10-106944 On El Dorado St. @ Charter Way to South City Limit RESURFACE, CURB & WALK, MOD. DRAIN	33C	Obligation	-69,929		
	STPL-5008(009) 10-106944	33C	Obligation	-768,451		
	STPL-5008(013) 10-107154 Main St., from Locust to SR99 in the City of Stockton RESURFACE & MODIFY EXISTING FACILITY	33C	Obligation	-79,738		
	STPL-5008(013) 10-107154	33C	Obligation	-626,257		
	STPL-5008(014) 10-107164 ON FILBERT ST. BETWEEN FREMONT & MAIN STREET RECONST. TW & SIGNAL MODIFICATION	33C	Obligation	-73,736		
	STPL-5008(014) 10-107164	33C	Obligation	-757,755		
	STPL-5008(017) 10-107264 March Lane @ Pacific Ave RECONSTRUCT INTERSECTION	33C	Obligation	-84,209		
	STPL-5008(017) 10-107264	33C	Obligation	-766,561		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: San Joaquin County Council Of Goverments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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(019) 10-955581 FRESNO AVE/NAVY DR & WASHINGTON ST. TRAFFIC SIGNAL INSTALLATIONS	33C	Obligation	-32,960		
	STPL-5008(019) 10-955581	33C	Obligation	-98,900		
	STPL-5008(024) 10-955730 On El Dorado & California Sts., in the City of Stockton REHABILITATE ROADWAY	33C	Obligation	112,534	112,534	
	STPL-5008(024) 10-955730	33C	Obligation	-907,441		
	STPL-5008(025) 10-955742 Fresno Ave. & Harbor, W. end Xtown Frwy to Port of Stockton Reconstruct Rdwy. & Install Lighting	33C	Obligation	-126,000		
	STPL-5008(026) 10-955750 West Ln. (Fulton St. to Morada Ln.) Rehabilitation & Resurfacing	33C	Obligation	-181,300	-181,300	
	STPLG-5008(011) 10-107134 (4) Locations - Market Street at Sutter, American & Stanislaus Streets Traffic Sig. Intercon & Curb Ramps	33S	Obligation	-46,200		
	STPLG-5008(011) 10-107134	33S	Obligation	-479,800		
	STPLG-5008(012) 10-107144 In the City of Stockton on Weber Ave. from Stanislaus to Airport Way Modify existing signals	33S	Obligation	28,000	28,000	
	STPLG-5008(012) 10-107144	33S	Obligation	-29,750		
	STPLG-5008(012) 10-107144	33S	Obligation	-327,250		
	33C STOCKTON Total Balance			1,410,189	1,059,206	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: San Joaquin County Council Of Goverments (6088)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	1,058,639		
		33D	Apportionment	1,252,240		
		33D	Apportionment	1,279,486		
		33D	Apportionment	1,259,017		
		33D	Apportionment	1,260,737		
		33D	Apportionment	1,682,102	1,467,652	
		33D	Transfer	-1,390,030		
		33D	Transfer	-584,298		
		33D	Transfer	-1,247,056		
		33D	Transfer	61,971		
APPORTIONMENT TRANSFER		33D	Transfer	-78,772		
		33D	Transfer	41,364		
		33D	Transfer	143,785		
		33D	Transfer	51,613		
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	501,650		
		33D	Transfer	44,158		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: San Joaquin County Council Of Goverments (6088)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	16,143		
Lathrop (5456)	STPL-5456(001)	33D	Obligation	-85,800		
	10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements					
Lodi (5154)	STPL-5154(006)	33D	Obligation	-185,000		
	10-955574 HUTCHINS STREET PROJECT: KETTLEMAN LANE TO HARNEY LANE in the City of Lodi RESURFACE					
	STPLG-5154(002)	33T	Obligation	-179,000		
	10-105574 Signal Installation - 3 locations					
	STPLG-5154(002)	33T	Obligation	4,525		
	10-105574					
	STPLG-5154(002)	33T	Obligation	3,324		
	10-105574					
	STPLG-5154(002)	33T	Obligation	5,001		
	10-105574					
Manteca (5242)	STPL-5242(004)	33D	Obligation	-13,279		
	10-955729 Airport Way @ Yosemite Ave. Intersection Modify Traffic Signal & Minor Widen					
	STPL-5242(005)	33D	Obligation	-125,110		
	10-955745 Manteca, Locust, Trailwood Ave., & S. Manteca Rd. in the City of Manteca AC Overlay					
San Joaquin County (5929)	STPL-5929(013)	33D	Obligation	-264,704		
	10-105944 Copperopolis Rd.-Resurfacing Alpine					
	STPL-5929(013)	33D	Obligation	1		
	10-105944					
	STPL-5929(013)	33D	Obligation	33,557		
	10-105944					
	STPL-5929(016)	33D	Obligation	-26,559		
	10-106184 French Camp Rd.					
	STPL-5929(016)	33D	Obligation	-256,736		
	10-106184					
	STPL-5929(017)	33D	Obligation	-35,412		
	10-106194 Davis Rd.					
	STPL-5929(017)	33D	Obligation	-301,002		
	10-106194					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: San Joaquin County Council Of Goverments (6088)

Regional Surface Transportation Program

Any Area **33D**

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	33D	Obligation	9,582		
	STPL-5929(021) - Auto dispatch routing system	3AN	Obligation	-70,500		
	STPL-5929(028) 10-107054 Copperopolis Rd.	33D	Obligation	11,167	11,167	
	STPL-5929(028) 10-107054	33D	Obligation	-15,492		
	STPL-5929(028) 10-107054	33D	Obligation	-152,713		
	STPL-5929(029) 10-107064 Roberts Rc./Howard Rd.	33D	Obligation	26,775	26,775	
	STPL-5929(029) 10-107064	33D	Obligation	-19,919		
	STPL-5929(029) 10-107064	33D	Obligation	-223,541		
	STPL-5929(029) 10-107064	33D	Obligation	-48,689		
	STPL-5929(030) 10-107074 Mariposa Rd-Austin Rd to Gawne Rd AC Overlay	33D	Obligation	-30,985		
	STPL-5929(030) 10-107074	33D	Obligation	-655,122		
	STPL-5929(030) 10-107074	33D	Obligation	1,592		
	STPL-5929(039) 10-955632 Howard Road, Undine Road to Middle River Asphalt Overlay	33D	Obligation	46,035	46,035	
	STPL-5929(039) 10-955632	33D	Obligation	-26,559		
	STPL-5929(039) 10-955632	33D	Obligation	-331,987		
	STPL-5929(044) 10-955703 French Camp Road (Airport Way to Union Road) Asphalt Concrete Overlay	33D	Obligation	36,740	36,740	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: San Joaquin County Council Of Goverments (6088)

Regional Surface Transportation Program

Any Area **33D**

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(044) 10-955703	33D	Obligation	-24,788		
	STPL-5929(044) 10-955703	33D	Obligation	-172,634		
	STPL-5929(045) 10-955704 Eight Mile Road (State Highway 99 to State Highway 88) in San Joaquin County	33D	Obligation	23,549	23,549	
	STPL-5929(045) 10-955704	33D	Obligation	-28,329		
	STPL-5929(045) 10-955704	33D	Obligation	-398,385		
	STPL-5929(046) 10-955705 Walnut Grove Road (South Fork to North Fork Mokelumne River)	33D	Obligation	-1	-1	
	STPL-5929(046) 10-955705	33D	Obligation	-16,820		
	STPL-5929(046) 10-955705	33D	Obligation	-169,092		
	STPL-5929(051) 10-955726 Mariposa Rd., (Gawne Rd. to Doods Rd.) A.C. Overlay & Replace Bridge Railing	33D	Obligation	-39,838		
	STPL-5929(052) 10-955727 Walnut Grove Rd., (Blossom Rd. to Sacramento Blvd.) A.C Overlay & Paved Shoulders	33D	Obligation	-20,361		
	STPL-5929(054) 10-955753 Airport Way: Louise Ave to Roth Rd. AC Overlay, Turn Lanes, & Signals	33D	Obligation	-61,970		
Stockton Metopolitan Transit District (6044)	STPL-6044(002) 10-106314 Tranist-bus transfer	3AN	Obligation	-160,000		
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	Obligation	-920,500		
		33D	**Total Balance**	493,776	1,172,227	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: San Joaquin County Council Of Goverments (6088)

Regional Surface Transportation Program

Areas < 5 K Pop. **33E**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	Transfer	584,298		
		33E	Transfer	-61,971		
APPORTIONMENT TRANSFER		33E	Transfer	-41,364		
		33E	Transfer	-51,613		
San Joaquin County (5929)	STPL-5929(003) - Howard Rd - Tracy to Undine	33E	Obligation	-349,693		
	STPL-5929(003) -	33E	Obligation	66,397		
	STPL-5929(003) -	33E	Obligation	51,613		
	STPL-5929(008) 10-105224 Escalon-Bellota Rd - Deck to Mariposa	33E	Obligation	-17,706		
	STPL-5929(008) 10-105224	33E	Obligation	-283,296		
	STPL-5929(008) 10-105224	33E	Obligation	61,971		
	STPL-5929(008) 10-105224	33E	Obligation	41,364		
		33E	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: San Joaquin County Council Of Goverments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			310,151
		34A	Apportionment			335,436
		34A	Apportionment			435,238
		34A	Apportionment			737,428
		34A	Apportionment			181,900
		34A	Apportionment			181,561
San Joaquin County (5929)	STPLMA-5929(036) 10-955592 Davis Road from Armstrong Rd. to State Route 12 A.C. Overlay/Shoulder Construction	34A	Obligation			-26,559
	STPLMA-5929(036) 10-955592	34A	Obligation			-305,428
	STPLMA-5929(036) 10-955592	34A	Obligation			5,932
	STPMAL-5929(035) 10-955532 French Camp Rd: SR-120 to Austin Rd. AC over-lay	34A	Obligation			-641,842
		34A	**Total Balance**	0	0	1,213,817

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: San Joaquin County Council Of Goverments (6088)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	Apportionment			371,822
		34B	Apportionment			402,136
		34B	Apportionment			521,783
		34B	Apportionment			884,061
		34B	Apportionment			218,070
		34B	Apportionment			217,663
San Joaquin County (5929)	STPMAL-5929(034) 10-955531 Filbert St: Waterloo Rd to Roosevelt St. Realign & Improve	34B	Obligation			-39,838
	STPMAL-5929(034) 10-955531	34B	Obligation			-535,607
Stockton (5008)	STPLMA-5008(021) 10-955600 In the City of Stockton on I-5 and March Lane Interchange,& March Lane: Feather River-Quail Widened I-5 on & off ramps & March Ln	34B	Obligation			-682,000
	STPMAL-5008(018) 10-955567 TRAFFIC SIGNAL INSTALLATION	34B	Obligation			-77,640
	34B STOCKTON Total Balance			0	0	1,280,450

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: San Joaquin County Council Of Goverments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	214,117		
		35A	Apportionment	182,773		
		35A	Apportionment	154,299		
		35A	Apportionment	116,990		
		35A	Apportionment	233,397		
		35A	Apportionment	259,508	226,423	
		35A	**Total Balance**	1,161,084	523,900	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: San Joaquin County Council Of Goverments (6088)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	Apportionment	256,693		
		35B	Apportionment	219,117		
		35B	Apportionment	184,981		
		35B	Apportionment	140,253		
		35B	Apportionment	279,807		
		35B	Apportionment	311,110	271,446	
	35B STOCKTON Total Balance			1,391,961	628,075	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: San Joaquin County Council Of Goverments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	Transfer	1,390,030		
		3AA	Transfer	1,247,056		
APPORTIONMENT TRANSFER		3AA	Transfer	78,772		
		3AA	Transfer	-143,785		
Lodi (5154)	STPLG-5154(001) 10-105274 Intersection Cherokee &I Hale Rd	3AC	Obligation	-12,000		
	STPLG-5154(001) 10-105274	3AC	Obligation	-88,000		
	STPLG-5154(002) 10-105574 Signal Installation - 3 locations	3AC	Obligation	-36,000		
Manteca (5242)	STPL-5242(001) 10-105264 Louise Ave: Main St to SR-99, & Wawona St: Union Rd to Locust Ave Resurface	3AA	Obligation	-130,093		
	STPL-5242(001) 10-105264	3AA	Obligation	-63,787		
San Joaquin County (5929)	STPL-5929(001) - El Dorado St./I-% to Stockton C.L.	3AA	Obligation	-278,869		
	STPL-5929(001) -	3AA	Obligation	79,677		
	STPL-5929(001) -	3AA	Obligation	25,146		
	STPL-5929(005) 10-105374 Jack Tone Rd/SR 26 to 8 Mile Rd	3AA	Obligation	-35,412		
	STPL-5929(005) 10-105374	3AA	Obligation	-575,445		
	STPL-5929(005) 10-105374	3AA	Obligation	140,763		
	STPL-5929(005) 10-105374	3AA	Obligation	38,941		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: San Joaquin County Council Of Goverments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. **3AA**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	CMLNGSTP-5008(002)	3AC	Obligation	-100,000		
	10-105214 Signal Installation & Intertie - Pacific/ Edan					
	CMLNGSTP-5008(002)	3AC	Obligation	60,000		
	10-105214					
	STPL-5008(001)	3AA	Obligation	-213,888		
	10-105244 Quail Lake Rd					
	STPL-5008(001)	3AA	Obligation	9,384		
	10-105244					
	STPL-5008(001)	3AA	Obligation	17,756		
	10-105244					
	STPL-5008(003)	3AA	Obligation	-1,310,560		
	10-105254 Fremont St - Phase II					
	STPL-5008(003)	3AA	Obligation	253,512		
	10-105254					
	STPL-5008(003)	3AA	Obligation	51,754		
	10-105254					
Tracy (5192)	STPL-5192(002)	3AA	Obligation	-307,095		
	10-105391 ON TRACY BLVD. FROM NORTH OF I-205 R/W TO 200' NORTH OF LARCH RD.					
	STPL-5192(002)	3AA	Obligation	84,000		
	10-105391					
	STPL-5192(002)	3AA	Obligation	10,186		
	10-105391					
	STPLN-5192(001)	3AA	Obligation	-177,060		
	10-105284 Grant Line & Holly Dr					
	STPLN-5192(001)	3AA	Obligation	-14,985		
	10-105284					
			3AA Total Balance	0	0	0
	Regional Surface Transportation Program		**Balance:**	0	0	0
			Amount Loaned:	0	0	0
	San Joaquin County Council Of Goverments		**Balance:**	4,457,010	3,383,409	2,494,267
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Stanislaus Area Association Of Governments (6089)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	Apportionment	1,490,600		
		320	Apportionment	1,782,388		
		320	Apportionment	1,768,094		
		320	Apportionment	1,793,435		
		320	Apportionment	1,546,461		
		320	Apportionment	1,759,054	1,534,793	
		320	Apportionment	895		
Modesto (5059)	CML-5059(009) 10-955521 Modesto/Ceres Urbanized Area ATMS Flows & Surveillance Project	320	Obligation	-800,400	-800,400	
	CML-5059(009) 10-955521	320	Obligation	-137,800		
	CML-5059(018) 10-955649 CITYWIDE (DOWNTOWN) REPLACE EXISTING LOOP DETECTORS	320	Obligation	-885	-885	
	CML-5059(019) 10-955650 INSTALL LOOP DECTECTORS	320	Obligation	-14,164	-14,164	
	CML-5059(020) 10-955651 REPLACE SIGNAL CONTROLLERS	320	Obligation	-4,426	-4,426	
	CML-5059(024) 10-955722 Automobile Vehicle Locators FTA Transfer	3AZ	Obligation	-725,502	-725,502	
	CML-5059(029) 10-955768 City of Modesto Carpool Parking (Various Locations) Develop Carpool Parking Lot Complex	320	Obligation	-26,838	-26,838	
	CML-5059(030) 10-955769 City of Modesto Rideshare Program Develop trip reduction program	320	Obligation	-26,000	-26,000	
	CML-5059(033) 10-955795 Changeable Message Signs @ Various Locations Install Message Signs	320	Obligation	-17,706	-17,706	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Stanislaus Area Association Of Governments (6089)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin 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(034) 10-955796 Portable Video Vehicle Detection Systems Equipment Purchase	320	Obligation	-3,541	-3,541	
	CML-5059(035) 10-955798 Intersection Traffic Movement Counters	320	Obligation	-1,770	-1,770	
	CML-5059(036) 10-955799 Traffic Time Travel Monitoring System Signal Synchronization	320	Obligation	-885	-885	
	CML-5059(037) 10-955800 Signalization & Installation of LED Signal Lights - Citywide Purchase and Install LED Signals	320	Obligation	-7,082	-7,082	
	CML-5059(039) 10-955802 9th Street @ Carver Rd. Intersection Signalization	320	Obligation	-8,853	-8,853	
	CML-5059(040) 10-955804 City of Modesto - Citywide Signal Aynchronization - CCTV Cameras	320	Obligation	-53,118	-53,118	
	CML-5059(041) 10-955808 Various Locations in Downtown Modesto Traffic Signal Synchronization	320	Obligation	-7,967	-7,967	
	CML-5059(042) 10-955811 Kansas Ave @ SR 99 SB Off Ramp Intersection Traffic Signal Installation	320	Obligation	-8,853	-8,853	
	CML-5059(043) 10-955812 Tuolumne Blvd @ SR 99 SB Off Ramp Intersection Traffic Signal Replacement	320	Obligation	-13,279	-13,279	
	CML-5059(044) 10-955813 Pelandale Ave @ Dale Rd Intersection	320	Obligation	-8,853	-8,853	
	CML-5059(045) 10-955829 Within the City Limits of Modesto 2 year operation of ATMS	320	Obligation	-226,200	-226,200	
	CMLN-5059(001) 10-105624 Interconnect Traffic Signal System	320	Obligation	-132,795		
	CMLN-5059(001) 10-105624	320	Obligation	-309,855		
	CMLN-5059(001) 10-105624	320	Obligation	-1,217,000		
Newman (5172)	CML-5172(003) 10-955732 Merced St. @ Hwy 33 in the City of Newman (Co-op Project) Traffic Signal Installation	320	Obligation	-4,427		
	CML-5172(004) 10-955741 Kern St @ Hwy 33 Signal & Channelization	320	Obligation	-4,426		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Stanislaus Area Association Of Governments (6089)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin 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) 10-955747 "T" Street - from Yolo Ave. to Inyo Ave. Bike Path	320	Obligation	-45,600	-45,600	
	CML-5172(005) 10-955747	320	Obligation	-800		
Oakdale (5153)	CML-5153(003) 10-955595 CITY OF OAKDALE FTA TRANSFER	3AZ	Obligation	-487,000		
Patterson (5244)	CML-5244(003) 10-955648 ALONG WARD AVE. CONSTRUCT BIKE PATH	320	Obligation	-66,500		
	CML-5244(004) 10-955758 Las Palmas @ Hwy 33 Intersection Signalization	320	Obligation	-13,600		
	CML-5244(005) 10-955759 Las Palmas Ave. @ North First St.	320	Obligation	-12,750	-12,750	
Riverbank (5255)	CML-5255(002) 10-105654 Bicycle Path Riverbank	320	Obligation	-35,300		
	CML-5255(004) 10-955810 On California Avenue (8th St. to Clause Rd.) Construct Bike Path & Sidewalk w/ C&G	320	Obligation	-6,560	-6,560	
	CML-5255(006) 10-955815 Patterson Road: Terminal Rd to Claus Rd. Bike Path, Sidewalks, and Restripping	320	Obligation	-7,503	-7,503	
	CML-5255(007) 10-955816 Amtrack Station & Patterson Road between First St. & Claus Rd. Contruct Various Bus Shelters & Stops	320	Obligation	-3,195	-3,195	
Stanislaus County (5938)	CML-5938(008) - FTA/Automate Vehicle Locator System	3AZ	Obligation	-79,916		
	CML-5938(014) 10-105694 Bike Rte from Empire to Schools	320	Obligation	-13,600		
	CML-5938(015) 10-105704 IN THE CITY OF DENAIR ON LESTER RD & MERCED AVE AND IN THE CITY OF SALIDA ON CONSTRUCTION OF BIKE LANES/SIDEWALK	320	Obligation	-4,000		
	CML-5938(015) 10-105704	320	Obligation	-52,000		
	CML-5938(015) 10-105704	320	Obligation	6,400		
	CML-5938(026) 10-106354	3AZ	Obligation	-96,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Stanislaus Area Association Of Governments (6089)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin 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(027) - bus stop improvement	3AZ	Obligation	-71,400		
	CML-5938(028) - 1 van	3AZ	Obligation	-48,000		
	CML-5938(029) - operating assistance	3AZ	Obligation	-40,283		
	CML-5938(061) 10-955740 Geographic Information System Based Traffic Congestion Management System Purchase Computer Hardware & Software	320	Obligation	-89,725		
	CML-5938(064) 10-955760 Stanislaus County @ Various Locations Guide Signs - Purchase Only	320	Obligation	-66,397	-66,397	
	CML-5938(067) 10-955778 Mitchell Rd @ Tuolumne River Br # 38C-044 Widen Bridge for Bicycle lane addition	320	Obligation	-75,000	-75,000	
	CML-5938(069) 10-955784 Fresno Ave.: Lester Rd. to Denair Middle School Construction of Turnaround	320	Obligation	-5,000	-5,000	
	CML-5938(070) 10-955803 Glen Avenue (Ustick to Bret Hart School) Add sidewalk & Paveout	320	Obligation	-8,000	-8,000	
Turlock (5165)	CML-5165(008) 10-955797 Canal Drive (Colorado Ave. to Berkeley) Construct Bike Path	320	Obligation	-11,520	-11,520	
	CML-STPL-5165(003) 10-105544 AC overlay - 6 locations	320	Obligation	-9,738		
	CML-STPL-5165(003) 10-105544	320	Obligation	-87,662		
	CML-STPL-5165(005) 10-105854 Traffic Signal I/S & mod. 15 loc.	320	Obligation	-4,900		
	CML-STPL-5165(005) 10-105854	320	Obligation	-13,600		
Waterford (5406)	CML-STPL-5406(003) 10-955719 On Reinway Ave., from Rte 132 to MID Canal Widen for Pedestrian/Bikeway	320	Obligation	-76,960		
	320 San Joaquin Valley Air Basin Total Balance			4,852,193	1,082,718	0
	Congestion Mit. & Air Qual. Improvement		**Balance:**	4,852,193	1,082,718	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Stanislaus Area Association Of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	Apportionment	1,144,440		
		33C	Apportionment	1,348,546		
		33C	Apportionment	1,354,961		
		33C	Apportionment	1,333,403		
		33C	Apportionment	1,335,217		
		33C	Apportionment	1,779,767	1,552,866	
Ceres (5241)	STPL-5241(003)	33C	Obligation	26,990	26,990	
	10-955539 MOFFET RD, CENTRAL AVE., WHITMORE AVE., EL CAMINO AVE. RESURFACING					
	STPL-5241(003) 10-955539	33C	Obligation	-33,021		
	STPL-5241(003) 10-955539	33C	Obligation	-328,259		
	STPL-5241(003) 10-955539	33C	Obligation	2,887		
	STPL-5241(005)	33C	Obligation	-17,181		
	10-955637 On Evans Roeding & Blaker Rds. (4) Various locations Resurfacing					
	STPL-5241(005) 10-955637	33C	Obligation	-154,636		
Modesto (5059)	STPL-5059(004)	33C	Obligation	-1,018,095		
	10-105834 H St - 9th St to 17th St.					
	STPL-5059(004) 10-105834	33C	Obligation	9,739		
	STPL-5059(010)	33C	Obligation	-54,003		
	10-955534 Coffee Rd: Scenic Dr. to Floyd Ave AC OVERLAY					
	STPL-5059(010) 10-955534	33C	Obligation	-757,997		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Stanislaus Area Association Of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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(011)	33C	Obligation	-28,000		
	10-955535 In the City of Modesto on Prescott Rd: Between Rumble Rd & Briggsmore Ave Drainage & AC Overlay					
	STPL-5059(011) 10-955535	33C	Obligation	-405,000		
	STPL-5059(014)	33C	Obligation	-155,000	-155,000	
	10-955549 In the City of Modesto on Tully Road Project: 9th St to Leonard Ave. Overlay & reconstruct roadway					
	STPL-5059(014) 10-955549	33C	Obligation	-21,247		
	STPL-5059(014) 10-955549	33C	Obligation	-66,752		
	STPL-5059(014) 10-955549	33C	Obligation	-1		
	STPL-5059(015)	33C	Obligation	-6,000		
	10-955579 In the City of Modesto on Yosemite Blvd:"D" St to Las Flores Ave. Install Street Lights					
	STPL-5059(015) 10-955579	33C	Obligation	-59,000		
	STPL-5059(028)	33C	Obligation	-103,000		
	10-955746 Carpenter Rd. - from Kansas Ave. to Sisk Rd. AC Overlay					
	STPL-5059(032)	33C	Obligation	-41,000	-41,000	
	10-955777 College Ave: Needham to Briggsmore					
Stanislaus County (5938)	STPL-5938(073)	33C	Obligation	-8,853	-8,853	
	10-955841 Santa Fe Road @ T.I.D. Turlock Main Canal Br.# 38C-161 Bridge Widening					
			33C MODESTO Total Balance	5,078,905	2,522,247	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Stanislaus Area Association Of Governments (6089)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	675,396		
		33D	Apportionment	799,331		
		33D	Apportionment	818,362		
		33D	Apportionment	805,255		
		33D	Apportionment	806,356		
		33D	Apportionment	1,076,069	938,882	
		33D	Transfer	-119,512		
		33D	Transfer	-934,877		
APPORTIONMENT TRANSFER		33D	Transfer	-2,740		
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	418,523		
		33D	Transfer	82,855		
CRP TRANSFER		33D	Transfer	45,325		
CRP TRANSFERS TO RSTP 33D		33D	Transfer	27,993		
Ceres (5241)	STPL-5241(006) 10-955744 Various Locations in the City of Ceres Resurface	33D	Obligation	-14,815		
	STPLN-5241(001) 10-106084 Resurface Whitmore Ave. (old proj.-that wat not legged in)	33D	Obligation	-248,000		
	STPLN-5241(001) 10-106084	33D	Obligation	2,740		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Stanislaus Area Association Of Governments (6089)

Regional Surface Transportation Program

Any Area **33D**

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) 10-105414 3 Various Locations/ Resurfacing	33D	Obligation	-468,805		
	STPL-5059(002) 10-105414	33D	Obligation	-14,569		
	STPL-5059(002) 10-105414	33D	Obligation	45,122		
	STPL-5059(004) 10-105834 H St - 9th St to 17th St.	33D	Obligation	-65,512		
	STPL-5059(004) 10-105834	33D	Obligation	65,512		
	STPL-5059(027) 10-955731 On Snyder Ave. from Prescott to Carver AC Overlay	33D	Obligation	-4,427		
	STPL-5059(038) 10-955801 Coffee Road (Briggsmore to Floyd)	33D	Obligation	-50,000	-50,000	
Newman (5172)	STPL-5172(002) 10-955652 Merced Street RR Crossing Reconstruct Roadway	33D	Obligation	-141,648	-141,648	
	STPL-5172(002) 10-955652	33D	Obligation	-13,279		
Oakdale (5153)	STPL-5153(004) 10-955736 West "G" St.,from Bryan Ave. to Wood Ave. Reconstruction	33D	Obligation	-88,000		
	STPL-5153(005) 10-955751 East "D" St.: N. 5th St. to Johnson Ave.	33D	Obligation	-100,000		
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	Obligation	-60,000		
	STPL-5244(001) 10-955593	33D	Obligation	-60,000		
Riverbank (5255)	STPL-5255(003) 10-955709 On Patterson Road, from 1st Street to Terminal Street Widening	33D	Obligation	-26,559		
	STPL-5255(005) 10-955814 Roselle Ave @ Patterson Rd Intersection Improvements	33D	Obligation	-17,900	-17,900	
Stanislaus County (5938)	STPL-5938(016) 10-105714 26 mile road	33D	Obligation	-4,426		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Stanislaus Area Association Of Governments (6089)

Regional Surface Transportation Program

Any Area **33D**

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(016) 10-105714	33D	Obligation	-137,222		
	STPL-5938(017) 10-105724 Milton Road	33D	Obligation	-13,279		
	STPL-5938(018) 10-105734 West Main Ave. @ TID Lat. No. 4 in Stanislaus County Replace Culvert	33D	Obligation	10,369	10,369	
	STPL-5938(018) 10-105734	33D	Obligation	-17,706		
	STPL-5938(019) 10-105744 West Main St.	33D	Obligation	62,693	62,693	
	STPL-5938(019) 10-105744	33D	Obligation	-13,279		
	STPL-5938(019) 10-105744	33D	Obligation	-475,052		
	STPL-5938(062) 10-955788 1994 & 1995 STP Overlay by Stanislaus County - Various Locations AC Overlay	33D	Obligation	-8,853	-8,853	
	STPL-5938(062) 10-955788	33D	Obligation	-2,773,320	-2,773,320	
	STPL-5938(063) 10-955749 1994 & 1995 Culvert Widening Project by Stanislaus County - Various Locations Culvert replacement	33D	Obligation	-8,853		
	STPL-5938(065) 10-955774 Carpenter Rd @ 2 mi N of Crows Landing Rd Realignment	33D	Obligation	-11,000	-11,000	
	STPL-5938(066) 10-955776 Orange Blossom Rd @ E of Morrison Rd Revised Alignment	33D	Obligation	-17,700	-17,700	
	STPL-5938(068) 10-955779 Milton Rd @ mile N of Dunton Rd	33D	Obligation	-35,000	-35,000	
TRF 10/31/96		33D	Transfer	68,556	59,816	
Turlock (5165)	CML-STPL-5165(003) 10-105544 AC overlay - 6 locations	33D	Obligation	-17,015		
	CML-STPL-5165(005) 10-105854 Traffic Signal I/S & mod. 15 loc.	33D	Obligation	-18,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Stanislaus Area Association Of Governments (6089)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	CML-STPL-5165(005) 10-105854	33D	Obligation	13,600		
	STPL-5165(001) 10-105494 Berkeley from Canal to California	33D	Obligation	-293,920		
	STPL-5165(002) 10-105564 Various locations	33D	Obligation	-316,052		
	STPL-5165(002) 10-105564	33D	Obligation	-278		
	STPL-5165(002) 10-105564	33D	Obligation	0		
	STPL-5165(004) 10-105844 Geer Rd and Canal Dr. RESURFACING	33D	Obligation	-39,500		
	STPL-5165(004) 10-105844	33D	Obligation	-187,879		
	STPL-5165(006) 10-955721 Colorado Ave.: Delbon Ave. to Tuolumne Rd. Resurfacing	33D	Obligation	1	1	
	STPL-5165(006) 10-955721	33D	Obligation	-5,000		
	STPL-5165(006) 10-955721	33D	Obligation	-52,940		
	STPL-5165(007) 10-955775 Walnut Rd: Monte Vista to Porshe Strasse Reconstruction	33D	Obligation	-43,379	-43,379	
Waterford (5406)	CML-STPL-5406(003) 10-955719 On Reinway Ave., from Rte 132 to MID Canal Widen for Pedestrian/Bikeway	33D	Obligation	-100,000		
	STPL-5406(004) 10-955789 Bently Street ("D" St. to Tim Bell Rd.) Reconstruct Storm Drain & AC Overlay	33D	Obligation	-22,132	-22,132	
		33D	**Total Balance**	-1,218,865	-1,823,358	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Stanislaus Area Association Of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			198,526
		34A	Apportionment			214,711
		34A	Apportionment			278,593
		34A	Apportionment			472,023
		34A	Apportionment			116,433
		34A	Apportionment			116,216
		34A	**Total Balance**	0	0	1,396,502

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Stanislaus Area Association Of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	Apportionment			327,216
		34B	Apportionment			353,893
		34B	Apportionment			459,186
		34B	Apportionment			778,003
		34B	Apportionment			191,908
		34B	Apportionment			191,551
Modesto (5059)	STPMAL-5059(016) 10-955624 Standiford Ave., Siskiyou Rd. to McHenry Ave. Resurfacing & Drainage	34B	Obligation			-40,000
	STPMAL-5059(016) 10-955624	34B	Obligation			-760,000
	STPMAL-5059(017) 10-955625 Scenic Dr., West of Coffee Rd. to 17th St. OVERLAY,REPLACE CURB/GUTTER & RAMPS	34B	Obligation			-17,706
	STPMAL-5059(017) 10-955625	34B	Obligation			-231,063
	STPMAL-5059(017) 10-955625	34B	Obligation			42,070
			34B MODESTO Total Balance	0	0	1,295,058

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Stanislaus Area Association Of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	137,055		
		35A	Apportionment	116,992		
		35A	Apportionment	98,766		
		35A	Apportionment	74,885		
		35A	Apportionment	149,396		
		35A	Apportionment	166,109	144,931	
Oakdale (5153)	DBL-5153(001) 10-105824 Johnson Ave - C to F Street. A.C. Overlay & Reconstruction	35A	Obligation	-87,900		
		35A	**Total Balance**	655,303	306,342	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Stanislaus Area Association Of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	Apportionment	225,898		
		35B	Apportionment	192,830		
		35B	Apportionment	162,789		
		35B	Apportionment	123,427		
		35B	Apportionment	246,239		
		35B	Apportionment	273,787	238,882	
	35B MODESTO Total Balance			1,224,970	552,726	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Stanislaus Area Association Of Governments (6089)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	Transfer	119,512		
		3AA	Transfer	934,877		
APPORTIONMENT TRANSFER		3AA	Transfer	2,740		
Ceres (5241)	STPLN-5241(001) 10-106084 Resurface Whitmore Ave. (old proj.-that wat not legged in)	3AA	Obligation	-7,967		
	STPLN-5241(001) 10-106084	3AA	Obligation	-2,740		
Modesto (5059)	STPL-5059(002) 10-105414 3 Various Locations/ Resurfacing	3AA	Obligation	-29,214		
	STPL-5059(002) 10-105414	3AA	Obligation	7,415		
Stanislaus County (5938)	STPLN-5938(004) 10-105294 Resurfacing - 7 locations	3AA	Obligation	-33,641		
	STPLN-5938(004) 10-105294	3AA	Obligation	-1,008,356		
	STPLN-5938(004) 10-105294	3AA	Obligation	33,641		
	STPLN-5938(004) 10-105294	3AA	Obligation	39,838		
	STPLN-5938(004) 10-105294	3AA	Obligation	61,140		
TRF 10/31/96		3AA	Transfer	-68,556	-59,816	
Turlock (5165)	CML-STPL-5165(003) 10-105544 AC overlay - 6 locations	3AA	Obligation	-885		
	STPL-5165(001) 10-105494 Berkeley from Canal to California	3AA	Obligation	-15,935		
	STPL-5165(002) 10-105564 Various locations	3AA	Obligation	-31,870		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Stanislaus Area Association Of Governments (6089)

Regional Surface Transportation Program

Areas < 200 K Pop. **3AA**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	**Total Balance**	0	-37,195	0
Regional Surface Transportation Program			**Balance:**	0	-37,195	0
			Amount Loaned:	0	0	0
Stanislaus Area Association Of Governments			**Balance:**	5,740,312	1,520,762	2,691,560
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	240,472		
		33D	Apportionment	283,359		
		33D	Apportionment	284,222		
		33D	Apportionment	279,689		
		33D	Apportionment	280,070		
		33D	Apportionment	373,480	325,865	
		33D	Transfer	-321,124		
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	2,041		
EXCHANGE TRANSFER		33D	Transfer	-118,164		
		33D	Transfer	-161,525		
		33D	Transfer	-217,364	-189,652	
EXCHANGE TRANSFERS		33D	Transfer	-202,707		
		33D	Transfer	-176,883		
		33D	Transfer	-107,527		
Exchange Fund Transfers		33D	Transfer	-64,559	-56,328	
		33D	Transfer	-248,192	-216,550	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33D	Transfer	-123,435	-107,698	
		33D	**Total Balance**	1,853	-151,342	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Areas < 5 K Pop. **33E**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	Transfer	321,124		
Tuolumne County (5932)	RS-STP-000R(042) 10-104964 RESURFACING AT VARIOUS LOCATIONS	33E	Obligation	-279,613		
	RS-STP-000R(042) 10-104964	33E	Obligation	-41,511		
		33E	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			68,755
		34A	Apportionment			74,361
		34A	Apportionment			96,485
		34A	Apportionment			163,475
		34A	Apportionment			40,323
		34A	Apportionment			40,248
EXCHANGE TRANSFER		34A	Transfer			-163,475
		34A	Transfer			-40,323
EXCHANGE TRANSFERS		34A	Transfer			-51,799
		34A	Transfer			-91,317
		34A	Transfer			-96,485
Exchange Fund Transfers		34A	Transfer			-40,248
		34A	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	47,466		
		35A	Apportionment	40,518		
		35A	Apportionment	34,206		
		35A	Apportionment	25,935		
		35A	Apportionment	51,740		
		35A	Apportionment	57,529	50,194	
EXCHANGE TRANSFER		35A	Transfer	-25,935		
		35A	Transfer	-49,887	-43,526	
EXCHANGE TRANSFERS		35A	Transfer	-87,984		
		35A	Transfer	-34,206		
Exchange Fund Transfers		35A	Transfer	-59,382	-51,811	
		35A	**Total Balance**	0	-28,072	0
Regional Surface Transportation Program			**Balance:**	0	-28,072	0
			Amount Loaned:	0	0	0
Tuolumne County/Cities Area Planning Council			**Balance:**	1,853	-179,414	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: Imperial County (5958)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	377,986		
		33D	Transfer	322,874		
CRP TRANSFER		33D	Transfer	3,716		
		33D	**Total Balance**	704,577	232,476	0
Regional Surface Transportation Program			**Balance:**	704,577	232,476	0
			Amount Loaned:	0	0	0
Imperial County			**Balance:**	704,577	232,476	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 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
		320	Apportionment	10,886,906		
		320	Apportionment	13,018,040		
		320	Apportionment	12,913,641		
		320	Apportionment	13,098,724		
		320	Apportionment	11,294,895		
		320	Apportionment	12,847,614	11,209,684	
		320	Apportionment	6,538		
Caltrans (6211)	CML-6211(001) 11- HOV	320	Obligation	-1,018,258		
	CML-6211(001) 11-	320	Obligation	-457,850		
	CML-6211(012) 11-047970 SOUTH BAY "E" ST OVERCROSSING TO 24TH ST. BIKE PATH	320	Obligation	-300,000		
	CML-6211(013) 11-955684 IN SAN DIEGO COUNTY @ 95 INTERSECTION. PROVIDE CONT. REMOTE TRAFFIC SIGNAL SYS.	320	Obligation	-16,815		
Carlsbad (5308)	CML-5308(005) 11-955586 RAIL/TRAIL FEASIBILY STUDY	320	Obligation	-88,530		
	CML-5308(005) 11-955586	320	Obligation	-679,470		
Chula Vista (5203)	CML-5203(008) 11-955587 IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS SIGNAL RETIMING	320	Obligation	-8,853		
	CML-5203(008) 11-955587	320	Obligation	-168,207		
Del Mar (5356)	CML-5356(001) 11-117664 Signals	320	Obligation	-4,427		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 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	320	Obligation	4,214		
El Cajon (5211)	CML-5211(002) 11-117674	320	Obligation	-26,559		
	CML-5211(002) 11-117674	320	Obligation	136		
	CML-5211(003) 11-955600 IN THE CITY OF EL CAJON ON WASHINGTON AVE:EL CAJON BLVD TO JAMACHA AND ON INSTALL INTERCONNECT CONDUIT AND CABLE	320	Obligation	14,764	14,764	
	CML-5211(003) 11-955600	320	Obligation	-11,066		
	CML-5211(003) 11-955600	320	Obligation	-157,761		
	CML-5211(007) 11-955812 Signal Interconnect and related equipment	320	Obligation	-93,974	-93,974	
Encinitas (5446)	CML-5446(001) 11-117684 Signals	320	Obligation	-26,559		
	CML-5446(002) 11-955630 IN THE CITY OF ENCINITAS ON ENCINITAS BLVD: ROUTE 101 TO VILLAGE SQUARE. TRAFFIC SIGNAL INTERCONNECT	320	Obligation	-22,132		
Escondido (5081)	CML-5081(002) 11-117784 IN THE CITY OF ESCONDIDO AT TWENTY (20) LOCATIONS.	320	Obligation	-209,612		
	CML-5081(002) 11-117784	320	Obligation	-209,612		
	CML-5081(002) 11-117784	320	Obligation	184,959		
La Mesa (5207)	CML-5207(002) 11-117694 Signals	320	Obligation	123	123	
	CML-5207(002) 11-117694	320	Obligation	-26,559		
	CML-5207(010) 11-955599 CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING	320	Obligation	355	355	
	CML-5207(010) 11-955599	320	Obligation	-26,559		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 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(011)	320	Obligation	-501,079	-501,079	
	11-955601 IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST)					
	CML-5207(011)	320	Obligation	-32,756		
	11-955601					
	CML-5207(011)	320	Obligation	-239,031		
	11-955601					
	CML-5207(012)	320	Obligation	-41,621	-41,621	
	11-955746 In the City of La Mesa @ 31 Traffic Signal Locations. Traffic Signal Equipment Purchase					
	CML-5207(012)	320	Obligation	-37,170		
	11-955746					
	CML-5207(013)	320	Obligation	200,895	200,895	
	11-955747 In the City of La Mesa at 25 Various Locations. Traffic Signal Interconnect					
	CML-5207(013)	320	Obligation	-200,895		
	11-955747					
Lemon Grove (5418)	CMLN-5418(001)	320	Obligation	-75,958		
	11-955629 IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL SIGNAL INTERCONNECT					
National City (5066)	CML-5066(001)	320	Obligation	-25,452		
	11-					
	CML-5066(006)	320	Obligation	-39,838	-39,838	
	11-955764 Plaza Blvd from Roosevelt Avenue to Paradise Valley Road Traffic Signal Interconnect					
	CMLN-5066(005)	320	Obligation	-184,720		
	11-955613 IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST. TRAFFIC SIGNAL INTERCONNECT					
Oceanside (5079)	CML-5079(005)	320	Obligation	-177,060		
	11- Signals					
	CML-5079(006)	320	Obligation	-26,559		
	11-117754					
	CML-5079(011)	320	Obligation	75,251	75,251	
	11-955615 IN OCEANSIDE ON NORTH RIVER ROAD SIGNAL INTERCONNECT					
	CML-5079(011)	320	Obligation	-84,104		
	11-955615					
	CML-5079(012)	320	Obligation	-66,398		
	11-955616 IN THE CITY OF OCEANSIDE ON COLLEGE BLVD SIGNAL INTERCONNECTION PHASE 2 $75,000					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)	CML-5079(013)	320	Obligation	-18,945	-18,945	
	11-955646 IN THE CITY OF OCEANSIDE ON OCEANSIDE BLVD FROM VINE ST. TO CROUCH AND FROM COMPUTERIZED TRAFFIC SIGNAL SYSTEM					
	CML-5079(014)	320	Obligation	-17,706	-17,706	
	11-955697					
	CML-5079(015)	320	Obligation	-25,784	-25,784	
	11-955772 Mission Avenue Between Coast Highway and Foussat Road Traffic Signal Interconnect/Modification					
Poway (5428)	CML-5428(001)	320	Obligation	-53,118		
	11-117834 Signals					
	CML-5428(002)	320	Obligation	-26,559		
	11-117714					
	CML-5428(002)	320	Obligation	1,173		
	11-117714					
San Diego Association Of Governments	CML-6066(001)	320	Obligation	-696,480		
	11-117394 TDM/Trip reduction program					
	CML-6066(002)	320	Obligation	-50,000		
	11-955598 VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY TRAFFIC PLANNING SERVICES					
	CML-6066(002)	320	Obligation	-50,000		
	11-955598					
	CML-6066(002)	320	Obligation	-50,000		
	11-955598					
San Diego County (5957)	CML-5957(015)	320	Obligation	-25,673		
	11-117724 Signals					
	CML-5957(026)	320	Obligation	-204,008		
	11-955633 IN SAN DIEGO COUNTY IN CASA DE ORO AND LAKESIDE AREA. SIGNAL INTERCONNECTION					
	CMLN-6042(001)	3AZ	Obligation	-1,766,800		
	11- San Diego Area for Transit proj.					
	CMLNSTPL-6041(001)	3AZ	Obligation	-9,269,000		
	11-955562 Cities of S.D. Area for Transit Proj.					
San Diego Metropolitan Transit	CML-6041(004)	3AZ	Obligation	-1,770,600		
	11-955621 IN SAN DIEGO COUNTY ON THE SAN DIEGO COMMUTER RAIL "COASTER CONNECTION". PLANNING/SHUTTLE OPERATION					
	CML-6041(004)	3AZ	Obligation	-116,667		
	11-955621					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 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	CML-6041(004) 11-955621	3AZ	Obligation	-143,611		
	CML-6041(005) 11-955687 TRANSFER CA-90-X734 OPERATION EXPENSES	3AZ	Obligation	-725,946		
	CML-6041(007) 11-955782 IN SAN DIEGO COUNTY ON THE SANTEE LRT LINE SERVICE	3AZ	Obligation	-688,088	-688,088	
	CML-6041(010) 11-955811 In San Diego County for Rail Operations and Sorrento Valley Shuttle Operations. Operating Assistance	3AZ	Obligation	-2,156,000	-2,156,000	
	CMLN-6041(002) 11-119974 Mission Valley East	3AZ	Obligation	-1,770,600		
	CML-5004(019) 11-117804 Signals	320	Obligation	-606,430		
	CML-5004(019) 11-117804	320	Obligation	517,900		
	CML-5004(020) 11-117814 IN THE CITY OF SAN DIEGO ON LINDA VISTA:AERO DR TO KRAMER ST. TRAFFIC SIGNAL INTERCONNECT	320	Obligation	-227,947		
	CML-5004(020) 11-117814	320	Obligation	194,306		
	CML-5004(020) 11-117814	320	Obligation	-193,880		
	CML-5004(039) 11-955748 In the City of San Diego on Clairemont Mesa Bl, El Cajon Bl., Washingtion Street. Traffic Signal Retiming	320	Obligation	-31,871		
	CML-5004(041) 11-955750 In the City of San Diego on College Ave: College Grove Dr to Federal Blvd. Signal Interconnect	320	Obligation	-7,082		
	CML-5004(042) 11-955751 In the City of San Diego at (8) Various Locations in Pacific Beach. Signal Detector Installation	320	Obligation	-12,394		
	CML-5004(045) 11-955776 In the City of San Deigo on various roads in the vicinity of Jack Murphy Stadium Monitoring and Information System	320	Obligation	-124,827	-124,827	
	CML-5004(046) 11-955777 In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Traffic Signal Interconnect	320	Obligation	-78,791	-78,791	
	CML-5004(047) 11-955778 Winship Lane.	320	Obligation	-42,494	-42,494	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 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(048)	320	Obligation	-47,806	-47,806	
	11-955779 In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to					
	CML-5004(051)	320	Obligation	-61,971	-61,971	
	11-955787					
	Interconnect Traffic Signals					
	CML-5004(052)	320	Obligation	-61,971	-61,971	
	11-955788 In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive					
	CML-5004(053)	320	Obligation	-31,428	-31,428	
	11-955789 In the City of San Diego on Park Blvd: Downtown to Morley Field Dr					
	CML-5004(054)	320	Obligation	-30,100	-30,100	
	11-955790 In the City of San Diego on Skyline Drive: Valencia Pkwy to Sychar Dr.					
	CML-5004(055)	320	Obligation	-22,133	-22,133	
	11-955791 Centre City Motorist Guidance System - Downtown San Diego					
	Install Electronic Changeable Message Signs					
	CML-5004(056)	320	Obligation	-37,182	-37,182	
	11-955792 In the City of San Diego at Twelve (12) Locations.					
	Install Protected Left Turn Phasing					
	CML-5004(057)	320	Obligation	-19,476	-19,476	
	11-955793 In the City of San Diego On Pacific Beach					
	Signal Retiming					
	CML-5004(060)	320	Obligation	-92,956	-92,956	
	11-955808 In the City of San Diego at various locations in the Centre City - Downtown Special Events.					
	CML-5004(061)	320	Obligation	-33,200	-33,200	
	11-955809 In the City of San Diego on Carmel Mountain Ranch Rd, Mira Mesa Blvd and Black Mountain Rd.					
	Traffic Signal Retiming					
	CMLN-5004(002)	320	Obligation	-796,770		
	11- City of San Diego Rideshare Proj					
	CMLN-5004(002)	320	Obligation	796,770		
	11-					
	CMLN-5004(024)	320	Obligation	-1,256,240		
	11-955603 IN THE CITY OF SAN DIEGO IN THE GOLDEN TRIANGLE AREA					
	TRAFFIC SIGNAL SYSTEM INTERCONNECT					
	CMLN-5004(025)	320	Obligation	-481,602		
	11-955604 IN THE CITY OF SAN DIEGO ON THE PACIFIC HIGHWAY BETWEEN HAWTHORN STREET					
	CMLN-5004(026)	320	Obligation	8,451	8,451	
	11-955605 DRIVE					
	TRAFFIC SIGNAL EQUIPMENT UPGRADE					
	CMLN-5004(026)	320	Obligation	-31,870		
	11-955605					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 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 Design & Contruct Bike Path	320	Obligation	-40,000		
	CML-5381(003) 11-117374	320	Obligation	-680,000		
	CML-5381(004) 11-117824 IN THE CITY OF SAN MARCOS ON SAN MARCOS BLVD, MISSION RD, RANCHO SANTA FE TRAFFIC SIGNAL INTERCONNECT, PHASE I	320	Obligation	-233,719		
	CML-5381(004) 11-117824	320	Obligation	-5,473		
Solana Beach (5445)	CML-5445(001) 11-117734 Signals	320	Obligation	-33,641	-33,641	
	CML-5445(001) 11-117734	320	Obligation	-11,951		
Vista (5382)	CML-5382(003) 11-	320	Obligation	-20,361		
	CML-5382(004) 11-	320	Obligation	-7,525		
	CML-5382(005) 11-	320	Obligation	-34,526		
	320 San Diego Air Basin Total Balance			45,757,011	19,387,228	0
	Congestion Mit. & Air Qual. Improvement		**Balance:**	45,757,011	19,387,228	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	Apportionment	11,654,456		
		33C	Apportionment	13,732,982		
		33C	Apportionment	13,798,303		
		33C	Apportionment	13,578,772		
		33C	Apportionment	13,597,246		
		33C	Apportionment	18,124,341	15,813,686	
Caltrans (6211)	STPL-6211(014)	33C	Obligation	-10,812,136	-10,812,136	
	11-010414 IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF CONSTRUCT 4-LANE FREEWAY					
	STPL-6211(015)	33C	Obligation	-9,000,000	-9,000,000	
	11-001914 CONSTRUCT FLOOD CONTROL CHANNEL					
	STPL-6211(015)	33C	Obligation	1,000,000	1,000,000	
	11-001914					
	STPL-6211(018)	33C	Obligation	-10,318,052	-10,318,052	
	11-010034 IN SAN DIEGO, CITY OF OCEANSIDE, ON SR 76 FROM COLLEGE BLVD TO JEFFERIES CONSTRUCT 4-LANE EXPRESSWAY					
	STPL-6211(019)	33C	Obligation	-442,112	-442,112	
	11-011221 Establish Existing Planting					
	STPL-6211(019)	33C	Obligation	32,660	32,660	
	11-011221					
	STPLN-6211(010)	33C	Obligation	-2,213,250	-2,213,250	
	11-118014 SR 52 FROM SR 125 TO SR 167					
	STPLN-6211(010)	33C	Obligation	-3,983,850	-3,983,850	
	11-118014					
	STPLN-6211(010)	33C	Obligation	-3,098,550		
	11-118014					
	STPLN-6211(011)	33C	Obligation	-2,285,142	-2,285,142	
	11-118024 SR 125 FROM JAMACH TO SR 94					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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	33C	Obligation	-885,300		
	STPLNG-6211(002) 11-117324 Carpool	33S	Obligation	-125,000		
	STPLNG-6211(002) 11-117324	33S	Obligation	125,000		
	STPLNG-6211(003) 11-118044 CITY AND COUNTY OF SAN DIEGO RIDESHARE PROGRAM (FY 94/95)	33S	Obligation	-125,000		
From Sandag: STPLE-5429(003)		33C	Loan			
From Sandag: STPLE-6041(003)		33C	Loan			
National City (5066)	M-S460(001) 11-	33C	Obligation	-885,300		
San Diego Association Of Governments	STPL-6066(005) 11-001401 IN SAN DIEGO ON SR 125 -SAN MIGUEL CONNECTOR PRELIMINARY ENGINEERING	33C	Obligation	-88,530	-88,530	
	CMLNSTPL-6041(001) 11-955562 Cities of S.D. Area for Transit Proj.	3AK	Obligation	-531,000		
	STPLG-3071(001) - Carpool Project FY 93	33S	Obligation	125,000		
	STPLG-5957(008) 11-119924 Mission Rd. & Clemens Lane	33S	Obligation	-125,300		
	STPLG-5957(008) 11-119924	33S	Obligation	24,800		
	STPLG-5957(008) 11-119924	33S	Obligation	2,449		
	STPLN-5079(001) 11-010032 On State Route 76 from College Blvd to 0.3 m e/o Hitching Post Dr (Melrose Dr). Right of Way Acquisition	33C	Obligation	-88,530		
	STPLN-5079(001) 11-010032	33C	Obligation	-88,470		
	STPLN-5079(002) 11-010012 On State Route 76 from Academy Rd to College Blvd.	33C	Obligation	-37,400	-37,400	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C 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)	STPLN-5079(002) 11-010012	33C	Obligation	-88,530		
	STPLN-5079(002) 11-010012	33C	Obligation	-88,470		
	STPLN-5079(003) 11-010382 On State Route 76 from 0.3 mile e/o Airport Rd (Foussat Rd) to Academy Rd.	33C	Obligation	12,655,189	12,655,189	
	STPLN-5079(003) 11-010382	33C	Obligation	-265,590		
	STPLN-5079(003) 11-010382	33C	Obligation	-177,060		
	STPLN-5079(003) 11-010382	33C	Obligation	-13,212,539		
	STPLN-5429(001) 11-010419 Rte 52/Mission Gorge Rd to Rte 125	33C	Obligation	12,000,000	12,000,000	
	STPLN-5429(001) 11-010419	33C	Obligation	-10,623,600		
	STPLN-5429(001) 11-010419	33C	Obligation	-3,250,821		
	STPLN-5429(001) 11-010419	33C	Obligation	-19,766,979		
	STPLNG-3071(001) - Carpool Project FY 93	33S	Obligation	-125,000		
	STPLNG-3071(001) -	33S	Obligation	-125,000		
	STPLNG-3071(001) -	33S	Obligation	125,000		
	STPLNG-5957(005) 11-119814 Valley Center Rd. & Cole Grade Rd.	33S	Obligation	-121,900		
	STPLNG-5957(005) 11-119814	33S	Obligation	-20,000		
	STPLNG-5957(005) 11-119814	33S	Obligation	1,400		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C 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) 11-119814	33S	Obligation	14,476		
apport only:STPLE-5004(008		33C	Loan			
		33C	Loan			
		33C	Loan			
		33C	Loan			
apport only:STPLE-5004(013		33C	Loan			
), SANDAG		33C	Loan			
		33C	Loan			
), SANDAG		33C	Loan			
		33C	Loan			
		33C SAN DIEGO Total Balance		17,593,664	6,597,884	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	739,798		
		33D	Apportionment	872,219		
		33D	Apportionment	853,983		
		33D	Apportionment	839,814		
		33D	Apportionment	840,990		
		33D	Apportionment	1,129,376	985,392	
		33D	Transfer	-8,853		
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	-263,359		
		33D	Transfer	2,957,038		
CRP TRANSFER		33D	Transfer	6		
		33D	Transfer	342,921	342,921	
CRP TRANSFERS TO RSTP 33D		33D	Transfer	659,099		
Caltrans (6211)	STPL-6211(016)	33D	Obligation	-7,000,000	-7,000,000	
	11-010384 IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT CONSTRUCT 4 LANE EXPRESSWAY					
EXCHANGE TRANSFER		33D	Transfer	-169,533	-147,920	
Exchange Fund Transfers		33D	Transfer	-179,960	-157,017	
La Mesa (5207)	STPL-5207(016)	33D	Obligation	-1,770	-1,770	
	11-212114 IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD SEISMIC RETROFIT					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Mesa (5207)	STPL-5207(016) 11-212114	33D	Obligation	1,770	1,770	
REVERSAL		33D	Transfer	169,533	147,920	
San Diego Association Of Governments	STPLG-6066(004) 11-955755 IN THE COUNTY OF SAN DIEGO AT VARIOUS LOCATIONS. 96/97 REGIONAL TRANSPORTATION DEMAND PROG.	33T	Obligation	-125,000		
	STPLN-5079(002) 11-010012 On State Route 76 from Academy Rd to College Blvd. Right of Way Acquisition	33D	Obligation	3,760,258	3,760,258	
	STPLN-5079(002) 11-010012	33D	Obligation	-4,760,258		
San Diego Regional Transportation	STPLG-6056(005) 11-955643 IN THE CITY AND COUNTY OF SAN DIEGO - SAN DIEGO ASSOCIATION OF GOVERNMENTS RIDESHARE PROGRAM 1995/96 FY	33T	Obligation	-375,000		
	ACNH-5004(037) 11-048664 IN THE CITY OF SAN DIEGO ON I-15 FROM PM3.4/R5.6 ENHANCEMENT ACTIVITIES	33D	Obligation	-4,422,768		
	STPL-5004(037) 11-048664	33D	Obligation	1,038,620		
		33D	**Total Balance**	-3,101,074	-2,449,100	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			212,269
		34A	Apportionment			229,575
		34A	Apportionment			297,880
		34A	Apportionment			504,700
		34A	Apportionment			124,493
		34A	Apportionment			124,262
		34A	**Total Balance**	0	0	1,493,179

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	Apportionment			3,332,217
		34B	Apportionment			3,603,884
		34B	Apportionment			4,676,144
		34B	Apportionment			7,922,827
		34B	Apportionment			1,954,307
		34B	Apportionment			1,950,667
Caltrans (6211)	STPL-6211(016)	34B	Obligation			-5,000,000
	11-010384 IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT CONSTRUCT 4 LANE EXPRESSWAY					
	STPLN-6211(011) 11-118024	34B	Obligation			-15,492,750
	STPLN-6211(011) 11-118024	34B	Obligation			5,000,000
	STPMAL-6211(017)	34B	Obligation			-5,993,204
	11-010014 IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COLLEGE CONSTRUCT 4-LANE EXPRESSAY					
	34B SAN DIEGO Total Balance			0	0	1,954,092

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	146,543		
		35A	Apportionment	125,091		
		35A	Apportionment	105,603		
		35A	Apportionment	80,069		
		35A	Apportionment	159,738		
		35A	Apportionment	177,609	154,965	
		35A	**Total Balance**	794,653	358,560	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	Apportionment	2,300,443		
		35B	Apportionment	1,963,694		
		35B	Apportionment	1,657,772		
		35B	Apportionment	1,256,928		
		35B	Apportionment	2,507,585		
		35B	Apportionment	2,788,120	2,432,665	
Oceanside (5079)	STPLNDB-5079(001)	35B	Obligation	-4,542,474		
	11-010032 On State Route 76 from College Blvd to 0.3 m e/o Hitching Post Dr (Melrose Dr). Right of Way Acquisition					
San Diego (5004)	STPDBL-5004(033)	35B	Obligation	149,874	149,874	
	11-955639 IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVENUE FROM FEDERAL BLVD. TO HOME AVE REALIGN & CONSTRUCT FOUR LANES					
	STPDBL-5004(033) 11-955639	35B	Obligation	-2,301,425		
	35B SAN DIEGO Total Balance			5,780,517	3,520,435	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Areas < 200 K Pop. **3AA**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	Transfer	8,853		
San Diego County (5957)	STPL-5957(004) 11-117894 Various Locations	3AA	Obligation	-8,853		
		3AA	**Total Balance**	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
San Diego Association Of Governments			**Balance:**	21,067,759	8,027,780	3,447,271
			Amount Loaned:	0	5,642,355	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: San Diego County (5957)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	518,037		
		33D	**Total Balance**	518,037	170,927	0
Regional Surface Transportation Program			**Balance:**	518,037	170,927	0
			Amount Loaned:	0	0	0
San Diego County			**Balance:**	518,037	170,927	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	537,342		
		33D	Apportionment	634,111		
		33D	Apportionment	641,124		
		33D	Apportionment	630,898		
		33D	Apportionment	631,759		
		33D	Apportionment	842,464	735,059	
		33D	Transfer	-561,014		
		33D	Transfer	-8,853		
APPORTIONMENT TRANSFER		33D	Transfer	1,282		
Brawley (5167)	STPL-5167(005)	33D	Obligation	-5,311		
	11-118004 IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. ROADWAY REHABILITATION					
	STPL-5167(005) 11-118004	33D	Obligation	-579,473		
El Centro (5169)	STPLN-5169(001)	33D	Obligation	-375,367		
	11-119984 Imperial/Ave/I-8 to Adams Ave.					
	STPLN-5169(001) 11-119984	33D	Obligation	7,703		
	STPLN-5169(001) 11-119984	33D	Obligation	23,948		
	STPLNG-5169(002)	33D	Obligation	-118,000		
	11-117334 IMPERIAL @ ROSS AVE & 8TH ST @ STATE. TRAFFIC SIGNAL & SAFETY LIGHTING					
	STPLNG-5169(002) 11-117334	33T	Obligation	-118,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area **33D**

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) 11-117334	33D	Obligation	118,000		
	STPLNG-5169(002) 11-117334	33T	Obligation	-22,000		
Imperial County (5958)	STPL-5958(001) 11-119904 Various Locations/Resurface	33D	Obligation	-1,748,147		
	STPL-5958(001) 11-119904	33D	Obligation	-1,282		
	STPL-5958(015) 11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES) RESURFACING	33D	Obligation	-25,452	-25,452	
		33D	**Total Balance**	505,732	606,899	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Areas < 5 K Pop. **33E**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	Transfer	8,853		
APPORTIONMENT TRANSFER		33E	Transfer	-1,282		
Imperial County (5958)	STPL-5958(001) 11-119904 Various Locations/Resurface	33E	Obligation	-8,853		
	STPL-5958(001) 11-119904	33E	Obligation	1,282		
		33E	**Total Balance**	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			155,092
		34A	Apportionment			167,737
		34A	Apportionment			217,643
		34A	Apportionment			368,754
		34A	Apportionment			90,960
		34A	Apportionment			90,790
		34A	**Total Balance**	0	0	1,090,976

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	107,070		
		35A	Apportionment	91,397		
		35A	Apportionment	77,158		
		35A	Apportionment	58,502		
		35A	Apportionment	116,711		
		35A	Apportionment	129,768	113,224	
		35A	**Total Balance**	580,606	261,978	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Areas < 200 K Pop. **3AA**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	Transfer	561,014		
Brawley (5167)	STPL-5167(001) 11-119804 Various Locations/Resurface	3AA	Obligation	-561,014		
El Centro (5169)	STPLNG-5169(002) 11-117334 IMPERIAL @ ROSS AVE & 8TH ST @ STATE. TRAFFIC SIGNAL & SAFETY LIGHTING	3AC	Obligation	-10,800		
	STPLNG-5169(002) 11-117334	3AC	Obligation	10,800		
		3AA	**Total Balance**	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Southern California Association of Governments			**Balance:**	1,086,338	868,878	1,090,976
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

320 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
		320	Apportionment	11,313,870		
		320	Apportionment	13,528,582		
		320	Apportionment	13,420,089		
		320	Apportionment	13,612,431		
		320	Apportionment	11,737,859		
		320	Apportionment	13,351,472	11,649,306	
		320	Apportionment	6,795		
Orange County Local Transportation	CMLN-6071(002) 12-0124V1 SR-91 HOV Lane, from SR-57 to Harbor Blvd. Construct HOV Lane/sdwalls, seismic retrofit	320	Obligation	-24,497,920	-24,497,920	
	NH-CM-0052(789) 12-	320	Obligation	-38,447,546		
	NH-CM-0052(789) 12-	320	Obligation	16,664,545		
	NH-CM-0052(789) 12-	320	Obligation	-3,639,440		
	NHI-CM-0052(801) 12-	320	Obligation	-8,278,499		
	NHI-CM-0052(801) 12-	320	Obligation	2,757,508		
	NHI-CM-0052(801) 12-	320	Obligation	-80,391		
	NHI-CM-0052(808) 12-	320	Obligation	-16,001,397		
	NHI-CM-0052(808) 12-	320	Obligation	5,100,857		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

320 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(808) 12-	320	Obligation	592,461		
	NHI-CM-0052(809) 12-	320	Obligation	-11,620,913		
	NHI-CM-0052(809) 12-	320	Obligation	11,620,913		
	NHI-CM-0052(809) 12-	320	Obligation	-10,105,698		
	NHI-CM-0052(809) 12-	320	Obligation	2,389,165		
	NHI-CM-0052(809) 12-	320	Obligation	-552,435		
	320 South Coast Air Basin Total Balance			2,872,308	-8,223,097	0
	Congestion Mit. & Air Qual. Improvement		**Balance:**	2,872,308	-8,223,097	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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	Apportionment	11,941,274		
		33C	Apportionment	14,070,953		
		33C	Apportionment	14,137,883		
		33C	Apportionment	13,912,948		
		33C	Apportionment	13,931,876		
		33C	Apportionment	18,570,384	16,202,864	
Anaheim (5055)	STPL-5055(002) 12-400204 Haster-Katella/SCL	33C	Obligation	-654,325		
	STPL-5055(002) 12-400204	33C	Obligation	180,495		
	STPL-5055(002) 12-400204	33C	Obligation	36,224		
	STPL-5055(007) 12-400254 Dale - Broadway/Scl	33C	Obligation	-307,458		
	STPL-5055(007) 12-400254	33C	Obligation	13,933		
	STPL-5055(007) 12-400254	33C	Obligation	8,080		
	STPL-5055(015) 12-400314 N. Ranch Rd, Meats/Wel.	33C	Obligation	-454,712		
	STPL-5055(015) 12-400314	33C	Obligation	155,674		
	STPL-5055(015) 12-400314	33C	Obligation	-4,777		
	STPL-5055(015) 12-400314	33C	Obligation	43		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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(021) 12-401394	33C	Obligation	-5,129,000		
	STPL-5055(021) 12-401394	33C	Obligation	-10,100,000		
	STPL-5055(021) 12-401394	33C	Obligation	5,129,000		
	STPL-5055(032) 12-401514 Kraemer Blvd: La Palma Ave to South City Limits Street Rehabilitation & Reconstruction	33C	Obligation	-20,404	-20,404	
	STPL-5055(032) 12-401514	33C	Obligation	-20,000		
	STPL-5055(032) 12-401514	33C	Obligation	-207,000		
	STPL-5055(032) 12-401514	33C	Obligation	44,014		
	STPL-5055(034) 12-401534 La Palma Ave: Acacia St to East St	33C	Obligation	-17,000		
	STPL-5055(034) 12-401534	33C	Obligation	-190,000		
	STPL-5055(034) 12-401534	33C	Obligation	17,020		
	STPLH-5055(017) 12-401134 Anaheim Bl. @ Ball Rd. Upgrade Left Turn Phase-Add Lanes	33C	Obligation	-27,540		
	STPLN-5055(001) 12-400194 Guejito Rd. jBr. X Escondido Cr Br. #57C-36D	33C	Obligation	-206,191		
	STPLN-5055(001) 12-400194	33C	Obligation	5		
	STPLN-5055(001) 12-400194	33C	Obligation	-10,080		
	STPLN-5055(001) 12-400194	33C	Obligation	70		
	STPLN-5055(003) 12-400214 Ball - Euclid/Perdido St	33C	Obligation	-626,160		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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(003) 12-400214	33C	Obligation	101,009		
	STPLN-5055(003) 12-400214	33C	Obligation	-1,315		
	STPLN-5055(004) 12-400224 State College - Romneya/La Palma	33C	Obligation	-111,657		
	STPLN-5055(004) 12-400224	33C	Obligation	272		
	STPLN-5055(004) 12-400224	33C	Obligation	-44,770		
	STPLN-5055(005) 12-929119 La Palma, Sunkist/State College	33C	Obligation	-440,202		
	STPLN-5055(005) 12-929119	33C	Obligation	539		
	STPLN-5055(006) 12-400244 Katella, Douglas/Howell	33C	Obligation	-268,000		
	STPLN-5055(008) 12-400264 La Palma - Euclid/Brookhurst	33C	Obligation	-520,280		
	STPLN-5055(008) 12-400264	33C	Obligation	-2,901		
	STPLN-5055(008) 12-400264	33C	Obligation	7,034		
	STPLN-5055(009) 12-400274 Lincoln - Sunkist/State College	33C	Obligation	-270,650		
	STPLN-5055(009) 12-400274	33C	Obligation	60,746		
	STPLN-5055(009) 12-400274	33C	Obligation	-53,119		
	STPLN-5055(009) 12-400274	33C	Obligation	379		
	STPLN-5055(010) 12-400284 Lincoln, Muller/Magnolia	33C	Obligation	-669,839		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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) 12-400284	33C	Obligation	25,462		
	STPLN-5055(010) 12-400284	33C	Obligation	36,545		
	STPLN-5055(012) 12-400294 LaPalma - Bluegum/Sunkist	33C	Obligation	-224,469		
	STPLN-5055(012) 12-400294	33C	Obligation	83,533		
	STPLN-5055(012) 12-400294	33C	Obligation	-39,222		
	STPLN-5055(012) 12-400294	33C	Obligation	170		
	STPLN-5055(014) 12-400304 State College Via Burton/Rommeta	33C	Obligation	-228,608		
	STPLN-5055(014) 12-400304	33C	Obligation	110,237		
	STPLN-5055(014) 12-400304	33C	Obligation	11,760		
	STPLN-5055(030) 12-401494 Ball Rd: East St to Anaheim Blvd Rehabilitation & Reconstruction	33C	Obligation	-21,953	-21,953	
	STPLN-5055(030) 12-401494	33C	Obligation	1,750	1,750	
	STPLN-5055(030) 12-401494	33C	Obligation	-36,000		
	STPLN-5055(030) 12-401494	33C	Obligation	-365,000		
	STPLN-5055(030) 12-401494	33C	Obligation	40,953		
	STPLN-5055(031) 12-401504 Ball Rd: Anaheim Blvd to Harbor Blvd Street Rehabilitation & Reconstruction	33C	Obligation	-9,179	-9,179	
	STPLN-5055(031) 12-401504	33C	Obligation	-16,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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) 12-401504	33C	Obligation	-175,290		
	STPLN-5055(031) 12-401504	33C	Obligation	22,469		
	STPLN-5055(033) 12-401524 In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange Interchange Improvements	33C	Obligation	-1,119,900	-1,119,900	
	STPLN-5055(033) 12-401524	33C	Obligation	-280,000		
	STPLN-5055(033) 12-401524	33C	Obligation	-717,000		
	STPLN-5055(033) 12-401524	33C	Obligation	-443,000		
	STPLNH-5055(018) 12-401144 Lincoln Ave @ East St. Left Turn Phase & Channel	33C	Obligation	-117,000		
	STPLNH-5055(018) 12-401144	33C	Obligation	117,000		
Buena Park (5310)	STPL-5310(001) 12-400404 Stanton: Beach/La Palma	33C	Obligation	-284,181		
	STPL-5310(001) 12-400404	33C	Obligation	284,181		
	STPL-5310(001) 12-400404	33C	Obligation	-284,181		
	STPL-5310(001) 12-400404	33C	Obligation	14,346		
	STPL-5310(001) 12-400404	33C	Obligation	-19,330		
	STPL-5310(002) 12-400324 Western-La Palma/Orangethorpe	33C	Obligation	-349,000		
	STPL-5310(002) 12-400324	33C	Obligation	90,055		
	STPL-5310(002) 12-400324	33C	Obligation	7,428		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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(008)	33C	Obligation	-55,000		
	12-401644 Western/Orangethorpe					
	STPL-5310(009)	33C	Obligation	-263,000		
	12-401654 La Mirada Blvd.: Alandra -Bch					
	STPL-5310(009)	33C	Obligation	-57,312		
	12-401654					
	STPL-5310(009)	33C	Obligation	29,517		
	12-401654					
	STPL-5310(010)	33C	Obligation	-519,000		
	12-401664 In the City of Buena Park, on Valleyview St: Trinidad Way to Orangethorpe Ave. Roadway Rehabilitation					
Costa Mesa (5312)	STPL-5312(003)	33C	Obligation	232,527	232,527	
	12-400114 PLACENTIA AVENUE: WILSON STREET TO ADAMS AVENUE PAVEMENT REHABILITATION					
	STPL-5312(003)	33C	Obligation	-1,404,528		
	12-400114					
	STPL-5312(003)	33C	Obligation	540		
	12-400114					
	STPL-5312(005)	33C	Obligation	-996,405		
	12-400134 Victoria St: Harbor to Newport					
	STPL-5312(005)	33C	Obligation	215,665		
	12-400134					
	STPL-5312(005)	33C	Obligation	152,291		
	12-400134					
	STPL-5312(006)	33C	Obligation	-10,123	-10,123	
	12-400144 Wilson St: Placentia to Pacific					
	STPL-5312(006)	33C	Obligation	-650,385		
	12-400144					
	STPL-5312(006)	33C	Obligation	76,361		
	12-400144					
	STPL-5312(013)	33C	Obligation	-1,582,094		
	12-401634 HARBOR BOULEVARD: S/B I-405 OFFRAMP TO 600' N/O SOUTH COAST DRIVE WIDENING					
	STPLN-5312(001)	33C	Obligation	-426,980		
	12-400094 Fairview Rd: Baker to 405					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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) 12-400094	33C	Obligation	78,796		
	STPLN-5312(002) 12-400104 Adams Ave: Placentia to Fairview	33C	Obligation	-587,000		
	STPLN-5312(004) 12-400124 Newport Blvd Fr Rd: 19 - Bristol	33C	Obligation	-4,350,983		
	STPLN-5312(004) 12-400124	33C	Obligation	158,888		
	STPLN-5312(007) 12-400154 Fairview Rd: 405 to Sunflower	33C	Obligation	-662,337		
	STPLN-5312(007) 12-400154	33C	Obligation	77,335		
	STPLN-5312(007) 12-400154	33C	Obligation	94,423		
	STPLN-5312(008) 12-117314 I-405 N/B Off Ramp & Fair View Const.	33C	Obligation	109,124	109,124	
	STPLN-5312(008) 12-117314	33C	Obligation	-2,441,657		
	STPLN-5312(008) 12-117314	33C	Obligation	248,335		
	STPLN-5312(009) 12-401364 Rte. 405 Fairview S/B offramp	33C	Obligation	-384,972		
	STPLN-5312(013) 12-401634 HARBOR BOULEVARD: S/B I-405 OFFRAMP TO 600' N/O SOUTH COAST DRIVE WIDENING	33C	Obligation	-491,000		
	STPLN-5312(014) 12-0308U4 IN ORANGE COUNTY IN COSTA MESA ON I-405 AT BRISTOL ST OVERCROSSING. INTERCHANGE IMPROVEMENT	33C	Obligation	-2,554,089		
	STPLN-5312(014) 12-0308U4	33C	Obligation	-363,231		
	STPLN-5312(014) 12-0308U4	33C	Obligation	681,930		
Cypress (5330)	STPL-5330(001) 12-929276 VALLEY VIEW ST: STANTON CHANNEL TO KATELLA AVE AND FROM CERRITOS AVE TO ROADWAY REHABILITATION	33C	Obligation	93,150	93,150	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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(001) 12-929276	33C	Obligation	-377,777		
	STPL-5330(001) 12-929276	33C	Obligation	79,538		
Dana Point (5454)	STPLN-5454(001) 12-400884	33C	Obligation	-82,996		
	STPLN-5454(001) 12-400884	33C	Obligation	8,724		
	STPLN-5454(001) 12-400884	33C	Obligation	9,292		
Fountain Valley (5341)	STPL-5341(006) 12-401694 Warner Ave: Magnolia St to Bushard St Rehabilitation	33C	Obligation	-277,000		
	STPL-5341(006) 12-401694	33C	Obligation	39,895		
	STPLN-5341(001) 12-400334 Brookhurst-Garfield/Talbert	33C	Obligation	-740,000		
	STPLN-5341(001) 12-400334	33C	Obligation	42,652		
	STPLN-5341(003) 12-400344 Brookhurst: Warner/Heil	33C	Obligation	-448,552		
	STPLN-5341(003) 12-400344	33C	Obligation	119,930		
	STPLN-5341(003) 12-400344	33C	Obligation	61,527		
	STPLN-5341(004) 12-400354 Ellis Ave: Bushard/Brookhurst	33C	Obligation	-192,528		
	STPLN-5341(004) 12-400354	33C	Obligation	49,570		
	STPLN-5341(004) 12-400354	33C	Obligation	7,722		
	STPLN-5341(004) 12-400354	33C	Obligation	-39		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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	33C	Obligation	0		
	STPLN-5341(005) 12-400364 Talbert - Newland/Magnolia	33C	Obligation	-189,684		
	STPLN-5341(005) 12-400364	33C	Obligation	-27		
	STPLN-5341(005) 12-400364	33C	Obligation	15,078		
Fullerton (5133)	STPL-5133(001) 12-400594 Commonwealth: Acacia/State College	33C	Obligation	-363,603		
	STPL-5133(001) 12-400594	33C	Obligation	89,961		
	STPL-5133(001) 12-400594	33C	Obligation	16,944		
	STPL-5133(002) 12-400604 Baslanchung Rd, State College/Associated	33C	Obligation	-264,704		
	STPL-5133(002) 12-400604	33C	Obligation	65,250		
	STPL-5133(002) 12-400604	33C	Obligation	27,526		
	STPL-5133(009) 12-929197 ASSOCIATE ROAD: YORBA LINDA BOULEVARD TO BASTANCHURY ROAD REHABILITATION	33C	Obligation	32,041	32,041	
	STPL-5133(009) 12-929197	33C	Obligation	-385,000		
	STPL-5133(009) 12-929197	33C	Obligation	38,198		
	STPLN-5133(005) 12-401374 State college	33C	Obligation	-321,000		
	STPLN-5133(005) 12-401374	33C	Obligation	21,737		
	STPLN-5133(005) 12-401374	33C	Obligation	42,522		

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. 33C LOS 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)	STPLN-5133(006) 12-401384 Chapman Avenue	33C	Obligation	-115,000		
	STPLN-5133(006) 12-401384	33C	Obligation	269		
Garden Grove (5328)	STPL-5328(004) 12- Century Blvd; Euclid/GGR Blvd	33C	Obligation	-474,521		
	STPL-5328(004) 12-	33C	Obligation	86,826		
	STPL-5328(004) 12-	33C	Obligation	33,799		
	STPL-5328(005) 12-400754 Western: Chapman to NCL	33C	Obligation	-164,665		
	STPL-5328(005) 12-400754	33C	Obligation	3,916		
	STPL-5328(005) 12-400754	33C	Obligation	26,387		
	STPL-5328(008) 12-401794 Trask Ave @ Magnolia St CONSTRUCT RIGHT LANES & BUS BAY	33C	Obligation	142,707	142,707	
	STPL-5328(008) 12-401794	33C	Obligation	-412,000		
	STPLN-5328(001) 12-401054 Brookhurst: Chapman/Katella	33C	Obligation	-787,917		
	STPLN-5328(001) 12-401054	33C	Obligation	338,145		
	STPLN-5328(001) 12-401054	33C	Obligation	608		
	STPLN-5328(002) 12-400664 Brookhurst: Hazard to Trask	33C	Obligation	-540,287		
	STPLN-5328(002) 12-400664	33C	Obligation	144,633		
	STPLN-5328(002) 12-400664	33C	Obligation	-7,947		

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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(002) 12-400664	33C	Obligation	659		
	STPLN-5328(003) 12-400674 GGR Blvd: Brookhurst/Euclid	33C	Obligation	-708,240		
	STPLN-5328(003) 12-400674	33C	Obligation	193,814		
	STPLN-5328(003) 12-400674	33C	Obligation	62,936		
	STPLN-5328(004) 12- Century Blvd; Euclid/GGR Blvd	33C	Obligation	-474,521		
	STPLN-5328(004) 12-	33C	Obligation	474,521		
	STPLN-5328(008) 12-401794 Trask Ave @ Magnolia St CONSTRUCT RIGHT LANES & BUS BAY	33C	Obligation	-228,000		
Huntington Beach (5181)	STPL-5181(001) 12-400614 Newland: Garfield/Talbert	33C	Obligation	-456,814		
	STPL-5181(001) 12-400614	33C	Obligation	174,143		
	STPL-5181(001) 12-400614	33C	Obligation	57,227		
	STPL-5181(003) 12-400624 Newland St: Talbert to Heil	33C	Obligation	603	603	
	STPL-5181(003) 12-400624	33C	Obligation	-570,000		
	STPL-5181(003) 12-400624	33C	Obligation	128,949		
	STPL-5181(003) 12-400624	33C	Obligation	-9,739		
	STPL-5181(004) 12-400634 Main St: Huntington/Delaware	33C	Obligation	-146,074		
	STPL-5181(004) 12-400634	33C	Obligation	358		

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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(004) 12-400634	33C	Obligation	4,082		
	STPL-5181(005) 12-400644 Lake St: Pacific Cst H/Orange	33C	Obligation	-141,736		
	STPL-5181(005) 12-400644	33C	Obligation	33,734		
	STPL-5181(005) 12-400644	33C	Obligation	6,206		
	STPL-5181(006) 12-400654 Gothard St: Heil to Edinger	33C	Obligation	-179,715		
	STPL-5181(006) 12-400654	33C	Obligation	26,032		
	STPL-5181(006) 12-400654	33C	Obligation	7,432		
	STPL-5181(007) 12-400961 Slater Ave: Golden West/Talbert	33C	Obligation	-258,242		
	STPL-5181(007) 12-400961	33C	Obligation	31,610		
	STPL-5181(007) 12-400961	33C	Obligation	46,997		
	STPL-5181(011) 12-400974 Newland St: Yorktown/Garfield	33C	Obligation	-190,605		
	STPL-5181(011) 12-400974	33C	Obligation	62,684		
	STPL-5181(011) 12-400974	33C	Obligation	-8,410		
	STPL-5181(011) 12-400974	33C	Obligation	149		
	STPL-5181(012) 12-400984 Ellis Ave: Beach/Chapel	33C	Obligation	8	8	
	STPL-5181(012) 12-400984	33C	Obligation	-62,590		

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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(012) 12-400984	33C	Obligation	12,841		
	STPL-5181(012) 12-400984	33C	Obligation	-3,099		
	STPL-5181(012) 12-400984	33C	Obligation	-620		
	STPL-5181(013) 12-400994 Graham St: Edinger to Heil	33C	Obligation	888	888	
	STPL-5181(013) 12-400994	33C	Obligation	-297,637		
	STPL-5181(013) 12-400994	33C	Obligation	39,932		
	STPL-5181(013) 12-400994	33C	Obligation	-3,897		
	STPL-5181(015) 12-401014 McFadden: Edwards/Golden West	33C	Obligation	-192,198		
	STPL-5181(015) 12-401014	33C	Obligation	36,656		
	STPL-5181(015) 12-401014	33C	Obligation	4,024		
	STPL-5181(016) 12-401024 Indianapolis: Delaware/Beach	33C	Obligation	-155,104		
	STPL-5181(016) 12-401024	33C	Obligation	37,364		
	STPL-5181(016) 12-401024	33C	Obligation	-28,260		
	STPL-5181(017) 12-401034 Atlanta Ave: Alabama/Delaware	33C	Obligation	-122,171		
	STPL-5181(017) 12-401034	33C	Obligation	29,397		
	STPL-5181(017) 12-401034	33C	Obligation	11,657		

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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(018) 12-401044 LAKE STREET: ORANGE AVENUE TO UTICA AVENUE PAVEMENT REHABILITATION	33C	Obligation	543	543	
	STPL-5181(018) 12-401044	33C	Obligation	-233,000		
	STPL-5181(018) 12-401044	33C	Obligation	-132,359		
	STPL-5181(018) 12-401044	33C	Obligation	-18,591		
	STPLN-5181(014) 12-401004 Warner: Edgewater to PCH	33C	Obligation	-214,596		
	STPLN-5181(014) 12-401004	33C	Obligation	42,587		
	STPLN-5181(014) 12-401004	33C	Obligation	9,589		
	STPLN-5181(020) 12-401334 Ellis Ave. to Rte. 405 Beach Blvd.	33C	Obligation	-1,104,206		
Irvine (5410)	STPL-5410(001) 12-401064 MAIN STREET: SUNFLOWER AVENUE TO SAN DIEGO CREEK ROADWAY REHABILITATION	33C	Obligation	3	3	
	STPL-5410(001) 12-401064	33C	Obligation	-1,248,899		
	STPL-5410(001) 12-401064	33C	Obligation	371,262		
	STPL-5410(001) 12-401064	33C	Obligation	-108,582		
	STPL-5410(001) 12-401064	33C	Obligation	-1,589		
	STPL-5410(003) 12-400724 Walnut Culver/Yale	33C	Obligation	-261,939		
	STPL-5410(003) 12-400724	33C	Obligation	78,687		
	STPL-5410(003) 12-400724	33C	Obligation	8,700		

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MPO: Orange County Transportation Commission (6145)

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Urbanized Area > 200 K Pop. 33C LOS 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(012) 12-929262 MACARTHUR BLVD OVERCROSSING WIDENING @ I-405 FREEWAY WIDENING INCLUDING BRIDGE	33C	Obligation	-5,346,325		
	STPL-5410(012) 12-929262	33C	Obligation	749,277		
	STPL-5410(014) 12-929360 In the City of Irvine on Culver Drive-Campus Dr. to I-405 Fwy. Rehab	33C	Obligation	-109,990	-109,990	
	STPLN-5410(002) 12-400734 Jamboree-Main/Barranca	33C	Obligation	-906,989		
	STPLN-5410(002) 12-400734	33C	Obligation	351,821		
	STPLN-5410(008) 12-400714 Culver Drive-Walnut/350 Not	33C	Obligation	-262,440		
	STPLN-5410(008) 12-400714	33C	Obligation	97,867		
	STPLN-5410(008) 12-400714	33C	Obligation	-12,215		
	STPLN-5410(008) 12-400714	33C	Obligation	-616		
LAMTA TRANSFERS OF RSTP FUNDS		33C	Transfer	100,000		
		33C	Transfer	82,000		
La Habra (5266)	STPL-5266(003) 12-929391 In the City of La Habra @ LA/Orange County Line to Beach Blvd. Pavement Rehab & Resurface	33C	Obligation	-186,698	-186,698	
	STPLN-5266(001) 12-400704 Whittier-Harbor/Palm	33C	Obligation	-156,255		
	STPLN-5266(001) 12-400704	33C	Obligation	43,375		
	STPLN-5266(001) 12-400704	33C	Obligation	-11,205		
	STPLN-5266(001) 12-400704	33C	Obligation	331		

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Urbanized Area > 200 K Pop. 33C LOS 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 Habra (5266)	STPLN-5266(002)	33C	Obligation	-217,800		
	12-026821 BEACH BOULEVARD(SR 39): HILLSBOROUGH TO IMPERIAL HWY (SR 90). WIDEN FROM 4 TO 6 LANES & REHAB ROADWAY.					
La Palma (5319)	STPL-5319(001)	33C	Obligation	-83,000		
	12-400894 Walker-Orangewood/NCL					
	STPL-5319(001)	33C	Obligation	4,512		
	12-400894					
	STPL-5319(001)	33C	Obligation	12,503		
	12-400894					
	STPLN-5319(002)	33C	Obligation	-233,896		
	12-400904 La Palma - Moody/Walker					
	STPLN-5319(002)	33C	Obligation	42,764		
	12-400904					
	STPLN-5319(002)	33C	Obligation	20,545		
	12-400904					
Laguna Hills (5468)	STPL-5468(001)	33C	Obligation	-126,155		
	12-400914 Paseo De Valencia: La Paz Rd to Cabot Road					
	STPL-5468(001)	33C	Obligation	20,149		
	12-400914					
	STPL-5468(001)	33C	Obligation	33,351		
	12-400914					
Laguna Niguel (5458)	STPL-5458(002)	33C	Obligation	-195,732	-195,732	
	12-929359 In the City of Laguna Niguel - Crown Valley Parkway from Moulton Parkway to Niguel Rd. Pavement Rehabilitation					
Los Alamitos (5363)	STPLN-5363(001)	33C	Obligation	-164,000		
	12-400164 Cerritos-Bloomfield/Lexington					
	STPLN-5363(001)	33C	Obligation	10,844		
	12-400164					
	STPLN-5363(001)	33C	Obligation	6,413		
	12-400164					
	STPLN-5363(001)	33C	Obligation	260		
	12-400164					
Mission Viejo (5451)	STPL-5451(002)	33C	Obligation	-650,695		
	12-400934 Los Alisos: WCL to Trabuco					

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mission Viejo (5451)	STPL-5451(002) 12-400934	33C	Obligation	4		
	STPL-5451(002) 12-400934	33C	Obligation	38,755		
	STPLN-5451(001) 12-400924 Marguerite: Oso to Trabuco (Alicia?)	33C	Obligation	-874,999		
	STPLN-5451(001) 12-400924	33C	Obligation	62		
	STPLN-5451(001) 12-400924	33C	Obligation	886		
	STPLN-5451(004) 12-400944 Los Alisos: Trabuco/San Marga	33C	Obligation	-96,055		
	STPLN-5451(004) 12-400944	33C	Obligation	-88,263		
	STPLN-5451(004) 12-400944	33C	Obligation	41,347		
	STPLN-5451(004) 12-400944	33C	Obligation	-1,930		
	STPLN-5451(004) 12-400944	33C	Obligation	38		
	STPLN-5451(005) 12-400954 Trabuco: Los Alisos to Marguerite	33C	Obligation	-421,402		
	STPLN-5451(005) 12-400954	33C	Obligation	-41,608		
	STPLN-5451(005) 12-400954	33C	Obligation	12,751		
	STPLN-5451(005) 12-400954	33C	Obligation	41,387		
Newport Beach (5151)	STPL-5151(001) 12-400694 Jamboree: Ford to Bristol	33C	Obligation	-973,830		
	STPL-5151(001) 12-400694	33C	Obligation	23,557		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newport Beach (5151)	STPL-5151(001) 12-400694	33C	Obligation	63,260		
	STPL-5151(007) 12-929390 In the City of Newport Beach on Newport Blvd. & Pacific Coast Hwy. Interchange Improvemt/Bridge widening	33C	Obligation	-5,458,610	-5,458,610	
Orange County (5955)	STPL-5955(003) 12-400374 TRABUCO CANYON RD FROM LIVE OAK CANYON RD TO 1.47 MILES NORTHWESTERLY	33C	Obligation	-142,533		
	STPL-5955(003) 12-400374	33C	Obligation	-258,507		
	STPL-5955(003) 12-400374	33C	Obligation	165,743		
	STPL-5955(003) 12-400374	33C	Obligation	36,775		
	STPL-5955(004) 12-400384 Santa Margarita PKwy - at Trabuco Creek	33C	Obligation	53,355	53,355	
	STPL-5955(004) 12-400384	33C	Obligation	-487,000		
	STPL-5955(004) 12-400384	33C	Obligation	12,165		
	STPL-5955(005) 12- Live Oak Canyon Road	33C	Obligation	-259,000		
	STPL-5955(005) 12-	33C	Obligation	493		
	STPL-5955(005) 12-	33C	Obligation	258,507		
Orange (5073)	STPL-5073(003) 12-400804 LaVeta: Glassell to Cambridge	33C	Obligation	-317,645		
	STPL-5073(003) 12-400804	33C	Obligation	80,920		
	STPL-5073(003) 12-400804	33C	Obligation	3,157		
	STPL-5073(008) 12-929357 IN THE CITY OF ORANGE ON TUSTIN STREET: COLLINS AVE TO BIXBY AVE STREET REHABILITATION	33C	Obligation	-975,583	-975,583	

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Orange (5073)	STPL-5073(008) 12-929357	33C	Obligation	-60,000		
Placentia (5269)	STPL-5269(001) 12-400814 Placentia Ave: S city limit to Orangethorpe	33C	Obligation	-255,000		
	STPL-5269(001) 12-400814	33C	Obligation	46,070		
	STPL-5269(001) 12-400814	33C	Obligation	11,466		
	STPL-5269(002) 12-400824 Melrose: Crowther/Orangethorpe	33C	Obligation	10,279	10,279	
	STPL-5269(002) 12-400824	33C	Obligation	-237,000		
	STPL-5269(002) 12-400824	33C	Obligation	70,550		
	STPL-5269(004) 12-929352 IN THE CITY OF PLACENTIA - ORANGETHORPE AVE.: MELROSE TO KRAEMER BLVD PAVEMENT REHABILITATION	33C	Obligation	-286,220	-286,220	
	STPL-5269(004) 12-929352	33C	Obligation	-22,898		
RSTP TRANSFER TO STP		33C	Transfer	-2,094,000		
San Clemente (5274)	STPL-5274(001) 12- Ave Pico: Molinos/Frontera	33C	Obligation	-853,924		
	STPL-5274(004) 12-400524 Califia: Presidente/Beach Ent.	33C	Obligation	-134,496		
	STPL-5274(004) 12-400524	33C	Obligation	47,476		
	STPL-5274(004) 12-400524	33C	Obligation	0		
	STPL-5274(006) 12-400534 Esplanade: Trafalgar/Cristobal	33C	Obligation	-271,197		
	STPL-5274(006) 12-400534	33C	Obligation	58,995		

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San Clemente (5274)	STPL-5274(006) 12-400534	33C	Obligation	16,385		
	STPL-5274(007) 12-400544 Ave. Victoria: Camino/Elana	33C	Obligation	-485,674		
	STPL-5274(007) 12-400544	33C	Obligation	138,996		
	STPL-5274(007) 12-400544	33C	Obligation	11,363		
	STPLN-5274(001) 12- Ave Pico: Molinos/Frontera	33C	Obligation	-10,373		
	STPLN-5274(002) 12-400504 Camino Real: Mateo/Valencia	33C	Obligation	81,460	81,460	
	STPLN-5274(002) 12-400504	33C	Obligation	-348,800		
	STPLN-5274(002) 12-400504	33C	Obligation	36,294		
	STPLN-5274(003) 12-400514 Camino Real: El Tortal/Estacion	33C	Obligation	101,341	101,341	
	STPLN-5274(003) 12-400514	33C	Obligation	-609,440		
	STPLN-5274(003) 12-400514	33C	Obligation	180,960		
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 Del Obispo Rehab Project	33C	Obligation	-158,979	-158,979	
Santa Ana (5063)	STPL-5063(005) 12-400464	33C	Obligation	-661,053		
	STPL-5063(005) 12-400464	33C	Obligation	184,146		
	STPL-5063(005) 12-400464	33C	Obligation	65,863		
	STPL-5063(008) 12-400474 Flower St: Sunflower to Edinger	33C	Obligation	-1,862,228		

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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(008) 12-400474	33C	Obligation	644,597		
	STPL-5063(008) 12-400474	33C	Obligation	131,801		
	STPL-5063(010) 12-400484 McFadden: SPRR to ECL	33C	Obligation	-773,132		
	STPL-5063(010) 12-400484	33C	Obligation	153,251		
	STPL-5063(010) 12-400484	33C	Obligation	15,498		
	STPL-5063(010) 12-400484	33C	Obligation	153		
	STPLN-5063(001) 12-400454 MacArthur: Harbor to Bristol	33C	Obligation	-1,673,039		
	STPLN-5063(001) 12-400454	33C	Obligation	323,409		
	STPLN-5063(001) 12-400454	33C	Obligation	319,967		
	STPLN-5063(021) 12-401584 SR 55:17th St TO FAIRHAVEN O/C BR. NO. 55-0863 WIDEN BRIDGE	33C	Obligation	-972,000		
	STPLN-5063(021) 12-401584	33C	Obligation	220,647		
TRANSFER PER CO-OP C-95-045		33C	Transfer	2,313,366	2,018,437	
Tustin (5271)	STPL-5271(001) 12-400834 Main St: Prospect/Newport	33C	Obligation	-318,265		
	STPL-5271(001) 12-400834	33C	Obligation	72,862		
	STPL-5271(001) 12-400834	33C	Obligation	-32,965		
	STPL-5271(001) 12-400834	33C	Obligation	-359		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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(001) 12-400834	33C	Obligation	1		
	STPL-5271(002) 12-400844 Prospect: Irvine to Sherbrook	33C	Obligation	-239,000		
	STPL-5271(002) 12-400844	33C	Obligation	29,785		
	STPL-5271(002) 12-400844	33C	Obligation	-2,074		
	STPL-5271(002) 12-400844	33C	Obligation	616		
Westminster (5338)	STPL-5338(001) 12-400854 McFadden: Bushard to Ward	33C	Obligation	-540,033		
	STPL-5338(001) 12-400854	33C	Obligation	97,085		
	STPL-5338(001) 12-400854	33C	Obligation	49,660		
	STPL-5338(002) 12-400864 Springdale - I-405/ South City Limits	33C	Obligation	-179,892		
	STPL-5338(002) 12-400864	33C	Obligation	56,207		
	STPL-5338(002) 12-400864	33C	Obligation	10,676		
	STPL-5338(004) 12-400874 Edwards: RR to Westminster	33C	Obligation	-183,100		
	STPL-5338(004) 12-400874	33C	Obligation	48,940		
	STPL-5338(004) 12-400874	33C	Obligation	3,560		
	STPL-5338(009) 12-929335 Brookhurst Street from Mc Fadden to Bolsa Ave. Roadway Rehaabilitation	33C	Obligation	-27,693		
	STPL-5338(009) 12-929335	33C	Obligation	-203,082		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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)	STPLN-DB-5338(008) 12-929201 BOLSA AVENUE: MAGNOLIA STREET TO PURDY STREET PAVEMENT RECONSTRUCTION	33C	Obligation	-18,591		
	STPLNDBL-5338(008) 12-929201	33C	Obligation	109	109	
Yorba Linda (5402)	STPL-5402(002) 12-400564 Fairmont: Village/Yorba Linda	33C	Obligation	-493,076		
	STPL-5402(002) 12-400564	33C	Obligation	62,560		
	STPL-5402(002) 12-400564	33C	Obligation	89,317		
	STPL-5402(005) 12-400574 LAKEVIEW AVENUE - ORIENTE DRIVE TO BASTANCHURY ROAD	33C	Obligation	-304,985		
	STPL-5402(005) 12-400574	33C	Obligation	97,299		
	STPL-5402(005) 12-400574	33C	Obligation	8,579		
	STPL-5402(007) 12-400584 Kellogg Drive - Grandview Avenue to Mountain View Avenue Pavement Rehabilitation	33C	Obligation	-232,639		
	STPL-5402(007) 12-400584	33C	Obligation	66,915		
	STPL-5402(007) 12-400584	33C	Obligation	32,447		
	STPLN-5402(001) 12-400554 Yorba Linda: Prospect to Liverpool	33C	Obligation	-282,587		
	STPLN-5402(001) 12-400554	33C	Obligation	16,117		
	STPLN-5402(001) 12-400554	33C	Obligation	32,902		
33C LOS ANGELES LONG BEACH Total Balance				16,843,233	11,733,126	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area **33D**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	Apportionment	21,558		
		33D	Apportionment	25,403		
		33D	Apportionment	1,401		
		33D	Apportionment	817		
		33D	Apportionment	852		
		33D	Apportionment	9,226	8,049	
Anaheim (5055)	STPLN-5055(033) 12-401524 In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange Interchange Improvements	33D	Obligation	-280,000		
COMBINED ROAD PLAN TRANSFERS		33D	Transfer	461,619		
		33D	Transfer	580,268		
CRP TRANSFER		33D	Transfer	4,060,101		
		33D	Transfer	125,261	125,261	
CRP TRANSFERS TO RSTP 33D		33D	Transfer	81		
		33D	**Total Balance**	5,006,588	1,740,870	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas **34A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	Apportionment			6,164
		34A	Apportionment			6,666
		34A	Apportionment			8,650
		34A	Apportionment			14,656
		34A	Apportionment			3,615
		34A	Apportionment			3,608
Costa Mesa (5312)	STPLMA-5312(015) 12-929245 HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. STREET REHABILITATION	34A	Obligation			-177,430
	STPLMA-5312(015) 12-929245	34A	Obligation			177,430
		34A	**Total Balance**	0	0	43,359

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	Apportionment			3,414,224
		34B	Apportionment			3,692,577
		34B	Apportionment			4,791,225
		34B	Apportionment			8,117,809
		34B	Apportionment			2,002,403
		34B	Apportionment			1,998,674
Anaheim (5055)	STPLMA-5055(036)	34B	Obligation			-452,000
	12-929210 In the City of Anaheim on Lincoln Ave: Beach Bl (SR39) to Western Ave. Street Rehabilitation					
	STPLMA-5055(049)	34B	Obligation			-21,000
	12-929374 In the City of Anaheim - Tustin Ave.: La Palma Ave. - Santa Ana River Pavement rehab. project					
	STPLMA-5055(049)	34B	Obligation			-265,995
	12-929374					
	STPLMA-5055(051)	34B	Obligation			-11,000
	12-929381 In the City of Anaheim on Harbor Blvd.: La Palma Ave. - SR 91 Pavement reconstruction					
	STPLMA-5055(051)	34B	Obligation			-138,690
	12-929381					
Costa Mesa (5312)	STPLMA-5312(015)	34B	Obligation			-177,430
	12-929245 HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. STREET REHABILITATION					
	STPLMA-5312(015)	34B	Obligation			-2,217,869
	12-929245					
	STPLMA-5312(016)	34B	Obligation			-20,000
	12-929342 IN THE CITY OF COSTA MESA - FAIRVIEW RD.: PAULARINO CHANNEL TO BAKER ST. REHABILITATION					
	STPLMA-5312(016)	34B	Obligation			-246,800
	12-929342					
Garden Grove (5328)	STPLMA-5328(010)	34B	Obligation			-300,000
	12-929274 IN THE CITY OF GARDEN GROVE ON HARBOR BOULEVARD: GARDEN GROVE BOULEVARD PAVEMENT REHABILITATION					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS 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)	STPLMA-5328(011) 12-929275 NORTH CITY LIMITS	34B	Obligation			-358,000
La Palma (5319)	STPLMA-5319(003) 12-929333 IN THE CITY OF LA PALMA ON WALKER STREET: LA PALMA AVENUE TO ORANGETHORPE	34B	Obligation			-211,952
Santa Ana (5063)	STPLMA-5063(025) 12-929266 WESTMINSTER AVE. PAVEMENT REHABILITATION; STORMDRAIN	34B	Obligation			-51,701
	STPLMA-5063(025) 12-929266	34B	Obligation			-645,900
	STPLMA-5063(025) 12-929266	34B	Obligation			1
	STPLMA-5063(026) 12-929331 EUCLID STREET: MCFADDEN AVENUE TO WESTMINSTER AVENUE ROADWAY REHABILITATION W/STORM DRAIN	34B	Obligation			-475,160
	STPLNMA-5063(015) 12-401304 WESTMINISTER AVENUE(PHASE I): WEST STREET TO FAIRVIEW STREET STREET WIDENING FOR 4 TO 6 LANES	34B	Obligation			-1,772,000
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 RECONSTRUCT & OVERLAY AC PAVEMENT	34B	Obligation			-34,110
	STPLMA-5271(003) 12-929356	34B	Obligation			-405,390
34B LOS ANGELES LONG BEACH Total Balance				0	0	16,211,916

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Any Area **35A**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	Apportionment	4,255		
		35A	Apportionment	3,632		
		35A	Apportionment	3,066		
		35A	Apportionment	2,325		
		35A	Apportionment	4,638		
		35A	Apportionment	5,157	4,499	
		35A	**Total Balance**	23,073	10,410	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	Apportionment	2,357,057		
		35B	Apportionment	2,012,021		
		35B	Apportionment	1,698,570		
		35B	Apportionment	1,287,861		
		35B	Apportionment	2,569,296		
		35B	Apportionment	2,856,735	2,492,532	
Anaheim (5055)	DBL-5055(037)	35B	Obligation	-33,300		
	12-929211 In the City of Anaheim on Lincoln Ave: Western Ave to Knott St. Street Rehabilitation & Reconstruction					
	DBL-5055(037) 12-929211	35B	Obligation	-299,700		
	DBL-5055(038)	35B	Obligation	-72,700		
	12-929212 In the City of Anaheim on Brookhurst St: Orange Ave to Harriet Ln.					
	DBL-5055(038) 12-929212	35B	Obligation	-654,300		
	STPLNDB-5055(013)	35B	Obligation	-250,280		
	12-400184 KATELLA AVENUE FROM HOWELL AVENUE TO STATE COLLEGE BOULEVARD					
	STPLNDB-5055(013) 12-400184	35B	Obligation	-1,010		
	STPLNDB-5055(013) 12-400184	35B	Obligation	8,650		
Fullerton (5133)	DBL-5133(008)	35B	Obligation	8,831	8,831	
	12-929196 HARBOR BOULEVARD: BERKELEY AVE. TO BASTANCHURY ROAD PAVEMENT REHABILITATION					
	DBL-5133(008) 12-929196	35B	Obligation	-605,000		
	DBL-5133(008) 12-929196	35B	Obligation	88,757		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS 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)	STPLDB-5181(002) 12-400684 Atlanta Ave: Magnolia/Brookhurst	35B	Obligation	-768,086		
	STPLDB-5181(002) 12-400684	35B	Obligation	248,951		
	STPLDB-5181(002) 12-400684	35B	Obligation	216,305		
Los Alamitos (5363)	DBL-5363(003) 12-929200 KATELLA AVENUE: LOS ALAMITOS BLVD. TO LEXINGTON DRIVE REHABILITATION	35B	Obligation	74,537	74,537	
	DBL-5363(003) 12-929200	35B	Obligation	-559,000		
	DBL-5363(003) 12-929200	35B	Obligation	-26,182		
Orange (5073)	STPLDB-5073(004) 12-400774 Colling: Eckhoff to Roberto	35B	Obligation	-1,167,002		
	STPLDB-5073(004) 12-400774	35B	Obligation	333,234		
	STPLDB-5073(004) 12-400774	35B	Obligation	195,332		
	STPLNDB-5073(001) 12-400764 Glassell: Lincoln to SA River	35B	Obligation	-425,500		
	STPLNDB-5073(001) 12-400764	35B	Obligation	114,233		
	STPLNDB-5073(001) 12-400764	35B	Obligation	66,133		
Santa Ana (5063)	STBLNDB-5063(007) 12-400434 Santa Ana Blvd: Flower to Raitt	35B	Obligation	165,791	165,791	
	STPLNDB-5063(002) 12-400174 First St: Grand to Elk	35B	Obligation	-516,395		
	STPLNDB-5063(002) 12-400174	35B	Obligation	196,185		
	STPLNDB-5063(006) 12-400444 Grand Ave: Dyer to Edinger	35B	Obligation	-1,162,841		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS 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(006) 12-400444	35B	Obligation	359,529		
	STPLNDB-5063(006) 12-400444	35B	Obligation	100,277		
	STPLNDB-5063(007) 12-400434 Santa Ana Blvd: Flower to Raitt	35B	Obligation	-863,698		
	STPLNDB-5063(007) 12-400434	35B	Obligation	293,218		
	STPLNDB-5063(009) 12-400424 First St: Newhope to Harbor	35B	Obligation	-505,240		
	STPLNDB-5063(009) 12-400424	35B	Obligation	183,262		
	STPLNDB-5063(009) 12-400424	35B	Obligation	56,699		
Westminster (5338)	STPLDB-5338(003) 12-400784 Newland: McFadden to Bolsa	35B	Obligation	-190,959		
	STPLDB-5338(003) 12-400784	35B	Obligation	37,781		
	STPLDB-5338(003) 12-400784	35B	Obligation	11,866		
	STPLDB-5338(005) 12-400794 Newland: Westminster to Hazard	35B	Obligation	-239,200		
	STPLDB-5338(005) 12-400794	35B	Obligation	6,544		
	STPLDB-5338(005) 12-400794	35B	Obligation	-6,344		
	STPLDB-5338(005) 12-400794	35B	Obligation	-11,000		
	STPLDB-5338(005) 12-400794	35B	Obligation	3,250		
	STPLN-DB-5338(008) 12-929201 BOLSA AVENUE: MAGNOLIA STREET TO PURDY STREET PAVEMENT RECONSTRUCTION	35B	Obligation	-201,902		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS 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)	STPLN-DB-5338(008) 12-929201	35B	Obligation	-1,125		
	STPLNDBL-5338(008) 12-929201	35B	Obligation	13,859	13,859	
Yorba Linda (5402)	DBL-5402(008) 12-929199 WEIR CANYON ROAD :LA PALMA AVE. TO SANTA ANA CANYON INCLUDING WIDEN RTE. 91 WIDENING AND REHABILITATION	35B	Obligation	-1,382,038		
	DBL-5402(008) 12-929199	35B	Obligation	-502,941		
	STPLDB-5402(006) 12-400414 Bastanchury-Lakeview/Casa Loma	35B	Obligation	-466,464		
	STPLDB-5402(006) 12-400414	35B	Obligation	208,403		
	STPLDB-5402(006) 12-400414	35B	Obligation	-12,250		
35B LOS ANGELES LONG BEACH Total Balance				4,848,715	3,326,026	0
Regional Surface Transportation Program			**Balance:**	4,848,715	3,326,026	0
			Amount Loaned:	0	0	0
Orange County Transportation Commission			**Balance:**	26,721,611	16,810,434	16,255,275
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 99

MPO: (6299)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS 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	Transfer	-106,423		
		33C	Transfer	-316,920		
		33C	Transfer	19,317,920		
		33C	Transfer	-2,392,372		
TO ADJUST LOAN OF $36.5		33C	Transfer	-16,502,203	-14,398,353	
33C LOS ANGELES LONG BEACH Total Balance				0	-8,953,418	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 99

MPO: (6299)

Regional Surface Transportation Program

Any Area **33D**

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	Transfer	-16,920,364		
FAS/FAU TRANSFERS (LPA/FPA)		33D	Transfer	5,257,070		
TO ADJUST LOAN OF $36.5		33D	Transfer	16,920,364	14,763,204	
		33D	**Total Balance**	5,257,070	10,914,877	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 99

MPO: (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LPA Error hold (5999)	STPMA-P041(064) 99-	34B	Obligation			810,570
	STPMA-P041(064) 99-	34B	Obligation			-810,570
		34B FRESNO Total Balance		0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 99

MPO: (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS 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 Error hold (5999)	STPMA-3041(100) 07-	34B	Obligation			8,985,396
	STPMA-3041(100) 07-	34B	Obligation			-8,985,396
	STPMA-3041(104) 07-	34B	Obligation			5,117,621
	STPMA-3041(104) 07-	34B	Obligation			-5,117,621
	STPMA-4052(819) 99-	34B	Obligation			1,638,768
	STPMA-4052(819) 99-	34B	Obligation			-1,638,768
	STPMA-7101(684) 99-	34B	Obligation			5,224,289
	STPMA-7101(684) 99-	34B	Obligation			-5,224,289
	STPMA-P101(711) 99-	34B	Obligation			9,322,750
	STPMA-P101(711) 99-	34B	Obligation			-9,322,750
	STPMA-P118(039) 99-	34B	Obligation			3,369,056
	STPMA-P118(039) 99-	34B	Obligation			-3,369,056
34B LOS ANGELES LONG BEACH Total Balance				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 99

MPO: (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B 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
LPA Error hold (5999)	STPMA-P118(043) 99-	34B	Obligation			222,534
	STPMA-P118(043) 99-	34B	Obligation			-222,534
34B OXNARD-VENTURA-THOUSAND OAKS Total Balance				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 99

MPO: (6299)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LPA Error hold (5999)	STPMA-P016(018) 99-	34B	Obligation			1,076,885
	STPMA-P016(018) 99-	34B	Obligation			-1,076,885
	34B SACRAMENTO Total Balance			0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 99

MPO: (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LPA Error hold (5999)	STPMA-P018(022) 99-	34B	Obligation			2,725,815
	STPMA-P018(022) 99-	34B	Obligation			-2,725,815
34B SAN BERNARDINO-RIVERSIDE Total Balance				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 99

MPO: (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LPA Error hold (5999)	STPMA-P078(074) 99-	34B	Obligation			1,048,850
	STPMA-P078(074) 99-	34B	Obligation			-1,048,850
	STPMA-P078(077) 99-	34B	Obligation			2,622,228
	STPMA-P078(077) 99-	34B	Obligation			-2,622,228
	STPMA-S052(007) 99-	34B	Obligation			2,784,435
	STPMA-S052(007) 99-	34B	Obligation			-2,784,435
	34B SAN DIEGO Total Balance			0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 99

MPO: (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B 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 hold (5999)	STPMA-5801(010) 99-	34B	Obligation			956,189
	STPMA-5801(010) 99-	34B	Obligation			-956,189
	STPMA-8801(010) 99-	34B	Obligation			4,306,286
	STPMA-8801(010) 99-	34B	Obligation			-4,306,286
LPA Error hold (5994)	STPMA-8801(013) 99-	34B	Obligation			2,472,521
	STPMA-8801(013) 99-	34B	Obligation			-2,472,521
LPA Error hold (5999)	STPMA-P001(313) 99-	34B	Obligation			1,734,485
	STPMA-P001(313) 99-	34B	Obligation			-1,734,485
34B SAN FRANCISCO-OAKLAND Total Balance				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 05/31/97

District 99

MPO: (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LPA Error hold (5999)	STPMA-3072(039) 99-	34B	Obligation			510,576
	STPMA-3072(039) 99-	34B	Obligation			-510,576
	STPMA-8801(015) 99-	34B	Obligation			1,243,187
	STPMA-8801(015) 99-	34B	Obligation			-1,243,187
			34B SAN JOSE Total Balance	0	0	0
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
			Balance:	5,257,070	1,961,458	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	379,614,847	184,873,294	122,351,937
Statewide Loans:	0	11,526,384	0