CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 08/31/2001

District(s): All

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

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

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

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	04/30/1994	Transfer	-112		
		33D	04/30/1994	Transfer	120,201		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	89,166		
		33D	09/30/1994	Transfer	54		
				Total Transfer	209,309.41	0.00	0.00
Humboldt County (5904)	STPL-5904(014)						
	01-278424 In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II						
	Roadway reconstruction						
		33D	11/30/1995	Obligation	-22,132		
	STPL-5904(014)						
		33D	07/31/1996	Obligation	-187,177		
				Project Obligation=	-209,309	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-209,309.00	0.00	0.00
				33D Total Balance	0.41	0.00	0.00
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 August 31, 2001

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	04/30/1994	Transfer	1		
		33D	04/30/1994	Transfer	99,132		
Exchange Fund Transfers							
		33D	03/31/1998	Transfer	-99,133		
				Total Transfer	0.00	0.00	0.00
				33D Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	0	0	0
				Amount Loaned:	0	0	0
Mendocino 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 August 31, 2001

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	09/30/1992	Apportionment	116,425		
		33D	10/01/1992	Apportionment	137,188		
		33D	10/01/1993	Apportionment	137,606		
		33D	10/01/1994	Apportionment	135,412		
		33D	10/01/1995	Apportionment	135,597		
		33D	12/31/1996	Apportionment	180,821		
				Total Apportionment	843,049.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	803		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-210,428		
		33D	09/27/1993	Transfer	-43,185		
		33D	04/13/1994	Transfer	-137,606		
		33D	03/13/1995	Transfer	-135,412		
		33D	06/11/1996	Transfer	-105,049		
		33D	06/11/1996	Transfer	-30,548		
		33D	04/21/1997	Transfer	-31,199		
		33D	04/21/1997	Transfer	-149,622		
		33D	02/23/2001	Transfer	-803	-704	
				Total Transfer	-843,049.00	-704.23	0.00
				33D Total Balance	0.00	-704.23	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			33,288
		34A	10/01/1992	Apportionment			36,002
		34A	10/01/1993	Apportionment			46,713
		34A	10/01/1994	Apportionment			79,147
		34A	10/01/1995	Apportionment			19,523
		34A	12/31/1996	Apportionment			19,487
				Total Apportionment	0.00	0.00	234,160.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			2,597
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-69,290
		34A	03/28/1994	Transfer			-34,697
		34A	04/13/1994	Transfer			-12,016
		34A	03/13/1995	Transfer			-1,654
		34A	09/29/1995	Transfer			-77,493
		34A	06/11/1996	Transfer			-19,523
		34A	04/21/1997	Transfer			-19,487
		34A	02/23/2001	Transfer			-2,597
				Total Transfer	0.00	0.00	-234,160.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	22,981		
		35A	10/01/1992	Apportionment	19,617		
		35A	10/01/1993	Apportionment	16,561		
		35A	10/01/1994	Apportionment	12,556		
		35A	10/01/1995	Apportionment	25,050		
		35A	12/31/1996	Apportionment	27,853		
				Total Apportionment	124,618.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-5,450		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-19,526		
		35A	05/31/1993	Transfer	-23,072		
		35A	03/28/1994	Transfer	-16,561		
		35A	03/13/1995	Transfer	-12,556		
		35A	06/11/1996	Transfer	-25,050		
		35A	04/21/1997	Transfer	-27,853		
				Total Transfer	-130,068.00	0.00	0.00
				35A Total Balance	-5,450.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	189,497		
		Q24	10/01/1998	Apportionment	230,208		
		Q24	10/01/1999	Apportionment	249,998		
		Q24	10/01/2000	Apportionment	258,165	226,410	
				Total Apportionment	927,868.00	226,410.71	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-136,807		
		Q24	03/08/1999	Transfer	-53,189		
		Q24	03/08/1999	Transfer	-80,586		
		Q24	03/08/1999	Transfer	-149,622		
		Q24	03/07/2000	Transfer	-98,326		
		Q24	03/07/2000	Transfer	-149,622		
		Q24	02/23/2001	Transfer	-108,543	-95,192	
		Q24	02/23/2001	Transfer	-146,222	-128,236	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	499		
				Total Transfer	-922,418.00	-223,428.90	0.00
				Q24 Total Balance	5,450.00	2,981.81	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			499
			Total Apportionment	0.00	0.00	499.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-499
			Total Transfer	0.00	0.00	-499.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	2,277	0
			Amount Loaned:	0	0	0
Del Norte County Transportation Commission			**Balance:**	0	2,277	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	586,232		
		33D	10/01/1992	Apportionment	691,688		
		33D	10/01/1993	Apportionment	698,695		
		33D	10/01/1994	Apportionment	687,551		
		33D	10/01/1995	Apportionment	688,488		
		33D	12/31/1996	Apportionment	918,114		
				Total Apportionment	4,270,768.00	0.00	0.00
		33D	09/30/1992	Transfer	-88,675		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	4,082		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	0		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-16,481		
		33D	05/31/1993	Transfer	-972,764		
		33D	04/14/1994	Transfer	-486,382		
		33D	08/01/1994	Transfer	-113,505		
		33D	03/13/1995	Transfer	-151,169		
		33D	03/13/1995	Transfer	-536,382		
		33D	09/09/1996	Transfer	-377,233		
		33D	10/16/1996	Transfer	-22,132		
		33D	10/16/1996	Transfer	-287,931		
		33D	04/21/1997	Transfer	-381,732		
		33D	04/21/1997	Transfer	-536,382		
				Total Transfer	-3,966,685.03	0.00	0.00
Arcata (5021)	STPL-5021(001) 01-278564 1 33FT BUS						
		3AN	08/31/1994	Obligation	-100,000		
				Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Humboldt County (5904)	BRLSSTPL-5904(017) 01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.						
	Bridge Replacement						
		33D	12/25/1997	Obligation	-218,400		
	BRLSSTPL-5904(017)						
		33D	12/27/1997	Obligation	218,400		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Humboldt County (5904)	BRLSSTPL-5904(017)					
		33D 11/04/1998	Obligation	-263,200		
	BRLSSTPL-5904(017)					
		33D 11/10/1998	Obligation	263,200		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Humboldt Transit Authority (6162)	STPL-6162(001)					
	01-278294 Humboldt City Transit Project					
		3AN 12/31/1993	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-300,000.00	0.00	0.00
			33D Total Balance	4,082.97	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			169,019
		34A	10/01/1992	Apportionment			182,799
		34A	10/01/1993	Apportionment			237,187
		34A	10/01/1994	Apportionment			401,866
		34A	10/01/1995	Apportionment			99,128
		34A	12/31/1996	Apportionment			98,943
				Total Apportionment	0.00	0.00	1,188,942.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			13,186
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-351,818
		34A	08/01/1994	Transfer			-237,187
		34A	03/13/1995	Transfer			-401,866
		34A	10/16/1996	Transfer			-99,128
		34A	04/21/1997	Transfer			-98,943
		34A	02/23/2001	Transfer			-13,186
				Total Transfer	0.00	0.00	-1,188,942.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	116,685		
		35A	10/01/1992	Apportionment	99,604		
		35A	10/01/1993	Apportionment	84,087		
		35A	10/01/1994	Apportionment	63,755		
		35A	10/01/1995	Apportionment	127,191		
		35A	12/31/1996	Apportionment	141,421		
				Total Apportionment	632,743.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-27,674		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-216,289		
		35A	08/01/1994	Transfer	-84,087		
		35A	03/13/1995	Transfer	-63,755		
		35A	10/16/1996	Transfer	-127,191		
		35A	04/21/1997	Transfer	-141,421		
				Total Transfer	-660,417.00	0.00	0.00
Humboldt County Association of Governments (6133)	DBSTP-P299(114)						
		35A	09/28/1998	Obligation	-4,181,359		
	DBSTP-P299(114)	35A	09/28/1998	Obligation	4,181,359		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	0.00	0.00	0.00
				35A Total Balance	-27,674.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Transfer	88,675		
APPORTIONMENT TRANSFER							
		3AA	10/01/1995	Transfer	-0		
				Total Transfer	88,674.03	0.00	0.00
Humboldt County (5904)	MRS-STPL-Z101(002) 01-278014 Harrison Avenue-Harris Street to Myrtle Avenue						
		3AA	08/02/1992	Obligation	-88,675		
	MRS-STPL-Z101(002)	3AA	09/30/1993	Obligation	-88,675		
	MRS-STPL-Z101(002)	3AA	09/30/1993	Obligation	88,675		
	MRS-STPL-Z101(002)	3AA	01/31/1995	Obligation	19,373		
	MRS-STPL-Z101(002)	3AA	06/30/1995	Obligation	-0		
				Project Obligation=	-69,302	0	0
9I, FINAL VOUCHER PAID							
	STPL-5904(014) 01-278424 In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II Roadway reconstruction						
		3AA	05/31/1994	Obligation	-19,372		
				Project Obligation=	-19,372	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-88,674.03	0.00	0.00
				3AA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	962,168		
		Q24	10/01/1998	Apportionment	1,168,877		
		Q24	10/01/1999	Apportionment	1,269,364		
		Q24	10/01/2000	Apportionment	1,310,831	1,149,598	
				Total Apportionment	4,711,240.00	1,149,598.79	0.00
CRP TRANSFERS TO RSTP Q24 AND 33D							
		Q24	10/31/1999	Transfer	151,772		
CRP transfers to RSTP Q24 and 33D							
		Q24	10/31/1999	Transfer	-9,266		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-471,317		
		Q24	03/08/1999	Transfer	-536,382		
		Q24	03/08/1999	Transfer	-493,386		
		Q24	03/08/1999	Transfer	-632,495		
		Q24	03/07/2000	Transfer	-865,082		
		Q24	03/07/2000	Transfer	-536,382		
		Q24	02/23/2001	Transfer	-523,196	-458,842	
		Q24	02/23/2001	Transfer	-774,449	-679,191	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	2,535		
				Total Transfer	-4,687,648.78	-1,138,034.66	0.00
				Q24 Total Balance	23,591.22	11,564.13	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment			2,535
				Total Apportionment	0.00	0.00	2,535.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q80	05/01/1998	Transfer			-2,535
				Total Transfer	0.00	0.00	-2,535.00
				Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	0	11,564	0
				Amount Loaned:	0	0	0
Humboldt County Association of Governments				**Balance:**	0	11,564	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	251,266		
		33D	10/01/1992	Apportionment	296,078		
		33D	10/01/1993	Apportionment	296,979		
		33D	10/01/1994	Apportionment	292,243		
		33D	10/01/1995	Apportionment	292,642		
		33D	12/31/1996	Apportionment	390,244		
				Total Apportionment	1,819,452.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,735		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-57,598		
		33D	06/22/1993	Transfer	-489,746		
		33D	03/28/1994	Transfer	-52,106		
		33D	08/01/1994	Transfer	-244,873		
		33D	03/13/1995	Transfer	-244,873		
		33D	05/24/1995	Transfer	-47,370		
		33D	06/11/1996	Transfer	-47,769		
		33D	07/02/1996	Transfer	-244,873		
		33D	04/21/1997	Transfer	-244,873		
		33D	04/21/1997	Transfer	-145,371		
		33D	02/23/2001	Transfer	-1,735	-1,521	
				Total Transfer	-1,819,452.00	-1,521.60	0.00
				33D Total Balance	0.00	-1,521.60	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			71,841
		34A	10/01/1992	Apportionment			77,698
		34A	10/01/1993	Apportionment			100,816
		34A	10/01/1994	Apportionment			170,813
		34A	10/01/1995	Apportionment			42,134
		34A	12/31/1996	Apportionment			42,056
				Total Apportionment	0.00	0.00	505,358.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			5,605
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-149,539
		34A	03/28/1994	Transfer			-100,816
		34A	05/24/1995	Transfer			-170,813
		34A	06/11/1996	Transfer			-42,134
		34A	04/21/1997	Transfer			-42,056
		34A	02/23/2001	Transfer			-5,605
				Total Transfer	0.00	0.00	-505,358.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	49,597		
		35A	10/01/1992	Apportionment	42,337		
		35A	10/01/1993	Apportionment	35,741		
		35A	10/01/1994	Apportionment	27,099		
		35A	10/01/1995	Apportionment	54,063		
		35A	12/31/1996	Apportionment	60,111		
				Total Apportionment	268,948.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-11,763		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-91,934		
		35A	03/28/1994	Transfer	-35,741		
		35A	05/24/1995	Transfer	-27,099		
		35A	06/11/1996	Transfer	-54,063		
		35A	04/21/1997	Transfer	-60,111		
				Total Transfer	-280,711.00	0.00	0.00
				35A Total Balance	-11,763.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 01

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

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	408,969		
		Q24	10/01/1998	Apportionment	496,830		
		Q24	10/01/1999	Apportionment	539,542		
		Q24	10/01/2000	Apportionment	557,167	488,635	
				Total Apportionment	2,002,508.00	488,635.46	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-217,217		
		Q24	03/08/1999	Transfer	-192,830		
		Q24	03/08/1999	Transfer	-244,873		
		Q24	03/08/1999	Transfer	-251,957		
		Q24	03/07/2000	Transfer	-290,246		
		Q24	03/07/2000	Transfer	-244,873		
		Q24	02/23/2001	Transfer	-312,294	-273,881	
		Q24	02/23/2001	Transfer	-237,533	-208,316	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,078		
				Total Transfer	-1,990,745.00	-482,198.28	0.00
				Q24 Total Balance	11,763.00	6,437.18	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 01

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

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 01

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

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 01

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

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment			1,078
				Total Apportionment	0.00	0.00	1,078.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q80	05/01/1998	Transfer			-1,078
				Total Transfer	0.00	0.00	-1,078.00
				Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	0	4,915	0
				Amount Loaned:	0	0	0
Lake County/City Area Planning Council				**Balance:**	0	4,915	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	418,805		
		33D	10/01/1992	Apportionment	468,231		
		33D	10/01/1993	Apportionment	471,269		
		33D	10/01/1994	Apportionment	463,752		
		33D	10/01/1995	Apportionment	464,385		
		33D	12/31/1996	Apportionment	619,267		
				Total Apportionment	2,905,709.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	4,247		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	200,000		
		33D	05/31/1993	Transfer	-319,202		
		33D	06/30/1993	Transfer	-109,122		
		33D	09/27/1993	Transfer	-156,322		
		33D	04/21/1994	Transfer	-472,073		
		33D	12/20/1994	Transfer	-501,586		
		33D	05/02/1996	Transfer	-503,194		
		33D	04/21/1997	Transfer	-28,607		
		33D	06/23/1997	Transfer	-394,734		
		33D	06/25/1997	Transfer	-378,329		
		33D	02/23/2001	Transfer	-4,247	-3,724	
				Total Transfer	-2,663,169.00	-3,724.62	0.00
Mendocino Transit Authority (6241)	STPL-6241(001) 01-924347 Mendocino Transit Authority FTA transfer CA-18-X014						
	35' Diesal Bus	3AN	12/31/1995	Obligation	-116,000		
				Project Obligation=	-116,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-6241(002) 01-924365 Mendocino County three ada equipped vans (replacement)	3AN	12/31/1996	Obligation	-56,400		
				Project Obligation=	-56,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-6241(003) 01-924425	3AN	04/17/1998	Obligation	-70,140		
				Project Obligation=	-70,140	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Total Obligation	-242,540.00	0.00	0.00
			33D Total Balance	0.00	-3,724.62	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			114,003
		34A	10/01/1992	Apportionment			123,298
		34A	10/01/1993	Apportionment			159,982
		34A	10/01/1994	Apportionment			271,059
		34A	10/01/1995	Apportionment			66,862
		34A	12/31/1996	Apportionment			66,737
				Total Apportionment	0.00	0.00	801,941.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			8,894
CORRECTED AMOUNT FOR 95/96 MATCH DTD 6/23/97							
		34A	06/24/1997	Transfer			-107,656
CORRECTION OF TRANSFER DTD 6/23/97							
		34A	06/24/1997	Transfer			124,061
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-237,301
		34A	04/13/1994	Transfer			-129,665
		34A	04/21/1994	Transfer			-30,317
		34A	05/22/1995	Transfer			-115,617
		34A	06/11/1996	Transfer			-57,324
		34A	06/23/1997	Transfer			-124,061
		34A	06/25/1997	Transfer			-124,061
		34A	02/23/2001	Transfer			-8,894
				Total Transfer	0.00	0.00	-801,941.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	78,704		
		35A	10/01/1992	Apportionment	67,183		
		35A	10/01/1993	Apportionment	56,716		
		35A	10/01/1994	Apportionment	43,003		
		35A	10/01/1995	Apportionment	85,791		
		35A	12/31/1996	Apportionment	95,388		
				Total Apportionment	426,785.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-18,667		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-145,887		
		35A	04/13/1994	Transfer	-56,716		
		35A	05/22/1995	Transfer	-43,003		
		35A	04/21/1997	Transfer	-181,179		
				Total Transfer	-445,452.00	0.00	0.00
				35A Total Balance	-18,667.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	648,981		
		Q24	10/01/1998	Apportionment	788,406		
		Q24	10/01/1999	Apportionment	856,185		
		Q24	10/01/2000	Apportionment	884,154	775,403	
				Total Apportionment	3,177,726.00	775,403.06	0.00
97-98/98-99 State Match							
		Q24	05/03/1999	Transfer	-162,327		
		Q24	05/03/1999	Transfer	-286,016		
97/98 & 98/99 State Match							
		Q24	04/06/1999	Transfer	-502,390		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-458,504		
		Q24	03/07/2000	Transfer	-348,269		
		Q24	03/07/2000	Transfer	-502,390		
		Q24	02/23/2001	Transfer	-381,764	-334,807	
		Q24	02/23/2001	Transfer	-489,249	-429,071	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,710		
				Total Transfer	-3,129,199.00	-763,878.40	0.00
Mendocino Transit Authority (6241)	STPL-6241(004) 01-924511 Ukiah Bus Yard						
	Repave Bus Yard						
		QB5	08/18/1999	Obligation	-29,860		
				Project Obligation=	-29,860	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-29,860.00	0.00	0.00
				Q24 Total Balance	18,667.00	11,524.66	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,710
			Total Apportionment	0.00	0.00	1,710.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,710
			Total Transfer	0.00	0.00	-1,710.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	7,800	0
			Amount Loaned:	0	0	0
Mendocino Council of Governments			**Balance:**	0	7,800	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	04/30/1994	Transfer	17,288		
CORRECTION-TRF TO MODOC COUNTY							
		33D	11/30/1997	Transfer	58,639		
CRP TRANSFER							
		33D	10/31/1995	Transfer	28,664		
Exchange Fund Transfers							
		33D	02/28/2000	Transfer	-104,592		
				Total Transfer	0.00	0.00	0.00
				33D Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	0	0	0
				Amount Loaned:	0	0	0
Modoc 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 August 31, 2001

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	04/30/1994	Transfer	15,729		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	-15,729		
				Total Transfer	0.32	0.00	0.00
				33D Total Balance	0.32	0.00	0.00
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 August 31, 2001

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 04/30/1994	Transfer	50,076		
			Total Transfer	50,076.19	0.00	0.00
			33D Total Balance	50,076.19	0.00	0.00
Regional Surface Transportation Program			**Balance:**	50,076	0	0
			Amount Loaned:	0	0	0
		Shasta County	**Balance:**	50,076	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	04/30/1994	Transfer	32,731		
		33D	04/30/1994	Transfer	202,994		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	112		
Exchange Fund Transfers							
		33D	02/28/2000	Transfer	-35,254		
				Total Transfer	200,585.13	0.00	0.00
Tehama County (5908)	STPL-5908(007) 02-452364 Hall Rd - Hoag Rd to South Avenue						
	Overlay, traveled way and shoulders	33D	03/31/1994	Obligation	-9,738		
	STPL-5908(007)	33D	07/31/1995	Obligation	-204,859		
	STPL-5908(007)	33D	01/31/1996	Obligation	13,615		
	STPL-5908(007)	33D	11/30/1996	Obligation	397		
				Project Obligation=	-200,584	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-200,584.34	0.00	0.00
				33D Total Balance	0.79	0.00	0.00
Regional Surface Transportation Program				**Balance:**	0	0	0
				Amount Loaned:	0	0	0
Tehama 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 August 31, 2001

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	09/30/1992	Apportionment	723,986		
		33D	10/01/1992	Apportionment	854,153		
		33D	10/01/1993	Apportionment	862,450		
		33D	10/01/1994	Apportionment	848,694		
		33D	10/01/1995	Apportionment	849,852		
		33D	12/31/1996	Apportionment	1,133,295		
				Total Apportionment	5,272,430.00	0.00	0.00
		33D	09/30/1992	Transfer	-137,221		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	5,038		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	13,866		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	9,417		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-433,803		
		33D	06/28/1993	Transfer	-1,007,115		
		33D	04/22/1994	Transfer	-572,168		
		33D	08/01/1994	Transfer	-291,753		
		33D	06/06/1995	Transfer	-848,694		
		33D	07/25/1996	Transfer	-557,047		
		33D	09/12/1996	Transfer	-292,805		
		33D	05/13/1997	Transfer	-561,127		
		33D	05/13/1997	Transfer	-572,168		
		33D	02/23/2001	Transfer	-76,927	-67,465	
				Total Transfer	-5,322,506.19	-67,465.51	0.00
				33D Total Balance	-50,076.19	-67,465.51	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 09/30/1992	Transfer	137,221		
Exchange Fund Transfers						
		33E 04/22/1994	Transfer	-137,221		
			Total Transfer	0.00	0.00	0.00
Shasta County (5906)	STPL-5906(001)					
	- - Canyon Road					
		33E 04/02/1992	Obligation	-124,000		
	STPL-5906(001)					
		33E 04/30/1992	Obligation	-13,221		
	STPL-5906(001)					
		33E 02/28/1994	Obligation	137,221		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	0.00	0.00	0.00
			33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			208,632
		34A	10/01/1992	Apportionment			225,642
		34A	10/01/1993	Apportionment			292,777
		34A	10/01/1994	Apportionment			496,054
		34A	10/01/1995	Apportionment			122,361
		34A	12/31/1996	Apportionment			122,133
				Total Apportionment	0.00	0.00	1,467,599.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			16,277
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-434,274
		34A	08/01/1994	Transfer			-292,777
		34A	06/06/1995	Transfer			-496,054
		34A	09/12/1996	Transfer			-122,361
		34A	05/13/1997	Transfer			-122,133
		34A	02/23/2001	Transfer			-16,277
				Total Transfer	0.00	0.00	-1,467,599.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	144,032		
		35A	10/01/1992	Apportionment	122,948		
		35A	10/01/1993	Apportionment	103,794		
		35A	10/01/1994	Apportionment	78,697		
		35A	10/01/1995	Apportionment	157,002		
		35A	12/31/1996	Apportionment	174,566		
				Total Apportionment	781,039.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-34,161		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-266,980		
		35A	08/01/1994	Transfer	-103,794		
		35A	06/06/1995	Transfer	-2,583		
		35A	06/06/1995	Transfer	-76,114		
		35A	09/12/1996	Transfer	-157,002		
		35A	05/13/1997	Transfer	-174,566		
				Total Transfer	-815,200.00	0.00	0.00
				35A Total Balance	-34,161.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	1,187,674		
		Q24	10/01/1998	Apportionment	1,442,830		
		Q24	10/01/1999	Apportionment	1,566,868		
		Q24	10/01/2000	Apportionment	1,618,054	1,419,033	
				Total Apportionment	5,815,426.00	1,419,033.36	0.00
97-98/98-99 STATE MATCH							
		Q24	05/19/1999	Transfer	-698,950		
		Q24	05/19/1999	Transfer	-870,662		
		Q24	05/19/1999	Transfer	-572,168		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-491,852		
		Q24	06/02/2000	Transfer	-622,244		
		Q24	06/05/2000	Transfer	-944,625		
		Q24	02/23/2001	Transfer	-478,963	-420,050	
		Q24	02/23/2001	Transfer	-1,045,886	-917,242	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	3,129		
				Total Transfer	-5,722,221.00	-1,337,292.57	0.00
				Q24 Total Balance	93,205.00	81,740.79	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998	Apportionment	33,061		
				Total Apportionment	33,061.00	0.00	0.00
Exchange Fund Transfers							
		Q70	03/31/1998	Transfer	-33,062		
				Total Transfer	-33,062.00	0.00	0.00
				Q70 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment			3,129
				Total Apportionment	0.00	0.00	3,129.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q80	05/01/1998	Transfer			-3,129
				Total Transfer	0.00	0.00	-3,129.00
				Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	8,966	14,275	0
				Amount Loaned:	0	0	0
Shasta County Regional Transportation Planning				**Balance:**	8,966	14,275	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	337,994		
		33D	10/01/1992	Apportionment	338,758		
		33D	10/01/1993	Apportionment	329,280		
		33D	10/01/1994	Apportionment	296,309		
		33D	10/01/1995	Apportionment	351,752		
		33D	12/31/1996	Apportionment	348,498		
				Total Apportionment	2,002,591.00	0.00	0.00
		33D	09/30/1992	Transfer	-91,722		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,356		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-0		
		33D	04/30/1994	Transfer	0		
Exchange Fund Transfers							
		33D	06/28/1993	Transfer	-61,804		
		33D	06/29/1993	Transfer	-523,226		
		33D	08/01/1994	Transfer	-30,430		
		33D	08/01/1994	Transfer	-298,850		
		33D	02/27/1995	Transfer	-30,902		
		33D	03/13/1995	Transfer	-265,406		
		33D	07/02/1996	Transfer	-320,850		
		33D	07/02/1996	Transfer	-30,902		
		33D	05/13/1997	Transfer	-348,497		
		33D	02/23/2001	Transfer	-3,356	-2,943	
TRF FOR 10/31/96							
		33D	10/31/1996	Transfer	-0		
				Total Transfer	-2,002,591.00	-2,943.69	0.00
				33D Total Balance	0.00	-2,943.69	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Transfer	91,722		
Exchange Fund Transfers							
		33E	06/30/1993	Transfer	-50,008		
TRF FOR 10/31/96							
		33E	10/31/1996	Transfer	0		
				Total Transfer	41,714.46	0.00	0.00
Lassen County (5907)	STPL-CRP-5907(001)						
		33E	04/30/1992	Obligation	-276,533		
	STPL-CRP-5907(001)						
		33E	07/31/1992	Obligation	244,744		
	STPL-CRP-5907(001)						
		33E	08/31/1992	Obligation	-1		
	STPL-CRP-5907(001)						
		33E	08/31/1992	Obligation	-59,932		
	STPL-CRP-5907(001)						
		33E	06/30/1993	Obligation	50,008		
	STPL-CRP-5907(001)						
		33E	04/30/1996	Obligation	-0		
				Project Obligation=	-41,714	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-41,714.46	0.00	0.00
				33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			39,159
		34A	10/01/1992	Apportionment			42,352
		34A	10/01/1993	Apportionment			54,953
		34A	10/01/1994	Apportionment			93,107
		34A	10/01/1995	Apportionment			22,967
		34A	12/31/1996	Apportionment			22,924
				Total Apportionment	0.00	0.00	275,462.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			3,055
Exchange Fund Transfers							
		34A	06/29/1993	Transfer			-81,511
		34A	08/01/1994	Transfer			-54,953
		34A	03/13/1995	Transfer			-93,107
		34A	07/02/1996	Transfer			-22,967
		34A	05/13/1997	Transfer			-22,924
		34A	02/23/2001	Transfer			-3,055
				Total Transfer	0.00	0.00	-275,462.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	27,034		
		35A	10/01/1992	Apportionment	23,077		
		35A	10/01/1993	Apportionment	19,482		
		35A	10/01/1994	Apportionment	14,771		
		35A	10/01/1995	Apportionment	29,468		
		35A	12/31/1996	Apportionment	32,765		
				Total Apportionment	146,597.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-6,411		
Exchange Fund Transfers							
		35A	06/29/1993	Transfer	-50,111		
		35A	08/01/1994	Transfer	-19,482		
		35A	03/13/1995	Transfer	-14,771		
		35A	07/02/1996	Transfer	-29,468		
		35A	05/13/1997	Transfer	-7,977		
		35A	05/13/1997	Transfer	-24,788		
				Total Transfer	-153,008.00	0.00	0.00
				35A Total Balance	-6,411.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	388,526		
		Q24	10/01/1998	Apportionment	404,187		
		Q24	10/01/1999	Apportionment	404,187		
		Q24	10/01/2000	Apportionment	404,186	354,471	
				Total Apportionment	1,601,086.00	354,471.12	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-358,211		
		Q24	03/02/1999	Transfer	-373,285		
		Q24	05/25/1999	Transfer	-61,804		
		Q24	02/28/2000	Transfer	-373,285		
		Q24	02/28/2000	Transfer	-30,902		
		Q24	02/23/2001	Transfer	-30,902	-27,101	
		Q24	02/23/2001	Transfer	-366,873	-321,747	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	587		
				Total Transfer	-1,594,675.00	-348,848.67	0.00
				Q24 Total Balance	6,411.00	5,622.45	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			587
			Total Apportionment	0.00	0.00	587.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-587
			Total Transfer	0.00	0.00	-587.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	2,678	0
			Amount Loaned:	0	0	0
Lassen County Transportation Commission			**Balance:**	0	2,678	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	273,195		
		33D	10/01/1992	Apportionment	273,462		
		33D	10/01/1993	Apportionment	269,958		
		33D	10/01/1994	Apportionment	258,576		
		33D	10/01/1995	Apportionment	278,019		
		33D	12/31/1996	Apportionment	276,878		
				Total Apportionment	1,630,088.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,178		
CORRECTION-TRF TO MODOC COUNTY							
		33D	11/30/1997	Transfer	-58,639		
CRP TRANSFER TO RSTP 33D							
		33D	11/21/1997	Transfer	58,639		
CRP TRASNSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	58,639		
ENTRY TO BACK OUT ORIGNIAL ENTRY							
		33D	11/21/1997	Transfer	-58,639		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-546,657		
		33D	05/11/1994	Transfer	-269,958		
		33D	03/13/1995	Transfer	-258,576		
		33D	06/11/1996	Transfer	-278,019		
		33D	05/13/1997	Transfer	-276,878		
		33D	02/23/2001	Transfer	-1,178	-1,033	
				Total Transfer	-1,630,088.00	-1,033.11	0.00
				33D Total Balance	0.00	-1,033.11	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			13,732
		34A	10/01/1992	Apportionment			14,852
		34A	10/01/1993	Apportionment			19,271
		34A	10/01/1994	Apportionment			32,651
		34A	10/01/1995	Apportionment			8,054
		34A	12/31/1996	Apportionment			8,039
				Total Apportionment	0.00	0.00	96,599.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			1,071
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-28,584
		34A	05/11/1994	Transfer			-19,271
		34A	03/13/1995	Transfer			-32,651
		34A	06/11/1996	Transfer			-8,054
		34A	05/13/1997	Transfer			-8,039
		34A	02/23/2001	Transfer			-1,071
				Total Transfer	0.00	0.00	-96,599.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	9,480		
		35A	10/01/1992	Apportionment	8,093		
		35A	10/01/1993	Apportionment	6,832		
		35A	10/01/1994	Apportionment	5,180		
		35A	10/01/1995	Apportionment	10,334		
		35A	12/31/1996	Apportionment	11,490		
				Total Apportionment	51,409.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-2,249		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-17,573		
		35A	05/11/1994	Transfer	-6,832		
		35A	03/13/1995	Transfer	-5,180		
		35A	06/11/1996	Transfer	-10,334		
		35A	05/13/1997	Transfer	-11,490		
				Total Transfer	-53,658.00	0.00	0.00
				35A Total Balance	-2,249.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	290,915		
		Q24	10/01/1998	Apportionment	296,407		
		Q24	10/01/1999	Apportionment	296,407		
		Q24	10/01/2000	Apportionment	296,407	259,948	
				Total Apportionment	1,180,136.00	259,948.94	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-291,121		
		Q24	03/02/1999	Transfer	-296,407		
		Q24	02/28/2000	Transfer	-296,407		
		Q24	02/23/2001	Transfer	-294,158	-257,976	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	206		
				Total Transfer	-1,177,887.00	-257,976.57	0.00
				Q24 Total Balance	2,249.00	1,972.37	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment			206
				Total Apportionment	0.00	0.00	206.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q80	05/01/1998	Transfer			-206
				Total Transfer	0.00	0.00	-206.00
				Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	0	939	0
				Amount Loaned:	0	0	0
Modoc County Transportation Commission				**Balance:**	0	939	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	191,051		
		33D	10/01/1992	Apportionment	191,599		
		33D	10/01/1993	Apportionment	184,879		
		33D	10/01/1994	Apportionment	161,237		
		33D	10/01/1995	Apportionment	200,892		
		33D	12/31/1996	Apportionment	198,564		
				Total Apportionment	1,128,222.00	0.00	0.00
		33D	06/22/1993	Transfer	35,841		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	2,400		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-382,650		
		33D	06/22/1993	Transfer	-35,841		
		33D	04/08/1994	Transfer	-184,879		
		33D	05/02/1995	Transfer	-161,237		
		33D	07/30/1996	Transfer	-200,892		
		33D	05/13/1997	Transfer	-198,564		
		33D	02/23/2001	Transfer	-2,400	-2,104	
				Total Transfer	-1,128,222.00	-2,104.80	0.00
				33D Total Balance	0.00	-2,104.80	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			28,008
		34A	10/01/1992	Apportionment			30,291
		34A	10/01/1993	Apportionment			39,304
		34A	10/01/1994	Apportionment			66,593
		34A	10/01/1995	Apportionment			16,426
		34A	12/31/1996	Apportionment			16,396
				Total Apportionment	0.00	0.00	197,018.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			2,186
Exchange Fund Transfers							
		34A	06/22/1993	Transfer			-58,299
		34A	04/08/1994	Transfer			-39,304
		34A	05/02/1995	Transfer			-66,593
		34A	07/30/1996	Transfer			-16,426
		34A	05/13/1997	Transfer			-16,396
		34A	02/23/2001	Transfer			-2,186
				Total Transfer	0.00	0.00	-197,018.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	19,336		
		35A	10/01/1992	Apportionment	16,505		
		35A	10/01/1993	Apportionment	13,934		
		35A	10/01/1994	Apportionment	10,565		
		35A	10/01/1995	Apportionment	21,077		
		35A	12/31/1996	Apportionment	23,435		
				Total Apportionment	104,852.00	0.00	0.00
		35A	06/22/1993	Transfer	-35,841		
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-4,586		
Exchange Fund Transfers							
		35A	04/08/1994	Transfer	-13,934		
		35A	05/02/1995	Transfer	-10,565		
		35A	07/30/1996	Transfer	-21,077		
		35A	05/13/1997	Transfer	-23,435		
				Total Transfer	-109,438.00	0.00	0.00
				35A Total Balance	-4,586.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	227,192		
		Q24	10/01/1998	Apportionment	238,395		
		Q24	10/01/1999	Apportionment	238,395		
		Q24	10/01/2000	Apportionment	238,395	209,072	
				Total Apportionment	942,377.00	209,072.42	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-227,613		
		Q24	03/02/1999	Transfer	-238,394		
		Q24	03/01/2000	Transfer	-238,395		
		Q24	02/23/2001	Transfer	-233,809	-205,050	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	420		
				Total Transfer	-937,791.00	-205,050.49	0.00
				Q24 Total Balance	4,586.00	4,021.93	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			420
			Total Apportionment	0.00	0.00	420.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-420
			Total Transfer	0.00	0.00	-420.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	1,917	0
			Amount Loaned:	0	0	0
Plumas County Transportation Commission			**Balance:**	0	1,917	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	550,470		
		33D	10/01/1992	Apportionment	551,676		
		33D	10/01/1993	Apportionment	536,708		
		33D	10/01/1994	Apportionment	484,720		
		33D	10/01/1995	Apportionment	572,172		
		33D	12/31/1996	Apportionment	567,039		
				Total Apportionment	3,262,785.00	0.00	0.00
		33D	09/30/1992	Transfer	-614,650		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	5,294		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	78,801		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	6,709		
		33D	04/30/1994	Transfer	94,496		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-487,496		
		33D	03/28/1994	Transfer	-507,975		
		33D	09/09/1994	Transfer	-29,497		
		33D	02/27/1995	Transfer	-585,162		
		33D	06/11/1996	Transfer	-29,497		
		33D	07/12/1996	Transfer	-621,476		
		33D	05/13/1997	Transfer	-29,496		
		33D	05/13/1997	Transfer	-437,101		
		33D	03/01/2000	Transfer	-100,442		
		33D	02/23/2001	Transfer	-5,294	-4,642	
				Total Transfer	-3,262,784.57	-4,642.84	0.00
				33D Total Balance	0.43	-4,642.84	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Transfer	614,650		
APPORTIONMENT TRANSFER							
		33E	10/01/1995	Transfer	-78,801		
Exchange Fund Transfers							
		33E	06/22/1993	Transfer	-5,595		
		33E	06/22/1993	Transfer	-58,994		
				Total Transfer	471,259.82	0.00	0.00
Siskiyou County (5902)	STPL-CRP-5902(001)						
		33E	07/31/1992	Obligation	-614,650		
	STPL-CRP-5902(001)						
		33E	01/31/1993	Obligation	64,589		
	STPL-CRP-5902(001)						
		33E	02/28/1995	Obligation	78,801		
				Project Obligation=	-471,259	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-471,259.82	0.00	0.00
				33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			61,767
		34A	10/01/1992	Apportionment			66,803
		34A	10/01/1993	Apportionment			86,678
		34A	10/01/1994	Apportionment			146,860
		34A	10/01/1995	Apportionment			36,226
		34A	12/31/1996	Apportionment			36,158
				Total Apportionment	0.00	0.00	434,492.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			4,819
Exchange Fund Transfers							
		34A	06/22/1993	Transfer			-128,570
		34A	03/28/1994	Transfer			-86,678
		34A	02/27/1995	Transfer			-16,921
		34A	03/28/1995	Transfer			-29,497
		34A	07/12/1996	Transfer			-36,226
		34A	05/13/1997	Transfer			-136,600
		34A	02/23/2001	Transfer			-4,819
				Total Transfer	0.00	0.00	-434,492.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	42,642		
		35A	10/01/1992	Apportionment	36,400		
		35A	10/01/1993	Apportionment	30,729		
		35A	10/01/1994	Apportionment	23,299		
		35A	10/01/1995	Apportionment	46,481		
		35A	12/31/1996	Apportionment	51,681		
				Total Apportionment	231,232.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-10,113		
Exchange Fund Transfers							
		35A	06/22/1993	Transfer	-79,042		
		35A	03/28/1994	Transfer	-30,729		
		35A	02/27/1995	Transfer	-23,299		
		35A	07/12/1996	Transfer	-46,481		
		35A	05/13/1997	Transfer	-51,681		
				Total Transfer	-241,345.00	0.00	0.00
				35A Total Balance	-10,113.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	630,174		
		Q24	10/01/1998	Apportionment	654,879		
		Q24	10/01/1999	Apportionment	654,879		
		Q24	10/01/2000	Apportionment	654,879	574,328	
				Total Apportionment	2,594,811.00	574,328.88	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-601,604		
		Q24	03/02/1999	Transfer	-625,382		
		Q24	05/25/1999	Transfer	-58,994		
		Q24	01/10/2000	Transfer	-29,497		
		Q24	01/10/2000	Transfer	-625,382		
		Q24	02/23/2001	Transfer	-615,269	-539,590	
		Q24	02/23/2001	Transfer	-29,497	-25,868	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	927		
				Total Transfer	-2,584,698.00	-565,459.78	0.00
				Q24 Total Balance	10,113.00	8,869.10	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			927
			Total Apportionment	0.00	0.00	927.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80 05/01/1998	Transfer			-927
			Total Transfer	0.00	0.00	-927.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	4,226	0
			Amount Loaned:	0	0	0
Siskiyou County Transportation Commission			**Balance:**	0	4,226	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	324,455		
		33D	10/01/1992	Apportionment	325,830		
		33D	10/01/1993	Apportionment	309,118		
		33D	10/01/1994	Apportionment	286,437		
		33D	10/01/1995	Apportionment	349,195		
		33D	12/31/1996	Apportionment	382,490		
				Total Apportionment	1,977,525.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	6,035		
Exchange Fund Transfers							
		33D	06/30/1993	Transfer	-650,285		
		33D	08/01/1994	Transfer	-232,231		
		33D	08/01/1994	Transfer	-76,887		
		33D	02/27/1995	Transfer	-286,437		
		33D	06/11/1996	Transfer	-77,405		
		33D	07/01/1996	Transfer	-271,790		
		33D	05/13/1997	Transfer	-16,415		
		33D	05/13/1997	Transfer	-366,075		
		33D	02/23/2001	Transfer	-6,035	-5,293	
				Total Transfer	-1,977,525.79	-5,293.39	0.00
				33D Total Balance	-0.79	-5,293.39	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			70,414
		34A	10/01/1992	Apportionment			76,155
		34A	10/01/1993	Apportionment			98,813
		34A	10/01/1994	Apportionment			167,419
		34A	10/01/1995	Apportionment			41,297
		34A	12/31/1996	Apportionment			41,220
				Total Apportionment	0.00	0.00	495,318.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			5,494
Exchange Fund Transfers							
		34A	06/30/1993	Transfer			-81,865
		34A	06/30/1993	Transfer			-64,704
		34A	08/01/1994	Transfer			-98,813
		34A	02/27/1995	Transfer			-79,638
		34A	02/27/1995	Transfer			-87,781
		34A	07/01/1996	Transfer			-41,297
		34A	05/13/1997	Transfer			-41,220
		34A	02/23/2001	Transfer			-5,494
				Total Transfer	0.00	0.00	-495,318.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	48,611		
		35A	10/01/1992	Apportionment	41,495		
		35A	10/01/1993	Apportionment	35,031		
		35A	10/01/1994	Apportionment	26,560		
		35A	10/01/1995	Apportionment	52,988		
		35A	12/31/1996	Apportionment	58,916		
				Total Apportionment	263,601.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-11,529		
Exchange Fund Transfers							
		35A	06/30/1993	Transfer	-90,106		
		35A	08/01/1994	Transfer	-35,031		
		35A	02/27/1995	Transfer	-26,560		
		35A	07/01/1996	Transfer	-52,988		
		35A	05/13/1997	Transfer	-58,916		
				Total Transfer	-275,130.00	0.00	0.00
				35A Total Balance	-11,529.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	415,318		
		Q24	10/01/1998	Apportionment	486,958		
		Q24	10/01/1999	Apportionment	528,821		
		Q24	10/01/2000	Apportionment	546,097	478,927	
				Total Apportionment	1,977,194.00	478,927.07	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-338,969		
		Q24	03/02/1999	Transfer	-366,075		
		Q24	05/25/1999	Transfer	-198,288		
		Q24	02/28/2000	Transfer	-162,746		
		Q24	02/28/2000	Transfer	-366,075		
		Q24	02/23/2001	Transfer	-180,023	-157,880	
		Q24	02/23/2001	Transfer	-354,545	-310,935	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,056		
				Total Transfer	-1,965,665.00	-468,816.14	0.00
				Q24 Total Balance	11,529.00	10,110.93	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment			1,056
				Total Apportionment	0.00	0.00	1,056.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q80	05/01/1998	Transfer			-1,056
				Total Transfer	0.00	0.00	-1,056.00
				Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	-0	4,817	0
				Amount Loaned:	0	0	0
Tehama County Transportation Commission				**Balance:**	-0	4,817	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	220,581		
		33D	10/01/1992	Apportionment	220,943		
		33D	10/01/1993	Apportionment	216,386		
		33D	10/01/1994	Apportionment	200,850		
		33D	10/01/1995	Apportionment	227,093		
		33D	12/31/1996	Apportionment	225,550		
				Total Apportionment	1,311,403.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	1,589		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-441,524		
		33D	08/01/1994	Transfer	-216,386		
		33D	03/28/1995	Transfer	-200,850		
		33D	07/02/1996	Transfer	-227,093		
		33D	05/13/1997	Transfer	-225,550		
		33D	02/23/2001	Transfer	-1,589	-1,393	
				Total Transfer	-1,311,403.00	-1,393.55	0.00
Trinity County (5905)	STPLE-LP-5905(007) 02-452594 In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br. Rehab./TEA Project-Cycle 2	33D	08/26/1998	Obligation	-691,711		
	STPLE-LP-5905(007)	33D	08/28/1998	Obligation	691,711		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	0.00	0.00	0.00
				33D Total Balance	0.00	-1,393.55	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			18,535
		34A	10/01/1992	Apportionment			20,046
		34A	10/01/1993	Apportionment			26,011
		34A	10/01/1994	Apportionment			44,070
		34A	10/01/1995	Apportionment			10,871
		34A	12/31/1996	Apportionment			10,852
				Total Apportionment	0.00	0.00	130,385.00
1995/96 APPROPRIATION ADJUSTMENT							
		34A	12/17/1997	Transfer			1,446
Exchange Fund Transfers							
		34A	06/22/1993	Transfer			-38,581
		34A	08/01/1994	Transfer			-26,011
		34A	03/28/1995	Transfer			-44,070
		34A	07/02/1996	Transfer			-10,871
		34A	05/13/1997	Transfer			-10,852
		34A	02/23/2001	Transfer			-1,446
				Total Transfer	0.00	0.00	-130,385.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	12,796		
		35A	10/01/1992	Apportionment	10,923		
		35A	10/01/1993	Apportionment	9,221		
		35A	10/01/1994	Apportionment	6,992		
		35A	10/01/1995	Apportionment	13,948		
		35A	12/31/1996	Apportionment	15,510		
				Total Apportionment	69,390.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-3,035		
Exchange Fund Transfers							
		35A	06/22/1993	Transfer	-23,719		
		35A	08/01/1994	Transfer	-9,221		
		35A	03/28/1995	Transfer	-6,992		
		35A	07/02/1996	Transfer	-13,948		
		35A	05/13/1997	Transfer	-15,510		
				Total Transfer	-72,425.00	0.00	0.00
				35A Total Balance	-3,035.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	244,498		
		Q24	10/01/1998	Apportionment	251,912		
		Q24	10/01/1999	Apportionment	251,912		
		Q24	10/01/2000	Apportionment	251,911	220,925	
				Total Apportionment	1,000,233.00	220,925.95	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-244,775		
		Q24	03/02/1999	Transfer	-251,912		
		Q24	05/12/2000	Transfer	-251,912		
		Q24	02/23/2001	Transfer	-248,877	-218,265	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	278		
				Total Transfer	-997,198.00	-218,265.13	0.00
				Q24 Total Balance	3,035.00	2,660.82	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			278
			Total Apportionment	0.00	0.00	278.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-278
			Total Transfer	0.00	0.00	-278.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-1	1,267	0
			Amount Loaned:	0	0	0
Trinity County Transportation Commission			**Balance:**	-1	1,267	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	05/31/1993	Transfer	117,781		
				Total Transfer	117,781.00	0.00	0.00
Yuba City (5163)	M-MG-J012(001)						
		33D	01/31/1995	Obligation	-18,353		
	M-MG-J012(001)						
		33T	06/18/1996	Obligation	-3,758		
	M-MG-J012(001)						
		33D	06/18/1996	Obligation	3,758		
	M-MG-J012(001)						
		33T	06/30/1996	Obligation	1		
				Project Obligation=	-18,351	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-18,351.89	0.00	0.00
				33D Total Balance	99,429.11	0.00	0.00
Regional Surface Transportation Program				**Balance:**	99,429	0	0
				Amount Loaned:	0	0	0
			Yuba City	**Balance:**	99,429	0	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	04/30/1994	Transfer	249,558		
Exchange Fund Transfers							
		33D	10/24/2000	Transfer	-568	-498	
				Total Transfer	248,990.48	-498.14	0.00
Nevada County (5917)	STPL-5917(013) 03-452314 Rough and Ready Hwy Improvement						
		33D	06/30/1994	Obligation	-20,362		
	STPL-5917(013)	33D	03/31/1995	Obligation	20,362		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5917(016) 03-924571 IN NEVADA COUNTY ON INDIAN SPRINGS ROAD FROM SPENCEVILLE RD 2.16 MI SOUTH RECONSTRUCTION						
		33D	03/31/1995	Obligation	-49,576		
	STPL-5917(016)	33D	04/28/1998	Obligation	-199,422		
	STPL-5917(016)	33D	06/24/1998	Obligation	8		
				Project Obligation=	-248,990	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
				Total Obligation	-248,990.00	0.00	0.00
				33D Total Balance	0.48	-498.14	0.00
Regional Surface Transportation Program				**Balance:**	0	-498	0
				Amount Loaned:	0	0	0
		Nevada County		**Balance:**	0	-498	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1994	Transfer	131,195		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM							
		33D	10/24/1996	Transfer	-131,195		
				Total Transfer	0.00	0.00	0.00
				33D Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	0	0	0
				Amount Loaned:	0	0	0
		Placer 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 August 31, 2001

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	09/30/1992	Apportionment	4,772,007		
		320	09/30/1992	Apportionment	359,079		
		320	09/30/1992	Apportionment	387,577		
		320	09/30/1992	Apportionment	298,834		
		320	10/01/1992	Apportionment	5,706,137		
		320	10/01/1992	Apportionment	357,332		
		320	10/01/1992	Apportionment	429,369		
		320	10/01/1992	Apportionment	463,446		
		320	10/01/1993	Apportionment	6,900,498		
		320	10/01/1994	Apportionment	6,999,398		
		320	10/01/1995	Apportionment	6,035,509		
		320	05/20/1996	Apportionment	3,494		
		320	12/31/1996	Apportionment	6,865,215		
				Total Apportionment	39,577,895.00	0.00	0.00
1995/96 APPORTIONEMNT ADJUSTMENT							
		320	09/30/1997	Transfer	-56,014		
				Total Transfer	-56,014.00	0.00	0.00
California State University, Sacramento (6306)	CML-6306(001) 03-928103 California State University, Sacramento						
	develop campus bikeway master plan	320	02/28/2000	Obligation	-20,000		
				Project Obligation=	-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Caltrans (6203)	CML-6203(001)	3AZ	11/30/1993	Obligation	-1,055,000		
				Project Obligation=	-1,055,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Davis (5238)	CML-5238(003) 03-451484 City of Davis Trip Reduction Program	320	06/30/1995	Obligation	-174,404		
				Project Obligation=	-174,404	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-MAL-5238(004)	3AZ	04/30/1994	Obligation	-88,530		
				Project Obligation=	-88,530	0	0
7G, SENT TO FEDERAL AID UNIT.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)						
	03-924558 Purchase Buses & Vans, construct CNG station. FTA Transfer						
		320	09/30/1994	Obligation	-885,300		
	STPL-CML-5238(007)						
		320	11/30/1995	Obligation	-177,360		
	STPL-CML-5238(007)						
		3AZ	09/28/1997	Obligation	-1,062,660		
	STPL-CML-5238(007)						
		320	09/28/1997	Obligation	1,062,660		
				Project Obligation=	-1,062,660	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
El Dorado County Transit Authority (6225)	CML-6225(001)						
	03-451394 Areawide						
	Purchase 40 pass. bus						
		320	03/31/1995	Obligation	-100,000		
				Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID							
	CML-6225(002)						
	03-924961 El-Dorado County Transit Authority						
	Commuter Bus Purchase						
		320	05/15/1998	Obligation	-425,000		
	CML-6225(002)						
		320	07/19/2001	Obligation	36,858	36,858	
				Project Obligation=	-388,141	36,858	0
8H, FINAL VOUCHER PAID							
El Dorado County Transportation Commission (6157)	CML-6157(001)						
	03-451384 El Dorado Hills Bike Path (CANCEL - Done by County)						
		320	04/30/1994	Obligation	-4,000		
	CML-6157(001)						
		320	06/30/1994	Obligation	-8,000		
	CML-6157(001)						
		320	11/30/1994	Obligation	12,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-6157(003)						
	03-924601 El Dorado County Transportation Commision TCM Program						
	TCM Implementation Program						
		320	06/30/1995	Obligation	-220,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-220,000	0	0
9I, FINAL VOUCHER PAID						
El Dorado County (5925)	CML-5925(011) 03-452444 IN EL DORADO COUNTY ON El Dorado Hills Blvd. N/O LASSEN to Harvard Way Replacement of bike path (E) of Blvd.	320	08/31/1994 Obligation	-4,000		
	CML-5925(011)	320	09/30/1994 Obligation	-8,000		
			Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5925(016) 03-924635 IN EL DORADO COUNTY ON EL DORADO HILLS BLVD. N/O LASSEN TO HARVARD WAY REPLACEMENT OF BIKE TRAIL	320	11/30/1995 Obligation	-166,058		
	CML-5925(016)	320	02/28/1997 Obligation	0		
			Project Obligation=	-166,057	0	0
9I, FINAL VOUCHER PAID						
Folsom (5288)	CML-5288(001) 03-450834 Green Valley Rd - E. Natoma St. to C.C.	320	07/31/1993 Obligation	-450,617		
	CML-5288(001)	320	10/02/1993 Obligation	8,286		
	CML-5288(001)	320	11/30/1993 Obligation	42,619		
	CML-5288(001)	320	02/28/1995 Obligation	11,666		
			Project Obligation=	-388,045	0	0
9I, FINAL VOUCHER PAID						
Lincoln (5089)	CML-5089(002) 03-928124 On Nicolaus Road between Lakeside and Joiner Parkway Construct Class 1 Bikeway	320	03/21/2000 Obligation	-17,600		
			Project Obligation=	-17,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County Transportation Planning Agency (6158)	CML-6158(001) 03-451414 Western Placer TCM program	320	05/31/1994 Obligation	-681,665		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-681,665	0	0

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

Placer County Transportation Planning Agency (6158)

CML-6158(002)
03-924630 VARIOUS LOCATIONS WITHIN PLACER COUNTY

CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS

		320	04/30/1996	Obligation	-177,060	
CML-6158(002)						
		320	01/31/1997	Obligation	-177,060	
CML-6158(002)						
		320	09/18/1998	Obligation	-225,000	
CML-6158(002)						
		320	01/19/1999	Obligation	-120,000	
CML-6158(002)						
		320	05/17/1999	Obligation	-778,300	
			Project Obligation=	-1,477,420	0	0

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

CML-6158(003)
03-924704 Various locations within Placer County, Roseville, Rocklin and Loomis
CNG REFUELING/Park-N-Ride facilities

		320	04/30/1996	Obligation	-403,698	
CML-6158(003)						
		320	03/03/2000	Obligation	30,116	
CML-6158(003)						
		320	09/13/2000	Obligation	-30,116	
			Project Obligation=	-403,698	0	0

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Placer County (5919)

STPLE-5919(013)
03-452084 In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis
Construct bike/ped facilities

		320	06/30/1997	Obligation	-402,002	
STPLE-5919(013)						
		320	08/31/1997	Obligation	-44,853	
			Project Obligation=	-446,855	0	0

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

Placerville (5015)

CML-STPL-5015(001)
03-924692 In the City of Placerville on Placerville Drive
Signals, Channelization, Rehab

		320	05/31/1996	Obligation	-44,265	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Placerville (5015)	CML-STPL-5015(001)					
		320 06/30/1996	Obligation	-237,735		
			Project Obligation=	-282,000	0	0
9I, FINAL VOUCHER PAID						
Rocklin (5095)	CML-5095(002)					
	03-928108 in Rocklin - on Second St., Third St., Fourth St., Fifth St., "B" St., and "C" St. Pedestrian and Bike Path/ safe school route roadway					
		320 02/28/2000	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Roseville (5182)	CML-5182(003)					
	03-451424 South Placer County TMA telecenter					
		320 04/30/1994	Obligation	-265,590		
			Project Obligation=	-265,590	0	0
9I, FINAL VOUCHER PAID						
	CML-5182(006)					
	03-924683 City of Roseville, I-80 to Royer Park Construct Class 1 Bike Pedestrian facility.					
		320 04/30/1996	Obligation	-121,153		
			Project Obligation=	-121,153	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Area Council of Governments (6085)	CML-6005(010)					
	03-924743 Regional Transit Facility, Sacramento Co.					
	CNG fueling facility expansion					
		3AZ 07/31/1996	Obligation	-1,180,000		
			Project Obligation=	-1,180,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6085(008)					
	03-924957 Sacramento Metropolitan Area Rideshare matching services					
		320 05/15/1998	Obligation	-1,093,555		
			Project Obligation=	-1,093,555	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-STPL-6085(001)					
	03-924446 Metropolitan Planning					
		320 02/02/1993	Obligation	-1,331,224		
	CML-STPL-6085(001)					
		320 02/28/1993	Obligation	-55,000		
			Project Obligation=	-1,386,224	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

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District 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 Area Council of Governments (6085)	CML-STPL-6085(002) 03-451884 Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation						
		320	05/31/1994	Obligation	-235,873		
	CML-STPL-6085(002)	320	08/31/1994	Obligation	-194,073		
	CML-STPL-6085(002)	320	03/31/1996	Obligation	220,000		
				Project Obligation=	-209,946	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-CML-6085(005)	320	06/30/1997	Obligation	-2,623,571		
				Project Obligation=	-2,623,571	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Sacramento County (5924)	CML-5924(005) 03-450334 Pershing Ave: Illinois to Beech						
		320	01/31/1993	Obligation	-207,160		
	CML-5924(005)	320	04/30/1993	Obligation	9,433		
				Project Obligation=	-197,727	0	0
9I, FINAL VOUCHER PAID							
	CML-5924(037) 03-924682 In Sacramento County @ various locations Traff Oper Cntr/Signal Intrconnect/Video Surveilla	320	07/31/1996	Obligation	-88,530		
	CML-5924(037)	320	11/30/1997	Obligation	-209,431		
	CML-5924(037)	320	04/28/1998	Obligation	-1,102,584		
	CML-5924(037)	320	09/21/1999	Obligation	1		
				Project Obligation=	-1,400,544	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5924(065) 03-928123 Various locations throughout Sac County - Bikeway Master Plan Implementation Construct Class II Bikeways	320	03/21/2000	Obligation	-189,000		
				Project Obligation=	-189,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 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 Quality Management Distri (6236)	CML-6236(001)					
	03-924685 Sacramento Non-Attainment Area - Sacramento Metropolitan Air Quality Management District					
	Spare the Air Public Education Program					
		320	02/29/1996 Obligation	-354,120		
			Project Obligation=	-354,120	0	0
9I, FINAL VOUCHER PAID						
	CML-6236(002)					
	03-928102 Sacramento Federal Ozone Non-Attainmment Area, including SAC, YOL, south SUT, east SOL, west PLA, and west ED Counties.					
	Spare the Air Regional Voluntary Driving Curtailmen					
		320	02/24/2000 Obligation	-317,615		
	CML-6236(002)					
		320	03/06/2000 Obligation	-54,000		
			Project Obligation=	-371,615	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Regional Transit District (6005)	CML-STPL-6005(004)					
	03-451284 Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover					
		3AZ	08/31/1994 Obligation	-12,500,000		
	CML-STPL-6005(004)					
		3AZ	09/30/1997 Obligation	708,240		
			Project Obligation=	-11,791,760	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMSTPMAL-6005(002)					
	03-452454 AREAWIDE - FTA TRANSFER SACRAMENTO RTD TRANSIT PROJECTS					
		3AZ	01/31/1993 Obligation	-4,418,135		
	CMSTPMAL-6005(002)					
		3AZ	09/30/1994 Obligation	378,196		
			Project Obligation=	-4,039,939	0	0
9I, FINAL VOUCHER PAID						
	STPL-CM-6005(012)					
	03-924894 Sacramento Regional Transit Expansion of CNG fueling facility					
		3AZ	09/30/1997 Obligation	-1,888,240		
	STPL-CM-6005(012)					
		3AZ	03/31/1998 Obligation	1,888,240		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District 03

MPO: Sacramento Area Council of Governments (6085)

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 Regional Transit District (6005)	STPL-CM-6005(015) 03-924921 65th Street to Watt Ave.						
	Double tracking-FTA Transfer	3AZ	02/28/1998	Obligation	-2,460,000		
	STPL-CM-6005(015)	3AZ	03/31/1998	Obligation	2,460,000		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Sacramento (5002)	CML-5002(013) 03-451544 Various locations within the City of Sacramento - Sacramento River /Pocket Canal Construct Bike Trail-Pedestrian Bridges	320	08/31/1996	Obligation	-753,000		
	CML-5002(013)	320	10/31/1997	Obligation	487,410		
	CML-5002(013)	320	02/28/1998	Obligation	-87,644		
				Project Obligation=	-353,234	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5002(014) 03-451554 IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail BIKE PATH CONSTRUCTION	320	08/31/1994	Obligation	-30,400		
	CML-5002(014)	320	05/31/1996	Obligation	-51,047		
	CML-5002(014)	320	07/14/1998	Obligation	46,806		
	CML-5002(014)	320	02/17/2000	Obligation	-114,075		
	CML-5002(014)	320	09/11/2000	Obligation	44,716		
				Project Obligation=	-104,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5002(026) 03-924734 City of Sacramento School Safety Program	320	06/30/1996	Obligation	-670,000		
				Project Obligation=	-670,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5002(041) 03-928101 Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and Freeport Shores Youth Sport Complex Pedestrian and Bike Bridge	320	01/28/2000	Obligation	-137,285		

Note: All negative values are a liability against balances.

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District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

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
			Project Obligation=	-137,285	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)	CML-5002(043)					
	03-928110 at the intersection of Florin Rd and Woodbine Ave					
	New Signals					
		320 03/07/2000	Obligation	-27,444		
			Project Obligation=	-27,444	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5002(006)					
	03-450324 In the City of Sacramento - Downtown Master Control Project					
	Install Master Controller-Traffic Signal System					
		320 01/31/1993	Obligation	-2,600,000		
	CMLN-5002(006)					
		320 04/30/1994	Obligation	298,220		
	CMLN-5002(006)					
		320 04/30/1997	Obligation	-614,238		
			Project Obligation=	-2,916,018	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5002(012)					
	- - In Sacramento on SR 160 (Freeport Blvd) b/t Sutterville & Meadowview Rds					
	Signing, striping to Class II standards					
		320 05/31/1994	Obligation	-221,600		
	CMLN-5002(012)					
		320 06/30/1996	Obligation	-685		
			Project Obligation=	-222,285	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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 11/30/1995	Obligation	-88,500		
			Project Obligation=	-88,500	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5447(005)					
	03-451494 IN THE CITY OF WEST SACRAMENTO ON SR-84/275/50 INTERCHANGE					
	SIGNAL UPGRADE, MINOR GEOMETRICS					
		320 12/31/1995	Obligation	-352,000		
			Project Obligation=	-352,000	0	0
9I, FINAL VOUCHER PAID						
Woodland (5046)	CML-5046(006)					
	03-451514 Relocation of railway switching tracks					
		320 07/31/1994	Obligation	-70,862		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

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)						
		320	11/30/1994	Obligation	-14,172		
	CML-5046(006)						
		320	01/31/1996	Obligation	8,011		
				Project Obligation=	-77,023	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5046(008)						
	03-924694 In the City of Woodland on West Street between Court St. and Cross St.						
	Modify 4 signalized intersections						
		320	03/31/1996	Obligation	-71,708		
	CML-5046(008)						
		320	09/30/1997	Obligation	20		
	CML-5046(008)						
		320	04/07/1999	Obligation	5,783		
				Project Obligation=	-65,904	0	0
9I, FINAL VOUCHER PAID							
	CML-5046(009)						
	03-924695 East Street Bike Path-Phase 1						
	Const. & landscape class 1 bikeway.						
		320	03/31/1996	Obligation	-19,476		
				Project Obligation=	-19,476	0	0
7G, SENT TO FEDERAL AID UNIT.							
	STPL-CML-5046(001)						
	- - Yolo Co. Transit Authority - Retro Buses-Vans-Fueling Station						
		3AZ	02/28/1993	Obligation	-885,300		
	STPL-CML-5046(001)						
		3AZ	09/30/1994	Obligation	885,300		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLECM-5046(005)						
	03-451454 City of Woodland Bikeway Upg/Inst.						
	Construct bike lanes						
		320	05/31/1994	Obligation	-102,080		
	STPLECM-5046(005)						
		320	02/29/1996	Obligation	-48,369		
				Project Obligation=	-150,449	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Yolo County Transportation District (6195)	CML-6195(006)						
	03-924816 Yolo County Transit Authority						
	Inter-City Transit "Corridor" Service						
		3AZ	02/28/1997	Obligation	-920,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-920,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County Transportation District (6195)	CML-6195(009) 03-928076 FTA Transfer					
	Transfer of CMAQ funds to FTA.	3AZ 09/14/1999	Obligation	-599,959		
			Project Obligation=	-599,959	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-6195(001) 03-451684 West Sacto - Various locations DIAL-A-LIFT/2-WAY RADIO /WD BUSES	3AZ 06/30/1994	Obligation	-796,770		
			Project Obligation=	-796,770	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yuba-Sutter Transit Authority (6224)	CML-6224(001) 03-426601 Bogue Road @ SR 99 - Park and Ride Facility					
		320 01/31/1997	Obligation	-245,145		
			Project Obligation=	-245,145	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
			Total Obligation	-40,454,313.63	36,858.12	0.00
	320 Sacramento Metro Air Basin Total Balance			-932,432.63	36,858.12	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	13,412,046		
		Q40	10/01/1998	Apportionment	16,243,678		
		Q40	10/01/1999	Apportionment	18,119,751		
		Q40	10/01/2000	Apportionment	1,285,978	1,127,802	
		Q40	10/01/2000	Apportionment	19,123,361	16,771,187	
				Total Apportionment	68,184,814.00	17,898,990.31	0.00
FTACML-5077(002)/CA-18-X019-01/CITY OF AUBUR							
		QC1	04/10/2001	Transfer	-10,000	-8,770	
FTACML-5089(003)/C-18-X019-01/CITY OF LINCOL							
		QC1	04/10/2001	Transfer	-10,000	-8,770	
FTACML-5182(013)/CA-90-Y027/CITY OF ROSEVILL							
		QC1	10/31/2000	Transfer	-360,000	-315,720	
FTACML-5238(023)/CA-90-X95-00/CITY OF DAVIS							
		QC1	08/24/2000	Transfer	-1,217,288		
FTACML-5442(003)/CA-18-X019-01/CITY OF LOOMI							
		QC1	04/10/2001	Transfer	-27,000	-23,679	
FTACML-5919(046)/CA-90-Y046/PLACER COUNTY PU							
		QC1	05/31/2001	Transfer	-821,000	-720,017	
FTACML-6005(016)/CA-90-X991/SACRAMENTO REGIO							
		QC1	08/25/2000	Transfer	-8,100,000		
FTACML-6005(017)/CA-90-X975/SACRAMENTO REGIO							
		QC1	10/31/2000	Transfer	-2,276,000	-1,996,052	
		QC1	10/31/2000	Transfer	-88,000	-77,176	
FTACML-6005(018)/CA-03-0545/SACRAMENTO REGIO							
		QC1	10/31/2000	Transfer	-4,675,600	-4,100,501	

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District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6005(020)/CA-90-Y078/SACRAMENTO REG.							
		QC1	07/31/2001	Transfer	-20,000,000	-17,540,000	
FTACML-6195(012)/CA-90-X986-00/YOLO CNTY TRA							
		QC1	12/31/2000	Transfer	-1,097,772	-962,746	
FTACML-6195(014)/CA-90-Y051-00/YOLO COUNTY T							
		QC1	07/31/2001	Transfer	-1,327,950	-1,164,612	
FTACML-6195(015)/CA-90-Y086-00/YOLO COUNTY T							
		QC1	07/31/2001	Transfer	-1,732,000	-1,518,964	
FTACML-6224(002)/CA-90-4047-00/YUBA SUTTER T							
		QC1	07/31/2001	Transfer	-212,288	-186,176	
				Total Transfer	-41,954,898.00	-28,623,183.97	0.00
Citrus Heights (5475)	CMLN-5475(004)						
	03-928097 on Greenback Lane between Sunrise Blvd. and Auburn Rd., and on Sunrise Blvd. between Madison Ave. and Sayonara Dr.						
	Traffic Signal fiber optic communication system						
		Q40	01/05/2000	Obligation	-228,407		
	CMLN-5475(004)						
		Q40	11/21/2000	Obligation	-1,375,693	-1,375,693	
	CMLN-5475(004)						
		Q40	06/14/2001	Obligation	-26,500	-26,500	
				Project Obligation=	-1,630,600	-1,402,193	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Davis (5238)	CML-5238(021)						
	03-928152 on the south side of UC Davis Campus near Old Davis Road						
	Construct Class 1 Pedestrian/Bike Route						
		Q40	05/31/2000	Obligation	-13,275		
				Project Obligation=	-13,275	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5238(022)						
	03-928153 on the UC Davis Campus by the UC Davis Arboretum						
	Pedestrian and Bike Path						
		Q40	05/31/2000	Obligation	-13,275		

Note: All negative values are a liability against balances.

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District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-13,275	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Davis (5238)	CML-5238(029)					
	03-928281 in Yolo County for three years of Yolo Transportation Management Association operations					
	Traffic Related - Other					
		Q40 05/30/2001	Obligation	-159,300	-159,300	
			Project Obligation=	-159,300	-159,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County Transit Authority (6225)	CML-6225(003)					
	03-928149 on Cambridge Road at US 50					
	Purchase Land for Park a Ride lot					
		Q40 05/31/2000	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6225(004)					
	03-928150 Central Park and Ride, Commerce Way, Diamond Springs, CA 95619					
	Purchase Land for Park and Ride					
		Q40 05/31/2000	Obligation	-20,265		
			Project Obligation=	-20,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County Transportation Commission (6157)	CMLN-6157(010)					
	03-4416U4 on SR 50 from Sunrise Blvd in SAC CO to El Dorado Hills Blvd in ED CO; from Folsom Blvd in SAC CO to El Dorado Hills Blvd in ED CO					
	HOV Lane, interchange, rehab					
		Q40 04/05/2000	Obligation	-4,329,000		
			Project Obligation=	-4,329,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Galt (5293)	CML-5293(005)					
	03-928217 on Carol Dr. from Amador Ave. onto Stockton Blvd north to Adare Way and on Stockton Blvd from Adare Way north to Twin Cities Blvd.					
	Bike Lane					
		Q40 10/25/2000	Obligation	-10,000	-10,000	
			Project Obligation=	-10,000	-10,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lincoln (5089)	CML-5089(001)					
	03-441804 State Route 65 at Seventh Street - Traffic Signal					
	New Signals					
		Q40 01/04/2000	Obligation	-75,250		

Note: All negative values are a liability against balances.

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District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q40 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
Lincoln (5089)	CML-5089(001)						
		Q42	03/07/2000	Obligation	-85,000		
	CML-5089(001)						
		Q40	03/21/2000	Obligation	7,250		
	CML-5089(001)						
		Q42	03/28/2000	Obligation	85,000		
				Project Obligation=	-68,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Placer County Transportation Planning Agency (6158)	CML-6158(002)						
	03-924630 VARIOUS LOCATIONS WITHIN PLACER COUNTY						
	CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS						
		Q40	09/20/2000	Obligation	-410,000		
				Project Obligation=	-410,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-6158(013)						
	03-0L1200 in Placer County for implementation of Congestion Management Program						
	Congestion Management Program						
		Q40	04/13/2000	Obligation	-66,500		
	CML-6158(013)						
		Q40	10/25/2000	Obligation	-66,500	-66,500	
	CML-6158(013)						
		Q40	06/13/2001	Obligation	-67,000	-67,000	
				Project Obligation=	-200,000	-133,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Placer County (5919)	CML-5919(048)						
	03-928285 along Dry Creek in Placer County						
	Plan ped, bike, and horse trails						
		Q40	06/13/2001	Obligation	-250,000	-250,000	
				Project Obligation=	-250,000	-250,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLE-5919(013)						
	03-452084 In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis						
	Construct bike/ped facilities						
		Q40	10/18/2000	Obligation	-779,343	-779,343	
				Project Obligation=	-779,343	-779,343	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Roseville (5182)	CML-5182(006)						
	03-924683 City of Roseville, I-80 to Royer Park						
	Construct Class 1 Bike Pedestrian facility.						
		Q40	12/08/2000	Obligation	-155,187	-155,187	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
			Project Obligation=	-155,187	-155,187	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Roseville (5182)	CML-5182(010)						
	03-928128 within the City of Roseville connecting Atlantic Street and Pacific Street, spanning the UP Railroad						
	Pedestrian and bike Structure						
		Q40	05/26/2000 Obligation	-360,000			
			Project Obligation=	-360,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5182(011)						
	03-928162 from Northern Roseville City Limits to Harding Blvd.						
	Bike Path						
		Q40	08/09/2000 Obligation	-120,000			
			Project Obligation=	-120,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLER-5182(016)						
	03-928312 on Vernon Street From Douglas Blvd to Atlantic St						
	Landscape						
		Q40	08/27/2001 Obligation	-163,000	-163,000		**New1**
			Project Obligation=	-163,000	-163,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Sacramento County (5924)	CML-5924(037)						
	03-924682 In Sacramento County @ various locations						
	Traff Oper Cntr/Signal Intrconnect/Video Surveilla						
		Q40	08/15/2000 Obligation	-3,894,000			
			Project Obligation=	-3,894,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5924(067)						
	03-928133 on American River Parkway bike trail from Hazel Ave to Discovery Park & south bank section from Hazel Ave to H St. Bridge						
	Pedestrian and Bike Path						
		Q40	05/30/2001 Obligation	-1,100,000	-1,100,000		
			Project Obligation=	-1,100,000	-1,100,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5924(072)						
	03-928146 in Rio Linda along 6 miles of Dry Creek from PLA County line to Desert Road						
	Environmental Review and Approval						
		Q40	05/31/2000 Obligation	-100,000			
			Project Obligation=	-100,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	CML-5924(074)					
	03-928155 Countywide program throughout Sacramento county					
	Transportation Demand Management					
		Q40 05/31/2000	Obligation	-360,000		
	CML-5924(074)					
		Q40 07/19/2001	Obligation	-106,000	-106,000	
			Project Obligation=	-466,000	-106,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(081)					
	03-928214 on a five mile section of Marconi Avenue					
	Miscellaneous - Other					
		Q40 10/24/2000	Obligation	-106,000	-106,000	
			Project Obligation=	-106,000	-106,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(084)					
	03-928235 McClellan Commute Center located at McClellan AFB along Watt Ave					
	Transit Center					
		Q40 01/26/2001	Obligation	-500,000	-500,000	
			Project Obligation=	-500,000	-500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(091)					
	03-928280 throughout Mather Regional Park and surrounding open space preserve					
	Pedestrian and Bike Path					
		Q40 05/15/2001	Obligation	-100,000	-100,000	
			Project Obligation=	-100,000	-100,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(096)					
	03-928308 Various locations throughout county that require ADA compliant upgrades.					
		Q40 08/15/2001	Obligation	-132,500	-132,500	**New1**
			Project Obligation=	-132,500	-132,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(097)					
	03-928309 Provide public outreach services for Sacramento County commuters on USA 50 through SAC County					
	Transportation Demand Management					
		Q40 08/15/2001	Obligation	-250,000	-250,000	**New1**
			Project Obligation=	-250,000	-250,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ITS00-5924(080)					
	03-928213 on Watt Ave. from F.O.B. to El Camino Ave.					
	Transit Related - Other					
		Q40 09/28/2000	Obligation	-60,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)	STPLER-5924(075)					
	03-928170 within the the former Sacramento Northern Railroad right-of-way, from M Street to Elverta Rd.					
	Construct Class 1 Bike Lane					
		Q40 08/24/2000	Obligation	-63,000		
			Project Obligation=	-63,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Metropolitan Air Quality Management Distri (6236)	CML-6236(002)					
	03-928102 Sacramento Federal Ozone Non-Attainmment Area, including SAC, YOL, south SUT, east SOL, west PLA, and west ED Counties.					
	Spare the Air Regional Voluntary Driving Curtailmen					
		Q40 11/08/2000	Obligation	-338,170	-338,170	
			Project Obligation=	-338,170	-338,170	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6236(003)					
	03-928189 in SAC, SUT, YOL, PLA, and ED counties					
	Transit Related - Other					
		Q40 10/25/2000	Obligation	-1,301,391	-1,301,391	
			Project Obligation=	-1,301,391	-1,301,391	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Regional Transit District (6005)	STPL-CM-6005(012)					
	03-924894 Sacramento Regional Transit					
	Expansion of CNG fueling facility					
		QC1 03/31/1998	Obligation	-1,888,240		
			Project Obligation=	-1,888,240	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CM-6005(015)					
	03-924921 65th Street to Watt Ave.					
	Double tracking-FTA Transfer					
		QC1 03/31/1998	Obligation	-2,460,000		
			Project Obligation=	-2,460,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)	CML-5002(014)					
	03-451554 IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail					
	BIKE PATH CONSTRUCTION					
		Q40 07/13/1998	Obligation	-365,515		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	CML-5002(014)						
		Q40	02/17/2000	Obligation	114,075		
	CML-5002(014)						
		Q40	09/20/2000	Obligation	-124,560		
				Project Obligation=	-376,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5002(038)						
	03-453254 On 65th St. to "Q" St. to Elvas Ave; 62nd to 65th St.; "H" & "J" Streets; American River to 55th St.						
	New Bike Path Construction						
		Q40	10/27/1999	Obligation	-357,389		
	CML-5002(038)						
		Q40	01/05/2000	Obligation	-88,500		
	CML-5002(038)						
		Q40	02/25/2000	Obligation	-2,032,110		
				Project Obligation=	-2,477,999	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5002(041)						
	03-928101 Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and Freeport Shores Youth Sport Complex						
	Pedestrian and Bike Bridge						
		Q40	09/20/2000	Obligation	-121,222		
				Project Obligation=	-121,222	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5002(043)						
	03-928110 at the intersection of Florin Rd and Woodbine Ave						
	New Signals						
		Q40	01/24/2001	Obligation	-126,420	-126,420	
				Project Obligation=	-126,420	-126,420	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5002(047)						
	03-928139 at various locations on bikeway masterplan						
	Bike Path						
		Q40	05/26/2000	Obligation	-65,415		
	CML-5002(047)						
		Q40	01/24/2001	Obligation	-97,976	-97,976	
				Project Obligation=	-163,391	-97,976	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5002(048)						
	03-928140 within the City of Sacramento along the US 50 corridor						
		Q40	05/26/2000	Obligation	-63,675		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Sacramento (5002)	CML-5002(048)						
		Q40 02/16/2001	Obligation	-45,091	-45,091		
			Project Obligation=	-108,766	-45,091	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5002(049)						
	03-928157 Central City 2-way conversion and Community plan project study. PE ONLY						
	Traffic Related - Other						
		Q40 05/31/2000	Obligation	-159,354			
	CML-5002(049)						
		Q40 02/07/2001	Obligation	-409,893	-409,893		
			Project Obligation=	-569,247	-409,893	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5002(053)						
	03-928169 Off street bikeway from Elkhorn Blvd. to intersection with existing Jedediah Smith bikeway						
	Class 1Bikeway construction						
		Q40 08/09/2000	Obligation	-115,050			
			Project Obligation=	-115,050	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5002(055)						
	03-928178 on State Route 275 @ the Tower Bridge, SACOG ID: SAC17991						
	Pedestrian and Bike Path						
		Q40 08/10/2000	Obligation	-619,710			
			Project Obligation=	-619,710	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5002(070)						
	03-928306 Varios locations throughout City of Sacramento.						
	Pedestrian Walkway						
		Q40 08/15/2001	Obligation	-100,000	-100,000		**New1**
			Project Obligation=	-100,000	-100,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5002(071)						
	03-928307 Midtown City of Sacramento						
	Traffic Related - Other						
		Q40 08/15/2001	Obligation	-22,000	-22,000		**New1**
			Project Obligation=	-22,000	-22,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5002(073)						
	03-928319 65th Street and Folsom Boulevard Light Rail Stateion in the City of Sacramento.						
	Transit Center						
		Q40 08/27/2001	Obligation	-137,221	-137,221		**New1**
			Project Obligation=	-137,221	-137,221	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Sacramento (5002)	CML-5002(075)						
	03-928321	Bike trail through haggin oaks Golf Course from Clubhouse to Longview Drive (completes trail section)					
	Bike Path						
		Q40 08/27/2001	Obligation	-132,795	-132,795		**New1**
			Project Obligation=	-132,795	-132,795	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
South Lake Tahoe (5398)	CML-5398(002)						
	03-928311	at Intx of (1) Ski Run Blvd @ Pioneer Trail; (2) Keller Rd @ Pioneer Trail; (3) Saddle Rd @ Keller Rd.; (4) Paradise Ave @ Ski Run Blvd.					
	Traffic Related - Other						
		Q40 08/27/2001	Obligation	-4,426	-4,426		**New1**
			Project Obligation=	-4,426	-4,426	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
			Total Obligation	-26,532,499.00	-8,062,406.00	0.00	
			Q40 Sacramento Metro Air Basin Total Balance	-302,583.00	-18,786,599.66	0.00	
			Congestion Mit. & Air Qual. Improvement **Balance:**	-1,235,015	-18,749,741	0	
			Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	136,589		
		318	06/30/1997	Apportionment	79,435		
				Total Apportionment	216,024.00	0.00	0.00
Caltrans administered local projects							
		318	11/01/1999	Transfer	-216,024		
				Total Transfer	-216,024.00	0.00	0.00
		318 SACRAMENTO Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	5,444,091		
		33C	10/01/1992	Apportionment	6,415,023		
		33C	10/01/1993	Apportionment	6,445,537		
		33C	10/01/1994	Apportionment	6,342,988		
		33C	10/01/1995	Apportionment	6,351,618		
		33C	12/31/1996	Apportionment	8,466,338		
				Total Apportionment	39,465,595.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	37,592		
23 U.S.C. 133 (F) COMPLIANCE							
		33C	07/31/1997	Transfer	-19,383,538		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	218,881		
Caltrans administered local projects							
		33C	11/01/1999	Transfer	-187,535		
STPL-6203(006)/CA-16-0037/PARATRANSIT INC							
		3AK	12/31/2000	Transfer	-280,000	-245,560	
				Total Transfer	-19,594,600.00	-245,560.00	0.00
Caltrans (6203)	STPL-6203(003)						
	03-924680 03-SAC 0-PARATRANSIT,INC.						
	DEMAND RESPONSE COMMUNICATIONS HARDWARE UPGRADE						
		3AK	01/31/1996	Obligation	-400,000		
				Project Obligation=	-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Citrus Heights (5475)	STPL-5475(006)						
	03-928191 at intersection of Auburn Blvd. and Sylvan Rd.						
	Upgrade Signals and Turn Lanes						
		33C	11/08/2000	Obligation	-143,544	-143,544	
				Project Obligation=	-143,544	-143,544	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Davis (5238)	STPL-5238(017)						
	03-924960 In the City of Davis - Lehigh Dr. to Claremont Dr.						
	Pole Line Road Corridor improvements						
		33C	06/28/1998	Obligation	-192,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Davis (5238)	STPL-5238(017)						
		33C	06/28/1998	Obligation	192,000		
	STPL-5238(017)						
		33C	07/21/1998	Obligation	-192,000		
				Project Obligation=	-192,000	0	0
7D, AUDIT SCHEDULED.							
Roseville (5182)	STPL-5182(002)						
	03-451434 Placer Juris. Regional Overlay						
		33C	05/31/1994	Obligation	-994,358		
	STPL-5182(002)						
		33C	11/30/1995	Obligation	-758,899		
				Project Obligation=	-1,753,257	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Sacramento Area Council of Governments (6085)	CML-STPL-6085(001)						
	03-924446 Metropolitan Planning						
		33C	02/02/1993	Obligation	-502,600		
	CML-STPL-6085(001)						
		33C	02/28/1993	Obligation	327,232		
				Project Obligation=	-175,368	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-STPL-6085(002)						
	03-451884 Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation						
		33C	05/31/1994	Obligation	-431,000		
	CML-STPL-6085(002)						
		33C	03/31/1996	Obligation	-150,000		
	CML-STPL-6085(002)						
		33C	12/31/1996	Obligation	431,000		
	CML-STPL-6085(002)						
		33C	03/31/1997	Obligation	-431,000		
				Project Obligation=	-581,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-CML-6085(005)						
		33C	06/30/1997	Obligation	-1,665,427		
	STPL-CML-6085(005)						
		33C	12/31/1997	Obligation	772,781		
	STPL-CML-6085(005)						
		33C	04/23/1998	Obligation	-498,338		
				Project Obligation=	-1,390,984	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way					
		33C 08/31/1992	Obligation	-300,000		
	STPL-5924(003)	33S 08/31/1992	Obligation	-18,416		
	STPL-5924(003)	33S 06/30/1993	Obligation	18,416		
	STPL-5924(003)	33C 04/30/1994	Obligation	36,523		
	STPL-5924(003)	33C 08/31/1995	Obligation	18,551		
	STPL-5924(003)	33C 08/31/1995	Obligation	-18,416		
			Project Obligation=	-263,341	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(004) 03-450354 Hazel Ave.: Central to Oak	33C 01/31/1993	Obligation	-1,581,000		
	STPL-5924(004)	33C 04/30/1993	Obligation	42,349		
			Project Obligation=	-1,538,651	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(006) 03-450374 Sac. Co. Bikeway Project	33C 01/31/1993	Obligation	-513,474		
	STPL-5924(006)	33C 04/30/1993	Obligation	203,177		
	STPL-5924(006)	33C 02/28/1995	Obligation	89,564		
			Project Obligation=	-220,732	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(040) 03-924753 In Sacramento County @ various county road locations - Sacramento regional overlay program - Phase III of a 3 yr. program Resurfacing existing roadways	33C 05/31/1997	Obligation	-1,547,062		
	STPL-5924(040)	33C 01/31/1998	Obligation	138,632		
	STPL-5924(040)	33C 01/18/2000	Obligation	153,403		
			Project Obligation=	-1,255,026	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(046)						
	03-924812 In Sacramento County on Hazel Ave. Bridge over the American River - (Br.# 24C-100)						
	Widen from 4 to 6 lanes, trail conct						
		33C	02/28/1997	Obligation	-530,000		
				Project Obligation=	-530,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-CRP-5924(001)						
	03-450184 Auburn Blvd/Folsom Blvd						
		33C	07/31/1992	Obligation	-232,764		
	STPL-CRP-5924(001)						
		33C	09/30/1992	Obligation	-37,252		
	STPL-CRP-5924(001)						
		33C	06/30/1995	Obligation	8,709		
				Project Obligation=	-261,307	0	0
9I, FINAL VOUCHER PAID							
	STPL-M-5924(002)						
	03-450174 Various locations in Sacramento County						
		33C	07/02/1992	Obligation	-988,613		
	STPL-M-5924(002)						
		33C	09/30/1992	Obligation	-32,231		
	STPL-M-5924(002)						
		33C	09/30/1993	Obligation	-21,294		
	STPL-M-5924(002)						
		33C	12/31/1993	Obligation	-93,959		
				Project Obligation=	-1,136,097	0	0
9I, FINAL VOUCHER PAID							
Sacramento Regional Transit District (6005)	CML-STPL-6005(004)						
	03-451284 Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover						
		3AK	05/31/1994	Obligation	-981,000		
	CML-STPL-6005(004)						
		3AK	09/30/1997	Obligation	3,960		
				Project Obligation=	-977,040	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMSTPMAL-6005(002)						
	03-452454 AREAWIDE - FTA TRANSFER SACRAMENTO RTD TRANSIT PROJECTS						
		3AK	01/31/1993	Obligation	-2,183,954		
	CMSTPMAL-6005(002)						
		3AK	09/30/1994	Obligation	156,069		
				Project Obligation=	-2,027,885	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Regional Transit District (6005)	STPL-6005(001) - - RT's Reconst Bus Liability for (CNG)					
		3AK 07/31/1992	Obligation	-1,200,000		
			Project Obligation=	-1,200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6005(011) 03-924744 Regional Transit Maint. Facility/City of Sacramento-29th Street Environmental Remediation					
		3AK 07/31/1996	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Transportation Authority (6228)	STPL-6228(001) 03-924701 VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO					
	Freeway Service Patrol					
		33C 05/31/1997	Obligation	-1,803,345		
			Project Obligation=	-1,803,345	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sacramento (5002)	STPL-5002(003) 03-450234 Various locations					
		33C 08/31/1992	Obligation	-1,885,689		
	STPL-5002(003)					
		33C 04/30/1993	Obligation	-88,353		
	STPL-5002(003)					
		33C 06/30/1995	Obligation	-10,057		
			Project Obligation=	-1,984,099	0	0
9I, FINAL VOUCHER PAID						
	STPL-5002(005) 03-450344 Various Locations - Sac. City					
		33C 01/31/1993	Obligation	-327,561		
	STPL-5002(005)					
		33C 04/30/1994	Obligation	31,561		
			Project Obligation=	-296,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5002(011) 03-451784 Street overlays					
		33C 04/30/1994	Obligation	-500,194		
	STPLN-5002(011)					
		33C 11/30/1994	Obligation	-63,203		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 (5002)	STPLN-5002(011)					
		33C 10/28/1998	Obligation	103,707		
			Project Obligation=	-459,689	0	0
9I, FINAL VOUCHER PAID						
Southgate Recreation and Park District (6168)	STPL-6168(001)					
	03-924738 Along the north side of Calvine Rd. between Auberry Drive and Power Inn Rd.					
	Bicycle/Ped Pathway, Landscaping					
		33C 06/30/1996	Obligation	-20,000		
	STPL-6168(001)					
		33C 07/31/1996	Obligation	-161,600		
	STPL-6168(001)					
		33C 11/30/1997	Obligation	-12		
			Project Obligation=	-181,612	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6168(002)					
	03-924784 (Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain					
	Construct Bicycle/Pedestrian Trail					
		33C 11/30/1996	Obligation	-25,000		
	STPL-6168(002)					
		33C 04/19/1999	Obligation	-303,000		
			Project Obligation=	-328,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Sacramento (5447)	STPL-5447(002)					
	03-451614 Linden Rd/Higgins Rd overlay					
		33C 04/30/1994	Obligation	-401,926		
	STPL-5447(002)					
		33C 06/30/1994	Obligation	-62,657		
	STPL-5447(002)					
		33C 08/31/1996	Obligation	8,406		
			Project Obligation=	-456,176	0	0
9I, FINAL VOUCHER PAID						
	STPL-5447(003)					
	03-451704 In the City of West Sacramento @ various locations					
	Construct bus shelters					
		33C 02/28/1998	Obligation	-4,582		
	STPL-5447(003)					
		33C 10/09/1998	Obligation	-39,683		
	STPL-5447(003)					
		33C 07/16/1999	Obligation	-8,853		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
				Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID							
West Sacramento (5447)	STPL-5447(008)						
	03-924811 In the City of West Sacramento, Cebrian Street-Del Monte Street						
	Resurfacing						
		33C	02/28/1997	Obligation	-40,000		
	STPL-5447(008)						
		33C	04/30/1997	Obligation	-318,000		
	STPL-5447(008)						
		33C	07/31/1997	Obligation	26,995		
	STPL-5447(008)						
		33C	04/20/1998	Obligation	-3,959		
				Project Obligation=	-334,964	0	0
9I, FINAL VOUCHER PAID							
Winters (5110)	STPL-5110(018)						
	03-928182 on Main St between Railroad Ave and East St.; on Taylor St. from Grant Ave to 0.2 mi N of McArthur Ave.						
	overlay, Cl II bike lane, whlchair ramps						
		33C	08/10/2000	Obligation	-9,859		
				Project Obligation=	-9,859	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Yolo County Transportation District (6195)	CML-STPL-6195(001)						
	03-451684 West Sacto - Various locations						
	DIAL-A-LIFT/2-WAY RADIO /WD BUSES						
		3AK	06/30/1994	Obligation	-53,118		
	CML-STPL-6195(001)						
		3AK	06/30/1994	Obligation	53,118		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-6195(005)						
	03-924815 Yolo County Transit Authority - FTA Grant Project Grant No. CA-90-X779 Congestion Mgmt. Planning 95/96-96/97						
		3AK	02/28/1997	Obligation	-97,898		
				Project Obligation=	-97,898	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-20,150,995.00	-143,544.89	0.00
				33C SACRAMENTO Total Balance	-280,000.00	-389,104.89	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	1,386,337		
		33D	10/01/1992	Apportionment	1,636,209		
		33D	10/01/1993	Apportionment	1,644,468		
		33D	10/01/1994	Apportionment	1,617,984		
		33D	10/01/1995	Apportionment	1,620,203		
		33D	12/31/1996	Apportionment	2,164,266		
				Total Apportionment	10,069,467.00	0.00	0.00
		33D	09/30/1992	Transfer	-226,636		
		33D	09/30/1992	Transfer	-921,300		
		33D	10/01/1993	Transfer	-202,637		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	9,671		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	-218,881		
23 U.S.C. 133 (F) COMPLIANCE							
		33D	07/31/1997	Transfer	20,772,486		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	3,835		
		33D	10/01/1995	Transfer	37,462		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	0		
		33D	04/30/1994	Transfer	294,075		
		33D	04/30/1994	Transfer	57,567		
		33D	04/30/1994	Transfer	48,335		
		33D	04/30/1994	Transfer	4,847		
CRP TRANSFER							
		33D	10/31/1995	Transfer	3,606		
		33D	10/31/1995	Transfer	1,782		
CRP TRANSFERS TO RSTP							
		33D	09/30/1994	Transfer	387,054		
Exchange Fund Transfers							
		33D	06/24/1993	Transfer	-185,383		
		33D	04/04/1994	Transfer	-34,506		
		33D	05/24/1995	Transfer	-233,736		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Exchange Fund Transfers							
		33D	05/24/1995	Transfer	-134,011		
		33D	06/06/1995	Transfer	-185,230		
		33D	12/18/1996	Transfer	-185,383		
		33D	08/14/1997	Transfer	-134,011		
		33D	08/14/1997	Transfer	-233,736		
		33D	08/14/1997	Transfer	-185,383		
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96							
		33D	11/05/1996	Transfer	387,054		
TRANSFER 10/22/96							
		33D	11/05/1996	Transfer	-387,054		
TRF 10/31/96							
		33D	10/31/1996	Transfer	-387,054		
				Total Transfer	18,152,836.07	0.00	0.00
Davis (5238)	STPL-5238(001)						
	03-451604 Davis Bike Path & R/W surfacing						
		33D	05/31/1994	Obligation	-182,106		
	STPL-5238(001)						
		33D	07/31/1996	Obligation	31,396		
				Project Obligation=	-150,709	0	0
9I, FINAL VOUCHER PAID							
	STPL-5238(006)						
	03-452264 Bike Path						
		33D	05/31/1994	Obligation	-80,000		
	STPL-5238(006)						
		33D	08/31/1994	Obligation	5,449		
	STPL-5238(006)						
		33D	07/31/1996	Obligation	8,603		
				Project Obligation=	-65,947	0	0
9I, FINAL VOUCHER PAID							
Folsom (5288)	STPL-5288(006)						
	03-924985 In the City of Folsom @ various streets in the city Overlay						
		33D	08/14/1998	Obligation	-523,000		
				Project Obligation=	-523,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Galt (5293)	STPL-5293(001)						
	03-451764 IN THE CITY OF GALT ON VARIOUS CITY STREETS 1994/95 Main/Rehab Sreet Overlay						
		33D	08/31/1995	Obligation	-522,215		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(001)					
		33D 02/28/1997	Obligation	23,213		
			Project Obligation=	-499,001	0	0
9I, FINAL VOUCHER PAID						
	STPL-5293(002)					
	03-924693 VARIOUS LOCATIONS WITHIN THE CITY OF GALT RESURFACING					
		33D 07/31/1996	Obligation	-212,471		
	STPL-5293(002)					
		33D 07/31/1997	Obligation	-222		
	STPL-5293(002)					
		33D 10/28/1998	Obligation	17,170		
			Project Obligation=	-195,522	0	0
9I, FINAL VOUCHER PAID						
Marysville (5009)	STPL-5009(003)					
	03-924898 In the City of Marysville, Ramirez and Covillaud Streets Reconstruction and overlays					
		33D 09/30/1997	Obligation	-488,000		
	STPL-5009(003)					
		33D 07/16/1999	Obligation	-140,040		
			Project Obligation=	-628,040	0	0
9I, FINAL VOUCHER PAID						
Placer County (5919)	RS-STPL-F012(002)					
	03-924425 DOUGLAS BOULEVARD BETWEEN SIERRA COLLEGE BOULEVARD AND BERG STREET (PHASE I)					
		33D 12/31/1992	Obligation	-365,676		
			Project Obligation=	-365,676	0	0
9I, FINAL VOUCHER PAID						
	STPL-5919(001)					
	03-450224 Douglas Blvd: Berg St & Auburn Folsom Rd					
		33D 05/31/1994	Obligation	-1,409,137		
			Project Obligation=	-1,409,137	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Placerville (5015)	CML-STPL-5015(001)					
	03-924692 In the City of Placerville on Placerville Drive Signals, Channelization, Rehab					
		33D 06/30/1996	Obligation	-1,257,690		
			Project Obligation=	-1,257,690	0	0
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	STPL-5924(007)					
	03-450314 TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS:ANTELOPE RD, ELKHORN B., SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER					
		33D 01/31/1993	Obligation	-442,649		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Sacramento County (5924)	STPL-5924(007)						
		33D	02/28/1993	Obligation	48,691		
	STPL-5924(007)						
		33D	08/31/1995	Obligation	2,580		
				Project Obligation=	-391,377	0	0
9I, FINAL VOUCHER PAID							
	STPL-5924(040)						
	03-924753 In Sacramento County @ various county road locations - Sacramento regional overlay program - Phase III of a 3 yr. program						
	Resurfacing existing roadways						
		33D	09/30/1996	Obligation	-66,397		
	STPL-5924(040)						
		33D	01/31/1998	Obligation	43,612		
				Project Obligation=	-22,785	0	0
9I, FINAL VOUCHER PAID							
	STPL-5924(049)						
	03-924900 Various locations within Sacramento County						
	1997/98 A.C. overlay project						
		33D	11/30/1997	Obligation	-66,561		
	STPL-5924(049)						
		33D	04/28/1998	Obligation	-1,394,347		
	STPL-5924(049)						
		33D	09/12/2000	Obligation	1,394,347		
				Project Obligation=	-66,561	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5924(018)						
	03-451754 County Pavement Resurfacing prog.						
		33D	04/30/1994	Obligation	-1,270,406		
	STPLN-5924(018)						
		33D	10/31/1994	Obligation	256,766		
	STPLN-5924(018)						
		33D	11/30/1995	Obligation	33,676		
	STPLN-5924(018)						
		33D	02/28/1997	Obligation	46,820		
				Project Obligation=	-933,143	0	0
9I, FINAL VOUCHER PAID							
	STPLZ-5924(045)						
	03-452794 Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross Canal in Sacramento County						
	Seismic Safety Retrofit						
		33D	05/26/1999	Obligation	-44,265		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Sacramento County (5924)	STPLZ-5924(045)					
		33D 05/28/1999	Obligation	44,265		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Regional Transit District (6005)	STPL-6005(014)					
	03-924903 Regional Transit Maintenance Facility					
	Envirnmental Remediation					
		3AN 11/30/1997	Obligation	-2,776,000		
			Project Obligation=	-2,776,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CM-6005(012)					
	03-924894 Sacramento Regional Transit					
	Expansion of CNG fueling facility					
		3AN 09/30/1997	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Transportation Authority (6228)	STPL-6228(001)					
	03-924701 VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO					
	Freeway Service Patrol					
		33D 05/31/1996	Obligation	-1,803,345		
	STPL-6228(001)					
		33D 05/31/1997	Obligation	1,803,345		
			Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sutter County (5918)	STPL-5918(009)					
	03-451724 Rehab. of Geo. Wash. Blvd. & Walton					
		33D 04/30/1994	Obligation	-505,506		
	STPL-5918(009)					
		33D 07/31/1994	Obligation	-103,405		
	STPL-5918(009)					
		33D 07/31/1996	Obligation	64,725		
			Project Obligation=	-544,185	0	0
9I, FINAL VOUCHER PAID						
	STPL-5918(021)					
	03-924674 In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd.					
	Reconstruction Overlay					
		33D 01/31/1996	Obligation	-24,000		
			Project Obligation=	-24,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Woodland (5046)	STPL-5046(010)					
	03-924696 In the City of Woodland on East Main Street between East Street & the northbound on/off ramps to SR 113					
	Pavement Rehab					
		33D 04/30/1996	Obligation	-181,999		
			Project Obligation=	-181,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-5046(011)					
	03-924697 ~Intersection SR-16/W. Main,Kentucky/West St.					
	Signal Improvements					
		33D 04/30/1996	Obligation	-39,838		
	STPL-5046(011)					
		33D 10/31/1996	Obligation	-17,706		
	STPL-5046(011)					
		33D 11/03/2000	Obligation	22,132	22,132	
			Project Obligation=	-35,412	22,132	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5046(012)					
	03-924698 In the City of Woodland - West Cross St. in vicinity of California St.					
	Realignment of an existing roadway					
		33D 04/30/1996	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County Transportation District (6195)	CML-STPL-6195(001)					
	03-451684 West Sacto - Various locations					
	DIAL-A-LIFT/2-WAY RADIO /WD BUSES					
		3AN 06/30/1994	Obligation	-88,530		
	CML-STPL-6195(001)					
		3AN 06/30/1994	Obligation	-53,118		
			Project Obligation=	-141,648	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)	STPL-5922(001)					
	03-450364 Various locations					
		33D 01/31/1993	Obligation	-472,307		
	STPL-5922(001)					
		33D 04/30/1993	Obligation	-48,834		
	STPL-5922(001)					
		33D 02/28/1995	Obligation	162,945		
			Project Obligation=	-358,195	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Yolo County (5922)	STPL-5922(027)					
	03-924741 On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A					
	Reconstruction, widening, bike lane					
		33D 08/31/1996	Obligation	-48,247		
	STPL-5922(027)					
		33D 05/12/1999	Obligation	-54,526		
			Project Obligation=	-102,773	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLESTP-5922(008)					
		33D 03/31/1996	Obligation	-430,000		
	STPLESTP-5922(008)					
		33D 10/31/1997	Obligation	0		
			Project Obligation=	-429,999	0	0
9I, FINAL VOUCHER PAID						
Yuba City (5163)	STPL-5163(006)					
	03-924830 Various locations within the City of Yuba					
	Street Rehabilitation					
		33D 08/31/1997	Obligation	-259,083		
			Project Obligation=	-259,083	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5163(004)					
	03-924813 In the City of Yuba City @ various locations within the city					
	Traffic Safety Improvements					
		33T 06/30/1997	Obligation	-450,000		
			Project Obligation=	-450,000	0	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	BRLSSTPL-5916(003)					
	03-450274 In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45					
	BRIDGE REPLACEMENT					
		33D 05/31/1995	Obligation	-10,623		
	BRLSSTPL-5916(003)					
		33D 08/31/1995	Obligation	-44,265		
	BRLSSTPL-5916(003)					
		33D 08/31/1996	Obligation	-301,886		
	BRLSSTPL-5916(003)					
		33D 10/31/1996	Obligation	45,958		
	BRLSSTPL-5916(003)					
		33D 03/31/1997	Obligation	-19,385		
	BRLSSTPL-5916(003)					
		33D 03/02/1999	Obligation	22,150		
			Project Obligation=	-308,050	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	STPL-5916(009)					
	03-541584 N. Beale Rd. Recon. & overlay					
		33D 04/30/1994	Obligation	-409,451		
	STPL-5916(009)					
		33D 06/30/1996	Obligation	-81,349		
	STPL-5916(009)					
		33D 05/31/1997	Obligation	1,453		
			Project Obligation=	-489,346	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(016)					
	03-924702 IN YUBA COUNTY @ VARIOUS LOCATIONS (Hammonton Smartville, Wheatland & Spenceville Road)					
	reconstruct, repair & rehabilitate roadways					
		33D 04/30/1996	Obligation	-416,559		
	STPL-5916(016)					
		33D 10/31/1996	Obligation	202,806		
	STPL-5916(016)					
		33D 05/31/1997	Obligation	29,343		
			Project Obligation=	-184,409	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(017)					
	03-924703 IN YUBA COUNTY on Olivehurst Ave. from Chestnut Avenue to Seventh Avenue Reconstruction					
		33D 04/30/1996	Obligation	-603,773		
	STPL-5916(017)					
		33D 04/07/2000	Obligation	-49,578		
	STPL-5916(017)					
		33D 01/03/2001	Obligation	-70,424	-70,424	
	STPL-5916(017)					
		33D 05/30/2001	Obligation	0	0	
			Project Obligation=	-723,774	-70,423	0
9I, FINAL VOUCHER PAID						
	STPL-5916(025)					
	03-924971 In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St & Olive Ave in Wheatland City Limits					
		33D 07/08/1998	Obligation	-7,000		
	STPL-5916(025)					
		33D 06/30/1999	Obligation	3,016		
	STPL-5916(025)					
		33D 03/16/2000	Obligation	31		
			Project Obligation=	-3,952	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Total Obligation	-13,634,698.69	-48,291.35	0.00
			33D Total Balance	14,587,604.38	-48,291.35	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Transfer	921,300		
		33E	10/01/1993	Transfer	202,637		
APPORTIONMENT TRANSFER							
		33E	10/01/1994	Transfer	-3,835		
		33E	10/01/1995	Transfer	-37,462		
Exchange Fund Transfers							
		33E	06/24/1993	Transfer	-41,386		
				Total Transfer	1,041,252.92	0.00	0.00
Placer County (5919)	STPL-5919(001)						
	03-450224 Douglas Blvd: Berg St & Auburn Folsom Rd						
		33E	08/31/1992	Obligation	-2,484,329		
	STPL-5919(001)						
		33E	01/31/1993	Obligation	597,238		
	STPL-5919(001)						
		33E	11/30/1993	Obligation	-1,434,388		
	STPL-5919(001)						
		33E	11/30/1993	Obligation	1,887,091		
	STPL-5919(001)						
		33E	02/28/1994	Obligation	-452,703		
	STPL-5919(001)						
		33E	05/31/1994	Obligation	1,887,091		
				Project Obligation=	0	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
Sacramento County (5924)	STPL-M-5924(002)						
	03-450174 Various locations in Sacramento County						
		33E	07/02/1992	Obligation	-104,730		
	STPL-M-5924(002)						
		33E	09/30/1992	Obligation	-8,205		
				Project Obligation=	-112,935	0	0
9I, FINAL VOUCHER PAID							
Sutter County (5918)	STPL-5918(001)						
	03-450194 George Washington Blvd: Oswald/O'Banion						
		33E	07/31/1992	Obligation	-405,555		
	STPL-5918(001)						
		33E	11/30/1992	Obligation	81,358		
	STPL-5918(001)						
		33E	11/30/1994	Obligation	3,835		
				Project Obligation=	-320,361	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Yolo County (5922)	STPL-5922(001)					
	03-450364 Various locations					
		33E 01/31/1993	Obligation	-491,785		
	STPL-5922(001)					
		33E 04/30/1993	Obligation	-139,470		
	STPL-5922(001)					
		33E 02/28/1995	Obligation	37,462		
			Project Obligation=	-593,792	0	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	BRLSSTPL-5916(003)					
	03-450274 In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45 BRIDGE REPLACEMENT					
		33E 09/30/1992	Obligation	-14,164		
			Project Obligation=	-14,164	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(002)					
	- - Marysville Rd: N. Beale Road - Hammonton					
		33E 07/31/1992	Obligation	-388,646		
	STPL-5916(002)					
		33E 05/31/1993	Obligation	388,646		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	-1,041,252.92	0.00	0.00
			33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			400,463
		34A	10/01/1992	Apportionment			433,112
		34A	10/01/1993	Apportionment			561,975
		34A	10/01/1994	Apportionment			952,159
		34A	10/01/1995	Apportionment			234,867
		34A	12/31/1996	Apportionment			234,430
				Total Apportionment	0.00	0.00	2,817,006.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			31,244
Exchange Fund Transfers							
		34A	07/14/1994	Transfer			-134,011
		34A	07/14/1994	Transfer			-185,383
		34A	05/24/1995	Transfer			-486,029
		34A	06/06/1995	Transfer			-152
				Total Transfer	0.00	0.00	-774,331.25
Davis (5238)	CML-MAL-5238(004)						
		3CA	/ /	Obligation			-17,706
				Project Obligation=	0	0	-17,706
7G, SENT TO FEDERAL AID UNIT.							
	STPLMA-5238(002)						
	03-451674 In the City of Davis - Russell Blvd. Bike Path						
	Bike path improvements						
		34A	/ /	Obligation			-397,591
	STPLMA-5238(002)						
		34A	04/27/1998	Obligation			-130,000
	STPLMA-5238(002)						
		34A	04/28/1998	Obligation			-397,591
	STPLMA-5238(002)						
		34A	/ /	Obligation			397,591
				Project Obligation=	0	0	-527,591
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
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)						
		34A	/ /	Obligation			166,057
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
El Dorado County (5925)	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
			Project Obligation=	0	0	-1,966,429
9I, FINAL VOUCHER PAID						
Woodland (5046)	MALN-5046(004)					
	03-924570 City of Woodland - Various Locations					
	Reconstruct Existing Roadways					
		34A / /	Obligation			-17,706
	MALN-5046(004)					
		34A / /	Obligation			-458,584
	MALN-5046(004)					
		34A / /	Obligation			-247,446
			Project Obligation=	0	0	-723,736
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-3,235,462.00
			34A Total Balance	0.00	0.00	-1,192,787.25

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			1,556,563
		34B	10/01/1992	Apportionment			1,683,465
		34B	10/01/1993	Apportionment			2,184,345
		34B	10/01/1994	Apportionment			3,700,953
		34B	10/01/1995	Apportionment			912,906
		34B	12/31/1996	Apportionment			911,206
				Total Apportionment	0.00	0.00	10,949,438.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			121,442
				Total Transfer	0.00	0.00	121,442.00
Folsom (5288)	STPLMA-5288(003)						
	03-451774 City overlay proj.						
		34B	/ /	Obligation			633,874
	STPLMA-5288(003)						
		34B	/ /	Obligation			-633,874
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
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)						
		34B	/ /	Obligation			-40,606
				Project Obligation=	0	0	-47,806
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLMA-5924(030)						
		34B	/ /	Obligation			-1,272,175
	STPLMA-5924(030)						
		34B	/ /	Obligation			-44,307
	STPLMA-5924(030)						
		34B	/ /	Obligation			80,253
				Project Obligation=	0	0	-1,236,228
9I, FINAL VOUCHER PAID							
	STPLNMA-5924(026)						
	03-924561 WATT AVE. FROM U.S. 50 TO 250' S/O FAIR OAKS BLVD. WIDEN FROM 4 TO 6 LANES						
		34B	/ /	Obligation			-1,140,000
				Project Obligation=	0	0	-1,140,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 County (5924)	STPMA-P016(018) - -					
		34B / /	Obligation			-1,076,885
	STPMA-P016(018)	34B / /	Obligation			1,076,885
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Sacramento Regional Transit District (6005)	CMSTPMAL-6005(002) 03-452454 AREAWIDE - FTA TRANSFER					
	SACRAMENTO RTD TRANSIT PROJECTS	3BC / /	Obligation			-281,792
			Project Obligation=	0	0	-281,792
9I, FINAL VOUCHER PAID						
	STPL-CM-6005(015) 03-924921 65th Street to Watt Ave. Double tracking-FTA Transfer	3BC 02/28/1998	Obligation			-3,424,000
			Project Obligation=	0	0	-3,424,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Transportation Authority (6228)	STPMAL-6228(003)					
		34B / /	Obligation			-431,000
	STPMAL-6228(003)	34B / /	Obligation			431,000
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Sacramento (5002)	STPLNDEM-5002(010) 03-451864 In the City of Sacramento - Arden/Garden Connector NEW CONSTRUCTION					
		34B / /	Obligation			-1,950,000
	STPLNDEM-5002(010)	34B / /	Obligation			-950,000
	STPLNDEM-5002(010)	34B / /	Obligation			1,950,000
	STPLNDEM-5002(010)	34B / /	Obligation			-1,000,000
	STPLNDEM-5002(010)	34B 02/28/1998	Obligation			-200,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 (5002)	STPLNDEM-5002(010)					
		34B 04/19/1999	Obligation			200,000
			Project Obligation=	0	0	-1,950,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-8,079,826.94
			34B SACRAMENTO Total Balance	0.00	0.00	2,991,053.06

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)						
		34C	/ /	Obligation			-432,026
	MAL-5238(008)						
		34C	/ /	Obligation			30,553
	MAL-5238(008)						
		34C	/ /	Obligation			54,577
	MAL-5238(008)						
		34C	12/25/1997	Obligation			0
	MAL-5238(008)						
		34C	/ /	Obligation			-0
				Project Obligation=	0	0	-346,895
9I, FINAL VOUCHER PAID							
				Total Obligation	0.00	0.00	-346,895.76
				34C Total Balance	0.00	0.00	-346,895.76

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	276,465		
		35A	10/01/1992	Apportionment	235,995		
		35A	10/01/1993	Apportionment	199,230		
		35A	10/01/1994	Apportionment	151,057		
		35A	10/01/1995	Apportionment	301,360		
		35A	12/31/1996	Apportionment	335,074		
				Total Apportionment	1,499,181.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-65,571		
Exchange Fund Transfers							
		35A	06/18/1993	Transfer	-233,736		
		35A	04/04/1994	Transfer	-199,230		
		35A	10/04/1996	Transfer	-233,736		
		35A	10/30/1996	Transfer	-134,011		
				Total Transfer	-866,284.00	0.00	0.00
Davis (5238)	DBL-5238(015) 03-924837 City of Davis Resurfacing (1997)						
		35A	04/30/1997	Obligation	-110,000		
	DBL-5238(015)						
		35A	08/31/1997	Obligation	1,500		
	DBL-5238(015)						
		35A	08/31/1997	Obligation	-4,752		
	DBL-5238(015)						
		35A	06/19/1998	Obligation	11,235		
				Project Obligation=	-102,016	0	0
9I, FINAL VOUCHER PAID							
	DBL-5238(016) 03-924838 Bike Path overlay (1997)						
		35A	04/30/1997	Obligation	-50,000		
	DBL-5238(016)						
		35A	08/31/1997	Obligation	-2,376		
				Project Obligation=	-52,376	0	0
9I, FINAL VOUCHER PAID							
Placer County (5919)	STPL-5919(001) 03-450224 Douglas Blvd: Berg St & Auburn Folsom Rd						
		35A	05/31/1994	Obligation	-477,954		
				Project Obligation=	-477,954	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Total Obligation	-632,346.49	0.00	0.00
			35A Total Balance	550.51	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	1,074,595		
		35B	10/01/1992	Apportionment	917,291		
		35B	10/01/1993	Apportionment	774,387		
		35B	10/01/1994	Apportionment	587,142		
		35B	10/01/1995	Apportionment	1,171,356		
		35B	12/31/1996	Apportionment	1,302,401		
				Total Apportionment	5,827,172.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-254,865		
23 U.S.C. 133(f) Compliance							
		35B	07/01/1999	Transfer	-89,406		
23 U.S.C. 133 (F) COMPLIANCE							
		35B	07/31/1997	Transfer	-1,388,948		
Caltrans administered local projects							
		35B	11/01/1999	Transfer	-1,870,205		
				Total Transfer	-3,603,424.46	0.00	0.00
Folsom (5288)	DBL-5288(002) 03-451854 In the City of Folsom on Riley St. - E. Bidwell to Auburn/Folsom Rd. Traffic Signal & Road Widening						
		35B	08/31/1994	Obligation	-48,692		
	DBL-5288(002)						
		35B	07/31/1996	Obligation	-333,807		
				Project Obligation=	-382,499	0	0
9I, FINAL VOUCHER PAID							
Sacramento County (5924)	STPL-5924(038) 03-924684 IN SACRAMENTO COUNTY @ VARIOUS LOCATIONS						
	A. C. OVERLAY						
		35B	02/29/1996	Obligation	-1,482,039		
	STPL-5924(038)						
		35B	09/30/1996	Obligation	203,628		
	STPL-5924(038)						
		35B	11/30/1997	Obligation	115,864		
				Project Obligation=	-1,162,546	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Sacramento (5002)	STPLN-5002(009)					
	03-390801 N/B I/S S/J ST Off-ramp					
		35B 07/31/1994	Obligation	-88,530		
	STPLN-5002(009)					
		35B 06/30/1995	Obligation	-590,173		
			Project Obligation=	-678,703	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-2,223,748.17	0.00	0.00
			35B SACRAMENTO Total Balance	-0.63	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 09/30/1992	Transfer	226,636		
Exchange Fund Transfers						
		3AA 06/24/1993	Transfer	-226,636		
			Total Transfer	0.00	0.00	0.00
Sacramento County (5924)	STPL-5924(007)					
	03-450314	TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS:ANTELOPE RD, ELKHORN B., SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER				
		3AA 01/02/1993	Obligation	-442,649		
	STPL-5924(007)					
		3AA 01/31/1993	Obligation	442,649		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	STPL-5916(002)					
	- -	Marysville Rd: N. Beale Road - Hammonton				
		3AA 07/31/1992	Obligation	-226,636		
	STPL-5916(002)					
		3AA 05/31/1993	Obligation	226,636		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	0.00	0.00	0.00
			3AA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 DAVIS (3019)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Davis (5238)	STPL-5238(017)						
	03-924960 In the City of Davis - Lehigh Dr. to Claremont Dr.						
	Pole Line Road Corridor improvements						
		Q23 08/08/2001	Obligation	-140,000	-140,000		**New1**
			Project Obligation=	-140,000	-140,000	0	
7D, AUDIT SCHEDULED.							
	STPLMA-5238(002)						
	03-451674 In the City of Davis - Russell Blvd. Bike Path						
	Bike path improvements						
		Q23 11/13/2000	Obligation	-103,911	-103,911		
			Project Obligation=	-103,911	-103,911	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
			Total Obligation	-243,911.00	-243,911.00	0.00	
		Q23 DAVIS Total Balance		-243,911.00	-243,911.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	8,850,542		
		Q23	10/01/1998	Apportionment	10,783,082		
		Q23	10/01/1999	Apportionment	11,708,507		
		Q23	10/01/2000	Apportionment	12,090,393	10,603,274	
				Total Apportionment	43,432,524.00	10,603,274.66	0.00
Caltrans administered local projects							
		Q23	11/01/1999	Transfer	-8,077,806		
FTASPTL-6005(019)/ CA-90-X991/SACRAMENTO REGI							
		QB4	01/31/2001	Transfer	-1,800,000	-1,578,600	
				Total Transfer	-9,877,806.00	-1,578,600.00	0.00
Arcade Creek Recreation and Park District (6304)	STPL-6304(001) 03-928120 on pedestrian trail near Arcade Creek						
	Pedestrian Walkway						
		Q23	03/14/2000	Obligation	-13,424		
				Project Obligation=	-13,424	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Citrus Heights (5475)	STPL-5475(006) 03-928191 at intersection of Auburn Blvd. and Sylvan Rd. Upgrade Signals and Turn Lanes						
		Q23	11/08/2000	Obligation	-192,905	-192,905	
				Project Obligation=	-192,905	-192,905	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Placer County (5919)	STPL-5919(043) 03-928228 on various major collectors and arterials Road Rehabilitation						
		Q23	04/10/2001	Obligation	-370,800	-370,800	
				Project Obligation=	-370,800	-370,800	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Roseville (5182)	STPL-5182(012) 03-928190 on various city streets within the City of Roseville						
		Q23	10/25/2000	Obligation	-1,199,651	-1,199,651	
				Project Obligation=	-1,199,651	-1,199,651	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Sacramento Area Council of Governments (6085)	STPL-6085(006) 03-405621 SR 99 AT 2ND AVE.UNDER CROSSING						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Area Council of Governments (6085)		Q23	04/28/1998	Obligation	-575,445		
Sacramento Area Council of Governments (6085)	STPL-6085(006)						
		Q23	08/03/1998	Obligation	163,942		
	STPL-6085(006)						
		Q23	01/25/2001	Obligation	26,984	26,984	
				Project Obligation=	-384,518	26,984	0
9I, FINAL VOUCHER PAID							
Sacramento County (5924)	RPSTPL-5924(054)						
	03-0L2500 on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45						
	Roadway widening & signal installation						
		Q23	09/10/1999	Obligation	-162,895		
	RPSTPL-5924(054)						
		Q23	10/22/1999	Obligation	162,895		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	RPSTPL-5924(069)						
	03-436404 at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45						
	Interchange Modification project						
		Q23	01/18/2001	Obligation	-3,200,000	-3,200,000	
				Project Obligation=	-3,200,000	-3,200,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5924(058)						
	03-928081 on Fulton Avenue between Arden Way and Auburn Boulevard.						
	Road Related - Other						
		Q23	12/03/1999	Obligation	-562,165		
				Project Obligation=	-562,165	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5924(059)						
	03-928094 on Hazel Avenue between Gold Country Blvd. and Madison Avenue						
	Roadway Widening and signalization						
		Q23	12/13/1999	Obligation	-1,000,000		
				Project Obligation=	-1,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5924(064)						
	03-928107 On Florin Rd (Franklin Blvd to Chandler Dr), 65th Expwy (Florin Rd to Stockton Blvd), and Stockton Blvd (65th Expwy to Florin Rd)						
	Landscaping, Architectural, Frontage, Lighting, roa						
		Q23	03/07/2000	Obligation	-204,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 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(064)						
		Q23	07/19/2001	Obligation	-120,000	-120,000	
				Project Obligation=	-324,500	-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5924(068)						
	03-928135 in So. Sacramento, Laguna Creek area - Various Locations						
	Bike Path						
		Q23	04/18/2000	Obligation	-66,844		
	STPL-5924(068)						
		Q23	08/09/2000	Obligation	-297,238		
				Project Obligation=	-364,082	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5924(070)						
	03-928141 on Madison Ave, Main Ave, Don Julio Blvd, Airport Blvd, Howe Ave, 47th Ave, and Calvine Rd.						
	Asphalt Concrete Overlay						
		Q23	07/28/2000	Obligation	-53,118		
	STPL-5924(070)						
		Q23	01/03/2001	Obligation	-3,446,882	-3,446,882	
				Project Obligation=	-3,500,000	-3,446,882	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5924(077)						
	03-2A8600 adding third lane to I-80 connector to SR 51 (Capitol City Freeway)						
	Roadway Widening (add lane)						
		Q23	09/13/2000	Obligation	-1,298,000		
				Project Obligation=	-1,298,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5924(082)						
	03-928229 near the intersection of Folsom Blvd. and Watt Ave.						
	Grade Separation						
		Q23	11/17/2000	Obligation	-997,500	-997,500	
				Project Obligation=	-997,500	-997,500	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5924(095)						
	03-928299 County Wide Long Range Transportation and Air Quality Planning Process						
	Miscellaneous - Other						
		Q23	07/23/2001	Obligation	-250,000	-250,000	
				Project Obligation=	-250,000	-250,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5924(098)						
	03-928328 Countywide study to determine congestion mitigation measures.						
	Traffic Related - Other						
		Q23	08/31/2001	Obligation	-600,000	-600,000	**New1**

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
				Project Obligation=	-600,000	-600,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Sacramento County (5924)	STPLNMA-5924(026)							
	03-924561 WATT AVE. FROM U.S. 50 TO 250' S/O FAIR OAKS BLVD.							
	WIDEN FROM 4 TO 6 LANES							
		Q23	01/11/2000	Obligation	-6,538,000			
				Project Obligation=	-6,538,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
Sacramento (5002)	HP21L-5002(068)							
	03-928303 Folsom Boulevard Widening at Brighton Underpass							
	Roadway Widening							
		Q23	08/02/2001	Obligation	-349,420	-349,420		**New1**
				Project Obligation=	-349,420	-349,420	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5002(040)							
	03-928099 Richards Boulevard reconstruction - from 7th Street to 12th Street							
	Turning Lane and Signals							
		Q23	03/07/2000	Obligation	-79,677			
	STPL-5002(040)							
		Q23	07/24/2000	Obligation	-69,011			
	STPL-5002(040)							
		Q23	01/18/2001	Obligation	-3,275,361	-3,275,361		
				Project Obligation=	-3,424,049	-3,275,361	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5002(044)							
	03-928111 Howe Avenue @ Highway 50 interchange and Hornet Drive @ Highway 50 ramp							
	Roadway Widening							
		Q23	03/17/2000	Obligation	-198,372			
	STPL-5002(044)							
		Q23	01/03/2001	Obligation	-200,267	-200,267		
				Project Obligation=	-398,639	-200,267	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5002(045)							
	03-928112 on Power Inn Road from Folsom Boulevard to 14th Avenue							
		Q23	03/17/2000	Obligation	-296,260			
	STPL-5002(045)							
		Q23	01/03/2001	Obligation	-1,981,498	-1,981,498		
				Project Obligation=	-2,277,758	-1,981,498	0	
4A, PROJECT AUTHORIZATION (INITIATED).								

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Sacramento (5002)	STPL-5002(051)							
	03-928167 on Richards Blvd from Rte 160 eastward to Rte 51, including interchanges at Rte 51 and Rte 160							
	Roadway Widening & reconstruction							
		Q23	07/24/2000	Obligation	-780,000			
	STPL-5002(051)							
		Q23	03/28/2001	Obligation	72,000	72,000		
				Project Obligation=	-708,000	72,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5002(052)							
	03-928168 on State Route 160 at Richards, Northgate, and Del Paso Blvd's							
	Widening & intersection improvements							
		Q23	09/14/2000	Obligation	-442,000			
				Project Obligation=	-442,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5002(067)							
	03-928302 On 65th Street From 14th to So. Sac. City limits: Frontage Improvements							
	Road Related - Other							
		Q23	08/02/2001	Obligation	-796,770	-796,770		**New1**
				Project Obligation=	-796,770	-796,770	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5002(069)							
	03-928304 City-wide Pedestrian MasterPlan							
	Bicycle Related - Other							
		Q23	08/02/2001	Obligation	-243,457	-243,457		**New1**
				Project Obligation=	-243,457	-243,457	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5002(074)							
	03-928320 Intersection of Sutterville Bypass (23rd Street) and Sutterville Road							
	New Signals							
		Q23	08/27/2001	Obligation	-190,000	-190,000		**New1**
				Project Obligation=	-190,000	-190,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Southgate Recreation and Park District (6168)	STPL-6168(002)							
	03-924784 (Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain							
	Construct Bicycle/Pedestrian Trail							
		Q23	06/08/2001	Obligation	-65,600	-65,600		
				Project Obligation=	-65,600	-65,600	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Sacramento (5447)	STPL-5447(013)					
	03-453094 at the intersection of Harbor Blvd. and Industrial Blvd.					
	Interconnect Signals, signing and striping, roadway					
		Q23 12/01/1999	Obligation	-103,151		
	STPL-5447(013)					
		Q23 07/28/2000	Obligation	-418,848		
	STPL-5447(013)					
		Q23 05/07/2001	Obligation	-96,000	-96,000	
			Project Obligation=	-617,999	-96,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5447(014)					
	03-453104 on Sacramento Ave from Jefferson Blvd to 3rd St; on Evergreen Ave from Westacre Rd to Sycamore Ave; on Enterprise Blvd to the Lake Washing					
	Road Rehabilitation project					
		Q23 12/06/1999	Obligation	-96,055		
	STPL-5447(014)					
		Q23 11/01/2000	Obligation	-442,000	-442,000	
			Project Obligation=	-538,055	-442,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Winters (5110)	STPL-5110(018)					
	03-928182 on Main St between Railroad Ave and East St.; on Taylor St. from Grant Ave to 0.2 mi N of McArthur Ave.					
	overlay, Cl II bike lane, whlchair ramps					
		Q23 05/14/2001	Obligation	-120,510	-120,510	
			Project Obligation=	-120,510	-120,510	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)	STPL-5922(040)					
	03-3684U4 on Mace Blvd Overcrossing at I-80					
	Bridge widening					
		Q23 11/13/2000	Obligation	-60,800	-60,800	
			Project Obligation=	-60,800	-60,800	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-31,028,602.68	-18,100,436.68	0.00
			Q23 SACRAMENTO Total Balance	2,526,115.32	-9,075,762.02	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	233,736		
		Q24	03/23/1998	Apportionment	134,011		
		Q24	03/31/1998	Apportionment	31,221		
		Q24	09/24/1998	Apportionment	1,869,677		
		Q24	10/01/1998	Apportionment	2,751,035		
		Q24	10/01/1999	Apportionment	2,990,371		
		Q24	10/01/2000	Apportionment	3,087,373	2,707,626	
				Total Apportionment	11,097,424.00	2,707,626.12	0.00
23 U.S.C. 133(f) Compliance							
		Q24	07/01/1999	Transfer	89,406		
97-98/98-99 STATE MATCH							
		Q24	05/19/1999	Transfer	-185,383		
CRP TRANSFERS TO RSTP Q24 AND 33D							
		Q24	10/31/1999	Transfer	73,149		
Caltrans administered local projects							
		Q24	11/01/1999	Transfer	10,351,570		
		Q24	11/01/1999	Transfer	414,517		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-134,011		
		Q24	03/31/1998	Transfer	-233,736		
		Q24	03/31/1998	Transfer	-31,221		
		Q24	06/07/1999	Transfer	-134,011		
		Q24	06/07/1999	Transfer	-233,736		
		Q24	06/02/2000	Transfer	-185,383		
		Q24	08/30/2000	Transfer	-134,011		
		Q24	08/30/2000	Transfer	-233,736		
		Q24	02/23/2001	Transfer	-185,383	-162,580	
		Q24	02/23/2001	Transfer	-134,011	-117,527	
		Q24	02/23/2001	Transfer	-233,736	-204,986	
FTASTPL-6195(016)/ CA-90-Y051-00/YOLO COUNTY							
		QB5	07/31/2001	Transfer	-53,118	-46,584	
FTASTPL-6195(017)/ CA-90-Y086-00/YOLO COUNTY							
		QB5	07/31/2001	Transfer	-400,000	-350,800	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	6,007		
		Q24	05/01/1998	Transfer	21,503		
		Q24	05/01/1998	Transfer	352,554		
		Q24	05/01/1998	Transfer	246,659		
		Q24	05/01/1998	Transfer	23,348		
STPL-6195(013)/CA-90-X986-00/YOLO COUNTY TRA							
		QB5	11/30/2000	Transfer	-181,487	-159,164	
				Total Transfer	8,885,750.98	-1,041,643.60	0.00
Caltrans (6203)	STPL-6203(004)						
	03-928002 ParaTransit, Inc. - Grant No. CA-16-0030						
	Demand Response Comm System/FTA Transfer						
		QB5	09/14/1998	Obligation	-42,460		
	STPL-6203(004)						
		QB5	10/26/1998	Obligation	42,460		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-6203(005)						
	03-928005 ParaTransit, Inc. - Grant No. CA-16-0032						
		QB5	10/26/1998	Obligation	-42,460		
				Project Obligation=	-42,460	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Davis (5238)	STPL-5238(024)						
	03-928185 on various City bike paths						
	Asphalt Concrete Overlay bike path						
		Q24	08/15/2000	Obligation	-51,347		
				Project Obligation=	-51,347	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5238(025)						
	03-928186 on portions of Fifth, "B", Third, "F" streets; and Russell, Mace, Lake Blvd's; and Drummond, Calaveras, Humboldt Ave's; and Pole Line Rd.						
	Asphalt Concrete Overlay						
		Q24	08/15/2000	Obligation	-322,000		
				Project Obligation=	-322,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Live Oak (5297)	STPL-5297(001)						
	03-928055 on "N" Street from Pennington Rd. to Kola Rd.						
	Reconstruction of Existing Rd.						
		Q24	09/10/1999	Obligation	-30,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Live Oak (5297)	STPL-5297(001)							
		Q24	02/15/2001	Obligation	-241,184	-241,184		
	STPL-5297(001)							
		Q24	08/07/2001	Obligation	-48,237	-48,237		**New1**
				Project Obligation=	-319,421	-289,421	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Marysville (5009)	STPL-5009(004)							
	03-928136 on D Street from 3rd Street to 6th Street							
	Road Reconstruction, Lighting, Landscape							
		Q24	04/19/2000	Obligation	-48,690			
	STPL-5009(004)							
		Q24	04/25/2000	Obligation	9,700			
	STPL-5009(004)							
		Q24	04/09/2001	Obligation	-474,656	-474,656		
				Project Obligation=	-513,646	-474,656	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
Placer County (5919)	STPL-5919(043)							
	03-928228 on various major collectors and arterials							
	Road Rehabilitation							
		Q24	11/16/2000	Obligation	-370,800	-370,800		
	STPL-5919(043)							
		Q24	04/10/2001	Obligation	370,800	370,800		
				Project Obligation=	0	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Rocklin (5095)	STPL-5095(004)							
	03-928310 Sunset Boulevard, and Various Roadways throughtout City of Rocklin							
		Q24	08/27/2001	Obligation	-1,167,736	-1,167,736		**New1**
				Project Obligation=	-1,167,736	-1,167,736	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Sacramento County (5924)	STPL-5924(049)							
	03-924900 Various locations within Sacramento County							
	1997/98 A.C. overlay project							
		Q24	07/28/2000	Obligation	-2,794,347			
				Project Obligation=	-2,794,347	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
Sacramento (5002)	STPLNDEM-5002(010)							
	03-451864 In the City of Sacramento - Arden/Garden Connector							
	NEW CONSTRUCTION							
		Q24	04/19/1999	Obligation	-2,882,904			
				Project Obligation=	-2,882,904	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q24

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(021)						
	03-924674 In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd.						
	Reconstruction Overlay						
		Q24 07/28/1999	Obligation	-390,860			
	STPL-5918(021)						
		Q24 07/28/1999	Obligation	-10,084			
			Project Obligation=	-400,944	0	0	
9I, FINAL VOUCHER PAID							
	STPL-5918(033)						
	03-928098 On Walton Avenue from Franklin Road to Lincoln Road						
	Roadway Widening						
		Q24 01/05/2000	Obligation	-44,265			
			Project Obligation=	-44,265	0	0	
7G, SENT TO FEDERAL AID UNIT.							
	STPL-5918(040)						
	03-928197 on George Washington from Oswald to Best; on Township from Bogue to Oswald; on Pennington from Township to Live Oak city limits; on Reclamat						
	Asphalt Concrete Overlay						
		Q24 08/24/2000	Obligation	-749,849			
	STPL-5918(040)						
		Q24 11/01/2000	Obligation	-146,137	-146,137		
			Project Obligation=	-895,986	-146,137	0	
9I, FINAL VOUCHER PAID							
West Sacramento (5447)	STPL-5447(017)						
	03-928318 Various locations including Industrial Blvd., Boatman to Harbor, Laural Lane, Rockrose Road and Madrone Ave.						
	Road Rehabilitation						
		Q24 08/27/2001	Obligation	-89,226	-89,226		**New1**
			Project Obligation=	-89,226	-89,226	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Winters (5110)	STPL-5110(001)						
	03-451624 on Railroad Ave from Niemann to Moody Slough, Moody Slough to city limits, Wolfskill to Grant; & on Main St. from Grant to Emery						
	Pavement Rehab - PPNO 1L06						
		Q24 07/15/1999	Obligation	-247,808			
			Project Obligation=	-247,808	0	0	
9I, FINAL VOUCHER PAID							
	STPL-5110(016)						
	03-928137 at the intersection of Grant Ave (SR 128) and Railroad Ave						
	New Signals, improve intersection						
		Q24 04/21/2000	Obligation	-19,476			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Winters (5110)	STPL-5110(016)					
		Q24 06/02/2000	Obligation	19,476		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5110(022)					
	03-928288 at the intersection of Grant Ave (SR128) and Railroad Ave					
		Q24 06/12/2001	Obligation	-19,476	-19,476	
			Project Obligation=	-19,476	-19,476	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Woodland (5046)	STPL-5046(011)					
	03-924697 ~Intersection SR-16/W. Main,Kentucky/West St. Signal Improvements					
		Q24 11/03/2000	Obligation	-240,588	-240,588	
			Project Obligation=	-240,588	-240,588	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5046(012)					
	03-924698 In the City of Woodland - West Cross St. in vicinity of California St. Realignment of an existing roadway					
		Q24 07/22/1999	Obligation	-97,383		
	STPL-5046(012)					
		Q24 05/10/2000	Obligation	-163,781		
			Project Obligation=	-261,164	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5046(016)					
	03-928130 on various local roads in the City of Woodland Road Rehabilitation					
		Q24 04/18/2000	Obligation	-58,309		
	STPL-5046(016)					
		Q24 01/19/2001	Obligation	-34,647	-34,647	
	STPL-5046(016)					
		Q24 02/15/2001	Obligation	-752,520	-752,520	
			Project Obligation=	-845,476	-787,167	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5046(017)					
	03-928148 at the intersection of East St. and Lemen/North St - Phase 1 Intersection Realignment					
		Q24 05/26/2000	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5046(019)					
	03-928301 North Street, College Street, Court Street, Elm Street, and surrounding area. Park and Ride Facility					
		Q24 08/03/2001	Obligation	-70,824	-70,824	**New1**

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-70,824	-70,824	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)	STPL-5922(027)					
	03-924741 On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A					
	Reconstruction, widening, bike lane					
		Q24 05/12/1999	Obligation	-120,227		
			Project Obligation=	-120,227	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5922(035)					
	03-453334 on County Road 32 between 1500 feet East of CR91A and CR93A - PPNO xxxx - SB45					
	Roadway Widening project					
		Q24 04/18/2000	Obligation	-73,500		
	STPL-5922(035)					
		Q24 05/22/2001	Obligation	22,500	22,500	
			Project Obligation=	-51,000	22,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba County (5916)	STPL-5916(025)					
	03-924971 In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St & Olive Ave in Wheatland City Limits					
	Reconstruction					
		Q24 04/12/1999	Obligation	-225,000		
	STPL-5916(025)					
		Q24 06/30/1999	Obligation	-3,016		
			Project Obligation=	-228,016	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(030)					
	03-928121 Intermittent locations on Loma Rica Road from State Route 20 to Iowa City Road					
	Reconstruction, resurfacing, striping					
		Q24 03/20/2000	Obligation	-22,132		
	STPL-5916(030)					
		Q24 08/28/2000	Obligation	-420,517		
	STPL-5916(030)					
		Q24 11/01/2000	Obligation	-1	-1	
	STPL-5916(030)					
		Q24 04/17/2001	Obligation	-88,530	-88,530	
			Project Obligation=	-531,180	-88,531	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5916(031)					
	03-928122 Intermittent locations on Hammonton-Smartville Rd from N. Beale Rd. to Beale AFB Doolittle Gate; and on N. Beale Rd. from Feather River Blvd					
		Q24 03/20/2000	Obligation	-22,132		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Yuba County (5916)	STPL-5916(031)							
		Q24	04/17/2001	Obligation	-754,272	-754,272		
	STPL-5916(031)							
		Q24	08/02/2001	Obligation	-3	-3		**New1**
				Project Obligation=	-776,407	-754,275	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
				Total Obligation	-13,093,508.00	-4,105,537.00	0.00	
				Q24 Total Balance	6,889,666.98	-2,439,554.48	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SACRAMENTO (3067)

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SACRAMENTO (3067)

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO (3067)

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998	Apportionment	23,348		
				Total Apportionment	23,348.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q81	05/01/1998	Transfer	-23,348		
				Total Transfer	-23,348.00	0.00	0.00
				Q81 SACRAMENTO Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	23,480,025	-12,196,623	1,451,370
				Amount Loaned:	0	0	0
Sacramento Area Council of Governments				**Balance:**	22,245,009	-30,946,365	1,451,370
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Butte County Association of Governments (6092)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q40	09/24/1998	Apportionment	372,712			
		Q40	10/01/1998	Apportionment	451,400			
		Q40	10/01/1999	Apportionment	503,534			
		Q40	10/01/2000	Apportionment	531,424	466,058		
				Total Apportionment	1,859,070.00	466,058.85	0.00	
Chico (5037)	CML-5037(007)							
	03-928272 Chico Area Transit Sytem buses							
	Card Reader Purchase							
		Q40	05/14/2001	Obligation	-224,000	-224,000		
				Project Obligation=	-224,000	-224,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	CML-5037(008)							
	03-928284 at the intersection of Esplande and East Avenue							
	Turning Lanes and channelization							
		Q40	05/30/2001	Obligation	-210,000	-210,000		
				Project Obligation=	-210,000	-210,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Paradise (5425)	CML-5425(007)							
	03-928298 Pearson Road/Black Olive Drive Intersection Signal Project and Other Related Improvements							
	New Signals							
		Q40	08/30/2001	Obligation	-12,000	-12,000		**New1**
				Project Obligation=	-12,000	-12,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
				Total Obligation	-446,000.00	-446,000.00	0.00	
	Q40 Sacramento Metro Air Basin Total Balance				1,413,070.00	20,058.85	0.00	
	Congestion Mit. & Air Qual. Improvement			**Balance:**	1,413,070	20,058	0	
				Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	895,238		
		33D	10/01/1992	Apportionment	1,056,474		
		33D	10/01/1993	Apportionment	1,068,238		
		33D	10/01/1994	Apportionment	1,051,199		
		33D	10/01/1995	Apportionment	1,052,632		
		33D	12/31/1996	Apportionment	1,403,709		
				Total Apportionment	6,527,490.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	6,241		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	0		
		33D	04/30/1994	Transfer	82,574		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	126		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	-1,543		
		33D	11/21/1997	Transfer	126		
ENTRY TO BACK OUT ORIGINAL ENTRY							
		33D	11/21/1997	Transfer	-126		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-654,731		
		33D	06/16/1993	Transfer	200,000		
		33D	06/25/1993	Transfer	-1,496,981		
		33D	07/15/1994	Transfer	-1,066,695		
		33D	05/04/1995	Transfer	-1,051,199		
		33D	09/11/1996	Transfer	-1,005,944		
		33D	10/30/1996	Transfer	-46,688		
		33D	04/09/1997	Transfer	-392,708		
		33D	04/09/1997	Transfer	-1,011,001		
		33D	02/23/2001	Transfer	-88,941	-78,001	
				Total Transfer	-6,527,490.00	-78,001.84	0.00
				33D Total Balance	0.00	-78,001.84	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			258,414
		34A	10/01/1992	Apportionment			279,482
		34A	10/01/1993	Apportionment			362,635
		34A	10/01/1994	Apportionment			614,416
		34A	10/01/1995	Apportionment			151,557
		34A	12/31/1996	Apportionment			151,274
				Total Apportionment	0.00	0.00	1,817,778.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			20,161
Exchange Fund Transfers							
		34A	06/25/1993	Transfer			-537,896
		34A	03/28/1994	Transfer			-264,148
		34A	07/15/1994	Transfer			-98,487
		34A	05/04/1995	Transfer			-295,233
		34A	05/04/1995	Transfer			-319,183
		34A	10/30/1996	Transfer			-151,557
		34A	04/09/1997	Transfer			-151,274
		34A	02/23/2001	Transfer			-20,161
				Total Transfer	0.00	0.00	-1,817,778.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	178,400		
		35A	10/01/1992	Apportionment	152,285		
		35A	10/01/1993	Apportionment	128,560		
		35A	10/01/1994	Apportionment	97,475		
		35A	10/01/1995	Apportionment	194,463		
		35A	12/31/1996	Apportionment	216,219		
				Total Apportionment	967,402.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-42,311		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-330,685		
		35A	03/28/1994	Transfer	-128,560		
		35A	05/04/1995	Transfer	-97,475		
		35A	10/30/1996	Transfer	-194,463		
		35A	04/09/1997	Transfer	-216,219		
				Total Transfer	-1,009,713.00	0.00	0.00
				35A Total Balance	-42,311.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	1,471,063		
		Q24	10/01/1998	Apportionment	1,787,100		
		Q24	10/01/1999	Apportionment	1,940,735		
		Q24	10/01/2000	Apportionment	2,004,134	1,757,625	
				Total Apportionment	7,203,032.00	1,757,625.52	0.00
97-98/98-99 state match							
		Q24	05/13/1999	Transfer	-1,394,392		
		Q24	05/13/1999	Transfer	-1,181,709		
		Q24	05/13/1999	Transfer	-392,708		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-293,230		
		Q24	03/01/2000	Transfer	-1,548,027		
		Q24	09/28/2000	Transfer	-392,708		
		Q24	02/23/2001	Transfer	-1,611,426	-1,413,220	
		Q24	02/23/2001	Transfer	-283,605	-248,721	
STEA APPORTIONMENT TO Q24							
		Q24	05/01/1998	Transfer	3,876		
				Total Transfer	-7,093,929.00	-1,661,942.19	0.00
				Q24 Total Balance	109,103.00	95,683.33	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment			3,876
				Total Apportionment	0.00	0.00	3,876.00
STEA APPORTIONMENT TO Q24							
		Q80	05/01/1998	Transfer			-3,876
				Total Transfer	0.00	0.00	-3,876.00
				Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	66,792	17,681	0
				Amount Loaned:	0	0	0
Butte County Association of Governments				**Balance:**	1,479,862	37,740	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Congestion Mit. & Air Qual. Improvement

Q40 Tahoe Air Basin (6275)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	201,886		
		Q40	10/01/1998	Apportionment	244,512		
		Q40	10/01/1999	Apportionment	272,752		
		Q40	10/01/2000	Apportionment	287,859	252,452	
				Total Apportionment	1,007,009.00	252,452.34	0.00
Tahoe City Public Utility District (6227)	STPLE-CM-6227(001)						
	03-391401 SR-89 from Midway Bridge to Squaw Valley Rd. - 1993-94 FCR Grandfather Project						
	Const. Class 1 Bike/Ped Facility						
		Q40	04/16/1998	Obligation	-200,000		
				Project Obligation=	-200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-200,000.00	0.00	0.00
				Q40 Tahoe Air Basin Total Balance	807,009.00	252,452.34	0.00
Congestion Mit. & Air Qual. Improvement				**Balance:**	807,009	252,452	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	193,093		
		33D	10/01/1992	Apportionment	227,531		
		33D	10/01/1993	Apportionment	228,224		
		33D	10/01/1994	Apportionment	224,584		
		33D	10/01/1995	Apportionment	224,890		
		33D	12/31/1996	Apportionment	299,895		
				Total Apportionment	1,398,217.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	1,333		
Exchange Fund Transfers							
		33D	07/15/1994	Transfer	-448,226		
		33D	08/31/1994	Transfer	-200,622		
		33D	06/26/1995	Transfer	-120,455		
		33D	10/30/1996	Transfer	-120,761		
		33D	12/09/1996	Transfer	-66,874		
		33D	04/18/1997	Transfer	-274,279		
		33D	04/18/1997	Transfer	-25,616		
		33D	02/23/2001	Transfer	-1,333	-1,169	
TRF OF 94/95 $							
		33D	12/09/1996	Transfer	-37,255		
		33D	12/09/1996	Transfer	-66,874		
TRF OF 95/96 $							
		33D	12/09/1996	Transfer	-37,255		
				Total Transfer	-1,398,217.00	-1,169.04	0.00
				33D Total Balance	0.00	-1,169.04	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			55,209
		34A	10/01/1992	Apportionment			59,710
		34A	10/01/1993	Apportionment			77,475
		34A	10/01/1994	Apportionment			131,267
		34A	10/01/1995	Apportionment			32,379
		34A	12/31/1996	Apportionment			32,319
				Total Apportionment	0.00	0.00	388,359.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			4,308
Exchange Fund Transfers							
		34A	07/15/1994	Transfer			-80,629
		34A	07/15/1994	Transfer			-111,765
		34A	06/26/1995	Transfer			-131,267
		34A	10/30/1996	Transfer			-32,379
		34A	04/18/1997	Transfer			-32,319
		34A	02/23/2001	Transfer			-4,308
				Total Transfer	0.00	0.00	-388,359.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	38,114		
		35A	10/01/1992	Apportionment	32,535		
		35A	10/01/1993	Apportionment	27,466		
		35A	10/01/1994	Apportionment	20,825		
		35A	10/01/1995	Apportionment	41,546		
		35A	12/31/1996	Apportionment	46,194		
				Total Apportionment	206,680.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-9,040		
Exchange Fund Transfers							
		35A	07/15/1994	Transfer	-98,115		
		35A	06/26/1995	Transfer	-20,825		
		35A	10/30/1996	Transfer	-41,546		
		35A	04/18/1997	Transfer	-11,639		
		35A	04/18/1997	Transfer	-34,555		
				Total Transfer	-215,720.00	0.00	0.00
				35A Total Balance	-9,040.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	314,285		
		Q24	03/31/1998	Apportionment	81,193		
		Q24	03/31/1998	Apportionment	8,749		
		Q24	03/31/1998	Apportionment	12,505		
		Q24	10/01/1998	Apportionment	381,804		
		Q24	10/01/1999	Apportionment	414,628		
		Q24	10/01/2000	Apportionment	428,173	375,507	
				Total Apportionment	1,641,337.00	375,507.72	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-81,193		
		Q24	06/07/1999	Transfer	-232,237		
		Q24	06/07/1999	Transfer	-277,675		
		Q24	10/13/2000	Transfer	-66,874	-58,648	
		Q24	02/23/2001	Transfer	-324,044	-284,186	
		Q24	02/23/2001	Transfer	-61,233	-53,701	
		Q24	02/23/2001	Transfer	-37,255	-32,672	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	828		
Transfer of Q24 funds from TRPA to EDTC for							
		Q24	07/27/1999	Transfer	-37,255		
Transfer of Q24 funds from TRPA to PCTC for							
		Q24	07/27/1999	Transfer	-66,874		
		Q24	07/27/1999	Transfer	-66,874		
Transfer of money from TRPA to EDTC							
		Q24	10/19/2000	Transfer	-37,255	-32,672	
Transfer of q24 funds from TRPA to EDTC for							
		Q24	07/27/1999	Transfer	-37,255		
				Total Transfer	-1,325,196.00	-461,881.71	0.00
				Q24 Total Balance	316,141.00	-86,373.99	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			828
			Total Apportionment	0.00	0.00	828.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-828
			Total Transfer	0.00	0.00	-828.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	307,101	-87,543	0
			Amount Loaned:	0	0	0
Tahoe Regional Planning Agency			**Balance:**	1,114,110	164,909	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	123,333		
		33D	10/01/1992	Apportionment	123,784		
		33D	10/01/1993	Apportionment	118,283		
		33D	10/01/1994	Apportionment	98,751		
		33D	10/01/1995	Apportionment	131,447		
		33D	12/31/1996	Apportionment	129,528		
				Total Apportionment	725,126.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,980		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-247,117		
		33D	07/15/1994	Transfer	-118,283		
		33D	06/14/1995	Transfer	-98,751		
		33D	11/22/1996	Transfer	-131,447		
		33D	04/18/1997	Transfer	-129,528		
		33D	02/23/2001	Transfer	-1,980	-1,736	
				Total Transfer	-725,126.00	-1,736.46	0.00
				33D Total Balance	0.00	-1,736.46	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			23,093
		34A	10/01/1992	Apportionment			24,976
		34A	10/01/1993	Apportionment			32,407
		34A	10/01/1994	Apportionment			54,907
		34A	10/01/1995	Apportionment			13,544
		34A	12/31/1996	Apportionment			13,519
				Total Apportionment	0.00	0.00	162,446.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			1,801
Exchange Fund Transfers							
		34A	06/22/1993	Transfer			-48,069
		34A	07/15/1994	Transfer			-32,407
		34A	06/14/1995	Transfer			-54,907
		34A	11/22/1996	Transfer			-13,544
		34A	04/18/1997	Transfer			-13,519
		34A	02/23/2001	Transfer			-1,801
				Total Transfer	0.00	0.00	-162,446.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	15,943		
		35A	10/01/1992	Apportionment	13,609		
		35A	10/01/1993	Apportionment	11,489		
		35A	10/01/1994	Apportionment	8,711		
		35A	10/01/1995	Apportionment	17,378		
		35A	12/31/1996	Apportionment	19,322		
				Total Apportionment	86,452.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-3,781		
Exchange Fund Transfers							
		35A	06/22/1993	Transfer	-29,552		
		35A	07/15/1994	Transfer	-11,489		
		35A	06/14/1995	Transfer	-8,711		
		35A	11/22/1996	Transfer	-17,378		
		35A	04/18/1997	Transfer	-19,322		
				Total Transfer	-90,233.00	0.00	0.00
				35A Total Balance	-3,781.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	153,132		
		Q24	10/01/1998	Apportionment	162,369		
		Q24	10/01/1999	Apportionment	173,433		
		Q24	10/01/2000	Apportionment	179,098	157,068	
				Total Apportionment	668,032.00	157,068.95	0.00
97-98/98-99 STATE MATCH							
		Q24	05/19/1999	Transfer	-162,367		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-153,480		
		Q24	10/06/2000	Transfer	-162,369	-142,397	
		Q24	02/23/2001	Transfer	-16,729	-14,671	
		Q24	02/23/2001	Transfer	-158,588	-139,081	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	346		
				Total Transfer	-653,187.00	-296,150.62	0.00
				Q24 Total Balance	14,845.00	-139,081.67	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			346
			Total Apportionment	0.00	0.00	346.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-346
			Total Transfer	0.00	0.00	-346.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	11,064	-140,818	0
			Amount Loaned:	0	0	0
Colusa County Transportation Commission			**Balance:**	11,064	-140,818	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	200,209		
		33D	10/01/1992	Apportionment	200,895		
		33D	10/01/1993	Apportionment	192,500		
		33D	10/01/1994	Apportionment	162,753		
		33D	10/01/1995	Apportionment	212,571		
		33D	12/31/1996	Apportionment	209,647		
				Total Apportionment	1,178,575.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,016		
Exchange Fund Transfers							
		33D	06/25/1993	Transfer	-307,366		
		33D	09/20/1993	Transfer	-93,738		
		33D	06/24/1994	Transfer	-145,934		
		33D	06/24/1994	Transfer	-46,566		
		33D	06/06/1995	Transfer	-162,753		
		33D	06/11/1996	Transfer	-46,869		
		33D	07/30/1996	Transfer	-165,702		
		33D	04/18/1997	Transfer	-46,869		
		33D	04/18/1997	Transfer	-162,778		
		33D	02/23/2001	Transfer	-3,016	-2,645	
				Total Transfer	-1,178,575.00	-2,645.03	0.00
				33D Total Balance	0.00	-2,645.03	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			35,186
		34A	10/01/1992	Apportionment			38,055
		34A	10/01/1993	Apportionment			49,378
		34A	10/01/1994	Apportionment			83,661
		34A	10/01/1995	Apportionment			20,636
		34A	12/31/1996	Apportionment			20,598
				Total Apportionment	0.00	0.00	247,514.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			2,746
Exchange Fund Transfers							
		34A	06/25/1993	Transfer			-73,241
		34A	06/24/1994	Transfer			-49,378
		34A	05/24/1995	Transfer			-46,869
		34A	06/06/1995	Transfer			-36,792
		34A	07/30/1996	Transfer			-20,636
		34A	04/18/1997	Transfer			-20,598
		34A	02/23/2001	Transfer			-2,746
				Total Transfer	0.00	0.00	-247,514.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	24,291		
		35A	10/01/1992	Apportionment	20,736		
		35A	10/01/1993	Apportionment	17,505		
		35A	10/01/1994	Apportionment	13,272		
		35A	10/01/1995	Apportionment	26,479		
		35A	12/31/1996	Apportionment	29,441		
				Total Apportionment	131,724.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-5,762		
Exchange Fund Transfers							
		35A	06/25/1993	Transfer	-45,027		
		35A	06/24/1994	Transfer	-17,505		
		35A	06/06/1995	Transfer	-13,272		
		35A	07/30/1996	Transfer	-26,479		
		35A	04/18/1997	Transfer	-29,441		
				Total Transfer	-137,486.00	0.00	0.00
				35A Total Balance	-5,762.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	245,612		
		Q24	10/01/1998	Apportionment	259,686		
		Q24	10/01/1999	Apportionment	264,256		
		Q24	10/01/2000	Apportionment	272,889	239,323	
				Total Apportionment	1,042,443.00	239,323.65	0.00
97-98/98-99 STATE MATCH							
		Q24	05/19/1999	Transfer	-212,817		
		Q24	05/19/1999	Transfer	-46,869		
		Q24	05/19/1999	Transfer	-46,869		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-199,271		
		Q24	03/01/2000	Transfer	-212,817		
		Q24	02/23/2001	Transfer	-60,072	-52,683	
		Q24	02/23/2001	Transfer	-207,055	-181,587	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	528		
				Total Transfer	-985,242.00	-234,270.38	0.00
				Q24 Total Balance	57,201.00	5,053.27	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			528
			Total Apportionment	0.00	0.00	528.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80 05/01/1998	Transfer			-528
			Total Transfer	0.00	0.00	-528.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	51,439	2,408	0
			Amount Loaned:	0	0	0
Glenn County Transportation Commission			**Balance:**	51,439	2,408	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	388,985		
		33D	10/01/1992	Apportionment	458,477		
		33D	10/01/1993	Apportionment	460,505		
		33D	10/01/1994	Apportionment	453,161		
		33D	10/01/1995	Apportionment	453,779		
		33D	12/31/1996	Apportionment	605,124		
				Total Apportionment	2,820,031.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	2,690		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-399,213		
		33D	06/16/1993	Transfer	200,000		
		33D	06/18/1993	Transfer	259		
		33D	06/29/1993	Transfer	-648,508		
		33D	04/08/1994	Transfer	-330,924		
		33D	07/14/1994	Transfer	-130,367		
		33D	06/06/1995	Transfer	-165,680		
		33D	06/14/1995	Transfer	-286,695		
		33D	10/04/1996	Transfer	-137,529		
		33D	10/30/1996	Transfer	-316,250		
		33D	04/09/1997	Transfer	-286,695		
		33D	04/09/1997	Transfer	-318,429		
		33D	02/23/2001	Transfer	-2,690	-2,359	
				Total Transfer	-2,820,031.00	-2,359.13	0.00
				33D Total Balance	0.00	-2,359.13	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			111,400
		34A	10/01/1992	Apportionment			120,482
		34A	10/01/1993	Apportionment			156,328
		34A	10/01/1994	Apportionment			264,869
		34A	10/01/1995	Apportionment			65,335
		34A	12/31/1996	Apportionment			65,213
				Total Apportionment	0.00	0.00	783,627.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			8,691
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-231,623
		34A	06/18/1993	Transfer			-259
		34A	07/14/1994	Transfer			-156,328
		34A	06/06/1995	Transfer			-264,869
		34A	10/04/1996	Transfer			-65,335
		34A	04/09/1997	Transfer			-65,213
		34A	02/23/2001	Transfer			-8,691
				Total Transfer	0.00	0.00	-783,627.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	76,906		
		35A	10/01/1992	Apportionment	65,648		
		35A	10/01/1993	Apportionment	55,421		
		35A	10/01/1994	Apportionment	42,020		
		35A	10/01/1995	Apportionment	83,831		
		35A	12/31/1996	Apportionment	93,210		
				Total Apportionment	417,036.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-18,240		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-142,554		
		35A	04/08/1994	Transfer	-55,421		
		35A	06/06/1995	Transfer	-42,020		
		35A	10/04/1996	Transfer	-83,831		
		35A	04/09/1997	Transfer	-93,210		
				Total Transfer	-435,276.00	0.00	0.00
				35A Total Balance	-18,240.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	634,160		
		Q24	10/01/1998	Apportionment	770,400		
		Q24	10/01/1999	Apportionment	836,631		
		Q24	10/01/2000	Apportionment	863,961	757,693	
				Total Apportionment	3,105,152.00	757,693.80	0.00
97-98/98-99 STATE MATCH							
		Q24	05/19/1999	Transfer	-286,695		
		Q24	05/19/1999	Transfer	-392,020		
		Q24	05/19/1999	Transfer	-483,705		
CRP Transfers to RSTP Q24 AND 33D							
		Q24	10/31/1999	Transfer	-8,000		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-243,811		
		Q24	08/30/2000	Transfer	-543,077		
		Q24	10/24/2000	Transfer	-285,554	-250,430	
		Q24	02/23/2001	Transfer	-275,314	-241,450	
		Q24	02/23/2001	Transfer	-570,407	-500,246	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,671		
				Total Transfer	-3,086,912.00	-992,128.18	0.00
				Q24 Total Balance	18,240.00	-234,434.38	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment			1,671
				Total Apportionment	0.00	0.00	1,671.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q80	05/01/1998	Transfer			-1,671
				Total Transfer	0.00	0.00	-1,671.00
				Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	0	-236,793	0
				Amount Loaned:	0	0	0
Nevada County Transportation Commission				**Balance:**	0	-236,793	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	123,250		
		33D	10/01/1992	Apportionment	123,342		
		33D	10/01/1993	Apportionment	122,106		
		33D	10/01/1994	Apportionment	118,237		
		33D	10/01/1995	Apportionment	124,903		
		33D	12/31/1996	Apportionment	124,512		
				Total Apportionment	736,350.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	404		
Exchange Fund Transfers							
		33D	06/25/1993	Transfer	-246,592		
		33D	07/14/1994	Transfer	-122,106		
		33D	05/22/1995	Transfer	-118,237		
		33D	07/02/1996	Transfer	-124,903		
		33D	04/18/1997	Transfer	-124,512		
		33D	02/23/2001	Transfer	-404	-354	
				Total Transfer	-736,350.00	-354.31	0.00
				33D Total Balance	0.00	-354.31	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			4,708
		34A	10/01/1992	Apportionment			5,092
		34A	10/01/1993	Apportionment			6,607
		34A	10/01/1994	Apportionment			11,194
		34A	10/01/1995	Apportionment			2,761
		34A	12/31/1996	Apportionment			2,756
				Total Apportionment	0.00	0.00	33,118.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			367
Exchange Fund Transfers							
		34A	06/25/1993	Transfer			-9,800
		34A	07/14/1994	Transfer			-6,607
		34A	05/22/1995	Transfer			-11,194
		34A	07/02/1996	Transfer			-2,761
		34A	04/18/1997	Transfer			-2,756
		34A	02/23/2001	Transfer			-367
				Total Transfer	0.00	0.00	-33,118.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	3,250		
		35A	10/01/1992	Apportionment	2,774		
		35A	10/01/1993	Apportionment	2,342		
		35A	10/01/1994	Apportionment	1,777		
		35A	10/01/1995	Apportionment	3,544		
		35A	12/31/1996	Apportionment	3,939		
				Total Apportionment	17,626.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-771		
Exchange Fund Transfers							
		35A	06/25/1993	Transfer	-6,024		
		35A	07/14/1994	Transfer	-2,342		
		35A	05/22/1995	Transfer	-1,777		
		35A	07/02/1996	Transfer	-3,544		
		35A	04/18/1997	Transfer	-3,939		
				Total Transfer	-18,397.00	0.00	0.00
				35A Total Balance	-771.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	129,325		
		Q24	10/01/1998	Apportionment	131,208		
		Q24	10/01/1999	Apportionment	131,208		
		Q24	10/01/2000	Apportionment	131,207	115,068	
				Total Apportionment	522,948.00	115,068.54	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-129,395		
		Q24	06/07/1999	Transfer	-131,208		
		Q24	09/27/2000	Transfer	-131,208		
		Q24	02/23/2001	Transfer	-130,437	-114,393	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	71		
				Total Transfer	-522,177.00	-114,393.25	0.00
				Q24 Total Balance	771.00	675.29	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	746		
			Total Apportionment	746.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-747		
			Total Transfer	-747.00	0.00	0.00
			Q70 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			71
			Total Apportionment	0.00	0.00	71.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-71
			Total Transfer	0.00	0.00	-71.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-1	320	0
			Amount Loaned:	0	0	0
Sierra County Transportation Commission			**Balance:**	-1	320	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	474,991		
		33D	10/01/1992	Apportionment	560,279		
		33D	10/01/1993	Apportionment	565,107		
		33D	10/01/1994	Apportionment	556,093		
		33D	10/01/1995	Apportionment	556,851		
		33D	12/31/1996	Apportionment	742,574		
				Total Apportionment	3,455,895.00	0.00	0.00
		33D	09/30/1992	Transfer	-239,031		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,302		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-1		
		33D	04/30/1994	Transfer	1,961		
Exchange Fund Transfers							
		33D	04/24/1997	Transfer	-430,709		
		33D	02/23/2001	Transfer	-35,169	-30,843	
FUND TRANSFER LETTER DATED 3/25/97							
		33D	03/31/1997	Transfer	924,365		
TRF OF 94/95 $							
		33D	12/09/1996	Transfer	37,255		
TRF OF 95/96 $							
		33D	12/09/1996	Transfer	37,255		
				Total Transfer	299,228.74	-30,843.21	0.00
El Dorado County (5925)	STPL-5925(002)						
	03-450824 In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek						
	Construct Roadway						
		33D	03/31/1993	Obligation	-2,716,000		
	STPL-5925(002)						
		33D	08/31/1993	Obligation	-2,529,301		
	STPL-5925(002)						
		33D	08/31/1993	Obligation	2,716,000		
	STPL-5925(002)						
		33D	05/31/1997	Obligation	30,099		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
El Dorado County (5925)	STPL-5925(002)					
		33D	11/30/1997 Obligation	1,768		
			Project Obligation=	-2,497,433	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,497,433.57	0.00	0.00
			33D Total Balance	1,257,690.17	-30,843.21	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 09/30/1992	Transfer	239,031		
			Total Transfer	239,031.00	0.00	0.00
El Dorado County (5925)	STPL-5925(002) 03-450824 In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek Construct Roadway					
		33E 08/31/1992	Obligation	-239,031		
	STPL-5925(002)	33E 08/31/1993	Obligation	239,031		
	STPL-5925(002)	33E 08/31/1993	Obligation	-239,031		
			Project Obligation=	-239,031	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-239,031.00	0.00	0.00
			33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			136,703
		34A	10/01/1992	Apportionment			147,848
		34A	10/01/1993	Apportionment			191,837
		34A	10/01/1994	Apportionment			325,032
		34A	10/01/1995	Apportionment			80,175
		34A	12/31/1996	Apportionment			80,025
				Total Apportionment	0.00	0.00	961,620.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			10,665
Exchange Fund Transfers							
		34A	06/27/1995	Transfer			-37,255
		34A	04/18/1997	Transfer			-430,709
		34A	02/23/2001	Transfer			-10,665
FUND TRANSFER LETTER DATED 3/25/97							
		34A	03/31/1997	Transfer			-924,365
REVERSAL OF TRANSFER DATED 4/18/97							
		34A	04/24/1997	Transfer			430,709
				Total Transfer	0.00	0.00	-961,620.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	94,375		
		35A	10/01/1992	Apportionment	80,560		
		35A	10/01/1993	Apportionment	68,010		
		35A	10/01/1994	Apportionment	51,565		
		35A	10/01/1995	Apportionment	102,873		
		35A	12/31/1996	Apportionment	114,382		
				Total Apportionment	511,765.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-22,383		
Exchange Fund Transfers							
		35A	09/09/1996	Transfer	-222,108		
		35A	11/04/1996	Transfer	-37,255		
		35A	04/18/1997	Transfer	-252,402		
				Total Transfer	-534,148.00	0.00	0.00
El Dorado County (5925)	STPL-5925(002) 03-450824 In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek Construct Roadway						
		35A	03/31/1993	Obligation	-416,614		
	STPL-5925(002)						
		35A	08/31/1993	Obligation	416,614		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	0.00	0.00	0.00
				35A Total Balance	-22,383.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	778,205		
		Q24	10/01/1998	Apportionment	945,391		
		Q24	10/01/1999	Apportionment	1,026,665		
		Q24	10/01/2000	Apportionment	1,060,204	929,798	
				Total Apportionment	3,810,465.00	929,798.91	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-306,539		
		Q24	02/19/1999	Transfer	-473,718		
		Q24	02/19/1999	Transfer	-623,482		
		Q24	05/19/1999	Transfer	-359,164		
		Q24	05/14/2000	Transfer	-667,501		
		Q24	05/16/2000	Transfer	-414,629		
		Q24	02/23/2001	Transfer	-738,295	-647,484	
		Q24	02/23/2001	Transfer	-276,075	-242,117	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	2,051		
Transfer of Q24 funds from TRPA to EDTC for							
		Q24	07/27/1999	Transfer	37,255		
Transfer of money from TRPA to EDTC							
		Q24	10/19/2000	Transfer	37,255	32,672	
Transfer of q24 funds from TRPA to EDTC for							
		Q24	07/27/1999	Transfer	37,255		
				Total Transfer	-3,745,587.00	-856,929.86	0.00
				Q24 Total Balance	64,878.00	72,869.05	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998	Apportionment	21,663		
				Total Apportionment	21,663.00	0.00	0.00
Exchange Fund Transfers							
		Q70	03/31/1998	Transfer	-21,662		
				Total Transfer	-21,662.00	0.00	0.00
				Q70 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			2,051
			Total Apportionment	0.00	0.00	2,051.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-2,051
			Total Transfer	0.00	0.00	-2,051.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	1,300,186	42,025	0
			Amount Loaned:	0	0	0
El Dorado County Transportation Commission			**Balance:**	1,300,186	42,025	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Placer County Transportation Planning Agency (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	09/30/1992	Apportionment	441,518		
		33D	10/01/1992	Apportionment	520,525		
		33D	10/01/1993	Apportionment	523,543		
		33D	10/01/1994	Apportionment	515,193		
		33D	10/01/1995	Apportionment	515,894		
		33D	12/31/1996	Apportionment	687,957		
				Total Apportionment	3,204,630.00	0.00	0.00
		33D	09/30/1992	Transfer	-2,484,329		
		33D	10/01/1993	Transfer	597,238		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,059		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	401,505		
CRP TRANSFERS TO RSTP							
		33D	09/30/1994	Transfer	166,776		
Exchange Fund Transfers							
		33D	05/24/1995	Transfer	-118,272		
		33D	06/26/1995	Transfer	-463,795		
		33D	11/22/1996	Transfer	-48,725		
		33D	12/09/1996	Transfer	-400,295		
		33D	04/18/1997	Transfer	-754,831		
		33D	02/23/2001	Transfer	-3,059	-2,682	
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96							
		33D	11/05/1996	Transfer	-387,054		
TRANSFER 10/22/96							
		33D	11/05/1996	Transfer	387,054		
TRF 10/31/96							
		33D	10/31/1996	Transfer	387,054		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM							
		33D	10/24/1996	Transfer	131,195		
TRF OF 94/95 $							
		33D	12/09/1996	Transfer	66,874		
				Total Transfer	-2,519,604.00	-2,682.74	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Placer County Transportation Planning Agency (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
Placer County (5919)	STPL-5919(016)					
	03-924668 In Placer County on Foresthill Rd. - Phase III contract 3R project					
		33D 12/31/1995	Obligation	-685,026		
			Project Obligation=	-685,026	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-685,026.00	0.00	0.00
			33D Total Balance	0.00	-2,682.74	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Placer County Transportation Planning Agency (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	09/30/1992	Transfer	2,484,329		
		33E	10/01/1993	Transfer	-597,238		
APPORTIONMENT TRANSFER							
		33E	10/01/1994	Transfer	-401,505		
Exchange Fund Transfers							
		33E	08/11/1994	Transfer	-284,701		
		33E	08/31/1994	Transfer	-1,200,885		
				Total Transfer	0.00	0.00	0.00
				33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Placer County Transportation Planning Agency (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	09/30/1992	Apportionment			126,649
		34A	10/01/1992	Apportionment			136,974
		34A	10/01/1993	Apportionment			177,728
		34A	10/01/1994	Apportionment			301,125
		34A	10/01/1995	Apportionment			74,278
		34A	12/31/1996	Apportionment			74,140
				Total Apportionment	0.00	0.00	890,894.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			9,881
Exchange Fund Transfers							
		34A	08/11/1994	Transfer			-441,351
		34A	05/24/1995	Transfer			-301,125
		34A	11/22/1996	Transfer			-74,278
		34A	04/18/1997	Transfer			-74,140
		34A	02/23/2001	Transfer			-9,881
				Total Transfer	0.00	0.00	-890,894.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Placer County Transportation Planning Agency (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	09/30/1992	Apportionment	87,434		
		35A	10/01/1992	Apportionment	74,635		
		35A	10/01/1993	Apportionment	63,007		
		35A	10/01/1994	Apportionment	47,772		
		35A	10/01/1995	Apportionment	95,307		
		35A	12/31/1996	Apportionment	105,969		
				Total Apportionment	474,124.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-20,737		
Exchange Fund Transfers							
		35A	08/11/1994	Transfer	-225,076		
		35A	05/24/1995	Transfer	-47,772		
		35A	11/22/1996	Transfer	-95,307		
		35A	04/18/1997	Transfer	-105,969		
				Total Transfer	-494,861.00	0.00	0.00
				35A Total Balance	-20,737.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	720,967		
		Q24	10/01/1998	Apportionment	875,858		
		Q24	10/01/1999	Apportionment	949,906		
		Q24	10/01/2000	Apportionment	982,226	861,412	
				Total Apportionment	3,528,957.00	861,412.20	0.00
97-98/98-99 STATE MATCH							
		Q24	05/19/1999	Transfer	-371,326		
		Q24	05/19/1999	Transfer	-475,563		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-418,415		
		Q24	07/14/1999	Transfer	-467,169		
		Q24	06/02/2000	Transfer	-549,611		
		Q24	10/13/2000	Transfer	-400,295	-351,058	
		Q24	02/23/2001	Transfer	-387,355	-339,710	
		Q24	02/23/2001	Transfer	-574,134	-503,515	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,900		
Transfer of Q24 funds from TRPA to PCTC for							
		Q24	07/27/1999	Transfer	66,874		
		Q24	07/27/1999	Transfer	66,874		
				Total Transfer	-3,508,220.00	-1,194,284.58	0.00
				Q24 Total Balance	20,737.00	-332,872.38	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,900
			Total Apportionment	0.00	0.00	1,900.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,900
			Total Transfer	0.00	0.00	-1,900.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	-335,555	0
			Amount Loaned:	0	0	0
Placer County Transportation Planning Agency			**Balance:**	0	-335,555	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	04/30/1994	Transfer	469,345		
				Total Transfer	469,345.77	0.00	0.00
Santa Clara County (5937)	STP-RS-C073(005) - -						
		33D	09/30/1993	Obligation	-128,751		
	STP-RS-C073(005)	33D	12/31/1996	Obligation	0		
				Project Obligation=	-128,750	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-128,750.97	0.00	0.00
				33D Total Balance	340,594.80	0.00	0.00
Regional Surface Transportation Program				**Balance:**	340,594	0	0
				Amount Loaned:	0	0	0
Santa Clara County				**Balance:**	340,594	0	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	391,206		
		320	10/01/1992	Apportionment	467,785		
		320	10/01/1993	Apportionment	464,034		
		320	10/01/1994	Apportionment	470,685		
		320	10/01/1995	Apportionment	405,867		
		320	05/20/1996	Apportionment	235		
		320	12/31/1996	Apportionment	461,661		
				Total Apportionment	2,661,473.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-3,767		
				Total Transfer	-3,767.00	0.00	0.00
Vacaville (5094)	CML-5094(004)						
		320	09/28/1997	Obligation	-201,405		
	CML-5094(004)						
		320	09/28/1997	Obligation	201,405		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-5094(006) 04-955591 EAST MONTE VISTA AVENUE IN THE CITY OF VACAVILLE SIGNAL INTERCONNECT					CML-5094(006)	
		320	11/30/1995	Obligation	-13,279		
	CML-5094(006)						
		320	06/30/1996	Obligation	-101,721		
	CML-5094(006)						
		320	10/31/1996	Obligation	11,668		
	CML-5094(006)						
		320	02/28/1998	Obligation	21,165		
				Project Obligation=	-82,166	0	0
9I, FINAL VOUCHER PAID							
	CML-5094(009) 04-928381 IN THE CITY OF VACAVILLE ALLTERNATE FUEL FACILITY						
		3AZ	04/30/1997	Obligation	-976,000		
				Project Obligation=	-976,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5094(012) 04-928592 CITY OF VACAVILLE "FTA GRANT #CA-90-X865" ALTERNATIVE FUEL EXPANSION BUSES						
		3AZ	04/15/1998	Obligation	-170,360		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-170,360	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)	CML-STPL-5094(002)					
	04-106404 PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS					
	Develop a Park & Ride Facility					
		320 02/28/1994	Obligation	-369,825		
	CML-STPL-5094(002)					
		320 01/31/1995	Obligation	-515,190		
			Project Obligation=	-885,015	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,113,541.55	0.00	0.00
	320 Sacramento Metro Air Basin Total Balance			544,164.45	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	21,672,715		
		320	10/01/1992	Apportionment	25,915,193		
		320	10/01/1993	Apportionment	25,707,365		
		320	10/01/1994	Apportionment	26,075,813		
		320	10/01/1995	Apportionment	22,484,904		
		320	05/20/1996	Apportionment	13,016		
		320	12/31/1996	Apportionment	25,575,923		
				Total Apportionment	147,444,929.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-208,676		
CALTRANS ADMINISTRATED LOCAL PROJECTS							
		320	12/31/1999	Transfer	-8,446,000		
				Total Transfer	-8,654,676.00	0.00	0.00
Alameda - Contra Costa Transit District (6002)	CML-6002(004) 04-927705 SAN PABLO CORRIDOR & TELEGRAPH-FOOTHILL/BANCROFT						
	PE						
		3AZ	05/31/1995	Obligation	-1,137,000		
				Project Obligation=	-1,137,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-STPL-6002(001) 04-069214 Var. Loc.-FTA Transfer Project						
		3AZ	01/31/1993	Obligation	-7,810,480		
	CML-STPL-6002(001)						
		3AZ	06/30/1993	Obligation	-163,920		
				Project Obligation=	-7,974,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLMA-6002(005) 04-928164 1. FREMONT BART STATION 2. COLISEUM BART STATION TRANSIT CENTER IMPROVEMENTS						
		3AZ	07/31/1996	Obligation	-585,000		
				Project Obligation=	-585,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Alameda County (5933)	CML-5933(008) 04-067514 Castro Valley Blvd.						
	Signal Interconnect						
		320	08/31/1993	Obligation	-18,300		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-18,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)	CML-5933(022) 04-068854 Redwood Road Radio Intercon-RTSOP					
		320 11/30/1995	Obligation	-14,200		
			Project Obligation=	-14,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6204(007) 04-150104 TOS CORNER STONE PROJECT.					
		320 02/28/1995	Obligation	-11,505,000		
	CMLN-6204(007)					
		320 05/22/2001	Obligation	1,547,784	1,547,784	
			Project Obligation=	-9,957,215	1,547,784	0
9I, FINAL VOUCHER PAID						
Alameda (5014)	CML-5014(005) 04-927867 In the City of Alameda on Webster Street/Eighth Street Couplet Signal Interconnect					
		320 11/30/1995	Obligation	-227,000		
	CML-5014(005)					
		320 05/31/1997	Obligation	49,586		
	CML-5014(005)					
		320 04/15/1999	Obligation	-44,265		
	CML-5014(005)					
		320 12/14/1999	Obligation	13,135		
			Project Obligation=	-208,543	0	0
9I, FINAL VOUCHER PAID						
	CML-5014(006) 04-927918 Park & Oak Street in the City of Alameda - from Park St. Bridge to San Jose Ave. on Oak St. from Santa Clara					
		320 11/30/1995	Obligation	-57,500		
			Project Obligation=	-57,500	0	0
9I, FINAL VOUCHER PAID						
	CML-5014(010) 04-928336 ON ALANTIC AVENUE BETWEEN MAIN STREET: WEBESTER REPLACE CONTROLLERS SIGNAL INTERCONNECT					
		320 02/28/1997	Obligation	-24,540		
	CML-5014(010)					
		320 04/30/1997	Obligation	-220,460		
	CML-5014(010)					
		320 04/15/1999	Obligation	112,252		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)						
		320	08/02/1999	Obligation	-5,761		
			Project Obligation=		-138,509	0	0
9I, FINAL VOUCHER PAID							
	CML-5014(011)						
	04-928338 ALONG SR6, ISLAND DR. ROBERT DAVEY JR. ROAD SIGNAL TIMING						
		320	02/28/1997	Obligation	-9,561		
	CML-5014(011)						
		320	04/30/1997	Obligation	-86,439		
	CML-5014(011)						
		320	09/15/1999	Obligation	13,034		
	CML-5014(011)						
		320	02/07/2000	Obligation	-12,001		
			Project Obligation=		-94,967	0	0
9I, FINAL VOUCHER PAID							
Antioch (5038)	CML-5038(003)						
	04-067474 Lane Tree Wy; SR 4 to Putnam-Signal Interconnect Traffic Signal Interconnect						
		320	05/31/1993	Obligation	-3,541		
	CML-5038(003)						
		320	11/30/1994	Obligation	-16,459		
			Project Obligation=		-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Bay Area Rapid Transit Authority (6000)	CML-STPL-6000(001)						
	04-069194 FTA Transfer CA-90-X566						
		3AZ	05/31/1993	Obligation	-913,600		
			Project Obligation=		-913,600	0	0
8H, FINAL VOUCHER PAID							
Berkeley (5057)	CML-5057(005)						
	04-068864 Shattuck/Adeline-RTSOP						
		320	02/28/1994	Obligation	-106,236		
			Project Obligation=		-106,236	0	0
9I, FINAL VOUCHER PAID							
	CML-5057(006)						
	04-068874 Downtown Signal Sychron-RTSOP RETIME SIGINALS						
		320	02/28/1994	Obligation	-49,576		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Berkeley (5057)	CML-5057(006)						
		320	05/25/1999	Obligation	1,347		
				Project Obligation=	-48,228	0	0
9I, FINAL VOUCHER PAID							
	CML-5057(012)						
	04-928335 IN BERKELEY						
	SIGNAL CONTROLLER UPGRADE						
		320	05/31/1997	Obligation	-56,000		
				Project Obligation=	-56,000	0	0
9I, FINAL VOUCHER PAID							
Burlingame (5171)	CML-5171(001)						
		320	12/31/1993	Obligation	-15,935		
	CML-5171(001)						
		320	08/31/1994	Obligation	-120,401		
				Project Obligation=	-136,336	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Caltrans (6204)	CML-6204(024)						
	04-150481 in san mateo co., on sr 92 from sr 101 i/c to canada rd.						
	traffic operations system						
		320	07/31/1997	Obligation	-885,000		
	CML-6204(024)						
		320	04/28/1998	Obligation	111,927		
	CML-6204(024)						
		320	04/28/1998	Obligation	-111,927		
	CML-6204(024)						
		320	04/28/2001	Obligation	111,927	111,927	
				Project Obligation=	-773,072	111,927	0
8H, FINAL VOUCHER PAID							
	CMLN-6204(003)						
	04-150271						
		320	08/31/1994	Obligation	-7,965,000		
	CMLN-6204(003)						
		320	03/31/1995	Obligation	1,530,640		
	CMLN-6204(003)						
		320	03/31/1998	Obligation	4,669,957		
	CMLN-6204(003)						
		320	03/16/2000	Obligation	277,333		
				Project Obligation=	-1,487,069	0	0
9I, FINAL VOUCHER PAID							
	CMLN-6204(005)						
	04-150754 CONCORD TOS PROJECT (RT 4;R13.8/R16.9) & (RT 242; R2.1/R2.5)						
		320	11/30/1994	Obligation	-885,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	03/31/1995	Obligation	243,955		
	CMLN-6204(005)						
		320	07/31/1995	Obligation	-88,530		
	CMLN-6204(005)						
		320	12/31/1997	Obligation	74,391		
				Project Obligation=	-655,183	0	0
8H, FINAL VOUCHER PAID							
	CMLN-6204(006)						
	04-150764 CHP Communications Center in Vallejo						
	Procure & Install Remote TMC Equipment						
		320	12/31/1994	Obligation	-684,628		
				Project Obligation=	-684,628	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLN-6204(023)						
	04-150491 ON I-380, FROM I-280 VICINITY TO US 101 VICINITY						
	TRAFFIC OPERATION SYSTEM						
		320	07/31/1997	Obligation	-443,000		
				Project Obligation=	-443,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	CMLN-6204(025)						
	04-151411 IN SAN MATEO COUNTY ON SR 84,109 FROM SR 101 DUMBARTON BRIDGE						
		320	07/31/1997	Obligation	-404,000		
				Project Obligation=	-404,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	CMLN-6204(026)						
	04-150551 IN SF/COUNTY FORM COUNTY LINE TO SR280						
	TRAFFIC OPERATIONS SYSTEM						
		320	07/31/1997	Obligation	-465,000		
	CMLN-6204(026)						
		320	10/31/1997	Obligation	34,179		
	CMLN-6204(026)						
		320	03/24/2000	Obligation	128,989		
				Project Obligation=	-301,831	0	0
9I, FINAL VOUCHER PAID							
	STPLNCML-6204(018)						
	04-233104 IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE						
	CONSTRUCT INTERCHANGE/WIDEN FREEWAY						
		320	07/31/1995	Obligation	-7,520,000		
				Project Obligation=	-7,520,000	0	0
7G, SENT TO FEDERAL AID UNIT.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Concord (5135)	CML-5135(002)					
	04-068704 Clayton Rd. @ Downtown grid system - RTSOP Signal Timing/Coordination					
		320 06/30/1994	Obligation	-63,742		
	CML-5135(002)					
		320 12/31/1994	Obligation	-16,058		
	CML-5135(002)					
		320 11/21/2000	Obligation	3,156	3,156	
			Project Obligation=	-76,643	3,156	0
9I, FINAL VOUCHER PAID						
	CML-5135(008)					
	04-927790 CONCORD: KIRKER/YGNACIO & WILLOW PASS/CLAYTON SIGNAL COORDINATION					
		320 10/31/1995	Obligation	-38,000		
	CML-5135(008)					
		320 01/03/2001	Obligation	3,094	3,094	
			Project Obligation=	-34,905	3,094	0
8H, FINAL VOUCHER PAID						
Contra Costa County (5928)	CML-5928(012)					
	04-068674 In Contra Costa County on Pleasant Hill/Taylor Rd. from Stanley/Deer Hill to CC Blvd:Signal Coordination					
		320 02/28/1994	Obligation	-42,494		
	CML-5928(012)					
		320 07/31/1995	Obligation	-67,706		
	CML-5928(012)					
		320 11/21/2000	Obligation	23,350	23,350	
			Project Obligation=	-86,849	23,350	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CMLN-5928(008)					
	04-070404 Signal Work on San Pablo Dam Rd.					
		320 03/31/1993	Obligation	-45,150		
	CMLN-5928(008)					
		320 05/31/1994	Obligation	-460,850		
	CMLN-5928(008)					
		320 11/30/1994	Obligation	71,318		
	CMLN-5928(008)					
		320 05/17/2001	Obligation	17,647	17,647	
			Project Obligation=	-417,034	17,647	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Cupertino (5318)	CML-5318(001)					
	04-067194 Saratoga/Sunnyvale:Bollinger to Prospect					
		320 03/31/1993	Obligation	-74,365		
	CML-5318(001)					
		320 05/31/1995	Obligation	40,104		
	CML-5318(001)					
		320 05/06/1999	Obligation	9,212		
			Project Obligation=	-25,048	0	0
9I, FINAL VOUCHER PAID						
	CML-5318(003)					
	04-927602 De Anza & Stevens Creek Blvd					
	CONTROLLER REPLACEMENT					
		320 04/30/1995	Obligation	-38,000		
			Project Obligation=	-38,000	0	0
9I, FINAL VOUCHER PAID						
Daly City (5196)	CML-5196(009)					
	04-927633 In Daly City on Geneva Ave: Carter St to Bayshore Blvd					
	Interconnect signals/install controllers					
		320 03/31/1995	Obligation	-20,361		
	CML-5196(009)					
		320 11/30/1995	Obligation	-61,856		
	CML-5196(009)					
		320 03/31/1996	Obligation	319		
			Project Obligation=	-81,898	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5196(002)					
	04-068134 John Daly Blvd. (Signal Interconnect)					
		320 09/30/1993	Obligation	-20,361		
	CMLN-5196(002)					
		320 09/30/1994	Obligation	-107,122		
			Project Obligation=	-127,483	0	0
9I, FINAL VOUCHER PAID						
Dublin (5432)	CML-5432(003)					
	04-927857 VARIOUS LOCATIONS WITHIN CITY OF DUBLIN					
	TRAFFIC SIGNAL COORDINATION					
		320 10/31/1995	Obligation	-44,000		
			Project Obligation=	-44,000	0	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	CMLN-5438(003)					
	04-927655 In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave					
	Signal Coordination System					
		320 09/30/1995	Obligation	-21,247		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
East Palo Alto (5438)	CMLN-5438(003)						
		320	10/31/1995	Obligation	-185,753		
	CMLN-5438(003)						
		320	05/31/1996	Obligation	16,558		
				Project Obligation=	-190,442	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Fairfield (5132)	CML-DPC-0015(001)						
	04-106114 CIty of Fairfield-- Rockville Rd. & Red top Rd. City of Dixon--Pitschool Rd.						
	Park & Ride, Info-Center, Trans Center						
		3AZ	11/30/1993	Obligation	-2,000,000		
	CML-DPC-0015(001)						
		3AZ	03/31/1995	Obligation	-510,000		
				Project Obligation=	-2,510,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Fremont (5322)	CML-5322(004)						
	04-067664 Fremont Blvd., Interconnect Signal, New Signal						
		320	09/30/1993	Obligation	-239,031		
	CML-5322(004)						
		320	12/31/1995	Obligation	54,269		
	CML-5322(004)						
		320	02/28/1997	Obligation	1,958		
				Project Obligation=	-182,803	0	0
9I, FINAL VOUCHER PAID							
	CML-5322(005)						
	04--68314 RTSOP; Fremont/Thornton Signal Interconnect						
		320	11/30/1993	Obligation	-78,791		
	CML-5322(005)						
		320	05/31/1994	Obligation	31,667		
	CML-5322(005)						
		320	04/30/1996	Obligation	1,213		
				Project Obligation=	-45,910	0	0
9I, FINAL VOUCHER PAID							
Gilroy (5034)	CML-5034(007)						
	04-927604 IN THE CITY OF GILROY ON MONTEREY ST: THIRD ST TO TENTH ST & TENTH ST: CHURCH ST TO CHESTNUT ST.						
	SIGNAL INTERCONNECT AND CONTROLLERS						
		320	10/31/1995	Obligation	-230,000		
	CML-5034(007)						
		320	11/30/1997	Obligation	24,283		
	CML-5034(007)						
		320	05/25/1999	Obligation	765		
				Project Obligation=	-204,951	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Golden Gate Bridge, Highway And Transportation Distri (6003)	CML-6003(001) 04-069224 San Rafael Transit Center					
	PARK & RIDE LOT	3AZ 01/31/1993	Obligation	-400,000		
	CML-6003(001)	3AZ 09/30/1996	Obligation	400,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-6003(003) 04-927609 MARIN BUS STOP & AUTO/DATABASE FTA TRANSFER -- CA-90-X676	3AZ 01/31/1995	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)	CML-5050(002) 04-067484 Tennyson; Carloga to Hesperian	320 05/31/1993	Obligation	-66,000		
			Project Obligation=	-66,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5050(003) 04-068884 CBD Traffic Signal Upgrade	320 11/30/1993	Obligation	-159,354		
			Project Obligation=	-159,354	0	0
9I, FINAL VOUCHER PAID						
	CML-5050(006) 04-927828 ON WEST WINTON AVE: CORSAIR BLVD TO SOTO RD, IN THE CITY OF HAYWARD TRAFFIC SIGNAL INTERCONNECTION	320 10/31/1995	Obligation	-153,000		
			Project Obligation=	-153,000	0	0
9I, FINAL VOUCHER PAID						
Hercules (5117)	CML-STPL-5117(002)	320 06/30/1994	Obligation	-14,165		
			Project Obligation=	-14,165	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5117(001) 04-070604 San Pablo Ave.-Linus Puling Dr.	320 01/01/1997	Obligation	-14,165		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Hercules (5117)	STPLN-5117(001)						
		320	03/28/1998	Obligation	14,165		
			Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID							
Livermore Amador Valley Transit Authority (6193)	CML-STPL-6193(002)						
	04-927701 ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679)						
	TRANSFER CENTER/FAREBOXES						
		3AZ	04/30/1995	Obligation	-354,000		
			Project Obligation=		-354,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Los Gatos (5067)	CML-5067(002)						
	04-927822 POST RTE 85 COORDINATION PROJECT IN THE CITY OF LOS GATOS-PROJ. # CML-5067(002)						
	SIGNAL COORDINATION						
		320	08/31/1995	Obligation	-84,000		
	CML-5067(002)						
		320	04/30/1996	Obligation	-18,521		
	CML-5067(002)						
		320	02/28/1997	Obligation	-11,253		
	CML-5067(002)						
		320	08/31/1997	Obligation	189		
	CML-5067(002)						
		320	11/30/1997	Obligation	-4,426		
	CML-5067(002)						
		320	10/21/1998	Obligation	34,011		
			Project Obligation=		-84,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Marin County (5927)	CML-5927(003)						
	04-068534 SIR FRANCIS DRAKE BLVD., ELISEO DR. TO COLLEGE AVENUE.						
	INSTALL TRANSMITTER/RECEIVER AT SIGNAL						
		320	11/30/1993	Obligation	-5,311		
	CML-5927(003)						
		320	10/31/1995	Obligation	-47,807		
			Project Obligation=		-53,118	0	0
9I, FINAL VOUCHER PAID							
Martinez (5024)	CMLMA-5024(006)						
	04-927674 In the City of Martinez - Downtown/Marina District						
	Construct Intermodal Parking Lot						
		320	03/31/1995	Obligation	-88,530		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

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
Martinez (5024)	CMLMA-5024(006)					
		320 11/30/1995	Obligation	-287,722		
			Project Obligation=	-376,252	0	0
9I, FINAL VOUCHER PAID						
Menlo Park (5273)	CML-5273(001)					
	- - Sand Hill Rd. & Willow Rd.					
		320 01/31/1994	Obligation	-70,824		
			Project Obligation=	-70,824	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5273(002)					
	04-927689 VARIOUS LOCATIONS: MENLO PARK, REDWOOD CITY PALO ALTO & CALTRANS TRAFFIC MGT/OPS SYSTEM MODEM LINK					
		320 04/30/1995	Obligation	-35,412		
	CML-5273(002)					
		320 01/31/1997	Obligation	35,412		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5273(005)					
	04-927692 WILLOW/MIDDLEFIELD/RAVENSWOOD SIGNAL COORDINATION PROJECT					
		320 04/30/1995	Obligation	-53,118		
	CML-5273(005)					
		320 11/30/1997	Obligation	53,118		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Metropolitan Transportation Commission - SAFE (6160)	CMLN-6160(001)					
	04-066994 Freeway Service Patrols					
		320 02/02/1993	Obligation	-1,614,200		
	CMLN-6160(001)					
		320 12/31/1994	Obligation	-576,000		
	CMLN-6160(001)					
		320 11/30/1995	Obligation	-1,105,000		
			Project Obligation=	-3,295,200	0	0
7G, SENT TO FEDERAL AID UNIT.						
Metropolitan Transportation Commission (6084)	CML-6000(005)					
	04-927808 BART					
	A & B CAR REHABILITATION					
		3AZ 06/30/1995	Obligation	-15,000,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

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
			Project Obligation=	-15,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)	CML-6084(004) 04-070144 Commutmobile Store					
		320 05/31/1994	Obligation	-230,100		
	CML-6084(004)	320 02/28/1997	Obligation	7,662		
			Project Obligation=	-222,437	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(007) 04-927562 EMPLOYER NETWORKS	320 11/30/1994	Obligation	-67,282		
	CML-6084(007)	320 01/31/1998	Obligation	2,599		
			Project Obligation=	-64,682	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(012) 04-927843 VARIOUS COUNTIES TETAP-TECHNICAL ASSISTANCE PROG.-PE ONLY	320 11/30/1995	Obligation	-175,997		
			Project Obligation=	-175,997	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(017) 04-928329 NINE BAY AREA COUNTY REGIONS ... FEDERAL TIP PAGE I-211. TRAFFIC ENGINEERING TECHNICAL ASSISTANCE	320 02/28/1997	Obligation	-312,000		
	CML-6084(017)	320 06/14/1999	Obligation	-20,000		
			Project Obligation=	-332,000	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6084(003) 04-069434 TETAP Program	320 03/31/1994	Obligation	-442,500		
			Project Obligation=	-442,500	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6084(010) 04-927722 Oakland-Caltrans District Office Transportation Management Center (TMC) - CMLN-6084(010) TOS/TMC NETWORK SOFTWARE DEVELOPMENT	320 08/31/1994	Obligation	-2,243,372		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

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
Metropolitan Transportation Commission (6084)	CMLN-6084(010)					
		320 05/31/1995	Obligation	-341,000		
	CMLN-6084(010)					
		320 05/31/1995	Obligation	2,243,372		
			Project Obligation=	-341,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-6084(011)					
	04-927836 MTC REGIONWIDE TRAV-INFO; SOFTWARE DEVELOPMENT					
		320 11/30/1995	Obligation	-665,000		
			Project Obligation=	-665,000	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6204(015)					
	04-071454 TRAFFIC MANAGEMENT CENTER					
		320 05/31/1995	Obligation	-1,902,372		
			Project Obligation=	-1,902,372	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mill Valley (5113)	CML-5113(002)					
	04-068944 Central Control of Traffic Signals-RTSOP					
		320 12/31/1993	Obligation	-2,655		
	CML-5113(002)					
		320 09/30/1994	Obligation	-31,870		
	CML-5113(002)					
		320 05/31/1996	Obligation	-267		
			Project Obligation=	-34,792	0	0
9I, FINAL VOUCHER PAID						
Napa (5042)	CMLMA-5042(002)					
	04-068514 IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT 16 SIGNAL INTERCONNECT, RTSOP					
		320 11/30/1993	Obligation	-54,003		
	CMLMA-5042(002)					
		320 06/30/1995	Obligation	-214,797		
	CMLMA-5042(002)					
		320 10/31/1996	Obligation	77,471		
			Project Obligation=	-191,329	0	0
9I, FINAL VOUCHER PAID						

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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
Oakland (5012)	CML-5012(004)					
	04-069014 Var. I/S Downtown Oak - Timing Study for Traffic Sig.					
		320 04/30/1993	Obligation	-120,000		
	CML-5012(004)					
		320 01/31/1994	Obligation	-41,786		
	CML-5012(004)					
		320 05/12/1998	Obligation	1		
			Project Obligation=	-161,785	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5012(009)					
	04-068904 Telegraph & W. Grand Ave. RTSOP and					
		320 01/31/1994	Obligation	-95,169		
	CML-5012(009)					
		320 02/28/1994	Obligation	-625,286		
	CML-5012(009)					
		320 06/16/1999	Obligation	35,783		
			Project Obligation=	-684,672	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5012(013)					
	04-070914 NORTH CDB, HEGENBERGER/73-TRAFFIC SIG. SYNCHRONIZATION PROGRAM					
	Install computer control					
		320 11/30/1994	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLSTPL-5012(021)					
	04-928015 IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE. & LAKESHORE AVE. & E. 18TH STREET					
	SIGNAL INTERCONNECT					
		320 03/31/1996	Obligation	-69,053		
	CMLSTPL-5012(021)					
		320 08/31/1997	Obligation	52,932		
			Project Obligation=	-16,121	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6226(001)					
		3AZ 03/31/1995	Obligation	-354,000		
			Project Obligation=	-354,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orinda (5444)	CMLN-5444(002)					
	04-927598 In the City of Orinda on S.R. 24 @ Camino Pablo from Brookwod to Santa Maria - P/R Lot					
	Maria Way, Park N Ride Lot					
		320 04/30/1993	Obligation	-61,971		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

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)					
		320 08/31/1995	Obligation	-238,029		
			Project Obligation=	-300,000	0	0
9I, FINAL VOUCHER PAID						
Pacifica (5350)	CML-5350(004)					
	04-927686 SR 1 AND VARIOUS CITY STREETS IMPROVE SHOULDERS FOR BIKE ROUTES					
		320 04/30/1995	Obligation	-29,600		
	CML-5350(004)					
		320 10/31/1995	Obligation	-266,400		
			Project Obligation=	-296,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palo Alto (5100)	CML-5100(003)					
	04-927603 VARIOUS LOCATIONS IN DOWNTOWN PALO ALTO CBD SIGNALS					
		320 03/31/1995	Obligation	-129,500		
	CML-5100(003)					
		320 08/31/1995	Obligation	-277,600		
			Project Obligation=	-407,100	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Peninsula Joint Powers Board (6170)	CML-STPL-6170(007)					
		3AZ 04/30/1997	Obligation	-5,038,000		
			Project Obligation=	-5,038,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)	CML-5022(005)					
	04-067454 W. Washington; Howard to Ely, Signal Interconnect					
		320 05/31/1993	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5022(006)					
		320 05/31/1993	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5022(013)					
	04-068774 E.Washington/Ely;new signals					
		320 09/30/1994	Obligation	-80,000		
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5022(022)					
	04-071354 Pet. Blvd, E Wash Blvd, McDowell Blvd (004,5,6 comb together). Project prev oblig under 5122 (019) mistakenly.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

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)						
		320 11/30/1994	Obligation	-303,441		
			Project Obligation=	-303,441	0	0
9I, FINAL VOUCHER PAID						
Petaluma (5022)	CML-5022(027)					
	04-928300 D STREET-EL ROSE TO LAKEVILLE STREET INTERCONNECT TRAFFIC SIGNAL					
		320 06/30/1997	Obligation	-48,000		
			Project Obligation=	-48,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5022(003)					
	04-067434 Old Redwood Hwy, Petaluma Blvd., Washington, McDowell					
		320 05/31/1993	Obligation	-30,000		
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5022(004)					
		320 05/31/1993	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLN-5022(014)					
	04-069444 Old Redwood Hwy (101 to McDowell)					
		320 04/30/1994	Obligation	-480,000		
	CMLN-5022(014)					
		320 06/30/1994	Obligation	136,504		
	CMLN-5022(014)					
		320 12/31/1994	Obligation	-136,504		
			Project Obligation=	-480,000	0	0
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)	CML-5375(004)					
	04-927837 IN THE CITY OF PLEASANT HILL ON ALHAMBRA AVE/Blue Ridge Dr. to Grayson Rd. RTSOP/SIGNAL MOD./TIMING					
		320 11/30/1995	Obligation	-53,000		
			Project Obligation=	-53,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	CML-5101(001)					
	04-069384 City Hall Central Computer -					
		320 03/31/1994	Obligation	-129,200		
	CML-5101(001)					
		320 08/31/1996	Obligation	0		
			Project Obligation=	-129,199	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Pleasanton (5101)	CML-5101(002)					
	04-068834 Stoneridge/Foothill - Optimization					
		320 12/31/1993	Obligation	-1,770		
	CML-5101(002)					
		320 05/31/1994	Obligation	-15,230		
	CML-5101(002)					
		320 08/31/1996	Obligation	0		
			Project Obligation=	-16,999	0	0
9I, FINAL VOUCHER PAID						
	CML-5101(005)					
	04-069394 Replace traffic controllers - various intersections					
		320 08/31/1994	Obligation	-90,500		
			Project Obligation=	-90,500	0	0
9I, FINAL VOUCHER PAID						
Redwood City (5029)	CML-5029(007)					
	04-927625 EL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS CLASS II BIKEWAY PROJECT					
		320 03/31/1995	Obligation	-2,400		
	CML-5029(007)					
		320 12/31/1996	Obligation	2,400		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-5029(008)					
		320 04/30/1995	Obligation	-26,559		
			Project Obligation=	-26,559	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5029(003)					
	04-069304 San Mateo-various locations-Downtown Areas Signal Upgrade RTSOP #23					
		320 02/28/1994	Obligation	-35,412		
	CMLN-5029(003)					
		320 11/30/1994	Obligation	-318,708		
			Project Obligation=	-354,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-5029(009)					
	04-927627 IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO Rubberized Grade Crossings					
		320 07/31/1997	Obligation	-240,700		
	STPL-CML-5029(009)					
		320 01/31/1998	Obligation	11,477		

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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
Redwood City (5029)	STPL-CML-5029(009)						
		320	02/28/1998	Obligation	-11,477		
	STPL-CML-5029(009)						
		320	11/29/1999	Obligation	-240,700		
	STPL-CML-5029(009)						
		320	12/01/1999	Obligation	240,700		
				Project Obligation=	-240,700	0	0
9I, FINAL VOUCHER PAID							
Richmond (5137)	CML-5137(006)						
	04-068724 Cutting; I-80 to I-580; 22/23rd; 580 to Rheem. RTSOP Upgrade signal sys/intercon						
		320	06/30/1994	Obligation	-35,412		
	CML-5137(006)						
		320	05/31/1996	Obligation	-284,181		
				Project Obligation=	-319,593	0	0
9I, FINAL VOUCHER PAID							
Rohnert Park (5379)	CML-5379(002)						
	04-068494 Commerce Blvd. Signal Inter - RTSOP						
		320	11/30/1993	Obligation	-11,951		
				Project Obligation=	-11,951	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5379(003)						
	04-068504 Rn Pk Exwy Signal Inter.- RTSOP						
		320	11/30/1993	Obligation	-16,820		
	CML-5379(003)						
		320	01/31/1996	Obligation	-35,855		
				Project Obligation=	-52,675	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLSTPL-5379(006)						
	04-928290 SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE CONSTRUCT BIKE PATH						
		320	11/30/1996	Obligation	-26,559		
				Project Obligation=	-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Bruno (5226)	CML-5226(003)						
	04-068604 Signals etc.						
		320	12/31/1993	Obligation	-14,000		
	CML-5226(003)						
		320	10/31/1994	Obligation	1,226		
				Project Obligation=	-12,774	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

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 Carlos (5267)	CML-5267(004)					
	04-927584 IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST. REHAB, BIKEWY, WALKWY & WIDEN ST.					
		320 01/31/1995	Obligation	-80,000		
	CML-5267(004)					
		320 08/31/1995	Obligation	-1,108,000		
			Project Obligation=	-1,188,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	CML-5934(037)					
	04-927628 In the City & County of San Francisco on 19TH Ave @ Juinpero Terra & Park Presidio @ Lake					
	Replace 20 signal controllers					
		320 03/31/1995	Obligation	-11,951		
	CML-5934(037)					
		320 08/31/1995	Obligation	-170,359		
			Project Obligation=	-182,310	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(038)					
	04-927629 In the City & County of San Francisco North of Market St. on various streets.					
	Replace 56 traffic signal controllers					
		320 03/31/1995	Obligation	-40,723		
	CML-5934(038)					
		320 08/31/1995	Obligation	-400,892		
			Project Obligation=	-441,615	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(039)					
	04-927630 In San Francisco County on Geary Corridor Geary/Laguna St to Geary BWD/36th Ave					
	Replace 53 traffic signal controllers					
		320 03/31/1995	Obligation	-31,428		
	CML-5934(039)					
		320 11/30/1995	Obligation	-386,292		
			Project Obligation=	-417,720	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(042)					
	04-927658 Lincoln Way/Kezar Drive: Funston to JFK					
	Install new signal & interconnect					
		320 04/30/1995	Obligation	-35,412		
	CML-5934(042)					
		320 10/31/1995	Obligation	-314,281		
	CML-5934(042)					
		320 06/16/1999	Obligation	44,300		
			Project Obligation=	-305,393	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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MPO: Metropolitan Transportation Commission (6084)

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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	06/30/1993 Obligation	-9,074		
	CML-STPL-5934(008)					
		320	09/30/1994 Obligation	-54,926		
			Project Obligation=	-64,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5934(017)					
	04-068154 19th Park Presidio; Signal Upgrade					
		320	09/30/1993 Obligation	-10,623		
	CMLN-5934(017)					
		320	01/31/1995 Obligation	-99,862		
			Project Obligation=	-110,485	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5934(018)					
	04-068164 Van Ness Avenue/Lombard; Signal					
		320	09/30/1993 Obligation	-40,723		
	CMLN-5934(018)					
		320	01/31/1995 Obligation	-368,285		
			Project Obligation=	-409,008	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5934(019)					
	04-068174 Market Street (2 projects); Signal					
		320	09/30/1993 Obligation	-83,218		
	CMLN-5934(019)					
		320	01/31/1995 Obligation	-746,308		
			Project Obligation=	-829,526	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CML-5934(006)					
	04-069244 In San Francisco - Muni Turnaround Proj.					
		3AZ	04/30/1993 Obligation	-5,400,000		
			Project Obligation=	-5,400,000	0	0
9I, FINAL VOUCHER PAID						
San Francisco Municipal Railroad (6016)	CML-STPL-6016(001)					
		3AZ	02/28/1995 Obligation	-4,827,000		
			Project Obligation=	-4,827,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Municipal Railroad (6016)	CML-STPL-6016(002)						
	04-927949 GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD						
	LIGHT RAIL VEHICLE (LRV) PURCHASE						
		3AZ 12/31/1995	Obligation	-4,514,000			
			Project Obligation=	-4,514,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
San Jose (5005)	CML-5005(007)						
	04-067174 Balance of 100 City Wide Intersections						
		320 03/31/1993	Obligation	-929,565			
	CML-5005(007)						
		320 05/31/1994	Obligation	-3,495,435			
	CML-5005(007)						
		320 10/31/1994	Obligation	618,210			
	CML-5005(007)						
		320 11/30/1995	Obligation	-132,795			
	CML-5005(007)						
		320 06/13/2001	Obligation	17,908	17,908		
			Project Obligation=	-3,921,676	17,908	0	
8H, FINAL VOUCHER PAID							
	CML-5005(008)						
	04-067184 Central Bus. Dis. @ 155 Intersections						
		320 03/31/1993	Obligation	-929,565			
	CML-5005(008)						
		320 05/31/1994	Obligation	-3,495,435			
	CML-5005(008)						
		320 06/30/1994	Obligation	980,297			
	CML-5005(008)						
		320 11/30/1995	Obligation	-108,449			
	CML-5005(008)						
		320 08/14/2001	Obligation	26,387	26,387		**New1**
			Project Obligation=	-3,526,764	26,387	0	
8H, FINAL VOUCHER PAID							
San Leandro (5041)	CML-5041(001)						
	04-068894 Washington Ave. - RTSOP						
		320 02/28/1994	Obligation	-3,541			
	CML-5041(001)						
		320 11/30/1994	Obligation	-38,910			
	CML-5041(001)						
		320 11/30/1994	Obligation	-1			
			Project Obligation=	-42,452	0	0	
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Leandro (5041)	CML-5041(011)					
	04-928331 EAST 14TH STREET					
	RSTOP; STREET CONTROLLER UPGRADE					
		320 07/31/1997	Obligation	-84,000		
	CML-5041(011)					
		320 09/09/1999	Obligation	1,034		
	CML-5041(011)					
		320 09/21/1999	Obligation	-1,034		
			Project Obligation=	-84,000	0	0
9I, FINAL VOUCHER PAID						
San Mateo (5102)	CML-5102(006)					
	04-927585 Bus/Train Downtown Transit Center @ 1st Ave & B St.					
	New Train Station & Underground Parking					
		320 01/31/1995	Obligation	-398,385		
	CML-5102(006)					
		320 10/31/1995	Obligation	-5,664,615		
	CML-5102(006)					
		320 06/29/1998	Obligation	-864,000		
			Project Obligation=	-6,927,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5102(007)					
	04-927693 CHARLES LANE @ DELAWARE ST / 9TH AVE @ DELAWARE ST / POPULAR @ SAN MATEO DRIVE					
	REPLACE CONTROLLERS					
		320 06/30/1995	Obligation	-10,623		
	CML-5102(007)					
		320 02/16/1999	Obligation	1,827		
			Project Obligation=	-8,795	0	0
9I, FINAL VOUCHER PAID						
	CML-5102(008)					
	04-927694 DELAWARE ST: CONEAR DR TO 25TH AVE 19TH AVE: DELAWARE ST TO US 101 ON RAMP					
	SIGNAL INTERCONNECT					
		320 06/30/1995	Obligation	-97,383		
	CML-5102(008)					
		320 01/31/1997	Obligation	-1,072		
	CML-5102(008)					
		320 08/31/1997	Obligation	-4,369		
	CML-5102(008)					
		320 12/10/1998	Obligation	-629		
			Project Obligation=	-103,453	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Rafael (5043)	CML-5043(002)					
	04-068524 4th:5th Ave. Signal Inter. - RTSOP					
	TRAFFIC SIGNAL INTERCONNECT/UPGRADE					
		320 11/30/1993	Obligation	-35,412		
	CML-5043(002)					
		320 10/31/1995	Obligation	-507,011		
			Project Obligation=	-542,423	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Ramon (5437)	CML-5437(001)					
	- - Bollinger Cnyn-Signal Coord.-RTSOP					
		320 06/30/1994	Obligation	-1,771		
	CML-5437(001)					
		320 09/30/1994	Obligation	-32,429		
	CML-5437(001)					
		320 11/29/2000	Obligation	15,793	15,793	
			Project Obligation=	-18,406	15,793	0
8H, FINAL VOUCHER PAID						
	CML-5437(002)					
	04-068664 In the City of San Ramon on Executive Pkwy: 500' East of Camino					
	Intermodal/Transit Facility					
		320 01/31/1994	Obligation	-61,971		
	CML-5437(002)					
		320 02/28/1994	Obligation	-581,180		
	CML-5437(002)					
		320 01/31/1995	Obligation	-256,849		
	CML-5437(002)					
		320 10/29/1998	Obligation	4,712		
			Project Obligation=	-895,287	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County Transit District (6006)	CML-6006(005)					
	04-069674 Tamirn Sta Child Cave					
		320 04/30/1994	Obligation	-88,533		
	CML-6006(005)					
		320 07/31/1994	Obligation	-1,511,467		
			Project Obligation=	-1,600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6006(006)					
	- - Vasona P & R					
		320 05/31/1994	Obligation	-126,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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-6006(006)						
		320	08/31/1996	Obligation	126,000		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6006(007)						
	04-071294 CAHILL ST YARD TO VASONA JCT						
	FTA GRANT CA-90-X651 ROW						
		3AZ	12/31/1994	Obligation	-4,000,000		
	CML-6006(007)						
		3AZ	05/31/1996	Obligation	4,000,000		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6006(008)						
	04-071284 SANTA CLARA TRANSIT CENTER--CALTRAIN						
		3AZ	09/30/1994	Obligation	-560,000		
				Project Obligation=	-560,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-STPL-6006(009)						
	04-927607 Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design - Santa Clara County Transit District						
	FTA TRANSFER - CA-90-X675						
		3AZ	01/31/1995	Obligation	-1,551,000		
	CML-STPL-6006(009)						
		3AZ	08/31/1996	Obligation	2,250		
	CML-STPL-6006(009)						
		3AZ	12/31/1996	Obligation	885,000		
				Project Obligation=	-663,750	0	0
7G, SENT TO FEDERAL AID UNIT.							
	CML-STPL-6006(010)						
	04-928137 TASMAN CORRIDOR LRT WEST EXTENSION						
		3AZ	05/31/1996	Obligation	-15,034,000		
	CML-STPL-6006(010)						
		3AZ	01/31/1997	Obligation	-885,000		
				Project Obligation=	-15,919,000	0	0
9I, FINAL VOUCHER PAID							
	CML-STPL-6006(011)						
	04-928312 TASMAN LTR EXTENSION,						
	FTA TRANSFER (CA-90-X714-01)						
		3AZ	12/31/1996	Obligation	-885,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)						
		3AZ	01/31/1997	Obligation	885,000		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
Santa Clara County (5937)	CM-STPL-5937(008)						
	04-067064 Lawrence Exp - Saratoga Ave. to Elk Dr						
		320	02/28/1993	Obligation	-2,213,250		
			Project Obligation=		-2,213,250	0	0
9I, FINAL VOUCHER PAID							
	CMLN-5937(007)						
	04-067074 San Tomas Exp @ Scott Blvd.						
		320	02/28/1993	Obligation	-448,000		
	CMLN-5937(007)						
		320	12/31/1995	Obligation	359,470		
	CMLN-5937(007)						
		320	07/31/1996	Obligation	-359,470		
			Project Obligation=		-448,000	0	0
9I, FINAL VOUCHER PAID							
Santa Rosa (5028)	CML-5028(002)						
	04-069364 Summerfield Rd., Piner Rd., Chanata Ave.						
		320	03/31/1993	Obligation	-56,659		
	CML-5028(002)						
		320	03/31/1994	Obligation	-464,000		
	CML-5028(002)						
		320	05/31/1994	Obligation	56,659		
	CML-5028(002)						
		320	01/31/1995	Obligation	123,160		
	CML-5028(002)						
		320	02/28/1997	Obligation	52,149		
			Project Obligation=		-288,690	0	0
9I, FINAL VOUCHER PAID							
	CML-5028(003)						
	04-070764 Marlow Rd., Santa Rosa Ave., Farmers Lane						
		320	03/31/1993	Obligation	-42,494		
	CML-5028(003)						
		320	07/31/1994	Obligation	-309,506		
	CML-5028(003)						
		320	12/31/1995	Obligation	1		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(003)						
		320	07/31/1996	Obligation	-44,750		
	CML-5028(003)						
		320	02/28/1997	Obligation	1		
				Project Obligation=	-396,747	0	0
9I, FINAL VOUCHER PAID							
	CML-5028(011)						
	04-927721 IN THE CITY OF SANTA ROSA ON STONY POINT RD. & MENDOCINO AVE. BIKE LOOPS/PVMT MRKGS/AUDIBLE PED SIGNALS						
		320	06/30/1995	Obligation	-12,000		
	CML-5028(011)						
		320	07/31/1995	Obligation	-68,000		
	CML-5028(011)						
		320	08/31/1997	Obligation	2,608		
				Project Obligation=	-77,391	0	0
9I, FINAL VOUCHER PAID							
	STPL-5028(004)						
		320	01/31/1997	Obligation	-130,561		
				Project Obligation=	-130,561	0	0
8H, FINAL VOUCHER PAID							
Sonoma County (5920)	CML-5920(007)						
	04-071214 Arnold Dr., Petaluma Hill Rd., Main 13 Signals Interconnect						
		320	06/30/1993	Obligation	-35,412		
	CML-5920(007)						
		320	08/31/1994	Obligation	-364,588		
	CML-5920(007)						
		320	02/28/1995	Obligation	72,439		
	CML-5920(007)						
		320	03/31/1997	Obligation	26,013		
				Project Obligation=	-301,547	0	0
9I, FINAL VOUCHER PAID							
	CMLSTPLM-5920(018)						
		320	05/31/1995	Obligation	-66,397		
	CMLSTPLM-5920(018)						
		320	03/31/1996	Obligation	-212,472		
	CMLSTPLM-5920(018)						
		320	09/28/1997	Obligation	278,869		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Sonoma County (5920)	CMLSTPMA-5920(018)					
	04-927613 HEARN AVE @ DUTTON AVE					
	CHANNELIZATION AND SIGNALIZATION					
		320 12/28/1997	Obligation	-278,869		
	CMLSTPMA-5920(018)					
		320 08/20/1998	Obligation	-62,843		
			Project Obligation=	-341,712	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South San Francisco (5177)	CML-5177(004)					
	04-927695 IN THE CITY OF SOUTH SAN FRANCISCO ON LINDEN & BADEN AVENUES					
	UPGRADE TRAFFIC SIGNALS					
		320 04/30/1995	Obligation	-25,053		
	CML-5177(004)					
		320 11/30/1995	Obligation	-141,947		
	CML-5177(004)					
		320 06/30/1996	Obligation	43,807		
	CML-5177(004)					
		320 10/31/1997	Obligation	18,549		
			Project Obligation=	-104,643	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5177(001)					
	- - El Camino Real-Millbrae to John Daly Blvd					
		320 07/31/1993	Obligation	-73,000		
	CMLN-5177(001)					
		320 06/30/1994	Obligation	-685,000		
	CMLN-5177(001)					
		320 07/31/1994	Obligation	-200,000		
	CMLN-5177(001)					
		320 07/31/1995	Obligation	-233,000		
	CMLN-5177(001)					
		320 12/31/1997	Obligation	413,420		
			Project Obligation=	-777,579	0	0
9I, FINAL VOUCHER PAID						
Sunnyvale (5213)	CML-5213(003)					
	04-069044 Fair Oaks Ave. RTSOP #37 & 38					
		320 12/31/1993	Obligation	-59,856		
	CML-5213(003)					
		320 07/31/1994	Obligation	-259,844		
			Project Obligation=	-319,700	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	CMLN-5213(001)						
	04-070474 El Camino Real (Rt. 82) @ Bernardo Ave.						
		320	04/30/1993	Obligation	-22,132		
	CMLN-5213(001)						
		320	07/31/1994	Obligation	-199,168		
				Project Obligation=	-221,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Union City (5354)	CMLMA-5354(005)						
		3AZ	06/30/1995	Obligation	-1,436,000		
	CMLMA-5354(005)						
		3AZ	10/31/1997	Obligation	1,436,000		
	CMLMA-5354(005)						
		3AZ	12/31/1997	Obligation	-1,436,000		
				Project Obligation=	-1,436,000	0	0
9I, FINAL VOUCHER PAID							
Vallejo (5030)	CML-5030(008)						
	04-955588 IN THE CITY OF VALLEJO,PHASE II CITYWIDE SIGNAL (VARIOUS LOCATIONS) TRAFFIC SIGNAL INTERCONNECT						
		320	11/30/1995	Obligation	-3,264,593		
				Project Obligation=	-3,264,593	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5030(009)						
	04-955589 IN THE CITY OF VALLEJO AT VARIOUS LOCATIONS CITY-WIDE - PHASE III TRAFFIC SIGNAL INTERCONNECT - PHASE III						
		320	10/31/1995	Obligation	-1,220,962		
				Project Obligation=	-1,220,962	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLNSTPL-5030(004)						
		320	03/31/1993	Obligation	-311,625		
	CMLNSTPL-5030(004)						
		320	07/31/1993	Obligation	-288,608		
	CMLNSTPL-5030(004)						
		320	02/28/1995	Obligation	-1,986,767		
	CMLNSTPL-5030(004)						
		320	05/31/1996	Obligation	-575,656		
				Project Obligation=	-3,162,656	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Walnut Creek (5225)	CML-5225(004)						
	04-068684 Treat Blvd. - Signal Coord. - RTSOP						
		320	06/30/1994	Obligation	-84,104		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Walnut Creek (5225)	CML-5225(004)						
		320	09/30/1994	Obligation	-32,756		
	CML-5225(004)						
		320	11/30/1994	Obligation	13,360		
	CML-5225(004)						
		320	12/07/2000	Obligation	4,733	4,733	
				Project Obligation=	-98,766	4,733	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-140,465,289.52	1,771,782.92	0.00
	320 San Francisco-Bay Area Air Basin Total Balance				-1,675,036.52	1,771,782.92	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q40	09/24/1998	Apportionment	901,909			
		Q40	10/01/1998	Apportionment	1,092,330			
		Q40	10/01/1999	Apportionment	1,218,489			
				Total Apportionment	3,212,728.00	0.00	0.00	
Alameda County Congestion Management Agency (6273)	CML-6273(026) 04-923774 Various Tri-Valley Stations in Alameda County							
	Bicycle Racks & Bus Shelters	Q40	08/27/2001	Obligation	-58,000	-58,000		**New1**
				Project Obligation=	-58,000	-58,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Dixon (5056)	CML-5056(008) 04-923655 At the intersections of West A Street and Almond Street, North Adams Street and West B Street, and Pitt School Road and Rehrmann Drive.							
	Install Lighted Crosswalks	Q40	04/30/2001	Obligation	-84,000	-84,000		
				Project Obligation=	-84,000	-84,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Hayward (5050)	CML-5050(020) 04-071864 on Industrial Parkway and Whipple Road. install & interconnect signals project							
		Q40	03/09/2000	Obligation	-232,833			
				Project Obligation=	-232,833	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Vacaville (5094)	CML-5094(016) 04-923285 Southside Ped/Bike Trail;from Marshall Rd. to Home Way along the Old Sacramento Northern Railroad right of way							
	Pedestrian/Bike Path	Q40	01/07/2000	Obligation	-226,668			
	CML-5094(016)	Q40	04/03/2000	Obligation	86,633			
				Project Obligation=	-140,035	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	CML-5094(017) 04-923302 Alamo Creek bikeway; from Southside Bikeway to Alamo Drive Bike Path							
		Q40	12/16/1999	Obligation	-61,971			
				Project Obligation=	-61,971	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	CML-5094(018)						
	04-071954 In the City of Vacaville						
	Leasing of Electrical Vehicles						
		Q40	12/27/1999	Obligation	-300,000		
				Project Obligation=	-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5094(019)						
	04-923306 Near southwest corner of I-80/Leisure Town Road I/C						
	Park & Ride Lot						
		Q40	01/19/2000	Obligation	-44,265		
	CML-5094(019)						
		Q40	02/14/2001	Obligation	-13,279	-13,279	
				Project Obligation=	-57,544	-13,279	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5094(020)						
	04-071844 along the north side of Elmira Rd.; from Allison Drive to Beelard Drive						
	bicycle pedestrian path along						
		Q40	11/29/1999	Obligation	-17,706		
	CML-5094(020)						
		Q40	09/07/2000	Obligation	-62,294		
				Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-1,014,383.00	-155,279.00	0.00
	Q40 Sacramento Metro Air Basin Total Balance				2,198,345.00	-155,279.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q40	09/24/1998	Apportionment	33,543,420			
		Q40	10/01/1998	Apportionment	40,625,314			
		Q40	10/01/1999	Apportionment	62,311,365			
		Q40	10/01/2000	Apportionment	65,762,644	57,673,838		
				Total Apportionment	202,242,743.00	57,673,838.79	0.00	
CALTRANS ADMINISTERED LOCAL PROJECTS								
		Q40	12/31/1999	Transfer	-45,922,150			
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT								
		Q40	06/29/2001	Transfer	9,560,000	8,384,120		
FTACML-5028(024)/CA-90-Y100/CITY OF SANTA RO								
		QC1	08/03/2001	Transfer	-500,000	-438,500		**New1**
FTACML-5028(028)/CA-90-Y038/CITY OF SANTA RO								
		QC1	07/25/2001	Transfer	-1,609,000	-1,411,093		
FTACML-5132(011)/CA-90-Y-72/FAIRFIELD								
		QC1	06/12/2001	Transfer	-1,328,000	-1,164,656		
FTACML-5132(011)/CA-90-Y072/FAIRFIELD								
		QC1	08/31/2001	Transfer	-1,483,000	-1,300,591		**New1**
FTACML-6000(013)/CA90-Y018-00/BAY AREA RAPID								
		QC1	10/31/2000	Transfer	-5,870,000	-5,147,990		
FTACML-6170(013)/CA-90-X994/PENINSULA JOINT								
		QC1	07/03/2000	Transfer	-1,499,000			
FTACML-6170(014)/CA-90-Y045/PENINSULA JOINT								
		QC1	02/28/2001	Transfer	-885,000	-776,145		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6170(014)/CA-90-Y45/PENINSULA JOINT P							
		QC1	07/31/2001	Transfer	-200,000	-175,400	
FTACML-6193(004)/CA-90-Y085/LIVERMORE AMADOR							
		QC1	07/31/2001	Transfer	-1,062,000	-931,374	
FTACML-6331(001)/CA-90-Y023/SONOMA COUNTY TR							
		QC1	11/06/2000	Transfer	-1,723,000	-1,511,071	
FTACML-6343(001)/CA-18-X019-01/MARIN COUNTY							
		QC1	07/10/2001	Transfer	-106,000	-92,962	
FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO							
		QC1	05/10/2000	Transfer	-3,600,000		
		QC1	11/06/2000	Transfer	-4,806,000	-4,214,862	
FTASTCML-5030(027)/CA-90-Y083/CITY OF VALLEJ							
		QC1	07/10/2001	Transfer	-672,000	-589,344	
FTASTCML-6000(017)/CA-90-Y054-00/BAY AREA RA							
		QC1	04/16/2001	Transfer	-2,459,000	-2,156,543	
FTASTCML-6002(009)/CA-90-X947/ALAMEDA-CONTRA							
		QC1	03/15/2000	Transfer	-4,504,500		
		QC1	08/14/2000	Transfer	-1,824,100		
FTASTCML-6002(010)/CA-90-X063/ALAMEDA-CONTRA							
		QC1	04/11/2001	Transfer	-3,805,000	-3,336,985	
		QC1	07/31/2001	Transfer	-810,000	-710,370	
FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR							
		QC1	05/10/2000	Transfer	-327,350		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR							
		QC1	08/14/2000	Transfer	-368,000		
FTASTCML-6156(003)/CA-90-Y037/CENTRAL CONTRA							
		QC1	01/31/2001	Transfer	-485,000	-425,345	
FTASTCML-6170(012)/CA-90-X860/PENINSULA JOIN							
		QC1	05/10/2000	Transfer	-500,000		
		QC1	07/03/2000	Transfer	-3,395,000		
FTASTCML-6170(015)/CA-90-Y044-00/PENINSULA C							
		QC1	07/31/2001	Transfer	-4,500,000	-3,946,500	
FTASTCML-6264(002)/CA-90-A001/SANTA CLARA VA							
		QC1	05/10/2000	Transfer	-28,287,000		
FTASTCML-6264(004)/CA-90-Y067/SANTA CLARA VA							
		QC1	04/12/2001	Transfer	-23,623,000	-20,717,371	
FTASTCML-6341(001)/CA-90-Y087/EASTERN CONTRA							
		QC1	06/05/2001	Transfer	-1,539,000	-1,349,703	
FTASTPL-5042(033)/CA-90-Y062/NAPA							
		QC1	06/13/2001	Transfer	-228,000	-199,956	
FTASTPL-6003(016)/CA-90-Y092/GOLDEN GATE HIW							
		QC1	07/31/2001	Transfer	-536,000	-470,072	
FTASTPLE-6016(010)/CA-90-Y40/SAN FRANCISCO M							
		QC1	07/31/2001	Transfer	-750,000	-657,750	
				Total Transfer	-139,646,100.00	-43,340,463.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County Congestion Management Agency (6273)	CML-6273(020) 04-072274 Along San Pablo Ave. in the I-80 Corridor.					
	Smart Corridor Construction					
		Q40 09/28/2000	Obligation	-929,000		
			Project Obligation=	-929,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6273(021) 04-072264 Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda. I-880 Smart Corridor Construction					
		Q40 09/11/2000	Obligation	-1,106,625		
			Project Obligation=	-1,106,625	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6273(022) 04-072534 Along San Pablo Avenue in the I-80 Corridor. Smart Corridor Operations & Management					
		Q40 09/14/2000	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6273(023) 04-072364 Along Hesperian Boulevard in I-880 corridor in the jurisdictions of Oakland, San Leandro, Hayward, and Alameda County. Smart Corridors Operations & Management					
		Q40 01/03/2001	Obligation	-1,000,000	-1,000,000	
			Project Obligation=	-1,000,000	-1,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Antioch (5038)	CML-5038(011) 04-072254 Highway 4 Corridor from Bailey Rd to SR4/160 Interchange and parallel arterials. Control Computer and Interconnect					
		Q40 09/11/2000	Obligation	-38,592		
	CML-5038(011)					
		Q40 07/09/2001	Obligation	-208,406	-208,406	
			Project Obligation=	-246,998	-208,406	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Bay Area Air Quality Management District (6297)	CML-6297(001) 04-923260 Throughout Nine County Bay Area					
	Spare The Air Outreach Program					
		Q40 09/28/1999	Obligation	-1,745,000		
			Project Obligation=	-1,745,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Bay Area Rapid Transit Authority (6000)	CML-6000(010) 04-923296 Concord BART Station @ Grand & Oak Streets						
	Const./Landscape Ped. walkways, Bart Plaza						
		Q40 11/10/1999	Obligation	-66,397			
	CML-6000(010)						
		Q40 01/20/2000	Obligation	66,397			
			Project Obligation=	0	0	0	
1B, CANCELLED - PROJECT REVIEWED.							
	CML-6000(011) 04-071934 at Concord BART Station (Grand and Oak Streets) Streetscape and Pedestrian Access						
		Q40 01/24/2000	Obligation	-86,759			
	CML-6000(011)						
		Q40 07/24/2000	Obligation	-413,241			
			Project Obligation=	-500,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Belmont (5268)	STPLHG-5268(006) 04-072734 Intersection of El Camino Real & Fifth Ave. New Signals						
		Q40 07/06/2001	Obligation	-40,000	-40,000		
			Project Obligation=	-40,000	-40,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Benicia (5003)	CML-5003(011) 04-923428 at Easterly portion of intersection of Military West & West 11th Streets Install lighted cross-walk, etc.						
		Q40 08/30/2001	Obligation	-26,000	-26,000		**New1**
			Project Obligation=	-26,000	-26,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Berkeley (5057)	CML-5057(017) 04-923352 Adeline Street from Derby Street to south city limits Pedestrian/Bicycle Improvements						
		Q40 03/09/2000	Obligation	-66,397			
	CML-5057(017)						
		Q40 09/07/2000	Obligation	-933,603			
			Project Obligation=	-1,000,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5057(019) 04-072124 along the San Pablo Avenue corridor. bicycle facility						
		Q40 04/24/2000	Obligation	-31,100			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Berkeley (5057)	CML-5057(019)					
		Q40 04/30/2001	Obligation	-22,000	-22,000	
			Project Obligation=	-53,100	-22,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Campbell (5306)	CML-5306(009)					
	04-923531 Winchester Boulevard - from Campbell Avenue to Hacienda Avenue.					
	Video Bike Detection/Multi-Port Modems					
		Q40 01/03/2001	Obligation	-4,515	-4,515	
	CML-5306(009)					
		Q40 06/08/2001	Obligation	-181,485	-181,485	
			Project Obligation=	-186,000	-186,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)	CML-5135(019)					
	04-923499 Phase 2(Treat Blvd./Clayton Rd.); Phase 3(Concord Ave./Galindo St.); Phase 4(Willow Pass Rd.)					
	Upgrade Signals					
		Q40 09/13/2000	Obligation	-101,809		
			Project Obligation=	-101,809	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5135(020)					
	04-072894 From Mayhey to Monument Boulevard.					
	Pedestrian Walkway					
		Q40 09/14/2000	Obligation	-75,000		
			Project Obligation=	-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)	CML-5928(048)					
	04-923480 Intersection of Treat Boulevard and Jones Road of Pleasant Hill area.					
	Pedestrian and Bike Path					
		Q40 09/11/2000	Obligation	-75,000		
			Project Obligation=	-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cupertino (5318)	CML-5318(011)					
	04-071854 @ Wolfe Road & I-280 I/C, De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza & SR85 I/C.					
	ramp meter & traffic signal interconnect					
		Q40 04/19/2000	Obligation	-88,530		
	CML-5318(011)					
		Q40 01/03/2001	Obligation	-265,590	-265,590	
	CML-5318(011)					
		Q40 08/27/2001	Obligation	-88,880	-88,880	**New1**
			Project Obligation=	-443,000	-354,470	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 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
Cupertino (5318)	CML-5318(017)					
	04-072424 DeAnza Blvd - Prospect Rd to Homestead Rd; Stevens Creek Blvd - Foothill Blvd to Tantau Ave; Wolfe Rd - Stevens Crk Blvd to Homestead Rd;					
	adaptive traffic control system					
		Q40 03/14/2001	Obligation	-619,710	-619,710	
			Project Obligation=	-619,710	-619,710	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5318(018)					
	04-072514 De Anza Blvd. between Homestead Road and Prospect Road					
	Install ITS infrastructure					
		Q40 03/14/2001	Obligation	-354,120	-354,120	
			Project Obligation=	-354,120	-354,120	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)	CML-5196(020)					
	04-072594 East side of Junipero Serra Boulevard - between John Daly Boulevard and Westlake Avenue.					
	Pedestrian Improvements					
		Q40 01/04/2001	Obligation	-633,000	-633,000	
			Project Obligation=	-633,000	-633,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5196(021)					
	04-072494 Intersection of Geneva Ave. and Rio Verde Street and the intersection of Geneva Ave and Schwerin Street.					
	Upgrade Signals					
		Q40 05/07/2001	Obligation	-367,000	-367,000	
			Project Obligation=	-367,000	-367,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Dixon (5056)	CML-5056(006)					
	04-923416 Multimodal Transportation Center along North Jefferson Street adjacent to UPRR between West B Street; West C Street					
	Park & Ride Lot					
		Q40 05/30/2001	Obligation	-354,000	-354,000	
			Project Obligation=	-354,000	-354,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Dublin (5432)	CML-5432(008)					
	04-923339 Village Pky @ three intersections; Brighton Drive, Tamarack Dr., & Davona Drive					
	New Signals					
		Q40 05/31/2000	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
East Bay Regional Park District (6075)	CML-6075(013)					
	04-071874 Iron Horse Trail/Willow Pass Rd.					
	project to construct an independent pedestrian unde					
		Q40 12/07/1999	Obligation	-53,118		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
			Project Obligation=	-53,118	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Fairfield (5132)	CML-5132(012)						
	04-923745 Waterman Blvd. at Monterey Drive						
	Installation of lighted crosswalks						
		Q40 08/30/2001	Obligation	-26,000	-26,000		**New1**
			Project Obligation=	-26,000	-26,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Fremont (5322)	CML-5322(025)						
	04-923703 Various locations throughout the City of Fremont						
	Upgrade Signals						
		Q40 07/05/2001	Obligation	-312,000	-312,000		
			Project Obligation=	-312,000	-312,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPCMLN-6003(015)						
	04-923628 East and West sidewalks of the Golden Gate Bridge.						
	Fabricate and install bridge railing						
		Q40 05/01/2001	Obligation	-224,000	-224,000		
			Project Obligation=	-224,000	-224,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Hayward (5050)	CML-5050(019)						
	04-071834 Huntwood Avenue and Sandoval Way						
	Install signals, interconnects, etc.						
		Q40 11/29/1999	Obligation	-202,733			
			Project Obligation=	-202,733	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Lafayette (5404)	CML-5404(009)						
	04-923214 on Pleasant Hill Road from Deer Hill to Rancho View						
	Signal Upgrade/Sychonization						
		Q40 08/31/1999	Obligation	-17,706			
	CML-5404(009)						
		Q40 12/20/1999	Obligation	17,706			
			Project Obligation=	0	0	0	
1B, CANCELLED - PROJECT REVIEWED.							
	CML-5404(010)						
	04-071914 along Pleasant Hill Road from Deer Hill Road to Rancho View Drive.						
	signal synchronization project						
		Q40 12/27/1999	Obligation	-17,706			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lafayette (5404)	CML-5404(010)						
		Q40	03/01/2000	Obligation	-269,594		
	CML-5404(010)						
		Q40	06/15/2000	Obligation	-25,559		
				Project Obligation=	-312,859	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Larkspur (5166)	CML-5166(010)						
	04-072784 along Sir Francis Drake Blvd. from Eliseo Drive to Larkspur Landing Circle						
	Interconnect Signals/Surveillance Equip.						
		Q40	08/09/2000	Obligation	-61,950		
	CML-5166(010)						
		Q40	06/04/2001	Obligation	-247,050	-247,050	
				Project Obligation=	-309,000	-247,050	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5166(012)						
	04-923733 Bon Air Road from Magnolia Ave. to Corte Madera Bridge						
	Bicycle/Pedestrian Improvements						
		Q40	07/09/2001	Obligation	-19,476	-19,476	
				Project Obligation=	-19,476	-19,476	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Marin County (5927)	CML-5927(033)						
	04-923651 Manzanita Park & Ride Lot						
	Park & Ride Lot Expansion						
		Q40	05/15/2001	Obligation	-110,662	-110,662	
				Project Obligation=	-110,662	-110,662	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Menlo Park (5273)	CML-5273(007)						
	04-923488 along El Camino Real: from the Standford Shopping Center Driveway in Palo Alto to Encinal Ave. in Menlo Park						
	Interconnect Signals						
		Q40	09/07/2000	Obligation	-145,666		
				Project Obligation=	-145,666	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Metropolitan Transportation Commission - SAFE (6160)	CML-6160(004)						
	04-923496 Various Locations - Freeway Service Patrol FY 2000/01						
	Freeway Service Patrol - FY 2000/01						
		Q40	09/11/2000	Obligation	-1,017,000		
				Project Obligation=	-1,017,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission - SAFE (6160)	CMLN-6160(003) 04-923288 Bay Area County Freeways/Expressways under MTC jurisdiction					
	Freeway Service Patrol	Q40 11/09/1999	Obligation	-2,440,000		
	CMLN-6160(003)	Q40 11/22/1999	Obligation	1,220,000		
			Project Obligation=	-1,220,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)	CML-6084(023) 04-928757 MTC-Region wide Travel Info					
	Travel Info	Q40 12/03/1998	Obligation	-1,635,000		
			Project Obligation=	-1,635,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(030) 04-923227 Bay Area Agency-TETAP will provide traffic engineering consultant services to Bay Area agencies Re-time signal systems	Q40 09/02/1999	Obligation	-442,500		
			Project Obligation=	-442,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(033) 04-923289 Bay Area Counties under MTC jurisdiction MTC Travel Information Project	Q40 11/01/1999	Obligation	-6,365,000		
			Project Obligation=	-6,365,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(035) 04-923364 Regional Transit Trip Planning Regional transit trip planning	Q40 03/20/2000	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-6084(036) 04-923365 N/A Regional Transit Marketing;promote	Q40 03/20/2000	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CML-6084(041) 04-923454 Regional Transit Marketing FY2000/01-various locations					
	Regional Transit Marketing FY2000/01	Q40	09/20/2000 Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(042) 04-923455 Traffic Engineering Technical Assistance FY00/01 TETAP - Various Locations					
	Traffic Engineering Tech Assist. FY00/01	Q40	08/24/2000 Obligation	-221,000		
			Project Obligation=	-221,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6084(043) 04-923456 Transit Trip Planning FY00/01 - Various Locations					
	Transit Trip Planning FY00/01	Q40	08/25/2000 Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(045) 04-923458 Traveler Information Services TravelInfo FY00/01 - Various Locations					
	TravelInfo FY00/01	Q40	08/25/2000 Obligation	-4,780,000		
			Project Obligation=	-4,780,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6084(047) 04-923460 Translink FY00/01 - Various Locations					
	Translink FY00/01	Q40	08/25/2000 Obligation	-3,463,000		
			Project Obligation=	-3,463,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Millbrae (5299)	CML-5299(005) 04-923519 Intersection of Millbrae Ave and El Camino					
	Turning Lane	Q40	11/03/2000 Obligation	-32,756	-32,756	
			Project Obligation=	-32,756	-32,756	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)	CML-5152(004) 04-072484 Monterey Road in the City of Morgan Hill - 150 meters on each side of RR tracks.					
	Pedestrian and Bike Path	Q40	04/17/2001 Obligation	-70,824	-70,824	
			Project Obligation=	-70,824	-70,824	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	CML-5012(041)						
	04-923232 Acorn-Prescott Neighborhood Transportation Plan Improvements						
	Reconfigure intersections,bicycle lane, landscaping						
		Q40	11/16/1999	Obligation	-185,913		
	CML-5012(041)						
		Q40	09/07/2000	Obligation	-888,611		
				Project Obligation=	-1,074,524	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5012(050)						
	04-923652 Jackson Street - from 6th Street to 7th Street; Rte. 880 - Jackson Street On Ramp.						
	Install traffic barriers and K-rails						
		Q40	02/23/2001	Obligation	-30,985	-30,985	
				Project Obligation=	-30,985	-30,985	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5012(051)						
	04-923656 Fruitvale Streetscape & Multi-Modal Project; International Blvd & 34th Ave						
	Community Plaza & Streetscape Imprvmnts						
		Q40	03/06/2001	Obligation	-168,207	-168,207	
				Project Obligation=	-168,207	-168,207	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Orinda (5444)	CML-5444(009)						
	04-923498 Orinda Way, street fronting 26 Orinda Way						
	Streetscape/Pedestrian Walkways Mod.						
		Q40	09/13/2000	Obligation	-65,000		
				Project Obligation=	-65,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Palo Alto (5100)	CML-5100(005)						
	04-923686 Intersection of Homer Ave & Alma St. to bike path near Urban Lane						
	Pedestrian and Bike Path						
		Q40	05/30/2001	Obligation	-283,010	-283,010	
				Project Obligation=	-283,010	-283,010	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5100(006)						
	04-072834 At various locations throughout City of Palo Alto						
	NTCIP Traffic Signal System Upgrade						
		Q40	06/13/2001	Obligation	-212,472	-212,472	
				Project Obligation=	-212,472	-212,472	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Petaluma (5022)	CML-5022(036)						
	04-072344 555 North McDowell Blvd.						
	Purchase Property for Trans.Op. Center						
		Q40	02/09/2001	Obligation	-651,000	-651,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-651,000	-651,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Pleasant Hill (5375)	CML-5375(010)						
	04-923605 Various locations in Contra Costa County.						
	TR@KS Transportation Info. System						
		Q40	01/04/2001	Obligation	-79,677	-79,677	
	CML-5375(010)						
		Q40	07/17/2001	Obligation	69,054	69,054	
				Project Obligation=	-10,623	-10,623	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Pleasanton (5101)	CML-5101(013)						
	04-072074 along I-580 Corridor from I-238 to the Altamont Pass						
	project to install TOS equipment						
		Q40	03/28/2000	Obligation	-832,182		
				Project Obligation=	-832,182	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5101(016)						
	04-072114 @ Intersection of I-580/I-680						
	TOS transit enhancements						
		Q40	04/24/2000	Obligation	-177,000		
				Project Obligation=	-177,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLER-5101(011)						
	04-072064 along the Alamo Canal Trail at Interstate I-580						
	build an undercrossing to connect trails						
		Q40	05/09/2000	Obligation	-73,479		
				Project Obligation=	-73,479	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Richmond (5137)	CML-5137(021)						
	04-072044 Reserve (Congestion Mitigation and Air Quality match): Westside of Richmond BART/AMTRAK Station						
	Construct new pedestrian plaza						
		Q40	03/08/2000	Obligation	-7,498		
	CML-5137(021)						
		Q40	09/07/2000	Obligation	-742,502		
				Project Obligation=	-750,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Rio Vista (5099)	CML-5099(006)						
	04-923731 Intersection of SR 12 & Garden HWY						
	Install lighted crosswalks						
		Q40	07/05/2001	Obligation	-6,000	-6,000	
				Project Obligation=	-6,000	-6,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rio Vista (5099)	STPLER-5099(005)					
	04-072754 Main Street from 4th Street to Front Street					
	Pedestrian & Landscape Facilities					
		Q40 07/06/2001	Obligation	-50,000	-50,000	
			Project Obligation=	-50,000	-50,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Anselmo (5159)	CML-5159(005)					
	04-072214 In Downtown San Anselmo.					
	Remove/Replace Bus Transit Station					
		Q40 03/07/2000	Obligation	-17,706		
	CML-5159(005)					
		Q40 08/02/2000	Obligation	-170,000		
	CML-5159(005)					
		Q40 08/09/2000	Obligation	-12,300		
			Project Obligation=	-200,006	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bruno (5226)	CML-5226(008)					
	04-072034 El Camino Real from Sneath Lane to west of Rollingwood Drive and Cherry Avenue between Sneath Lane and San Bruno West.					
	signal interconnect project					
		Q40 03/07/2000	Obligation	-141,648		
	CML-5226(008)					
		Q40 06/02/2000	Obligation	-478,062		
			Project Obligation=	-619,710	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	CML-5934(094)					
	04-923270 Pioneer Park					
	Reconstruction of paths, curb ramps, ADA					
		Q40 03/14/2000	Obligation	-350,000		
			Project Obligation=	-350,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(100)					
	04-923608 Market Street - from the Embarcadero to Church Street.					
	Fill Gaps in Muni F Line Tracks					
		Q40 01/04/2001	Obligation	-44,265	-44,265	
			Project Obligation=	-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(102)					
	04-072444 Golden Gate Park Kezar Drive path and Panhandle path.					
	Golden Gate Park path improvement.					
		Q40 01/04/2001	Obligation	-67,282	-67,282	
			Project Obligation=	-67,282	-67,282	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	CML-5934(103)						
	04-923627 Stockton Street - between Markket Street and O'farrell Street.						
	Widen sidewalk/remove boarding island						
		Q40	05/25/2001	Obligation	-36,297	-36,297	
				Project Obligation=	-36,297	-36,297	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5934(105)						
	04-923667 Van Ness Avenue - from Fell to Clay Street						
	Pedestrian Improvement						
		Q40	05/30/2001	Obligation	-70,000	-70,000	
				Project Obligation=	-70,000	-70,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	ITS99-5934(093)						
	04-923263 City/County of San Francisco						
	Intergrated Transportation Management System						
		Q40	03/20/2000	Obligation	-885,300		
				Project Obligation=	-885,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Francisco Municipal Railroad (6016)	STPLCML-6016(008)						
	04-923223 at various locations						
	rail replacement, subway/station improvements, etc.						
		Q40	09/16/1999	Obligation	-20,048,000		
	STPLCML-6016(008)						
		Q40	09/28/1999	Obligation	20,048,000		
	STPLCML-6016(008)						
		QC1	09/28/1999	Obligation	-20,048,000		
				Project Obligation=	-20,048,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Jose (5005)	CML-5005(059)						
	04-072004 along the Milpitas/Warm Springs Blvd. corridor from Stevenson Blvd. in Fremont to Tasman Dr. in Milpitas.						
	project to implement ITS Elements						
		Q40	02/29/2000	Obligation	-163,780		
	CML-5005(059)						
		Q40	05/12/2000	Obligation	-491,341		
				Project Obligation=	-655,121	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5005(060)						
	04-071964 in the area around San Jose International Airport.						
	project to implement ITS elements						
		Q40	02/29/2000	Obligation	-111,547		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 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(060)					
		Q40 05/12/2000	Obligation	-335,529		
			Project Obligation=	-447,076	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)	CML-6204(040)					
	04-238501 El Camino/A Street Intersection Reconstruction and Installation of Signal Interconnect					
	Road Reconstruction/Signal Interconnect					
		Q40 03/15/2001	Obligation	-81,447	-81,447	
			Project Obligation=	-81,447	-81,447	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)	CML-5102(023)					
	04-923714 3rd & 4th Avenues-between Humboldt & Claremont					
	Interconnect Signals					
		Q40 05/30/2001	Obligation	-17,706	-17,706	
			Project Obligation=	-17,706	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	QAASTPL-5102(011)					
	04-072164 IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE					
	SIGNAL INTERCONNECT 1997 RTSOP					
		Q40 09/09/1999	Obligation	-117,744		
	QAASTPL-5102(011)					
		Q40 06/02/2000	Obligation	-282,256		
	QAASTPL-5102(011)					
		Q40 03/28/2001	Obligation	-222,000	-222,000	
	QAASTPL-5102(011)					
		Q40 06/19/2001	Obligation	-48,000	-48,000	
			Project Obligation=	-670,000	-270,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)	CML-5043(013)					
	04-923763 Bellam Blvd between Kerner Bvld and Francisco Blvd East					
	Interconnect Signals					
		Q40 08/14/2001	Obligation	-50,000	-50,000	**New1**
			Project Obligation=	-50,000	-50,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)	CML-5937(070)					
	04-072384 Various locations along Fleming Avenue and Mahoney Avenue in Eastside San Jose community.					
	Pedestrian Walkway					
		Q40 01/03/2001	Obligation	-34,526	-34,526	
			Project Obligation=	-34,526	-34,526	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	CML-5937(071)					
	04-072404 Various County Expressways					
	Installation of bicycle detection loops.					
		Q40 01/03/2001	Obligation	-18,591	-18,591	
			Project Obligation=	-18,591	-18,591	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6204(031)					
	04-150264 Santa Clara County, Routes 17, 85, 87, 101, 237, 280 & 880.					
	Traffic Operation System					
		Q40 03/28/1998	Obligation	-6,200,597		
			Project Obligation=	-6,200,597	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
Santa Rosa (5028)	CML-5028(020)					
	04-072174 along east side of Colgan Creek between Victoria Drive and Bellevue Avenue					
	construct Class I bike path					
		Q40 09/15/1999	Obligation	-14,164		
			Project Obligation=	-14,164	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5028(021)					
	04-923262 4th Street; Santa Rosa Plaza to Railroad Tracks					
	Construct pedestrian walkways; Downtown Linkage Pro					
		Q40 10/22/1999	Obligation	-66,397		
	CML-5028(021)					
		Q40 09/05/2000	Obligation	-433,603		
			Project Obligation=	-500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5028(023)					
	04-923521 3rd St. (between Wilson St. & RR), Wilson St. (between 3rd St. & 6th St.), and 6th St. (between Wilson St. & RR).					
	Pedestrian Walkway Improvements					
		Q40 11/01/2000	Obligation	-44,265	-44,265	
			Project Obligation=	-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sausalito (5098)	CML-5098(004)					
	04-923698 Bridgeway from Princess Street to Napa Street					
	Bike Lane					
		Q40 05/30/2001	Obligation	-25,673	-25,673	
			Project Obligation=	-25,673	-25,673	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Solano County (5923)	CML-5923(047)					
	04-071974 Vaughn Rd.; from Dixon City to Runge Rd. widen roadway to provide Class II bikeway					
		Q40 01/28/2000	Obligation	-20,000		
	CML-5923(047)					
		Q40 05/22/2000	Obligation	-840,200		
			Project Obligation=	-860,200	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5923(053)					
	04-923526 From Fairfield's Linear Park bike path to approx 228 meters north on Abernathy Road. Bike Path					
		Q40 11/09/2000	Obligation	-15,050	-15,050	
			Project Obligation=	-15,050	-15,050	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5923(055)					
	04-072774 Runge Road (Vaughn Rd. - Tremont Rd.); Tremont Rd. (Runge Rd.-Old Davis Rd.); Old Davis Rd.(Tremont Rd.-Old Davis Rd. Bridge). Dixon-Davis Bike Path					
		Q40 11/07/2000	Obligation	-59,000	-59,000	
			Project Obligation=	-59,000	-59,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)	CML-5920(068)					
	04-072314 On existing utility road (gravel) along Colgan Creek Channel between Bellevue Avenue and Todd Road, east side of channel. Bike Path					
		Q40 11/01/2000	Obligation	-18,591	-18,591	
			Project Obligation=	-18,591	-18,591	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)	CML-5032(011)					
	04-923663 Various locations throughout city Striping bike lanes					
		Q40 08/30/2001	Obligation	-35,000	-35,000	**New1**
			Project Obligation=	-35,000	-35,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5032(013)					
	04-923665 Main Street at AmTrak Lighted Crosswalk					
		Q40 08/30/2001	Obligation	-26,000	-26,000	**New1**
			Project Obligation=	-26,000	-26,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5032(004)					
	04-923330 Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main Street					

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MPO: Metropolitan Transportation Commission (6084)

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Q40 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
Suisun City (5032)						
		Q40 01/21/2000	Obligation	-26,086		
			Project Obligation=	-26,086	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sunnyvale (5213)	CML-5213(014)					
	04-072744 Various locations within city limits					
	Bicycle Network Improvements					
		Q40 05/30/2001	Obligation	-35,412	-35,412	
			Project Obligation=	-35,412	-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)	CML-5094(026)					
	04-923568 Next to the I-80 eastbound exit at Davis Street in the City of Vacaville.					
	Construction of Park & Lot					
		Q40 01/04/2001	Obligation	-70,824	-70,824	
			Project Obligation=	-70,824	-70,824	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vallejo (5030)	CML-5030(026)					
	04-273404 At intersection of State Route 29 & Carolina Street in the City of Vallejo					
	New Signals					
		Q40 04/28/2001	Obligation	-84,000	-84,000	
			Project Obligation=	-84,000	-84,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Walnut Creek (5225)	CML-5225(014)					
	04-072854 Various locations in City of Walnut Creek					
	Upgrade Signals					
		Q40 07/17/2001	Obligation	-38,592	-38,592	
			Project Obligation=	-38,592	-38,592	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-70,151,219.00	-7,762,292.00	0.00
			Q40 San Francisco-Bay Area Air Basin Total Balance	-7,554,576.00	6,571,083.79	0.00
			Congestion Mit. & Air Qual. Improvement **Balance:**	-6,487,103	8,187,587	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	451,914		
		318	06/30/1997	Apportionment	262,818		
				Total Apportionment	714,732.00	0.00	0.00
Metropolitan Transportation Commission (6084)	STPL-6084(028) 04-923205 All counties under MTC Jurisdiction except for Santa Clara County						
	1999/2000 CMA Planning for all MTC Counties	318	09/21/1999	Obligation	-714,732		
				Project Obligation=	-714,732	0	0
8H, FINAL VOUCHER PAID							
				Total Obligation	-714,732.00	0.00	0.00
	318 SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	178,676		
		318	06/30/1997	Apportionment	103,911		
				Total Apportionment	282,587.00	0.00	0.00
Metropolitan Transportation Commission (6084)	STPL-6084(029) 04-923206 1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)						
	1999/2000 CMA Planning	318	09/21/1999	Obligation	-282,587		
	STPL-6084(029)	318	01/29/2001	Obligation	0	0	
				Project Obligation=	-282,586	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-282,586.99	0.01	0.00
				318 SAN JOSE Total Balance	0.01	0.01	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	18,012,147		
		33C	10/01/1992	Apportionment	21,224,543		
		33C	10/01/1993	Apportionment	21,325,498		
		33C	10/01/1994	Apportionment	20,986,209		
		33C	10/01/1995	Apportionment	21,014,761		
		33C	12/31/1996	Apportionment	28,011,458		
				Total Apportionment	130,574,616.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	124,377		
23 U.S.C. 133 (F) COMPLIANCE							
		33C	07/31/1997	Transfer	-20,795,782		
Caltrans administered local projects							
		33C	11/01/1999	Transfer	-861,394		
reduce 33c/increase 33d to account for chang							
		33C	12/17/1998	Transfer	-1,475,795		
				Total Transfer	-23,008,594.00	0.00	0.00
CTC voted :STPLE-6075(002) MTC							
		33C	03/31/1996	Loan			
CTC voted apportionment only:STPLE-5005(014)							
		33C	10/01/1994	Loan			
CTC voted apportionment only:STPLE-5005(024)							
		33C	10/01/1994	Loan			
CTC voted apportionment only:STPLE-5005(034)							
		33C	10/01/1994	Loan			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
CTC voted apportionment only:STPLE-5022(015)						
		33C 05/31/1996	Loan			
		33C 09/30/1996	Loan			
CTC voted apportionment only:STPLE-5028(007)						
		33C 10/01/1994	Loan			
CTC voted apportionment only:STPLE-5934(036)						
		33C 10/01/1994	Loan			
		33C 05/31/1996	Loan			
CTC voted apportionment only:STPLE-6000(002)						
		33C 09/30/1994	Loan			
		33C 08/31/1997	Loan			
CTC voted apportionment only:STPLE-6075(005)						
		33C 09/30/1994	Loan			
CTC voted apportionment only:STPLE-6078(003)						
		33C 10/01/1994	Loan			
CTC voted apportionment only:STPLE-6170(001)						
		33C 10/01/1994	Loan			
CTC voted apportionment only:STPLE-6216(001)						
		33C 10/01/1994	Loan			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
CTC voted apportionment only:STPLE-6229(001)							
		33C	10/01/1994	Loan			
TEA OA Loans are cured by 96/97 balance							
		33C	09/30/1997	Loan			
				Total Loan	0.00	0.00	0.00
Alameda - Contra Costa Transit District (6002)	CML-STPL-6002(001) 04-069214 Var. Loc.-FTA Transfer Project						
		3AK	01/31/1993	Obligation	-468,700		
	CML-STPL-6002(001)	3AK	06/30/1994	Obligation	-1,200,000		
				Project Obligation=	-1,668,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Alameda County (5933)	STPL-5933(005) 04-069134 Castro Valley Rd; Willbeam to Yeandle						
		33C	01/31/1994	Obligation	-946,000		
				Project Obligation=	-946,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5933(009) 04-067624 Crow Canyon Rd.; E. Castro Valley to Co. line; Pavement Rails	33C	08/31/1993	Obligation	-640,097		
				Project Obligation=	-640,097	0	0
9I, FINAL VOUCHER PAID							
	STPL-5933(012) 04-069004 In Castro Valley; Grove Way; Castro Valley to I-580; Class II Bike Lane	33C	12/31/1993	Obligation	-80,000		
	STPL-5933(012)	33C	11/30/1994	Obligation	7,360		
	STPL-5933(012)	33C	04/30/1996	Obligation	17,682		
				Project Obligation=	-54,957	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5933(002) 04-066854 Castro Valley Blvd - from Lake Chabot Rd to Wilbeam Ave	33C	07/31/1992	Obligation	-1,240,128		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)						
		33C	05/31/1993	Obligation	98,199		
	STPLN-5933(002)						
		33C	06/30/1993	Obligation	-98,673		
	STPLN-5933(002)						
		33C	07/31/1993	Obligation	50		
	STPLN-5933(002)						
		33C	02/28/1995	Obligation	138,901		
				Project Obligation=	-1,101,650	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5933(013)						
	04-069264 Redwood Rd. Castro Valley Blvd/I-580 WIDENING & RECONSTRUCTION						
		33C	02/28/1994	Obligation	-1,600,002		
	STPLN-5933(013)						
		33C	05/31/1996	Obligation	-1,211,000		
	STPLN-5933(013)						
		33C	12/31/1996	Obligation	35,330		
	STPLN-5933(013)						
		33C	02/28/1998	Obligation	-35,330		
				Project Obligation=	-2,811,002	0	0
9I, FINAL VOUCHER PAID							
Alameda (5014)	STPL-5014(002)						
	04-070904 Fruitvale Ave in Oak & Various locations in Ala. Bike Lane Stripe & Lockers						
		33C	02/28/1995	Obligation	-74,000		
	STPL-5014(002)						
		33C	12/31/1995	Obligation	-800		
	STPL-5014(002)						
		33C	08/31/1997	Obligation	800		
				Project Obligation=	-74,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPLN/E-5014(001)						
	04-067614 0East of femside Blvd to Bay Farm Island. Bridge # 33c-0086- Construct bicycle/wheelchair access Br.						
		33C	07/31/1994	Obligation	-603,300		
	STPLN/E-5014(001)						
		33C	01/31/1995	Obligation	132,740		
	STPLN/E-5014(001)						
		33C	12/28/2000	Obligation	8,350	8,350	
				Project Obligation=	-462,209	8,350	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Albany (5178)	STPL-5178(001)						
	04-070864 BUCHANAN ST. AC OVERLAY.						
		33C	11/30/1994	Obligation	-129,000		
				Project Obligation=	-129,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Antioch (5038)	STPL-5038(005)						
		33C	12/31/1995	Obligation	-26,559		
	STPL-5038(005)						
		33C	02/28/1997	Obligation	-1,573,441		
	STPL-5038(005)						
		33C	04/17/2000	Obligation	0		
				Project Obligation=	-1,599,999	0	0
9I, FINAL VOUCHER PAID							
Bay Area Rapid Transit Authority (6000)	CML-STPL-6000(001)						
	04-069194 FTA Transfer CA-90-X566						
		3AK	05/31/1993	Obligation	-2,876,800		
	CML-STPL-6000(001)						
		3AK	06/30/1993	Obligation	-10,500		
				Project Obligation=	-2,887,300	0	0
8H, FINAL VOUCHER PAID							
Benicia (5003)	STPL-5003(006)						
	04-955602 IN THE CITY OF BENICIA ON MILITARY EAST/MILITARY WEST FROM SECOND TO FIFTH STREETS OVERLAY						
		33C	03/31/1996	Obligation	-24,345		
	STPL-5003(006)						
		33C	01/31/1997	Obligation	-371,655		
	STPL-5003(006)						
		33C	06/30/1997	Obligation	78,774		
	STPL-5003(006)						
		33C	11/02/1998	Obligation	4,820		
				Project Obligation=	-312,405	0	0
9I, FINAL VOUCHER PAID							
	STPL-5003(007)						
	04-928479 In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr. AC Overlay						
		33C	11/30/1997	Obligation	-3,098		
				Project Obligation=	-3,098	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 06/30/1993	Obligation	-253,600		
	STPL-5057(001)					
		33C 11/30/1993	Obligation	230,230		
	STPL-5057(001)					
		33C 08/31/1996	Obligation	18,878		
			Project Obligation=	-4,492	0	0
9I, FINAL VOUCHER PAID						
	STPL-5057(002)					
	04--06324 Claremont Ave. Overlay					
		33C 06/30/1993	Obligation	-209,800		
	STPL-5057(002)					
		33C 11/30/1993	Obligation	190,324		
	STPL-5057(002)					
		33C 08/31/1996	Obligation	12,854		
			Project Obligation=	-6,622	0	0
9I, FINAL VOUCHER PAID						
	STPL-5057(003)					
	04-068984 Sutter/Henry Sts; Rdwy Rehab					
		33C 12/31/1993	Obligation	-1,021,354		
	STPL-5057(003)					
		33C 04/30/1995	Obligation	153,271		
	STPL-5057(003)					
		33C 04/30/1996	Obligation	10,137		
			Project Obligation=	-857,945	0	0
9I, FINAL VOUCHER PAID						
Burlingame (5171)	CML-5171(001)					
		33C 09/30/1993	Obligation	-15,935		
	CML-5171(001)					
		33C 12/31/1993	Obligation	15,935		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5171(002)					
	04-928115 AIRPORT BLVD. LANG RD TO COYOTE POINT DR. WIDENING AND RECONSTRUCTION.					
		33C 04/30/1996	Obligation	-26,559		
			Project Obligation=	-26,559	0	0
9I, FINAL VOUCHER PAID						
	STPL-5171(003)					
	04-928116 BEACH ROAD BRIDGE - BRACH ROAD TO ANZA PARK. CONST. BIKE/PED BRIDGE ACROSS BURL.					
		33C 04/30/1996	Obligation	-8,853		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Burlingame (5171)	STPL-5171(003)						
		33C	11/30/1997	Obligation	8,853		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
Caltrans (6204)	STPLN-6204(019)						
	04-235664 Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7						
	Construct/modify interchange						
		33C	04/30/1996	Obligation	-1,539,500		
				Project Obligation=	-1,539,500	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPLNCML-6204(018)						
	04-233104 IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE						
	CONSTRUCT INTERCHANGE/WIDEN FREEWAY						
		33C	01/31/1996	Obligation	-4,269,000		
				Project Obligation=	-4,269,000	0	0
7G, SENT TO FEDERAL AID UNIT.							
Central Contra Costa Transit Authority (6156)	STPL-6156(001)						
	04-928167 Purchase 6 Alt. fuel busses						
		3AK	01/31/1993	Obligation	-660,000		
	STPL-6156(001)						
		3AK	03/31/1993	Obligation	-660,000		
	STPL-6156(001)						
		3AK	07/31/1996	Obligation	1,315,660		
				Project Obligation=	-4,340	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Clayton (5386)	STPL-5386(001)						
	04-068324 Marsh Crk Rd; Median,m reconstr., bike lones						
		33C	11/30/1993	Obligation	-667,000		
				Project Obligation=	-667,000	0	0
9I, FINAL VOUCHER PAID							
Concord (5135)	STPL-5135(011)						
	04-928043 In the City of Concord on Treat Blvd. - Oak Grove to Walnut Creek/Concord City Limits						
	Pavement Rehab.						
		33C	05/31/1996	Obligation	-574,000		
	STPL-5135(011)						
		33C	08/31/1996	Obligation	183,730		
	STPL-5135(011)						
		33C	05/30/2001	Obligation	40,988	40,988	
				Project Obligation=	-349,281	40,988	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Concord (5135)	STPLN-5135(001)					
	04-067004 Treat Blvd; Tutle Crk Rd. To San Miguel					
		33C 03/02/1993	Obligation	-1,121,000		
	STPLN-5135(001)					
		33C 07/31/1993	Obligation	81,658		
	STPLN-5135(001)					
		33C 04/30/1996	Obligation	-81,658		
			Project Obligation=	-1,121,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5135(003)					
	04-069424 On State Rte. 242 from Concord Ave to Grant St./Solano Way (04-CC-R-111.2/R2.4 MODIFY IC & ADD AUXILLARY LANE					
		33C 03/31/1994	Obligation	-956,124		
	STPLN-5135(003)					
		33C 11/30/1994	Obligation	-5,043,876		
			Project Obligation=	-6,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)	STPL-5928(001)					
	04-066844 Byron Hwy - Overlay					
		33C 09/02/1992	Obligation	-54,888		
	STPL-5928(001)					
		33C 04/30/1993	Obligation	-445,112		
	STPL-5928(001)					
		33C 05/31/1993	Obligation	500,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(003)					
	- - Byron Hwy; SR 4 to Holway Dr.					
		33C 03/02/1993	Obligation	-500,000		
	STPL-5928(003)					
		33C 04/30/1993	Obligation	500,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5928(005)					
	04-069634 Olymic Blvd., Tice Vlly Blvd to Las Trompas Crk. ROADWAY WIDENING					
		33C 03/02/1993	Obligation	-198,307		
	STPL-5928(005)					
		33C 04/30/1994	Obligation	-708,240		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)					
		33C 01/31/1995	Obligation	-759,453		
			Project Obligation=	-1,666,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5928(006)					
	04-067684 IN CONTRA COSTA COUNTY ON Appian Wy @ Valley View Rd Widen and Reconstruct					
		33C 03/02/1993	Obligation	-92,956		
	STPL-5928(006)					
		33C 08/31/1993	Obligation	-580,756		
	STPL-5928(006)					
		33C 10/02/1993	Obligation	-127,484		
	STPL-5928(006)					
		33C 12/31/1994	Obligation	-848,804		
			Project Obligation=	-1,650,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(027)					
	04-928325 IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS. PAVEMENT RECONSTRUCT					
		33C 05/31/1997	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5928(028)					
	04-928326 IN CONTRA COSTA COUNTY ON SAN PABLO AVE BETWEEN KAY RD & 200FT S OF DEL MONTE DR. PAVEMENT RECONSTRUCTION,MEDIAN,PED RAMPS					
		33C 05/31/1997	Obligation	-466,995		
	STPL-5928(028)					
		33C 08/31/1997	Obligation	217,064		
	STPL-5928(028)					
		33C 07/27/1998	Obligation	277		
	STPL-5928(028)					
		33C 04/17/2000	Obligation	28,965		
			Project Obligation=	-220,688	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(029)					
	04-928327 IN CONTRA COSTA COUNTY ON BUCHANAN RD BETWEEN CITY OF ANTIOCH & CITY OF PITTSBURG. PAVEMENT OVERLAY					
		33C 05/31/1997	Obligation	-65,069		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(029)					
		33C 01/26/1999	Obligation	2,189		
			Project Obligation=	-62,879	0	0
9I, FINAL VOUCHER PAID						
Corte Madera (5232)	DBLN-5232(001)					
	04-071334 Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector					
		33C 05/31/1993	Obligation	-132,795		
	DBLN-5232(001)					
		33C 02/28/1995	Obligation	132,795		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Daly City (5196)	STPL-5196(001)					
	04-066734 Hickey Blvd.					
		33C 06/02/1992	Obligation	-1,301,302		
			Project Obligation=	-1,301,302	0	0
9I, FINAL VOUCHER PAID						
	STPL-5196(007)					
	04-927631 In the City of Daly City on John Daly Blvd: Lake Merced Blvd to SR 35 Construction of Bicycle Path					
		33C 11/30/1995	Obligation	-870,000		
			Project Obligation=	-870,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5196(008)					
	04-927632 John Day Blvd: Lake Merced Blvd to Park Plaza Drive Reconstruct signals					
		33C 03/31/1995	Obligation	-137,221		
			Project Obligation=	-137,221	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5196(005)					
	04-070284 Mission/ San Pedro					
		33C 06/30/1994	Obligation	-872,000		
	STPLN-5196(005)					
		33C 02/28/1995	Obligation	268		
			Project Obligation=	-871,732	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5196(006)					
	04-070684					
		33C 07/31/1994	Obligation	-523,000		
			Project Obligation=	-523,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 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)					
	04-067044 Walkway, Overlay - Linda Mesa St.					
		33C 02/02/1993	Obligation	-18,591		
	STPL-5434(001)					
		33C 10/02/1993	Obligation	-129,709		
	STPL-5434(001)					
		33C 08/31/1995	Obligation	13,614		
			Project Obligation=	-134,685	0	0
9I, FINAL VOUCHER PAID						
	STPL-5434(002)					
	04-067034 ON HARTZ AVENUE (EASTSIDE)-DIABLO ROAD TO PROSPECT AVENUE					
		33C 02/02/1993	Obligation	-7,525		
	STPL-5434(002)					
		33C 03/31/1993	Obligation	-48,475		
			Project Obligation=	-56,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5434(003)					
	04-067024 Rehab. Pave, Repl. Curb, Signals-Hartz Ave.					
		33C 02/02/1993	Obligation	-61,971		
	STPL-5434(003)					
		33C 12/31/1993	Obligation	-288,029		
			Project Obligation=	-350,000	0	0
9I, FINAL VOUCHER PAID						
Dublin (5432)	STPL-5432(004)					
	04-927960 In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd. Widening/overlay					
		33C 02/29/1996	Obligation	-29,214		
			Project Obligation=	-29,214	0	0
9I, FINAL VOUCHER PAID						
	STPL-5432(005)					
	04-927993 IN THE CITY OF DUBLIN ON DUBLIN BLVD; WEST OF CLARK AVE. TO EAST OF SIERRA COURT RECONSTRUCTION AND WIDENING					
		33C 03/31/1996	Obligation	-126,597		
	STPL-5432(005)					
		33C 10/31/1997	Obligation	126,597		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5432(002)					
	04-071314 In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway Roadway Widening & Overlay					
		33C 11/30/1994	Obligation	-446,014		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 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
Dublin (5432)	STPLMA-5432(002)					
		33C 06/30/1995	Obligation	446,014		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	STPL-5438(001)					
	04-927586 IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE IMPROVE ACCESS BY WIDEN ST. & SIGNAL					
		33C 12/31/1994	Obligation	-141,648		
	STPL-5438(001)					
		33C 07/31/1995	Obligation	-265,590		
	STPL-5438(001)					
		33C 03/31/1996	Obligation	-2,368,177		
			Project Obligation=	-2,775,415	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Cerrito (5239)	STPL-5239(001)					
	04-070794 Cutting Blvd./Hill St.; AC overlay, sidewalk, etc.. This project combined with (002) under (003). EA cancelled on 09/26/94.					
		33C 03/31/1993	Obligation	-9,738		
	STPL-5239(001)					
		33C 11/30/1994	Obligation	9,738		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5239(002)					
	- - Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (003).					
		33C 03/31/1993	Obligation	-17,706		
	STPL-5239(002)					
		33C 11/30/1994	Obligation	17,706		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5239(003)					
	04-071374 Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined under this project.					
		33C 11/30/1994	Obligation	-344,000		
	STPL-5239(003)					
		33C 02/28/1997	Obligation	35,769		
			Project Obligation=	-308,230	0	0
9I, FINAL VOUCHER PAID						
Emeryville (5106)	STPL-5106(003)					
	04-069334 Reconstruct. Powel St. - Vallejo/Lundgren					
		33C 03/31/1994	Obligation	-45,000		

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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
Emeryville (5106)	STPL-5106(003)						
		33C	08/31/1997	Obligation	0		
				Project Obligation=	-44,999	0	0
9I, FINAL VOUCHER PAID							
Fremont (5322)	DBL-5322(001)						
	04-066864 Walnut Ave: BART Station to Mission Blvd (Rt. 238) Roadway Widening						
		33C	08/31/1992	Obligation	-427,599		
	DBL-5322(001)						
		33C	03/31/1995	Obligation	427,599		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5322(014)						
	04-928018 IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR. WIDENING/SIGNAL INTERCONNECT						
		33C	03/31/1996	Obligation	-235,638		
	STPL-5322(014)						
		33C	05/31/1996	Obligation	-88,848		
				Project Obligation=	-324,486	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5322(003)						
	04-067654 AT STEVENSON BOULEVARD AND BLACOW ROAD						
		33C	12/31/1993	Obligation	-339,000		
				Project Obligation=	-339,000	0	0
9I, FINAL VOUCHER PAID							
Golden Gate Bridge, Highway And Transportation Distri (6003)	CML-STPL-6003(003)						
	04-927609 MARIN BUS STOP & AUTO/DATABASE						
	FTA TRANSFER -- CA-90-X676						
		3AK	01/31/1995	Obligation	-255,000		
				Project Obligation=	-255,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Hayward (5050)	CRPSTPLN-L089(208)						
		33C	06/30/1994	Obligation	-879,800		
				Project Obligation=	-879,800	0	0
9I, FINAL VOUCHER PAID							
	STPL-5050(009)						
	04-928316 "D" STREET FROM GRAND TO SECOND STREET. WIDENING AND IMPROVEMENTS						
		33C	01/31/1997	Obligation	-1,691,000		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 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
			Project Obligation=	-1,691,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hercules (5117)	STPLN-5117(001)					
	04-070604 San Pablo Ave.-Linus Puling Dr.					
		33C 02/28/1993	Obligation	-159,354		
	STPLN-5117(001)					
		33C 09/30/1994	Obligation	-52,646		
			Project Obligation=	-212,000	0	0
9I, FINAL VOUCHER PAID						
Lafayette (5404)	STPL-5404(001)					
	04-070444 Walkway, Shldrs, Impr. Drainage-Happy Valley Rd.					
		33C 02/02/1993	Obligation	-26,559		
	STPL-5404(001)					
		33C 06/30/1994	Obligation	-243,441		
			Project Obligation=	-270,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5404(002)					
	04-067304 Walkway, Bus Stop/Unloading In. - St. Marys Rd.					
		33C 02/02/1993	Obligation	-4,692		
	STPL-5404(002)					
		33C 06/30/1993	Obligation	-35,308		
			Project Obligation=	-40,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5404(004)					
	04-927717 Pleasant Hill Rd					
	AC Overlay					
		33C 02/29/1996	Obligation	-220,000		
	STPL-5404(004)					
		33C 02/28/1998	Obligation	35,258		
			Project Obligation=	-184,741	0	0
9I, FINAL VOUCHER PAID						
	STPL-5404(005)					
	04-927753 In the City of Lafayette on Olympic Blvd., Reliez Station Rd. to Lafayette					
	Signals & Overlay Modification					
		33C 07/31/1995	Obligation	-120,000		
			Project Obligation=	-120,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5404(003)					
	04-070804 Pavement Reconstr, Slope, Stab; etc.-Pleasant Hill Rd.					
		33C 02/02/1993	Obligation	-107,387		

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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)	STPLN-5404(003)						
		33C	11/30/1994	Obligation	-989,613		
	STPLN-5404(003)						
		33C	07/29/1998	Obligation	-35,258		
				Project Obligation=	-1,132,258	0	0
9I, FINAL VOUCHER PAID							
Larkspur (5166)	STPL-5166(001)						
	04-067524 Rte 101 on ramp; Industrial to Nellan new signal signals/widening						
		33C	09/30/1993	Obligation	-32,756		
	STPL-5166(001)						
		33C	09/30/1994	Obligation	-167,244		
				Project Obligation=	-200,000	0	0
9I, FINAL VOUCHER PAID							
Livermore Amador Valley Transit Authority (6193)	STPL-6193(001)						
	- - Busses-FTA Transfer						
		3AK	12/31/1993	Obligation	-1,736,400		
				Project Obligation=	-1,736,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Livermore (5053)	RPSTPL-5053(009)						
	04-072694 at I/S of I-580 & the Isabel Avenue extension - construct I/C DEMO ID=#160 TEA21 #1114						
		33C	09/28/2000	Obligation	-296,228		
				Project Obligation=	-296,228	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5053(003)						
	04-927915 IN THE CITY OF LIVERMORE ON AIRWAY BLVD. RECONSTRUCTION RECONST/OVERLAY & REALIGN CURVE						
		33C	05/31/1997	Obligation	-743,000		
				Project Obligation=	-743,000	0	0
9I, FINAL VOUCHER PAID							
Marin County (5927)	STPL-5927(006)						
	04-069574 Atherton Ave. in Novato (widen) relign/minor widen (ped/bike path)						
		33C	04/30/1994	Obligation	-53,118		
				Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5927(001)						
	04-066834 Sir Francis Drake (Slide Repair)						
		33C	08/31/1992	Obligation	-745,000		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 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(001)						
		33C	11/30/1992	Obligation	73,943		
	STPLN-5927(001)						
		33C	03/31/1994	Obligation	-73,943		
				Project Obligation=	-745,000	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5927(005)						
	04-069544 Sir Francis Drake Blvd.						
		33C	04/30/1994	Obligation	-132,795		
	STPLN-5927(005)						
		33C	11/30/1994	Obligation	-170,597		
	STPLN-5927(005)						
		33C	12/31/1994	Obligation	64,759		
	STPLN-5927(005)						
		33C	11/30/1997	Obligation	15,739		
	STPLN-5927(005)						
		33C	11/06/1998	Obligation	0		
				Project Obligation=	-222,893	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5927(010)						
	04-928041 Sir Francis Drake Blvd. - Phase II - Rt. 101 to Laurel Grove Ave. in Marin County Roadway Rehabilitation						
		33C	04/30/1996	Obligation	-731,367		
	STPLN-5927(010)						
		33C	11/30/1997	Obligation	162,350		
	STPLN-5927(010)						
		33C	05/28/1998	Obligation	-32,668		
				Project Obligation=	-601,685	0	0
9I, FINAL VOUCHER PAID							
Martinez (5024)	STPLN-5024(003)						
	04-070814 In the City of Martinez on Marina Vista Rd. - Mococo Rd. to Escobar Reconstruct/Paving						
		33C	01/31/1995	Obligation	-350,000		
	STPLN-5024(003)						
		33C	06/19/1998	Obligation	0		
				Project Obligation=	-349,999	0	0
9I, FINAL VOUCHER PAID							
Menlo Park (5273)	STPL-5273(003)						
	04-927690 SAND HILL RD BRIDGE-SANTA CRUZ AVE TO SAN FRANCISQUITE CREEK IN THE CITY OF MENLO PARK						
	WIDEN BRIDGE/INSTALL CLASS II BIKEWAY						
		33C	12/31/1995	Obligation	-32,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 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
Menlo Park (5273)	STPL-5273(003)						
		33C	12/31/1996	Obligation	32,000		
				Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.							
Metropolitan Transportation Commission (6084)	STPL-6084(001) 04-067364 Planning Studies Various						
		33C	07/31/1993	Obligation	-640,000		
	STPL-6084(001)						
		33C	07/31/1993	Obligation	-580,000		
	STPL-6084(001)						
		33C	09/30/1994	Obligation	640,000		
				Project Obligation=	-580,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-6084(002) 04-067604 CMA Planning						
		33C	07/31/1993	Obligation	-1,938,757		
	STPL-6084(002)						
		33C	09/30/1993	Obligation	125,042		
	STPL-6084(002)						
		33C	09/30/1994	Obligation	429,546		
				Project Obligation=	-1,384,169	0	0
9I, FINAL VOUCHER PAID							
	STPL-6084(005) 04-070484 CMA Planning 1993/94 PLANNING & PROGRAMMING						
		33C	06/30/1994	Obligation	100,033		
	STPL-6084(005)						
		33C	06/30/1994	Obligation	-1,584,134		
	STPL-6084(005)						
		33C	09/30/1994	Obligation	353,520		
	STPL-6084(005)						
		33C	10/21/1999	Obligation	0		
				Project Obligation=	-1,130,580	0	0
9I, FINAL VOUCHER PAID							
	STPL-6084(013) 04-927979 SANTA CLARA COUNTY CMA PLANNING-1995/96						
		33C	03/24/2000	Obligation	0		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							

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District 04

MPO: Metropolitan Transportation Commission (6084)

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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
Metropolitan Transportation Commission (6084)	STPL-6084(014) 04-927980 SF/OAK ATTRIBUTABLE URBAN AREA					
		33C 01/31/1996	Obligation	-1,113,000		
			Project Obligation=	-1,113,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(015) 04-928157 VARIOUS LOCATIONS CMA PLANING					
		33C 07/31/1996	Obligation	-1,113,000		
			Project Obligation=	-1,113,000	0	0
9I, FINAL VOUCHER PAID						
Mill Valley (5113)	STPL-5113(001) 04-070524 Var. locations; Signals and Arterial Imprv.					
		33C 03/31/1993	Obligation	-44,796		
	STPL-5113(001)	33C 09/30/1994	Obligation	-195,204		
	STPL-5113(001)	33C 08/31/1995	Obligation	-90,800		
			Project Obligation=	-330,800	0	0
9I, FINAL VOUCHER PAID						
Millbrae (5299)	M-5082(045)	33C 05/31/1992	Obligation	-17,706		
	M-5082(045)	33C 06/30/1994	Obligation	2,615		
			Project Obligation=	-15,090	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5299(001) 04-067744 On Ramp Channelization					
		33C 09/30/1993	Obligation	-5,754		
	STPLN-5299(001)	33C 03/31/1996	Obligation	5,754		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Moraga (5415)	STPL-5415(001) 04-067714 Morada Rd-Sky High to Gampolindo Dr.					
		33C 02/28/1993	Obligation	-19,476		
	STPL-5415(001)	33C 09/30/1993	Obligation	-173,824		

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moraga (5415)	STPL-5415(001)					
		33C 08/31/1996	Obligation	27,739		
			Project Obligation=	-165,560	0	0
9I, FINAL VOUCHER PAID						
Newark (5317)	STPL-5317(001)					
	04-067244 Thornton Ave/Jarvis Ave/Willow St; Install R/R Xing Panels					
		33C 04/30/1993	Obligation	-299,000		
			Project Obligation=	-299,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5317(003)					
	04-927923 IN THE CITY OF NEWARK ON SYCAMORE ST.-THORNTON AVE TO MAYHEWS RD. WIDEN 2-WAY LEFT TURN LANE & BIKE LANE					
		33C 11/30/1995	Obligation	-142,975		
	STPL-5317(003)					
		33C 06/30/1996	Obligation	-556,025		
	STPL-5317(003)					
		33C 12/14/1998	Obligation	0		
			Project Obligation=	-698,999	0	0
9I, FINAL VOUCHER PAID						
Novato (5361)	STPL-5361(002)					
		33C 03/31/1993	Obligation	-106,236		
	STPL-5361(002)					
		33C 04/30/1995	Obligation	106,236		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5361(009)					
	04-928340 South NOVATO Blvd.; SR101 to Rowland Blvd. Const. bikeway,traffic signal & sig. inter.					
		33C 04/30/1997	Obligation	-22,132		
			Project Obligation=	-22,132	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5361(001)					
	04-066954 S Novato Blvd - Roland Blvd to Diablo Blvd					
		33C 06/30/1992	Obligation	-270,000		
	STPLN-5361(001)					
		33C 11/30/1993	Obligation	-300,545		
	STPLN-5361(001)					
		33C 03/31/1994	Obligation	-9,310		
	STPLN-5361(001)					
		33C 08/31/1996	Obligation	9,929		
			Project Obligation=	-569,925	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Oakland (5012)	STPL-5012(001)						
	04-066824 98th Ave - from McArthur Blvd to I-580						
	Rdwy widening, realign & signalization						
		33C	08/02/1992	Obligation	-3,890,893		
	STPL-5012(001)						
		33C	08/31/1992	Obligation	1,427,413		
	STPL-5012(001)						
		33C	11/30/1994	Obligation	-3,439,389		
	STPL-5012(001)						
		33C	01/31/1995	Obligation	-975,131		
				Project Obligation=	-6,878,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-6226(001)						
		3AK	01/31/1995	Obligation	-94,000		
				Project Obligation=	-94,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLN-5012(006)						
	04-067384 Embarcadero to 15th, W. Grand to MacHoffer; Overlay						
	Broadway Overlay						
		33C	07/31/1993	Obligation	-960,000		
				Project Obligation=	-960,000	0	0
9I, FINAL VOUCHER PAID							
Orinda (5444)	STPL-5444(004)						
	04-069614 Santa Maria Way						
		33C	05/31/1994	Obligation	-11,509		
	STPL-5444(004)						
		33C	06/30/1994	Obligation	-245,491		
				Project Obligation=	-257,000	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5444(001)						
	04-067284 Camino Pablo & Bear Ck Rd to Monte - Santa Maria Way to Miner Rd.						
		33C	02/28/1993	Obligation	-13,279		
	STPLN-5444(001)						
		33C	06/30/1993	Obligation	-263,721		
				Project Obligation=	-277,000	0	0
9I, FINAL VOUCHER PAID							
Peninsula Joint Powers Board (6170)	CML-STPL-6170(007)						
		3AK	04/30/1997	Obligation	-1,600,000		
				Project Obligation=	-1,600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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) 04-927608 FY1994/95 CAPITAL & OPERATING ASSISTANCE					
	Locomotive/Passenger Car Rehab	3AK	01/31/1995 Obligation	-2,798,000		
			Project Obligation=	-2,798,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6170(009) 04-928347 VARIOUS LOCOMOTIVE REBUILD PASSENGER CAR REHAB	3AK	03/31/1997 Obligation	-2,285,000		
	STPL-6170(009)	3AK	04/30/1997 Obligation	37,000		
			Project Obligation=	-2,248,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pinole (5126)	STPL-5126(001) 04-071324 Pinole Valley Road. (Project previousley listed as STPL 5136 (001) mistakenley).	33C	09/30/1994 Obligation	-198,000		
			Project Obligation=	-198,000	0	0
9I, FINAL VOUCHER PAID						
Pittsburg (5127)	STPL-5127(007) 04-923215 on Loveridge Road from SR 4 to Buchanan Road AC Overlay	33C	08/18/1999 Obligation	-500,000		
	STPL-5127(007)	33C	11/10/1999 Obligation	114,895		
	STPL-5127(007)	33C	04/26/2001 Obligation	10,821	10,821	
			Project Obligation=	-374,283	10,821	0
9I, FINAL VOUCHER PAID						
	STPLN-5127(003) 04-927590 Railroad Ave.: 10th St to South City Limits Reconstruct / Signals	33C	01/31/1995 Obligation	-1,170,000		
	STPLN-5127(003)	33C	02/28/1995 Obligation	1,170,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)	STPL-5375(001) 04-068424 Taylor Blvd, Pleasant Hill Rd, Contra Costa Blvd. AC Overlay	33C	03/31/1993 Obligation	-42,494		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 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
Pleasant Hill (5375)	STPL-5375(001)					
		33C 03/31/1994	Obligation	-354,506		
	STPL-5375(001)					
		33C 05/31/1994	Obligation	20,000		
			Project Obligation=	-377,000	0	0
9I, FINAL VOUCHER PAID						
Pleasanton (5101)	BHLSSTPL-5101(009)					
	04-927961	City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north.BR#33C-0199				
	Bridge Widening/Realignment					
		33C 02/29/1996	Obligation	-153,156		
	BHLSSTPL-5101(009)					
		33C 02/28/1997	Obligation	-80,563		
	BHLSSTPL-5101(009)					
		33C 06/30/1997	Obligation	-79,677		
			Project Obligation=	-313,396	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBL-5101(007)					
	04-927592	HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR.				
	RESURFACING					
		33C 01/31/1995	Obligation	-21,702		
	DBL-5101(007)					
		33C 02/28/1995	Obligation	21,702		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5101(003)					
	04-067554	Hopyard/Santa Rita Rds; Overlay & Drainage				
		33C 07/31/1993	Obligation	-399,000		
	STPL-5101(003)					
		33C 08/31/1996	Obligation	37,703		
	STPL-5101(003)					
		33C 08/31/1996	Obligation	-16,539		
			Project Obligation=	-377,836	0	0
9I, FINAL VOUCHER PAID						
Port Of Oakland (6057)	STPL-6057(001)					
	04-068254	Intermodal Container Transfer Facil.				
		33C 04/30/1993	Obligation	-2,400,000		
			Project Obligation=	-2,400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Redwood City (5029)	STPL-5029(006)						
	04-927624 VARIOUS LOCATIONS FROM MARSH RD @ BAY FRONT EXPRESSWAY TO HAVEN AVE EXTEND BAY TRAIL TO CONNECT TO US 101						
		33C	03/31/1995	Obligation	-5,600		
	STPL-5029(006)						
		33C	12/31/1996	Obligation	5,600		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-CML-5029(009)						
	04-927627 IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO						
	Rubberized Grade Crossings						
		33C	03/31/1995	Obligation	-15,050		
	STPL-CML-5029(009)						
		33C	03/31/1996	Obligation	-135,451		
	STPL-CML-5029(009)						
		33C	12/31/1996	Obligation	-70,824		
	STPL-CML-5029(009)						
		33C	07/31/1997	Obligation	-861,175		
	STPL-CML-5029(009)						
		33C	12/31/1997	Obligation	-158,500		
				Project Obligation=	-1,241,000	0	0
9I, FINAL VOUCHER PAID							
Richmond (5137)	STPLN-5137(001)						
	04-066914 Cutting Blvd. Carlson to S. 23 St.						
		33C	11/02/1992	Obligation	-1,206,000		
	STPLN-5137(001)						
		33C	04/30/1993	Obligation	92,824		
	STPLN-5137(001)						
		33C	09/30/1994	Obligation	-92,824		
				Project Obligation=	-1,206,000	0	0
9I, FINAL VOUCHER PAID							
San Anselmo (5159)	STPLN-5159(001)						
	04-070964 Centre St. Bridge to Sir Francis- Roadway reconstruction.						
		33C	04/30/1993	Obligation	-10,977		
	STPLN-5159(001)						
		33C	11/30/1994	Obligation	-134,023		
	STPLN-5159(001)						
		33C	08/31/1996	Obligation	46,625		
				Project Obligation=	-98,374	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Bruno (5226)	STPL-5226(001)					
	04-068464 Sneath Lane/San Bruno Avenue					
		33C 09/30/1992	Obligation	-1,229,000		
			Project Obligation=	-1,229,000	0	0
9I, FINAL VOUCHER PAID						
	STPLNMA-5226(002)					
	04-067674 El Camino Real @ San Bruno Avenue					
	Right Turn Lane & resignalization					
		33C 09/30/1993	Obligation	-79,677		
	STPLNMA-5226(002)					
		33C 11/30/1994	Obligation	-287,722		
	STPLNMA-5226(002)					
		33C 01/31/1998	Obligation	81,206		
	STPLNMA-5226(002)					
		33C 01/08/1999	Obligation	-75,833		
	STPLNMA-5226(002)					
		33C 06/16/1999	Obligation	-5,373		
			Project Obligation=	-367,399	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Carlos (5267)	STPL-5267(001)					
	04-068994 Brittan Ave. - widening					
		33C 08/31/1993	Obligation	-420,517		
	STPL-5267(001)					
		33C 11/30/1993	Obligation	156,502		
	STPL-5267(001)					
		33C 08/31/1996	Obligation	32,345		
	STPL-5267(001)					
		33C 08/31/1996	Obligation	-26,865		
			Project Obligation=	-258,535	0	0
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	CML-STPL-5934(008)					
	04-068094 Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St.					
		33C 06/30/1993	Obligation	-27,223		
	CML-STPL-5934(008)					
		33C 09/30/1994	Obligation	-196,777		
			Project Obligation=	-224,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	M-STPL-5934(002)					
	- - FTA Transfer Project (4 Projects)					
		3AK 01/31/1993	Obligation	-1,200,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 M-STPL-5934(002) (5934)							
		3AK	06/30/1993	Obligation	1,200,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	RES-STPL-5934(049)						
	04-928134 In San Francisco on Mission Street between 16th Street and 24th Street. Install Street Lighting						
		33C	07/31/1996	Obligation	-200,000		
				Project Obligation=	-200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5934(003)						
	04-066944 Polk Street (Fell to Brach) O/L						
		33C	01/31/1993	Obligation	-779,064		
	STPL-5934(003)						
		33C	07/31/1993	Obligation	-8,340		
	STPL-5934(003)						
		33C	04/30/1996	Obligation	135,600		
				Project Obligation=	-651,803	0	0
9I, FINAL VOUCHER PAID							
	STPL-5934(004)						
	04-066934 Harrison St. (14th to 23rd) O/L						
		33C	01/31/1993	Obligation	-1,071,213		
	STPL-5934(004)						
		33C	09/30/1993	Obligation	-108,905		
				Project Obligation=	-1,180,118	0	0
9I, FINAL VOUCHER PAID							
	STPL-5934(007)						
	04-067274 Resurface 17th St. & 18th St.						
		33C	05/31/1993	Obligation	-681,681		
	STPL-5934(007)						
		33C	10/02/1993	Obligation	254,576		
	STPL-5934(007)						
		33C	04/30/1996	Obligation	27,332		
				Project Obligation=	-399,772	0	0
9I, FINAL VOUCHER PAID							
	STPL-5934(020)						
	04-068294 Clarendon/Webster Renovation						
		33C	11/30/1993	Obligation	-925,138		
	STPL-5934(020)						
		33C	02/28/1994	Obligation	175,871		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 STPL-5934(020) (5934)							
		33C	02/28/1997	Obligation	46,938		
				Project Obligation=	-702,328	0	0
9I, FINAL VOUCHER PAID							
	STPL-5934(025)						
	04-069184	Bayshore (Oakdale to Annex) Phase I signal/widen SIGNALS AND CHANNELIZATION					
		33C	01/31/1994	Obligation	-200,000		
				Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5934(027)						
	- -	Port Tunnell modification					
		33C	05/31/1994	Obligation	-289,493		
	STPL-5934(027)						
		33C	11/30/1995	Obligation	289,493		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5934(028)						
	- -	FTA TRANSFER - (5) Projects under CA-09-X607-01					
		3AK	06/30/1994	Obligation	-3,964,030		
				Project Obligation=	-3,964,030	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5934(030)						
	04-071054	CURB RAMP CONSTRUCTION-VARIOUS LOCATIONS					
		33C	08/31/1994	Obligation	-1,000,000		
	STPL-5934(030)						
		33C	09/03/1999	Obligation	103,569		
				Project Obligation=	-896,431	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5934(046)						
	04-927941	PORT OF SAN FRANCISCO PPNO: 04-SF353 IN-JOINT POWERS BOARD RAILROAD TUNNELS 1,2,3 & 4 IN SAN FRANCISCO REHAB RAILS, X-TIES, BALLAST, & ETC.					
		33C	11/30/1995	Obligation	-2,478,000		
	STPL-5934(046)						
		33C	10/26/1999	Obligation	5,312		
				Project Obligation=	-2,472,688	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5934(068)						
	04-928332	VARIOUS LOCATIONS CONSTRUCT CURB RAMPS					
		33C	02/28/1997	Obligation	-146,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-146,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	STPL-5934(084)					
	04-923119 City/County of SF-Anza Street Curb Ramps					
	Construct Curb Ramps					
		33C 09/03/1999	Obligation	-103,569		
			Project Obligation=	-103,569	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-5934(006)					
	04-069244 In San Francisco - Muni Turnaround Proj.					
		3AK 04/30/1993	Obligation	-3,400,000		
			Project Obligation=	-3,400,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-DBL-5934(075)					
		3AK 11/30/1997	Obligation	-1,500,000		
			Project Obligation=	-1,500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5934(011)					
	04-067334 Various Locations (19) in SF					
		33C 06/30/1993	Obligation	-14,164		
	STPLN-5934(011)					
		33C 09/30/1993	Obligation	-14,164		
	STPLN-5934(011)					
		33C 09/30/1993	Obligation	14,164		
	STPLN-5934(011)					
		33C 06/30/1994	Obligation	-105,836		
			Project Obligation=	-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5934(021)					
	04-068274 Various - Paving					
		33C 01/31/1994	Obligation	-486,915		
	STPLN-5934(021)					
		33C 05/31/1995	Obligation	-324,316		
	STPLN-5934(021)					
		33C 03/31/1998	Obligation	87,705		
			Project Obligation=	-723,525	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5934(022)					
	04-068304 Alemany - Paving					
		33C 11/30/1993	Obligation	-681,681		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 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(022)						
		33C	08/31/1996	Obligation	96,098		
	STPLN-5934(022)						
		33C	12/14/1998	Obligation	122,364		
				Project Obligation=	-463,218	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5934(026)						
	04-070134 Army St. 3rd to 101						
	Preliminary Engineering only.						
		33C	05/31/1994	Obligation	-500,000		
				Project Obligation=	-500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Francisco Municipal Railroad (6016)	CML-STPL-6016(002)						
	04-927949 GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD						
	LIGHT RAIL VEHICLE (LRV) PURCHASE						
		3AK	12/31/1995	Obligation	-3,271,000		
				Project Obligation=	-3,271,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLJ-6016(004)						
	04-927967 Transit Signal System Preemption @ fifty-four (54) locations.						
	Upgrade signal controllers & pre-emption						
		3AK	09/30/1996	Obligation	-1,475,795		
	STPLJ-6016(004)						
		3AK	09/28/1997	Obligation	1,475,795		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Leandro (5041)	STPL-5041(003)						
	04-070874 Signal & Intersection Improvement @ Fairway Drive/ Merced Street.						
		33C	09/30/1994	Obligation	-291,868		
	STPL-5041(003)						
		33C	11/30/1997	Obligation	2,722		
				Project Obligation=	-289,145	0	0
9I, FINAL VOUCHER PAID							
	STPL-5041(005)						
	04-927569 West Juana Ave from E. 14th to San Leandro Blvd. Reconstruction						
		33C	12/31/1994	Obligation	-450,230		
	STPL-5041(005)						
		33C	11/30/1995	Obligation	-67,192		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 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 Leandro (5041)	STPL-5041(005)					
		33C 01/31/1997	Obligation	-45,034		
			Project Obligation=	-562,456	0	0
9I, FINAL VOUCHER PAID						
San Mateo County (5935)	STPL-5935(002)					
	04-068284 Canada Rd - Paving					
		33C 11/30/1993	Obligation	-50,462		
	STPL-5935(002)					
		33C 06/30/1994	Obligation	-435,538		
			Project Obligation=	-486,000	0	0
9I, FINAL VOUCHER PAID						
San Mateo (5102)	BR-STPL-5102(005)					
	04-070724 E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26					
		33C 08/31/1994	Obligation	-3,149,500		
			Project Obligation=	-3,149,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-5102(004)					
	04-070274 Delaware/ 19th					
		33C 05/31/1994	Obligation	-106,000		
			Project Obligation=	-106,000	0	0
9I, FINAL VOUCHER PAID						
San Pablo (5303)	STPL-5303(001)					
	04-070424 El Portal Dr.; AC overlay					
		33C 03/31/1993	Obligation	-15,935		
	STPL-5303(001)					
		33C 06/30/1994	Obligation	-297,065		
			Project Obligation=	-313,000	0	0
9I, FINAL VOUCHER PAID						
San Rafael (5043)	NHSTPLNC-5043(003)					
		33C 05/31/1994	Obligation	-1,163,000		
			Project Obligation=	-1,163,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5043(010)					
	04-923349 Anderson Drive between Simms Street & CMSA Plant and Anderson Drive between CMSA Plant and Sir Francis Drake Blvd.					
	Road Rehabilitation					
		33C 09/28/2000	Obligation	-359,606		
			Project Obligation=	-359,606	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	STPLN-5043(001)					
	- - Manuel Freitas Pkwy/Rte 101, PM 13.71					
		33C 03/31/1993	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sausalito (5098)	STPLN-5098(001)					
	04-071224 Bridgeway; Napa to Johnson; AC overlay repairs, etc.					
		33C 05/31/1993	Obligation	-7,967		
	STPLN-5098(001)					
		33C 09/30/1994	Obligation	-92,033		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
Tiburon (5388)	STPL-5388(001)					
	04-070464 Expand Bike Parking-S.F./Tiburon Ferry Terminal					
		33C 05/31/1993	Obligation	-1,770		
	STPL-5388(001)					
		33C 06/30/1994	Obligation	-12,394		
			Project Obligation=	-14,164	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Union City (5354)	STPL-5354(001)					
	04-067254 Alvarado Rd. Median Landscaping					
		33C 04/30/1993	Obligation	-101,999		
	STPL-5354(001)					
		33C 04/30/1996	Obligation	17,972		
			Project Obligation=	-84,026	0	0
9I, FINAL VOUCHER PAID						
	STPL-5354(004)					
	04-069604 Alvarado Niles Rd./Medallion-Signal Interconnect					
		33C 06/30/1993	Obligation	-4,426		
	STPL-5354(004)					
		33C 04/30/1994	Obligation	-74,773		
	STPL-5354(004)					
		33C 11/30/1994	Obligation	-1		
	STPL-5354(004)					
		33C 08/31/1996	Obligation	0		
			Project Obligation=	-79,199	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5354(002)					
	04-069584 In the City of Union City on Decoto Rd., Meyers Dr., Union Sq. I/S Widening Signal Med. WIDENING & SIGNAL MODIFICATION					
		33C 06/30/1993	Obligation	-5,754		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(002)					
		33C 07/31/1995	Obligation	-123,246		
			Project Obligation=	-129,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5354(003)					
	04-069594 Alvarado Niles Rd., Dyer St., Alvarado Blvd., Whipple Rd., Union City Rd.-Signal Interconnect					
		33C 06/30/1993	Obligation	-13,500		
	STPLN-5354(003)					
		33C 07/31/1994	Obligation	-202,587		
	STPLN-5354(003)					
		33C 09/30/1994	Obligation	87		
	STPLN-5354(003)					
		33C 02/28/1997	Obligation	2,445		
			Project Obligation=	-213,554	0	0
9I, FINAL VOUCHER PAID						
Vallejo (5030)	STPL-5030(001)					
	04-105354 Oakwood/Springs & Georgia/Rollingwood					
		33C 07/02/1992	Obligation	-239,031		
	STPL-5030(001)					
		33C 02/28/1993	Obligation	55,951		
	STPL-5030(001)					
		33C 02/28/1995	Obligation	18,255		
			Project Obligation=	-164,824	0	0
9I, FINAL VOUCHER PAID						
	STPL-5030(003)					
	- - Rollingwood/Benicia					
		33C 10/02/1992	Obligation	-160,239		
	STPL-5030(003)					
		33C 09/30/1993	Obligation	160,239		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5030(006)					
	04-105924 Rollingwood & Benicia, Signals - rehab. wk					
		33C 09/30/1993	Obligation	-188,110		
			Project Obligation=	-188,110	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5030(010)					
	04-928118 VARIOUS LOCATIONS.					
	AC STREET OVERLAY & RESTRIPING.					
		33C 04/30/1996	Obligation	-49,949		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Vallejo (5030)	STPLMA-5030(010)					
		33C 08/31/1996	Obligation	49,949		
			Project Obligation=	0	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Walnut Creek (5225)	STPLN-5225(001)					
	04-070844 Ygnacio Valley Rd @ Bancroft					
	Intersection Mod. signals & striping					
		33C 02/28/1993	Obligation	-63,741		
	STPLN-5225(001)					
		33C 10/02/1995	Obligation	37,182		
	STPLN-5225(001)					
		33C 05/13/1998	Obligation	2,248		
			Project Obligation=	-24,310	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5225(002)					
	04-927634 Civic Dr @ Ygnacio Valley Rd					
		33C 02/28/1993	Obligation	-50,462		
	STPLN-5225(002)					
		33C 10/02/1995	Obligation	-2,656		
	STPLN-5225(002)					
		33C 06/15/1998	Obligation	-2,836		
			Project Obligation=	-55,954	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-108,730,880.31	60,160.72	0.00
	33C SAN FRANCISCO-OAKLAND Total Balance			-1,164,858.31	60,160.72	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	7,121,548		
		33C	10/01/1992	Apportionment	8,391,648		
		33C	10/01/1993	Apportionment	8,431,564		
		33C	10/01/1994	Apportionment	8,297,417		
		33C	10/01/1995	Apportionment	8,308,706		
		33C	12/31/1996	Apportionment	11,075,023		
				Total Apportionment	51,625,906.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTEMENT							
		33C	07/31/1997	Transfer	49,176		
				Total Transfer	49,176.00	0.00	0.00
Caltrans (6204)	STPL-6204(036)						
	04-438614 SR237/I880 Interchange						
	Interchange modifications, widening						
		33C	09/29/2000	Obligation	-242,033		
				Project Obligation=	-242,033	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLN-6204(001)						
	- - I-280 @ Page Mill (Caltrans Pjt)						
		33C	08/31/1994	Obligation	-128,368		
				Project Obligation=	-128,368	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPLN-6204(008)						
		33C	01/31/1996	Obligation	-197,400		
	STPLN-6204(008)						
		33C	02/29/1996	Obligation	-41,719		
	STPLN-6204(008)						
		33C	09/28/1997	Obligation	7,509		
	STPLN-6204(008)						
		33C	09/28/1997	Obligation	-7,509		
	STPLN-6204(008)						
		33C	03/28/1998	Obligation	7,509		
				Project Obligation=	-231,609	0	0
8H, FINAL VOUCHER PAID							
	STPLN-6204(009)						
		33C	01/31/1996	Obligation	-1,121,000		
	STPLN-6204(009)						
		33C	02/29/1996	Obligation	1,539		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(009)						
		33C	05/14/1998	Obligation	7,766		
			Project Obligation=		-1,111,694	0	0
9I, FINAL VOUCHER PAID							
	STPLN-6204(010)						
		33C	01/31/1996	Obligation	-1,137,000		
	STPLN-6204(010)						
		33C	02/29/1996	Obligation	11,784		
	STPLN-6204(010)						
		33C	03/31/1997	Obligation	8,013		
	STPLN-6204(010)						
		33C	12/28/2000	Obligation	574,908	574,908	
			Project Obligation=		-542,294	574,908	0
7H, FINAL VOUCHER SENT TO FHWA.							
	STPLN-6204(011)						
		33C	01/31/1996	Obligation	-1,289,000		
	STPLN-6204(011)						
		33C	02/29/1996	Obligation	-439		
			Project Obligation=		-1,289,439	0	0
9I, FINAL VOUCHER PAID							
	STPLN-6204(012)						
		33C	01/31/1996	Obligation	-1,451,400		
	STPLN-6204(012)						
		33C	02/29/1996	Obligation	20,313		
	STPLN-6204(012)						
		33C	03/31/1997	Obligation	-8,013		
	STPLN-6204(012)						
		33C	03/02/1999	Obligation	54,171		
			Project Obligation=		-1,384,928	0	0
9I, FINAL VOUCHER PAID							
	STPLN-6204(013)						
		33C	01/31/1996	Obligation	-807,100		
	STPLN-6204(013)						
		33C	02/29/1996	Obligation	21,839		
	STPLN-6204(013)						
		33C	03/31/1997	Obligation	-8,350		
	STPLN-6204(013)						
		33C	05/14/1998	Obligation	17,520		
			Project Obligation=		-776,090	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(014)					
	04-438051 SR 237: FIRST ST & ZANKER INTERCHANGES LANDSCAPING					
		33C 01/31/1996	Obligation	-351,100		
	STPLN-6204(014)					
		33C 02/29/1996	Obligation	-4,967		
	STPLN-6204(014)					
		33C 12/25/1997	Obligation	-2,003		
	STPLN-6204(014)					
		33C 09/28/1997	Obligation	2,003		
	STPLN-6204(014)					
		33C 03/28/1998	Obligation	124,457		
	STPLN-6204(014)					
		33C 03/28/1998	Obligation	-126,460		
	STPLN-6204(014)					
		33C 05/14/1998	Obligation	0		
			Project Obligation=	-358,069	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-6204(017)					
	04-437294 IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C					
		33C 06/30/1995	Obligation	-10,000,000		
			Project Obligation=	-10,000,000	0	0
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(002)					
		33C 08/31/1994	Obligation	-1,586,457		
	STPLNMA-6204(002)					
		33C 04/30/1995	Obligation	1,586,457		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPMADB-6204(020)					
		33C 05/31/1996	Obligation	-1,427,000		
			Project Obligation=	-1,427,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Campbell (5306)	STPLN-5306(001)					
	04-068454 Bascom Ave.-Shadydale/Apricot/Hamilton El Camino Real (Rt. 82) @ Bernardo Ave.					
		33C 04/30/1993	Obligation	-39,838		
	STPLN-5306(001)					
		33C 05/31/1994	Obligation	-570,162		
			Project Obligation=	-610,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 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 Altos Hills (5324)	STPLG-5324(001)					
	04-067154 El Monte Ave. & Stonebrook Drive					
		33S 03/31/1993	Obligation	-16,000		
			Project Obligation=	-16,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Gatos (5067)	STPLN-5067(001)					
	- - Los Gatos Blvd. Samaritan Way to Lark El Camino Real (Rt. 82) @ Bernardo Ave.					
		33C 04/30/1993	Obligation	-70,824		
	STPLN-5067(001)					
		33C 05/31/1994	Obligation	-329,176		
	STPLN-5067(001)					
		33C 07/31/1994	Obligation	-329,176		
	STPLN-5067(001)					
		33C 07/31/1994	Obligation	329,176		
			Project Obligation=	-400,000	0	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPL-6084(006)					
	04-071274 ALL URBAN CODE 3047 WORK FROM 6084 (1,2,&5) MOVED TO THIS PROJECT					
		33C 09/30/1994	Obligation	-1,423,066		
	STPL-6084(006)					
		33C 06/28/1999	Obligation	6,960		
			Project Obligation=	-1,416,105	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(013)					
	04-927979 SANTA CLARA COUNTY					
	CMA PLANNING-1995/96					
		33C 01/31/1996	Obligation	-352,000		
			Project Obligation=	-352,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(016)					
	04-928158 IN SANTA CLARA COUNTY					
	CMA PLANING					
		33C 07/31/1996	Obligation	-352,000		
	STPL-6084(016)					
		33C 05/19/2000	Obligation	0		
			Project Obligation=	-351,999	0	0
9I, FINAL VOUCHER PAID						
Mountain View (5124)	STPL-5124(003)					
	04-067574 Future San Antonio Train Station					
	INSTAL 6 SSHELTERS AND BIKE LOCKERS					
		33C 07/31/1993	Obligation	-144,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	
Mountain View (5124)	STPL-5124(003)						
		33C 11/30/1994	Obligation	27,259			
			Project Obligation=	-116,741	0	0	
9I, FINAL VOUCHER PAID							
	STPLN-5124(002)						
	04-067404 El Camino Real @ Grant Rd.						
		33C 04/30/1993	Obligation	-32,756			
	STPLN-5124(002)						
		33C 09/30/1993	Obligation	-103,580			
	STPLN-5124(002)						
		33C 06/30/1994	Obligation	-263,664			
	STPLN-5124(002)						
		33C 02/28/1998	Obligation	45,231			
			Project Obligation=	-354,768	0	0	
9I, FINAL VOUCHER PAID							
Palo Alto (5100)	STPL-5100(002)						
	04-069664 Page Mill @ Foothill						
		33C 04/30/1994	Obligation	-76,135			
	STPL-5100(002)						
		33C 11/30/1994	Obligation	-715,865			
	STPL-5100(002)						
		33C 03/31/1997	Obligation	-1			
	STPL-5100(002)						
		33C 03/01/1999	Obligation	1			
	STPL-5100(002)						
		33C 08/14/2001	Obligation	0	0		**New1**
			Project Obligation=	-791,999	0	0	
8H, FINAL VOUCHER PAID							
	STPLN-5100(001)						
	04-068444 Along Caltrain track between Church Ave. @ University						
		33C 05/31/1993	Obligation	-21,000			
	STPLN-5100(001)						
		33C 11/30/1993	Obligation	-25,035			
	STPLN-5100(001)						
		33C 11/30/1994	Obligation	-273,965			
			Project Obligation=	-320,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
San Jose (5005)	STPL-5005(009)						
	04-068434 Winfield Blvd.-Coleman toAlmaden Ext. El Camino Real (Rt. 82) @ Bernardo Ave.						
		33C 04/30/1993	Obligation	-354,120			
			Project Obligation=	-354,120	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
San Jose (5005)	STPL-5005(039)					
	04-928016 TRIMBLE ROAD AT GUADALUPE RIVER RECONSTRUCT & WIDEN EXISTING BRIDGE					
		33C 03/31/1996	Obligation	-288,000		
			Project Obligation=	-288,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-MA-5005(051)					
		33C 07/31/1997	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5005(003)					
	04-066784 Almaden @ Curtner - Branham Ln @ Cherry - Vista Park - Fair Ave					
		33S 08/31/1992	Obligation	-300,000		
	STPLG-5005(003)					
		33S 11/30/1992	Obligation	-50,000		
	STPLG-5005(003)					
		33S 08/31/1996	Obligation	32,408		
			Project Obligation=	-317,591	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5005(004)					
	04-066794 Capitol Expwy @ San Antonio & Jackson - Various					
		33S 08/31/1992	Obligation	-250,000		
	STPLG-5005(004)					
		33S 11/30/1992	Obligation	-50,000		
	STPLG-5005(004)					
		33S 01/31/1997	Obligation	33,505		
			Project Obligation=	-266,494	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5005(005)					
	04-067234 Var Loc. (6)					
		33S 11/30/1992	Obligation	-491,500		
	STPLG-5005(005)					
		33S 11/30/1993	Obligation	-77,500		
	STPLG-5005(005)					
		33S 01/31/1997	Obligation	42,523		
			Project Obligation=	-526,476	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5005(006)					
	04-066924 Various Streets					
		33C 01/02/1993	Obligation	-1,357,000		
			Project Obligation=	-1,357,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(009)					
	04-927607 Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design - Santa Clara County Transit District					
	FTA TRANSFER - CA-90-X675					
		3AK 01/31/1995	Obligation	-553,000		
	CML-STPL-6006(009)					
		3AK 08/31/1996	Obligation	-340,000		
			Project Obligation=	-893,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-STPL-6006(010)					
	04-928137 TASMAN CORRIDOR LRT WEST EXTENSION					
		3AK 01/31/1997	Obligation	-8,789,000		
			Project Obligation=	-8,789,000	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6006(011)					
	04-928312 TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)					
		3AK 12/31/1996	Obligation	-400,000		
	CML-STPL-6006(011)					
		3AK 01/31/1997	Obligation	400,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-6006(001)					
	04-928241 Santa Clara Co. (FTA Transfer Proj.) Replace storage tanks & communications					
		3AK 01/31/1993	Obligation	-3,600,000		
	STPL-6006(001)					
		3AK 08/31/1996	Obligation	480,000		
			Project Obligation=	-3,120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6006(003)					
	04-070334 Sawtooth Bus Stops/Shelters & Info Panels					
		33C 07/31/1993	Obligation	-61,971		
	STPL-6006(003)					
		33C 05/31/1994	Obligation	-171,748		
	STPL-6006(003)					
		33C 11/30/1994	Obligation	28,329		
	STPL-6006(003)					
		33C 02/28/1997	Obligation	48,513		
			Project Obligation=	-156,876	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	STPL-6006(004) 04-069484 Design Double Track (Guadalupe) FTA Transfer					
		3AK 11/30/1993	Obligation	-400,000		
	STPL-6006(004)	3AK 12/31/1996	Obligation	400,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clara County (5937)	CM-STPL-5937(008) 04-067064 Lawrence Exp - Saratoga Ave. to Elk Dr					
		33C 02/28/1993	Obligation	-446,000		
	CM-STPL-5937(008)	33C 01/31/1995	Obligation	-400		
			Project Obligation=	-446,400	0	0
9I, FINAL VOUCHER PAID						
	IMSTPLN-8801(015)	33C 04/30/1995	Obligation	-1,243,187		
	IMSTPLN-8801(015)	33C 07/31/1996	Obligation	1,243,187		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	RS-STPL-C073(007) 04-929282 Santa Teresa - Highland to California CONDTRUCT/RECONSTRUCT 2 LN HIGHWAY					
		33C 02/28/1998	Obligation	-220,000		
			Project Obligation=	-220,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5937(036) 04-927991 IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 & MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD. WIDENING/RECONSTRUCTION					
		33C 02/29/1996	Obligation	-221,325		
	STPL-5937(036)	33C 04/29/1998	Obligation	-557,739		
	STPL-5937(036)	33C 04/28/1998	Obligation	-221,325		
	STPL-5937(036)	33C 04/28/1998	Obligation	221,325		
			Project Obligation=	-779,064	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(005)					
	- - N. First St. Ichg.					
		33C 01/31/1993	Obligation	-5,250,000		
			Project Obligation=	-5,250,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(010)					
	04-070094 In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave Bike & Ped Path & Signals					
		33C 05/31/1994	Obligation	-292,000		
			Project Obligation=	-292,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(017)					
	04-069284 R/W Rt 101 to Stevens Cr. Blvd.					
		33C 03/31/1997	Obligation	-3,000,000		
	STPLN-5937(017)					
		33C 10/31/1997	Obligation	0		
			Project Obligation=	-2,999,999	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5937(002)					
	04-066904 Central Exp/Rengstraff					
		33S 12/02/1992	Obligation	-349,000		
	STPLNG-5937(002)					
		33S 07/31/1995	Obligation	53,000		
	STPLNG-5937(002)					
		33S 11/30/1996	Obligation	-53,000		
			Project Obligation=	-349,000	0	0
9I, FINAL VOUCHER PAID						
	STPN-CRP-5937(001)					
		33C 04/30/1992	Obligation	-1,614,000		
			Project Obligation=	-1,614,000	0	0
8H, FINAL VOUCHER PAID						
Santa Clara (5019)	STPLN-5019(002)					
	04-067264 De La Cruz Blvd.-					
		33C 04/30/1993	Obligation	-240,000		
	STPLN-5019(002)					
		33C 10/02/1993	Obligation	45,170		
	STPLN-5019(002)					
		33C 08/31/1994	Obligation	-45,179		
	STPLN-5019(002)					
		33C 08/31/1996	Obligation	1		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-240,008	0	0
9I, FINAL VOUCHER PAID						
Saratoga (5332)	STPLN-5332(002)					
	04-069464 Sav/Sunnyvale (Big Basin to Verde Vista)					
		33C 04/30/1994	Obligation	-340,000		
			Project Obligation=	-340,000	0	0
9I, FINAL VOUCHER PAID						
Sunnyvale (5213)	STPLN-5213(002)					
	04-927840 In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett (Rt. 82) @ Bernardo Ave.				El Camino Real	
	Bicycle/Pedestrian Access					
		33C 04/30/1993	Obligation	-10,623		
	STPLN-5213(002)					
		33C 11/30/1995	Obligation	-89,377		
	STPLN-5213(002)					
		33C 08/17/1998	Obligation	100,000		
			Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-51,320,172.94	574,908.46	0.00
		33C SAN JOSE Total Balance		354,909.06	574,908.46	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)					
	- - Bus Rehab/Purchase FTA Transfer					
		3AK 12/31/1993	Obligation	-800,000		
	STPL-5028(006)					
		3AK 02/28/1994	Obligation	800,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	0.00
			33C SANTA ROSA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	4,713,517		
		33D	10/01/1992	Apportionment	5,562,586		
		33D	10/01/1993	Apportionment	5,574,648		
		33D	10/01/1994	Apportionment	5,484,549		
		33D	10/01/1995	Apportionment	5,492,091		
		33D	12/31/1996	Apportionment	7,340,861		
				Total Apportionment	34,168,252.00	0.00	0.00
		33D	09/30/1992	Transfer	-392,050		
		33D	09/30/1992	Transfer	-341,125		
		33D	09/30/1993	Transfer	2,792,320		
		33D	09/30/1994	Transfer	8,526		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	32,867		
23 U.S.C. 133(F) COMPLIANCE							
		33D	07/31/1997	Transfer	27,476,218		
23 U.S.C. 133(f) compliance							
		33D	03/02/1999	Transfer	-18,642		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	22,573		
		33D	10/01/1994	Transfer	-31,870		
		33D	10/01/1995	Transfer	46,794		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	1,996,616		
		33D	04/30/1994	Transfer	0		
		33D	04/30/1994	Transfer	1,495,674		
		33D	04/30/1994	Transfer	454,141		
		33D	04/30/1994	Transfer	205,718		
		33D	04/30/1994	Transfer	399,289		
		33D	04/30/1994	Transfer	14,831		
		33D	04/30/1994	Transfer	11,268		
		33D	04/30/1994	Transfer	-106,626		
		33D	04/30/1994	Transfer	106,624		
		33D	04/30/1994	Transfer	392,254		
		33D	04/30/1994	Transfer	625,910		
		33D	04/30/1994	Transfer	-227,836		
		33D	04/30/1994	Transfer	968,668		
		33D	04/30/1994	Transfer	-958,636		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	04/30/1994	Transfer	346,851		
		33D	04/30/1994	Transfer	11,469		
		33D	04/30/1994	Transfer	74,367		
CRP TRANSFER							
		33D	10/31/1995	Transfer	56,805		
		33D	10/31/1995	Transfer	103,721		
		33D	10/31/1995	Transfer	378,403		
		33D	10/31/1996	Transfer	-239,669		
		33D	10/31/1996	Transfer	101,438		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	-170,497		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	333,763		
		33D	09/30/1994	Transfer	20,923		
		33D	09/30/1994	Transfer	5,000		
		33D	09/30/1994	Transfer	274,000		
		33D	09/30/1994	Transfer	170,584		
		33D	09/30/1994	Transfer	820,533		
		33D	09/30/1994	Transfer	2,699		
		33D	11/21/1997	Transfer	-170,497		
CRP TRANSFERS TO RSTP Q24 AND 33D							
		33D	10/31/1999	Transfer	421,265		
ENTRY TO BACKOUT ORIGNIAL ENTRY							
		33D	11/21/1997	Transfer	170,497		
Exchange Fund Transfers							
		33D	08/16/1993	Transfer	-356,536		
TRANSFER 10/22/96							
		33D	10/22/1996	Transfer	841,526		
reduce 33c/increase 33d to account for chang							
		33D	12/17/1998	Transfer	1,475,795		
				Total Transfer	39,645,954.75	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Alameda - Contra Costa Transit District (6002)	STPL-6002(007) 04-928589 AC Transit "FTA GRANT #CA-90-X853"					
	Radio Comm Syst. Auto Veh Monitor/Locat	3AN	09/16/1998 Obligation	-545,980		
			Project Obligation=	-545,980	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)	STPL-5038(001) 04-067114 BUCHANAN RD: SOMERSVILLE RD TO THE WEST CITY LIMITS; LONE TREE WY: HILLCREST AVE TO SAND CR RD; WILBUR AVE: "A" ST TO MARIE AVE.	33D	03/31/1993 Obligation	-228,000		
	STPL-5038(001)	33D	02/28/1995 Obligation	35,603		
			Project Obligation=	-192,396	0	0
9I, FINAL VOUCHER PAID						
	STPL-5038(002) 04-070784 Ped. Bike Trail; Dear Valley Rd to Lane Tree, Lane Tree to Somersville (EBMUD).	33D	06/30/1993 Obligation	-48,691		
	STPL-5038(002)	33D	11/30/1994 Obligation	-337,309		
	STPL-5038(002)	33D	03/28/1998 Obligation	38,000		
	STPL-5038(002)	33D	08/11/1998 Obligation	26,152		
			Project Obligation=	-321,847	0	0
9I, FINAL VOUCHER PAID						
Burlingame (5171)	STPL-5171(002) 04-928115 AIRPORT BLVD. LANG RD TO COYOTE POINT DR. WIDENING AND RECONSTRUCTION.	33D	08/31/1997 Obligation	-443,441		
			Project Obligation=	-443,441	0	0
9I, FINAL VOUCHER PAID						
Caltrans (6204)	STPLN-6204(001) - - I-280 @ Page Mill (Caltrans Pjt)	33D	08/31/1997 Obligation	-278,200		
			Project Obligation=	-278,200	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLNDB-6204(017) 04-437294 IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C	33D	11/30/1997 Obligation	-333,396		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-333,396	0	0
9I, FINAL VOUCHER PAID						
Clayton (5386)	STPL-5386(003)					
	04-070434 Main St Reconstruction					
		33D 06/30/1994	Obligation	-126,000		
			Project Obligation=	-126,000	0	0
9I, FINAL VOUCHER PAID						
Cloverdale (5039)	STPL-5039(001)					
	04-070384 Jefferson St. from 3rd St to 4th St. Roadway Reconstruction					
		33D 03/31/1996	Obligation	-139,262		
			Project Obligation=	-139,262	0	0
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)	STPL-5928(001)					
	04-066844 Byron Hwy - Overlay					
		33D 05/31/1993	Obligation	-500,000		
	STPL-5928(001)					
		33D 02/28/1995	Obligation	100,513		
			Project Obligation=	-399,486	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(027)					
	04-928325 IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS. PAVEMENT RECONSTRUCT					
		33D 08/31/1997	Obligation	-445,735		
	STPL-5928(027)					
		33D 10/21/1998	Obligation	105,780		
			Project Obligation=	-339,955	0	0
7G, SENT TO FEDERAL AID UNIT.						
Daly City (5196)	STPL-5196(008)					
	04-927632 John Day Blvd: Lake Merced Blvd to Park Plaza Drive Reconstruct signals					
		33D 08/31/1997	Obligation	-1,920,779		
			Project Obligation=	-1,920,779	0	0
9I, FINAL VOUCHER PAID						
Dixon (5056)	STPL-5056(001)					
	04-105604 North Lincoln and North Almond					
		33D 06/30/1993	Obligation	-98,000		
			Project Obligation=	-98,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Dublin (5432)	STPL-5432(001)					
	04-070934 Dougherty Rd/Sierra Lane-Signals-Rdwy Improvements					
		33D 08/31/1994	Obligation	-183,000		
			Project Obligation=	-183,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5432(004)					
	04-927960 In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd. Widening/overlay					
		33D 08/31/1997	Obligation	-300,786		
	STPL-5432(004)					
		33D 10/21/1999	Obligation	0		
			Project Obligation=	-300,785	0	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	STPL-5438(001)					
	04-927586 IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE IMPROVE ACCESS BY WIDEN ST. & SIGNAL					
		33D 08/31/1997	Obligation	-1,765,085		
			Project Obligation=	-1,765,085	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Emeryville (5106)	STPL-5106(006)					
	04-071234 59th St. overcrossing @ SPRR Emeryville AMTRAK Station Const bike/ped overcrossing					
		33D 09/30/1994	Obligation	-700,000		
			Project Obligation=	-700,000	0	0
9I, FINAL VOUCHER PAID						
Fairfield (5132)	STPL-5132(001)					
	04-105554 Back Ave & Woolmer					
		33D 04/30/1993	Obligation	-226,400		
			Project Obligation=	-226,400	0	0
9I, FINAL VOUCHER PAID						
	STPL-5132(003)					
	04-107234 Resurfacing-6 locations City of Fairfield					
		33D 08/31/1994	Obligation	-868,000		
	STPL-5132(003)					
		33D 12/31/1994	Obligation	8,374		
	STPL-5132(003)					
		33D 11/30/1995	Obligation	-8,374		
	STPL-5132(003)					
		33D 03/31/1997	Obligation	15,737		
			Project Obligation=	-852,262	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Fairfield (5132)	STPL-5132(005)					
	04-928120 IN THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE./TRAVIS BLVD. AC RESURFACING					
		33D 10/31/1997	Obligation	-966,000		
			Project Obligation=	-966,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5132(006)					
	04-928313 FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (CA-90X773) REHABILITATE BUSES					
		3AN 12/31/1996	Obligation	-506,160		
			Project Obligation=	-506,160	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)	STPL-5322(014)					
	04-928018 IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR. WIDENING/SIGNAL INTERCONNECT					
		33D 09/30/1997	Obligation	-1,605,514		
			Project Obligation=	-1,605,514	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5322(018)					
	04-928465 CAPITAL CORRIDOR CENTERVILLE STATION IMPROVEMENTS					
		33D 09/30/1997	Obligation	-175,000		
			Project Obligation=	-175,000	0	0
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPLMA-6003(006)					
		3AN 09/02/1998	Obligation	-282,000		
	STPLMA-6003(006)					
		3AN 09/28/1998	Obligation	141,000		
			Project Obligation=	-141,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-6003(007)					
		3AN 09/02/1998	Obligation	-40,000		
	STPLMA-6003(007)					
		3AN 09/28/1998	Obligation	20,000		
			Project Obligation=	-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Healdsburg (5027)	STPL-5027(003)					
	04-928457 FR0NT STREET-HEALDSBURG AVE. TO MASON STREET. HEALDSBURG AVE.-MILL STREET TO MATERSON ST. CHIQUITA RD- CITY LIMITS TO 101.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Healdsburg (5027)						
		33D 09/30/1997	Obligation	-134,000		
			Project Obligation=	-134,000	0	0
9I, FINAL VOUCHER PAID						
Healdsburg (5027)	STPL-5027(004)					
	04-928468 INTERSECTION OF HEALDSBURG AVE AND POWELL AVE.					
	INSTALL SIGNALS 3 LEG INTERSECTION					
		33D 09/30/1997	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
Hercules (5117)	CML-STPL-5117(002)					
		33D 09/30/1997	Obligation	-71,500		
	CML-STPL-5117(002)					
		33D 06/24/1998	Obligation	12,745		
			Project Obligation=	-58,755	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Livermore Amador Valley Transit Authority (6193)	CML-STPL-6193(002)					
	04-927701 ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679)					
	TRANSFER CENTER/FAREBOXES					
		3AN 04/30/1995	Obligation	-579,000		
			Project Obligation=	-579,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6193(003)					
	04-928724 Livermore Amador Valley Transit (LAVTA) FTA Grant #CA-90-X875					
	Construct Bus Pullouts-FTA Transfer					
		3AN 09/09/1998	Obligation	-48,000		
			Project Obligation=	-48,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Livermore (5053)	STPL-5053(002)					
	04-070714 Concannon Blvd Reconstruction/Overlay					
		33D 07/31/1994	Obligation	-447,000		
			Project Obligation=	-447,000	0	0
8H, FINAL VOUCHER PAID						
Marin County (5927)	STPL-5927(006)					
	04-069574 Atherton Ave. in Novato (widen)					
	relign/minor widen (ped/bike path)					
		33D 08/31/1997	Obligation	-485,882		
			Project Obligation=	-485,882	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Martinez (5024)	STPL-5024(010)					
	04-928475 PACHECO BLVD., POTTER TO SUSANNA ST. BIKE LANE / ROADWAY REHABILITATION.					
		33D 09/30/1997	Obligation	-1,600,081		
	STPL-5024(010)					
		33D 05/12/1998	Obligation	272,131		
			Project Obligation=	-1,327,950	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Menlo Park (5273)	STPL-MA-5273(004)					
		33D 08/31/1997	Obligation	-176,000		
			Project Obligation=	-176,000	0	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPL-6084(001)					
	04-067364 Planning Studies Various					
		33D 07/31/1993	Obligation	-160,000		
			Project Obligation=	-160,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(002)					
	04-067604 CMA Planning					
		33D 09/30/1993	Obligation	-125,042		
			Project Obligation=	-125,042	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(005)					
	04-070484 CMA Planning 1993/94 PLANNING & PROGRAMMING					
		33D 06/30/1994	Obligation	-100,033		
			Project Obligation=	-100,033	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(014)					
	04-927980 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING-1995/96					
		33D 01/31/1996	Obligation	-100,000		
	STPL-6084(014)					
		33D 02/28/1998	Obligation	0		
			Project Obligation=	-99,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(015)					
	04-928157 VARIOUS LOCATIONS CMA PLANING					
		33D 07/31/1996	Obligation	-100,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(015)						
		33D	12/02/1998	Obligation	0		
				Project Obligation=	-99,999	0	0
9I, FINAL VOUCHER PAID							
Napa County (5921)	STPL-5921(005)						
		33D	07/31/1994	Obligation	-4,205		
	STPL-5921(005)						
		33D	11/30/1997	Obligation	1,257		
				Project Obligation=	-2,947	0	0
9I, FINAL VOUCHER PAID							
	STPL-5921(006)						
		33D	07/31/1994	Obligation	-5,090		
	STPL-5921(006)						
		33D	11/30/1997	Obligation	1,521		
				Project Obligation=	-3,568	0	0
9I, FINAL VOUCHER PAID							
	STPL-5921(007)						
	04-070974 Silverado Trail from Trancos to Oakville Cross Road.						
		33D	08/31/1994	Obligation	-458,000		
				Project Obligation=	-458,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5921(009)						
	04-927865 SILVERADO TRAIL FROM SOSCAL TO CALISTOGA CLASS II BIKE PATH						
		33D	11/30/1995	Obligation	-63,000		
	STPL-5921(009)						
		33D	08/31/1997	Obligation	-650,000		
				Project Obligation=	-713,000	0	0
9I, FINAL VOUCHER PAID							
Napa (5042)	STPL-5042(001)						
	04-928166 FTA Transfer; App# CA-90-X550						
		33D	03/31/1993	Obligation	-1,115,100		
	STPL-5042(001)						
		33D	11/30/1993	Obligation	1,115,100		
	STPL-5042(001)						
		3AN	11/30/1993	Obligation	-1,115,100		
	STPL-5042(001)						
		3AN	07/31/1996	Obligation	2,542		
				Project Obligation=	-1,112,557	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Napa (5042)	STPL-5042(006)					
	04-069114 Soscol Ave. Reconstruction					
		33D 01/31/1994	Obligation	-432,000		
			Project Obligation=	-432,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5042(009)					
	04-070564 FTA Transfer (2 Pjts) 1.SIGNAL PRE-EMPTION PROJ: $115,000 2. CONSOLIDATED SERVICE CENTER: $320,100					
	FTA GRANT CA-90-X599					
		3AN 06/30/1994	Obligation	-435,100		
			Project Obligation=	-435,100	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5042(014)					
	04-928284 SOSSCAL AVE. FROM 3RD TO SILVERADO					
	AC OVERLAY					
		33D 09/30/1997	Obligation	-316,735		
			Project Obligation=	-316,735	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5042(005)					
	- -					
		33D 12/31/1993	Obligation	-885		
			Project Obligation=	-885	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)	STPL-5361(009)					
	04-928340 South NOVATO Blvd.; SR101 to Rowland Blvd.					
	Const. bikeway,traffic signal & sig. inter.					
		33D 09/30/1997	Obligation	-212,868		
			Project Obligation=	-212,868	0	0
9I, FINAL VOUCHER PAID						
Oakland (5012)	CMLSTPL-5012(021)					
	04-928015 IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE. & LAKESHORE AVE. & E. 18TH STREET					
	SIGNAL INTERCONNECT					
		33D 08/31/1997	Obligation	-383,879		
			Project Obligation=	-383,879	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(024)					
	04-928149 Various locations throught the city of Oakland					
	Install curb ramps					
		33D 09/30/1997	Obligation	-546,678		
			Project Obligation=	-546,678	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Oakland (5012)	STPLMA-5012(015)					
	04-927825 ON SAN LEANDRO ST. IN THE CITY OF OAKLAND STPLMA-5012(015)					
	PAVEMENT REHABILITATION					
		33D 08/31/1997	Obligation	-1,144,739		
	STPLMA-5012(015)					
		33D 01/31/1998	Obligation	-1,454		
	STPLMA-5012(015)					
		33D 08/04/1998	Obligation	211,123		
			Project Obligation=	-935,070	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(016)					
	04-927826 ON SAN PABLO AVE. IN THE CITY OF OAKLAND STPLMA-5012(016)					
		33D 08/31/1997	Obligation	-1,580,702		
	STPLMA-5012(016)					
		33D 01/31/1998	Obligation	-1,853		
	STPLMA-5012(016)					
		33D 10/30/1998	Obligation	1,853		
			Project Obligation=	-1,580,702	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pacifica (5350)	STPLN-MA-5350(005)					
		33D 08/31/1997	Obligation	-112,200		
			Project Obligation=	-112,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-MA-5350(006)					
		33D 08/31/1997	Obligation	-230,400		
			Project Obligation=	-230,400	0	0
9I, FINAL VOUCHER PAID						
Petaluma (5022)	CML-5022(013)					
	04-068774 E.Washington/Ely;new signals					
		33D 11/30/1993	Obligation	-13,279		
	CML-5022(013)					
		33D 09/30/1994	Obligation	13,279		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLNSTPL-5022(021)					
	04-071014 Lakeville Hwy from Caulfield Lane to Frates Rd. Interconnect signals.					
		33D 09/30/1997	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 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 05/31/1994	Obligation	-80,000		
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(008)					
	04-067544 Petaluma Blvd South @ B St. TRAFFIC SIGNAL					
		33D 12/31/1994	Obligation	-60,000		
			Project Obligation=	-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(010)					
	04-068784 McDowell; 4 bus pull outs					
		33D 11/30/1993	Obligation	-8,853		
	STPL-5022(010)					
		33D 07/31/1996	Obligation	8,107		
			Project Obligation=	-745	0	0
9I, FINAL VOUCHER PAID						
	STPL-5022(011)					
	04-068794 E. WASHINGTON ST. & CASA CRANDE RD. CONSTRUCT BUS PULLOUTS					
		33D 11/30/1993	Obligation	-26,559		
	STPL-5022(011)					
		33D 07/31/1996	Obligation	21,270		
			Project Obligation=	-5,288	0	0
9I, FINAL VOUCHER PAID						
	STPL-5022(012)					
	04-068804 Var. Loc.; Bike Actuation @ Signals					
		33D 11/30/1993	Obligation	-17,706		
	STPL-5022(012)					
		33D 08/31/1994	Obligation	-182,294		
	STPL-5022(012)					
		33D 04/30/2001	Obligation	0	0	
			Project Obligation=	-199,999	0	0
8H, FINAL VOUCHER PAID						
	STPL-5022(020)					
	04-071004 Bus Pull Outs (10 and 11 combined together)					
		33D 08/31/1994	Obligation	-164,588		
	STPL-5022(020)					
		33D 07/31/1995	Obligation	44,188		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 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(020)					
		33D 07/31/1996	Obligation	11,791		
			Project Obligation=	-108,608	0	0
9I, FINAL VOUCHER PAID						
	STPL-5022(029)					
	04-928369 VARIOUS LOCATIONS					
	CITY WIDE TRAFFIC SSIGNAL INTERCONNECT					
		33D 09/30/1997	Obligation	-308,000		
			Project Obligation=	-308,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(031)					
	04-928426 "D" ST: PETALUMA BLVD TO S. 4TH ST.					
	WIDEN, ADD SIGNAL					
		33D 09/30/1997	Obligation	-107,000		
			Project Obligation=	-107,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5022(002)					
	- -					
		33D 03/31/1993	Obligation	-53,118		
	STPLN-5022(002)					
		33D 06/30/1993	Obligation	53,118		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Piedmont (5156)	BHLSSTPL-5156(001)					
	04-928404 Oakland Ave. UK, Br. No. 33C0083					
	Bridge Deck Rehabilitation					
		33D 08/31/1997	Obligation	-146,000		
			Project Obligation=	-146,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Pittsburg (5127)	STPLN-5127(001)					
	04-070824 Leland Rd; Bailey to Los Medanos & Railroad Ave; S. City Limits to 10th St.					
	Install / Interconnect Signals					
		33D 02/28/1993	Obligation	-55,773		
	STPLN-5127(001)					
		33D 01/31/1995	Obligation	-408,227		
	STPLN-5127(001)					
		33D 04/17/2000	Obligation	0		
			Project Obligation=	-463,999	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5127(003)					
	04-927590 Railroad Ave.: 10th St to South City Limits					
	Reconstruct / Signals					
		33D 02/28/1995	Obligation	-1,170,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-1,170,000	0	0
9I, FINAL VOUCHER PAID						
Redwood City (5029)	CML-STPL-5029(008)					
		33D 08/31/1997	Obligation	-265,441		
	CML-STPL-5029(008)					
		33D 02/02/2000	Obligation	-10,558		
			Project Obligation=	-275,999	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rio Vista (5099)	STPL-5099(001)					
		33D 11/30/1995	Obligation	-21,000		
			Project Obligation=	-21,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)	CMLSTPL-5379(006)					
	04-928290 SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE CONSTRUCT BIKE PATH					
		33D 09/30/1997	Obligation	-253,441		
	CMLSTPL-5379(006)					
		33D 10/28/1999	Obligation	82,579		
			Project Obligation=	-170,862	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5379(001)					
	04-071024 Golf Course Dr., Commerce Blvd.-Traffic Signals					
		33D 04/30/1993	Obligation	-26,559		
	STPL-5379(001)					
		33D 08/31/1994	Obligation	-213,441		
	STPL-5379(001)					
		33D 09/30/1996	Obligation	3,619		
	STPL-5379(001)					
		33D 03/31/1997	Obligation	290		
			Project Obligation=	-236,090	0	0
9I, FINAL VOUCHER PAID						
	STPL-5379(004)					
	04-071034 Commerce/Redwood; Golfcourse/Commerce; GC/Snyder 3 Signals (Signals 1992)					
		33D 09/30/1994	Obligation	-242,000		
			Project Obligation=	-242,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5379(005)					
	04-071044 Various Locations. Overlays.					
		33D 08/31/1994	Obligation	-297,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rohnert Park (5379)	STPL-5379(005)						
		33D	11/30/1996	Obligation	88,408		
	STPL-5379(005)						
		33D	03/31/1997	Obligation	2,303		
				Project Obligation=	-206,288	0	0
9I, FINAL VOUCHER PAID							
	STPL-5379(007)						
	04-928291 LOOP ON RAMP FROM EASTBOUND ROHNEERT PARK EXPRESSWAY TO SOUTHBOUND 101						
	INTERCHANGE @ ROUTE 101						
		33D	11/30/1996	Obligation	-45,150		
	STPL-5379(007)						
		33D	08/31/1997	Obligation	-485,850		
				Project Obligation=	-531,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Francisco County (5934)	STPL-5934(025)						
	04-069184 Bayshore (Oakdale to Annex) Phase I signal/widen						
	SIGNALS AND CHANNELIZATION						
		33D	09/30/1997	Obligation	-338,000		
				Project Obligation=	-338,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5934(063)						
	04-928294 LAKE MERCED BLVD FROM SUNSET BLVD TO WINSTON						
	RECONSTRUCT CENTER MEDIAN						
		33D	08/31/1997	Obligation	-370,000		
				Project Obligation=	-370,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5934(068)						
	04-928332 VARIOUS LOCATIONS						
	CONSTRUCT CURB RAMPS						
		33D	08/31/1997	Obligation	-1,171,000		
				Project Obligation=	-1,171,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5934(069)						
	04-928413 IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS						
	CONSTRUCT CURB RAMPS FOR MOBILITY IMPAIRED						
		33D	08/31/1997	Obligation	-820,000		
				Project Obligation=	-820,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5934(070)						
	04-928414 ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY						
	REBUILD PATHS AND INSTALL TRAFFIC SIGNAL						
		33D	08/31/1997	Obligation	-116,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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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
			Project Obligation=	-116,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	STPL-5934(072)					
	04-928451 VARIOUS LOCATIONS IN SAN FRANCISCO COUNTY.					
	COUNTYWIDE TANSPORTATION PLAN PROJECT					
		33D 08/31/1997	Obligation	-545,000		
	STPL-5934(072)					
		33D 10/31/1997	Obligation	545,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5934(073)					
	04-928458 INTERSECTION OF ALEMANY BLVD. AT CRESCENT/PUTNAM/I-280 OFF RAMP					
	CONSTRUCT LEFT TURN LANE					
		33D 09/30/1997	Obligation	-35,412		
	STPL-5934(073)					
		33D 09/08/1998	Obligation	35,412		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-6272(001)					
	04-928483 IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS.					
	COUNTYWIDE TRANSPORTATION PLAN PROJECT					
		33D 10/31/1997	Obligation	-545,000		
			Project Obligation=	-545,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5934(057)					
	04-928186 ECKER ST., ELM ST. TO MISSION BLVD.					
	REPAVE WITH BRICK FOR PEDESTRIAN					
		33D 09/30/1997	Obligation	-236,015		
			Project Obligation=	-236,015	0	0
9I, FINAL VOUCHER PAID						
	STPLZ-L089(893)					
	04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY.					
	BRIDGE REHAB/SEISMIC					
		33D 12/25/1997	Obligation	-371,826		
	STPLZ-L089(893)					
		33D 12/27/1997	Obligation	371,826		
	STPLZ-L089(893)					
		33D 12/22/1998	Obligation	-610,693		
	STPLZ-L089(893)					
		33D 12/28/1998	Obligation	610,693		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 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
San Francisco Municipal Railroad (6016)	CML-STPL-6016(001)						
		3AN	02/28/1995	Obligation	-3,289,000		
				Project Obligation=	-3,289,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Pablo (5303)	STPL-5303(007) 04-928429 SAN PABLO DAM RD RECONSTRUCT						
		33D	08/31/1997	Obligation	-300,000		
	STPL-5303(007)						
		33D	02/28/1998	Obligation	117,629		
	STPL-5303(007)						
		33D	10/21/1998	Obligation	-41,882		
				Project Obligation=	-224,253	0	0
9I, FINAL VOUCHER PAID							
San Ramon (5437)	STPLN-5437(004) 04-068714 Crow Canyon Rd - Crow Canyon Pl to Crest Dr.						
		33D	06/30/1994	Obligation	-420,000		
				Project Obligation=	-420,000	0	0
9I, FINAL VOUCHER PAID							
Santa Clara County Transit District (6006)	STPL-6006(002) 04-067214 Wever Ave & Juan St in Milpitas						
		33D	03/31/1993	Obligation	-323,134		
	STPL-6006(002)						
		33D	07/31/1993	Obligation	17,706		
	STPL-6006(002)						
		33D	02/29/1996	Obligation	20,270		
				Project Obligation=	-285,157	0	0
9I, FINAL VOUCHER PAID							
Santa Clara County (5937)	STPLG-5937(009) 04-067164 Monterey Hwy & San Martin Ave.						
		33T	03/31/1993	Obligation	-170,000		
	STPLG-5937(009)						
		33T	11/30/1995	Obligation	-29,514		
	STPLG-5937(009)						
		33T	01/31/1996	Obligation	29,514		
				Project Obligation=	-170,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	STPLN-5937(010)						
	04-070094 In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave						
	Bike & Ped Path & Signals						
		33D 04/30/1993	Obligation	-23,360			
	STPLN-5937(010)						
		33D 05/31/1994	Obligation	23,360			
			Project Obligation=	0	0	0	
9I, FINAL VOUCHER PAID							
	STPLN-5937(017)						
	04-069284 R/W Rt 101 to Stevens Cr. Blvd.						
		33D 03/31/1994	Obligation	-19,320,000			
	STPLN-5937(017)						
		33D 03/31/1997	Obligation	7,790,186			
			Project Obligation=	-11,529,814	0	0	
9I, FINAL VOUCHER PAID							
Santa Rosa (5028)	STPL-5028(004)						
		33D 03/31/1993	Obligation	-265,590			
	STPL-5028(004)						
		33D 04/30/1993	Obligation	-88,530			
	STPL-5028(004)						
		33D 06/30/1993	Obligation	-645,880			
	STPL-5028(004)						
		33D 08/31/1994	Obligation	-3,800,000			
	STPL-5028(004)						
		33D 08/14/2001	Obligation	0	0		**New1**
			Project Obligation=	-4,799,999	0	0	
8H, FINAL VOUCHER PAID							
	STPL-5028(006)						
	- - Bus Rehab/Purchase FTA Transfer						
		3AN 02/28/1994	Obligation	-800,000			
			Project Obligation=	-800,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5028(010)						
	04-927702 FTA TRANSFER						
		3AN 05/31/1995	Obligation	-1,983,000			
			Project Obligation=	-1,983,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Sebastopol (5123)	STPLN-5123(001)						
	04-069374 SR 12 @ Morris St - Signalization						
		33D 02/28/1993	Obligation	-6,197			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-6,197	0	0
9I, FINAL VOUCHER PAID						
Sebastopol (5123)	STPLN-5123(002)					
	04-069414 Bodega Ave & Pleasant Hill Rd.					
		33D 02/28/1993	Obligation	-14,164		
	STPLN-5123(002)					
		33D 03/31/1994	Obligation	-53,118		
			Project Obligation=	-67,282	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5123(003)					
	04-070954 BODEGA AVE: SR 12 at MORRIS ST. TRAFFIC SIGNALS					
		33D 11/30/1994	Obligation	-181,521		
			Project Obligation=	-181,521	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5123(004)					
	04-927612 BODEGA AVE: FLORENCE AVE TO PLEASANT HILL AVE. NORTH OVERLAY					
		33D 03/31/1995	Obligation	-13,279		
	STPLN-5123(004)					
		33D 02/29/1996	Obligation	-121,721		
	STPLN-5123(004)					
		33D 02/28/1997	Obligation	2,475		
			Project Obligation=	-132,524	0	0
9I, FINAL VOUCHER PAID						
Solano County (5923)	STPL-5923(001)					
	04-105164 Peabody Road					
		33D 03/31/1993	Obligation	-247,879		
	STPL-5923(001)					
		33D 08/31/1993	Obligation	20,357		
	STPL-5923(001)					
		33D 08/31/1995	Obligation	28,331		
			Project Obligation=	-199,190	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(006)					
	04-105534 Suisun Valley Rd @ Suisun Ck Br. #23C-076 BRIDGE REPLACEMENT					
		33D 03/31/1993	Obligation	-53,118		
	STPL-5923(006)					
		33D 02/29/1996	Obligation	-52,882		
			Project Obligation=	-106,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Solano County (5923)	STPL-5923(014)					
	04-107224 Fry Rd from Leisure Town Rd to Meridian Rd					
	Reconstruction					
		33D 09/30/1994	Obligation	-17,706		
	STPL-5923(014)					
		33D 06/30/1995	Obligation	-333,758		
	STPL-5923(014)					
		33D 01/31/1996	Obligation	35,464		
			Project Obligation=	-316,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(017)					
	04-955565 Pleasants Valley Rd @ Foothill Blvd Br# 23C-0084 & B-1290					
	Road & Bridge Reconstruction					
		33D 05/31/1995	Obligation	-193,881		
	STPL-5923(017)					
		33D 07/31/1997	Obligation	8,881		
	STPL-5923(017)					
		33D 10/31/1997	Obligation	-716,000		
	STPL-5923(017)					
		33D 05/28/1998	Obligation	-901,000		
	STPL-5923(017)					
		33D 05/28/1998	Obligation	911,623		
	STPL-5923(017)					
		33D 05/28/1998	Obligation	-10,623		
			Project Obligation=	-901,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(023)					
	04-955605 IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON RD. & MIDWAY RD.					
	AC OVERLAY					
		33D 11/30/1995	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
9I, FINAL VOUCHER PAID						
Solano Transportation Authority (6249)	STPL-6249(003)					
	04-928320 VARDEN ROAD/PEABODY ROAD INTERSECTION					
	R/W ACQUISITION FOR REALIGMENT					
		33D 08/31/1997	Obligation	-700,000		
	STPL-6249(003)					
		33D 01/04/2001	Obligation	46,462	46,462	
	STPL-6249(003)					
		33D 06/14/2001	Obligation	1	1	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-653,536	46,463	0
9I, FINAL VOUCHER PAID						
Solano Transportation Authority (6249)	STPLMA-6249(001)					
	04-928184 EXTEND LEISURE TOWN RD. FROM ALAMO SOUTHWEST TO VANDEN RD.					
	NEW ROADWAY (GAP CLOSURE)					
		33D	09/30/1997 Obligation	-1,972,820		
	STPLMA-6249(001)					
		33D	06/15/1998 Obligation	-1,972,820		
	STPLMA-6249(001)					
		33D	06/16/1998 Obligation	1,972,820		
			Project Obligation=	-1,972,820	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)	DE-STPL-A041(801)					
	04-929384 STONY POINT RD: PETALUMA BLVD TO SR 12					
	RECONSTRUCTION & WIDENING					
		33D	08/31/1994 Obligation	-1,594,000		
			Project Obligation=	-1,594,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(001)					
	04-067134 Old Redwood Hwy/Bodega Avenue					
		33D	03/02/1993 Obligation	-586,000		
			Project Obligation=	-586,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5920(006)					
	- - FTA Transfer; App# CA-90-X530					
		3AN	03/31/1993 Obligation	-3,360,000		
	STPL-5920(006)					
		3AN	06/30/1993 Obligation	-160,000		
			Project Obligation=	-3,520,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5920(009)					
	04-067424 Stoney Pt. Rd.-Stage 2A					
		33D	06/30/1993 Obligation	-1,682,070		
	STPL-5920(009)					
		33D	10/02/1993 Obligation	265,590		
	STPL-5920(009)					
		33D	07/31/1996 Obligation	25,135		
			Project Obligation=	-1,391,344	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(023)					
	04-928135 E. NAPA ST. @ 7TH STREET EAST					
	INTERSECTION IMPROVEMENTS					
		33D 06/30/1996	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5920(041)					
	04-928456 PEPPER ROAD TO MECHAM ROAD					
	RECONSTRUCTION AND WIDENING					
		33D 08/31/1997	Obligation	-1,887,000		
	STPL-5920(041)					
		33D 08/26/1998	Obligation	114,629		
			Project Obligation=	-1,772,371	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5920(016)					
	04-070394 In the County of Sonoma - Verano Ave. from Lomita Ave. to Fifth Street West					
	Fifth st. west widen & reconstruct					
		33D 05/31/1994	Obligation	-17,706		
	STPLN-5920(016)					
		33D 08/31/1994	Obligation	-165,473		
	STPLN-5920(016)					
		33D 03/31/1996	Obligation	-16,821		
	STPLN-5920(016)					
		33D 06/28/1999	Obligation	0		
			Project Obligation=	-199,999	0	0
9I, FINAL VOUCHER PAID						
Suisun City (5032)	STPL-5032(001)					
	04-106104 Walters Rd. from Scandia Rd to Prosperity					
		33D 09/30/1993	Obligation	-142,000		
	STPL-5032(001)					
		33D 12/31/1995	Obligation	-54,000		
	STPL-5032(001)					
		33D 11/30/1996	Obligation	23,307		
			Project Obligation=	-172,692	0	0
9I, FINAL VOUCHER PAID						
	STPL-5032(003)					
	04-928643 In Suisun City on Pintail Drive from Blue Bill Way to Woodlark Dr.					
	AC Overlay					
		33D 09/08/1998	Obligation	-239,000		
			Project Obligation=	-239,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Vacaville (5094)	CML-STPL-5094(002)					
	04-106404 PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS					
	Develop a Park & Ride Facility					
		33D 02/28/1994	Obligation	-555,000		
			Project Obligation=	-555,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5094(003)					
	04-106704 East Monte Vista Ave./Leisure Town Rd.					
		33D 09/30/1994	Obligation	-452,830		
	STPL-5094(003)					
		33D 06/30/1995	Obligation	3,983		
	STPL-5094(003)					
		33D 12/31/1996	Obligation	93,386		
			Project Obligation=	-355,460	0	0
9I, FINAL VOUCHER PAID						
	STPL-5094(010)					
	04-928412 PEABODY ROAD FROM ALAMO DRIVE TO SOUTH CITY LIMITS					
	RESURFACE					
		33D 09/30/1997	Obligation	-637,000		
			Project Obligation=	-637,000	0	0
9I, FINAL VOUCHER PAID						
Vallejo (5030)	CMLNSTPL-5030(004)					
		33D 02/28/1995	Obligation	-647,000		
			Project Obligation=	-647,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Windsor (5472)	STPL-5472(001)					
	04-928328 04-SON-101-29.35: Son-101 NB off-ramp and Old Redwood Highway from Rte. 101 to East Windsor Creek					
	Widening & Channelization					
		33D 03/31/1993	Obligation	-92,000		
			Project Obligation=	-92,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5472(002)					
	04-928427 OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE					
	RECONSTRUCT ROADWAY					
		33D 09/30/1997	Obligation	-166,000		
			Project Obligation=	-166,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-72,294,075.48	46,463.17	0.00
			33D Total Balance	1,520,131.27	46,463.17	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Transfer	341,125		
APPORTIONMENT TRANSFER							
		33E	10/01/1994	Transfer	31,870		
		33E	10/01/1995	Transfer	-46,794		
				Total Transfer	326,200.54	0.00	0.00
Alameda County (5933)	STPL-5933(001) 04-066764 Altamont Pass Rd.						
		33E	04/30/1992	Obligation	-323,419		
	STPL-5933(001)	33E	02/28/1995	Obligation	13,147		
				Project Obligation=	-310,271	0	0
9I, FINAL VOUCHER PAID							
Cloverdale (5039)	STPL-5039(001) 04-070384 Jefferson St. from 3rd St to 4th St. Roadway Reconstruction						
		33E	05/31/1994	Obligation	-9,738		
				Project Obligation=	-9,738	0	0
9I, FINAL VOUCHER PAID							
Solano County (5923)	STPL-5923(001) 04-105164 Peabody Road						
		33E	07/02/1992	Obligation	-17,706		
	STPL-5923(001)	33E	08/31/1995	Obligation	11,514		
				Project Obligation=	-6,191	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-326,200.54	0.00	0.00
				33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			1,360,805
		34A	10/01/1992	Apportionment			1,471,747
		34A	10/01/1993	Apportionment			1,909,634
		34A	10/01/1994	Apportionment			3,235,508
		34A	10/01/1995	Apportionment			798,095
		34A	12/31/1996	Apportionment			796,610
				Total Apportionment	0.00	0.00	9,572,399.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			106,170
				Total Transfer	0.00	0.00	106,170.00
Calistoga (5061)	STPLMA-5061(001) 04-927614 PETRIFIED FOREST HIGHWAY RECONSTRUCT EMBANKMENT						
		34A	/ /	Obligation			-15,935
	STPLMA-5061(001)						
		34A	/ /	Obligation			-277,065
				Project Obligation=	0	0	-293,000
9I, FINAL VOUCHER PAID							
Cotati (5383)	STPLMA-5383(001) 04-928382 REDWOOD DRIVE AT LAGUNA DE SANTA ROSA CROOSSING EXTEND BOX CULVERT						
		34A	03/31/1998	Obligation			-104,000
				Project Obligation=	0	0	-104,000
9I, FINAL VOUCHER PAID							
Dixon (5056)	STPLMA-5056(002)						
		34A	/ /	Obligation			-144,000
				Project Obligation=	0	0	-144,000
9I, FINAL VOUCHER PAID							
Napa (5042)	CMLMA-5042(002) 04-068514 IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT 16 SIGNAL INTERCONNECT, RTSOP						
		34A	/ /	Obligation			-95,000
				Project Obligation=	0	0	-95,000
9I, FINAL VOUCHER PAID							
	STPLMA-5042(014) 04-928284 SOSSCAL AVE. FROM 3RD TO SILVERADO AC OVERLAY						
		34A	/ /	Obligation			-44,265

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	0	0	-44,265
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa (5042)	STPLMA-5042(015)					
	04-928346 CONSOLIDATED TRANSIT SERVICES CENTER FTA TRANSFER (CA-90-X803)					
		3CA / /	Obligation			-1,400,000
			Project Obligation=	0	0	-1,400,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)	STPLMA-5022(024)					
	04-927720 LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET WIDEN FROM 2 LANES TO 3 LANES					
		34A / /	Obligation			-37,182
	STPLMA-5022(024)					
		34A / /	Obligation			-7,968
			Project Obligation=	0	0	-45,150
9I, FINAL VOUCHER PAID						
	STPLMA-5022(028)					
		34A / /	Obligation			-87,000
			Project Obligation=	0	0	-87,000
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	STPL-DBL-5934(075)					
		3CA 01/31/1998	Obligation			-800,000
			Project Obligation=	0	0	-800,000
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)	STPL-MA-5005(051)					
		34A / /	Obligation			-1,134,000
	STPL-MA-5005(051)					
		34A 08/17/1998	Obligation			5,715
			Project Obligation=	0	0	-1,128,285
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)	STPLMA-5937(031)					
		34A / /	Obligation			-173,441
	STPLMA-5937(031)					
		34A 10/23/1998	Obligation			14,341
	STPLMA-5937(031)					
		34A 01/12/2000	Obligation			6,658
			Project Obligation=	0	0	-152,441
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Santa Clara County (5937)	STPLMA-5937(032)						
		34A	/ /	Obligation			-154,927
	STPLMA-5937(032)						
		34A	/ /	Obligation			-384,873
	STPLMA-5937(032)						
		34A	10/22/1998	Obligation			191,597
				Project Obligation=	0	0	-348,203
9I, FINAL VOUCHER PAID							
Santa Clara Valley Transportation Authority (6264)	STPLMA-6264(001)						
	04-928403 IN SANTA CLARA COUNTY ON SR 85 FROM DANA ST TO SR 101.						
	ADD NB/SB HOV LN,WIDEN,SNDWALL,SEIS RETR						
		34A	/ /	Obligation			-2,584,131
	STPLMA-6264(001)						
		34A	/ /	Obligation			296,400
				Project Obligation=	0	0	-2,287,731
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Solano Transportation Authority (6249)	RPSTPL-6249(002)						
	04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.						
	CONSTRUCT NEW INTERSECTION						
		34A	06/14/1999	Obligation			-1,278,000
				Project Obligation=	0	0	-1,278,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	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)						
		34A	/ /	Obligation			-354,120
	STPLMA-6249(001)						
		34A	06/15/1998	Obligation			24,180
				Project Obligation=	0	0	-507,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Sonoma County (5920)	CMLSTPLM-5920(018)						
		34A	/ /	Obligation			-535,131
	CMLSTPLM-5920(018)						
		34A	10/28/1997	Obligation			535,131
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Sonoma County (5920)	CMLSTPMA-5920(018)					
	04-927613 HEARN AVE @ DUTTON AVE					
	CHANNELIZATION AND SIGNALIZATION					
		34A 12/25/1997	Obligation			-535,131
			Project Obligation=	0	0	-535,131
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(046)					
	04-928534 SONOMA COUNTY, DEPT. OF TRANSP. & PUBLIC WORKS OFFICE					
	RTSOP; UPGRADE SIGNAL SYSTEM MGMT SOFTWARE					
		34A 02/28/1998	Obligation			-14,164
			Project Obligation=	0	0	-14,164
9I, FINAL VOUCHER PAID						
	STPLMA-5920(024)					
		34A / /	Obligation			-88,530
			Project Obligation=	0	0	-88,530
4A, PROJECT AUTHORIZATION (INITIATED).						
St Helena (5051)	STPLMA-5051(003)					
	04-928287 IN THE CITY OF SAINT HELENA AT VARIOUS LOCATIONS					
	RUBBERIZED RRX OVER NAPA WINE TRAIN					
		34A / /	Obligation			-4,426
	STPLMA-5051(003)					
		34A / /	Obligation			-98,574
			Project Obligation=	0	0	-103,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)	STPLNMA-5032(002)					
	04-373101 SR12, PM R5.0-7.9					
	WIDEN FROM 2 LANERD. TO 4 LANE EXPRESWAY					
		34A / /	Obligation			-2,000,000
			Project Obligation=	0	0	-2,000,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Vacaville (5094)	STPLMA-5094(008)					
	04-928121 VARIOUS LOCATIONS IN THE CITY OF VACAVILLE.					
	A/C OVERLAY					
		34A / /	Obligation			-240,907
			Project Obligation=	0	0	-240,907
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-11,695,807.09
			34A Total Balance	0.00	0.00	-2,017,238.09

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			5,149,995
		34B	10/01/1992	Apportionment			5,569,861
		34B	10/01/1993	Apportionment			7,227,055
		34B	10/01/1994	Apportionment			12,244,856
		34B	10/01/1995	Apportionment			3,020,413
		34B	12/31/1996	Apportionment			3,014,788
				Total Apportionment	0.00	0.00	36,226,968.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			401,798
				Total Transfer	0.00	0.00	401,798.00
Alameda - Contra Costa Transit District (6002)	CMLMA-6002(005) 04-928164 1. FREMONT BART STATION 2. COLISEUM BART STATION						
	TRANSIT CENTER IMPROVEMENTS	3BC	/ /	Obligation			-200,000
				Project Obligation=	0	0	-200,000
4A, PROJECT AUTHORIZATION (INITIATED).							
Alameda County (5933)	STPLMA-5933(021) 04-927739 In the Alameda County on CASTRO VALLEY BLVD						
	RECONSTRUCTION	34B	/ /	Obligation			-1,000,000
	STPLMA-5933(021)	34B	10/31/1997	Obligation			176,577
				Project Obligation=	0	0	-823,422
9I, FINAL VOUCHER PAID							
	STPMA-8801(010) - -	34B	/ /	Obligation			-4,306,286
	STPMA-8801(010)	34B	/ /	Obligation			4,306,286
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
Alameda (5014)	STPLMA-5014(008) 04-928247 TILDEN WAY FROM PARK STREET TO MILLER SWEENY BRIDGE PROVIDE BIKE/PEDESTRIAN FACILITIES	34B	/ /	Obligation			-682,120

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Alameda (5014)	STPLMA-5014(008)					
		34B / /	Obligation			-64,800
			Project Obligation=	0	0	-746,920
9I, FINAL VOUCHER PAID						
Albany (5178)	STPLMA-5178(003)					
	04-928160 CITY WIDE CURB RAMPS					
	CONSTRUCTION OF CURB RAMPS					
		34B / /	Obligation			-11,332
	STPLMA-5178(003)					
		34B / /	Obligation			-106,000
	STPLMA-5178(003)					
		34B / /	Obligation			19,996
	STPLMA-5178(003)					
		34B 01/31/1998	Obligation			-4,615
			Project Obligation=	0	0	-101,951
9I, FINAL VOUCHER PAID						
Berkeley (5057)	STPLMA-5057(010)					
	04-927738 IN THE CITY OF BERKELEY ON HEARST/SHATTUCK, MILVIA ST. TO SACRAMENTO ST. & UNIVERSITY AVE. TO ROSE ST.					
	AC OVERLAY AND RECONSTRUCTION					
		34B / /	Obligation			-1,977,000
	STPLMA-5057(010)					
		34B / /	Obligation			135,048
	STPLMA-5057(010)					
		34B 01/31/1998	Obligation			-135,048
			Project Obligation=	0	0	-1,977,000
9I, FINAL VOUCHER PAID						
	STPLMA-5057(011)					
	04-928334 ALONG UNIVERSITY AVE					
	SIGNAL REPLACEMENT					
		34B / /	Obligation			-194,000
			Project Obligation=	0	0	-194,000
9I, FINAL VOUCHER PAID						
Caltrans (6204)	STPLMA-6204(021)					
		34B / /	Obligation			-4,700,000
			Project Obligation=	0	0	-4,700,000
7G, SENT TO FEDERAL AID UNIT.						
	STPLNMA-6204(027)					
	04-150541 ON SR 280 FROM COUNTY LINE TO SR 101					
	TRAFFIC OPERATIONS SYSTEM (TOS)					
		34B / /	Obligation			-640,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Caltrans (6204)	STPLNMA-6204(027)					
		34B 12/06/1999	Obligation			153,793
			Project Obligation=	0	0	-486,206
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(029)					
	04-151744 INTERSTATE 680: ALAMEDA/CONTRA COSTA COUNTY LINE TO ROUTE 24.					
		34B / /	Obligation			-1,878,000
			Project Obligation=	0	0	-1,878,000
7H, FINAL VOUCHER SENT TO FHWA.						
Concord (5135)	STPLMA-5135(010)					
		34B / /	Obligation			-1,378,000
	STPLMA-5135(010)					
		34B 06/14/2001	Obligation			30,310
			Project Obligation=	0	0	-1,347,689
9I, FINAL VOUCHER PAID						
Dublin (5432)	STPLMA-5432(002)					
	04-071314 In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway Roadway Widening & Overlay					
		34B / /	Obligation			-2,082,000
	STPLMA-5432(002)					
		34B 11/13/2000	Obligation			0
			Project Obligation=	0	0	-2,081,999
9I, FINAL VOUCHER PAID						
Fairfax (5277)	STPLMA-5277(002)					
		34B / /	Obligation			-100,000
			Project Obligation=	0	0	-100,000
9I, FINAL VOUCHER PAID						
Fremont (5322)	STPLNMA-5322(013)					
	04-927740 MISSION BLVD WIDENING					
		34B / /	Obligation			-67,282
	STPLNMA-5322(013)					
		34B / /	Obligation			-50,462
			Project Obligation=	0	0	-117,744
4A, PROJECT AUTHORIZATION (INITIATED).						
Hercules (5117)	STPLMA-5117(004)					
	04-927758 SAN PABLO AVE, PHASE III: SYCAMORE S/TO PINOLE C/L REHAB					
		34B / /	Obligation			-468,000
	STPLMA-5117(004)					
		34B 06/04/2001	Obligation			0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
				Project Obligation=	0	0	-467,999
8H, FINAL VOUCHER PAID							
Marin County (5927)	STPLMA-5927(009)						
		34B	/ /	Obligation			-492,000
	STPLMA-5927(009)						
		34B	02/28/1998	Obligation			-461,000
	STPLMA-5927(009)						
		34B	06/15/2000	Obligation			487,421
				Project Obligation=	0	0	-465,579
9I, FINAL VOUCHER PAID							
Martinez (5024)	CMLMA-5024(006)						
	04-927674 In the City of Martinez - Downtown/Marina District Construct Intermodal Parking Lot						
		34B	/ /	Obligation			-1,828,747
				Project Obligation=	0	0	-1,828,747
9I, FINAL VOUCHER PAID							
	STPL-MAL-5024(007)						
	04-927726 IN THE CITY OF MARTINEZ @ PACHECO BLVD BIKE LANE/ROADWAY REHABILITATION						
		34B	/ /	Obligation			-293,919
				Project Obligation=	0	0	-293,919
7H, FINAL VOUCHER SENT TO FHWA.							
Menlo Park (5273)	STPL-MA-5273(004)						
		34B	/ /	Obligation			-24,000
				Project Obligation=	0	0	-24,000
9I, FINAL VOUCHER PAID							
Metropolitan Transportation Commission (6084)	STPLMA-5196(011)						
		34B	/ /	Obligation			-688,000
	STPLMA-5196(011)						
		34B	/ /	Obligation			413
	STPLMA-5196(011)						
		34B	/ /	Obligation			-413
				Project Obligation=	0	0	-688,000
9I, FINAL VOUCHER PAID							
Moraga (5415)	STPLMA-5415(003)						
	04-927704 MORAGA RD: CAMPOLINDA TO MORAGA WAY AC OVERLAY						
		34B	/ /	Obligation			-94,727

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Moraga (5415)	STPLMA-5415(003)					
		34B / /	Obligation			-1,302,273
	STPLMA-5415(003)					
		34B / /	Obligation			299,228
	STPLMA-5415(003)					
		34B / /	Obligation			-299,228
	STPLMA-5415(003)					
		34B 02/16/1999	Obligation			0
			Project Obligation=	0	0	-1,396,999
9I, FINAL VOUCHER PAID						
Oakland (5012)	STPLMA-5012(015)					
	04-927825 ON SAN LEANDRO ST. IN THE CITY OF OAKLAND STPLMA-5012(015) PAVEMENT REHABILITATION					
		34B / /	Obligation			-127,261
			Project Obligation=	0	0	-127,261
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(016)					
	04-927826 ON SAN PABLO AVE. IN THE CITY OF OAKLAND STPLMA-5012(016)					
		34B / /	Obligation			-129,298
			Project Obligation=	0	0	-129,298
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(017)					
	04-927827 ON EAST 14TH ST. IN THE CITY OF OAKLAND STPLMA-5012(017)					
		34B / /	Obligation			-112,610
	STPLMA-5012(017)					
		34B / /	Obligation			-887,390
			Project Obligation=	0	0	-1,000,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(018)					
	04-927829 VARIOUS CITY STREETS IN THE CITY OF OAKLAND SIDEWALK REHABILITATION					
		34B / /	Obligation			-1,393,268
	STPLMA-5012(018)					
		34B / /	Obligation			584,990
	STPLMA-5012(018)					
		34B / /	Obligation			-584,990
			Project Obligation=	0	0	-1,393,268
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLMA-5012(020)					
	04-927830 IN THE CITY OF OAKLAND APPX. 860 VARIOUS LOCATIONS CITYWIDE. INSTALLATION OF CURB RAMPS					
		34B / /	Obligation			-110,662

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(020)					
		34B 01/31/1998	Obligation			39,522
			Project Obligation=	0	0	-71,140
9I, FINAL VOUCHER PAID						
	STPLMA-5012(023)					
	04-928148 Various locations throught the city of Oakland Install curb ramps					
		34B / /	Obligation			118,038
	STPLMA-5012(023)					
		34B / /	Obligation			-333,731
	STPLMA-5012(023)					
		34B 01/24/2001	Obligation			7,091
			Project Obligation=	0	0	-208,601
9I, FINAL VOUCHER PAID						
Pacifica (5350)	STPLN-MA-5350(005)					
		34B / /	Obligation			-12,800
			Project Obligation=	0	0	-12,800
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-MA-5350(006)					
		34B / /	Obligation			-25,600
			Project Obligation=	0	0	-25,600
9I, FINAL VOUCHER PAID						
Peninsula Joint Powers Board (6170)	STPLMA-6170(003)					
		3BC / /	Obligation			-4,748,000
			Project Obligation=	0	0	-4,748,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-6170(008)					
		3BC / /	Obligation			-2,285,000
			Project Obligation=	0	0	-2,285,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasant Hill (5375)	STPLMA-5375(003)					
	04-927821 CONTRA COSTA BLVD. - 2ND TO TAYLOR IN THE CITY OF PLEASANT HILL. PROJECT NO. STPLMA-5375(003) OVERLAY W/BASE REPAIR					
		34B / /	Obligation			-934,000
	STPLMA-5375(003)					
		34B 11/18/1999	Obligation			83,224
			Project Obligation=	0	0	-850,775
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Bruno (5226)	STPLNMA-5226(002)					
	04-067674 El Camino Real @ San Bruno Avenue					
	Right Turn Lane & resignalization					
		34B / /	Obligation			-525,601
			Project Obligation=	0	0	-525,601
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	STPL-5934(070)					
	04-928414 ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY					
	REBUILD PATHS AND INSTALL TRAFFIC SIGNAL					
		34B 08/28/2000	Obligation			-722,000
			Project Obligation=	0	0	-722,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5934(045)					
	04-927752 IN THE CITY & COUNTY OF SAN FRANCISCO ON CHURCH STREET (MARKET-30TH) & DOLORES STREET (25TH-S.J.)					
	PAVEMENT RENOVATION					
		34B / /	Obligation			-841,035
	STPLMA-5934(045)					
		34B / /	Obligation			32,821
	STPLMA-5934(045)					
		34B 02/25/2000	Obligation			98,577
			Project Obligation=	0	0	-709,636
9I, FINAL VOUCHER PAID						
	STPLMA-5934(057)					
	04-928186 ECKER ST., ELM ST. TO MISSION BLVD.					
	REPAVE WITH BRICK FOR PEDESTRIAN					
		34B / /	Obligation			-35,985
	STPLMA-5934(057)					
		34B / /	Obligation			5,000
			Project Obligation=	0	0	-30,985
9I, FINAL VOUCHER PAID						
	STPMA-5801(010)					
	- -					
		34B / /	Obligation			-956,189
	STPMA-5801(010)					
		34B / /	Obligation			956,189
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMA-P001(313)					
	- -					
		34B / /	Obligation			-1,734,485

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	STPMA-P001(313)						
		34B	/ /	Obligation			1,734,485
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
San Leandro (5041)	STPLMA-5041(007)						
	04-927696 Floresta/Halcyon/Washington Intersection Improvement						
		34B	/ /	Obligation			-246,000
				Project Obligation=	0	0	-246,000
9I, FINAL VOUCHER PAID							
San Mateo County (5935)	STPLER-5935(003)						
	04-070034 Colma BART Station in San Mateo County						
	Construct Ped / Bikeway to Station						
		34B	02/28/1998	Obligation			-45,000
				Project Obligation=	0	0	-45,000
4A, PROJECT AUTHORIZATION (INITIATED).							
San Pablo (5303)	STPLMA-5303(005)						
		34B	/ /	Obligation			-177,060
	STPLMA-5303(005)						
		34B	/ /	Obligation			-1,533,940
	STPLMA-5303(005)						
		34B	02/07/2000	Obligation			0
				Project Obligation=	0	0	-1,710,999
9I, FINAL VOUCHER PAID							
Union City (5354)	CMLMA-5354(005)						
		3BC	/ /	Obligation			-250,000
	CMLMA-5354(005)						
		3BC	10/31/1997	Obligation			250,000
	CMLMA-5354(005)						
		3BC	12/31/1997	Obligation			-250,000
				Project Obligation=	0	0	-250,000
9I, FINAL VOUCHER PAID							
	STPL-5354(011)						
	04-923342 Decoto Road from SR238 (Mission Blvd.) to Alameda Crk Bridge at Fremont City Limits Road Rehabilitation						
		34B	09/28/2000	Obligation			-199,886
				Project Obligation=	0	0	-199,886
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Union City (5354)	STPLMA-5354(006)					
		34B / /	Obligation			-52,000
			Project Obligation=	0	0	-52,000
9I, FINAL VOUCHER PAID						
	STPLMA-5354(007)					
		34B / /	Obligation			-89,000
	STPLMA-5354(007)					
		34B / /	Obligation			5,783
	STPLMA-5354(007)					
		34B / /	Obligation			4,883
			Project Obligation=	0	0	-78,333
9I, FINAL VOUCHER PAID						
Vallejo (5030)	STPLMA-5030(010)					
	04-928118 VARIOUS LOCATIONS. AC STREET OVERLAY & RESTRIPING.					
		34B / /	Obligation			-999,000
			Project Obligation=	0	0	-999,000
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
			Total Obligation	0.00	0.00	-36,341,364.01
	34B SAN FRANCISCO-OAKLAND Total Balance			0.00	0.00	287,401.99

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			2,036,178
		34B	10/01/1992	Apportionment			2,202,182
		34B	10/01/1993	Apportionment			2,857,395
		34B	10/01/1994	Apportionment			4,841,307
		34B	10/01/1995	Apportionment			1,194,195
		34B	12/31/1996	Apportionment			1,191,971
				Total Apportionment	0.00	0.00	14,323,228.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			158,861
				Total Transfer	0.00	0.00	158,861.00
Caltrans (6204)	STPL-6204(036) 04-438614 SR237/I880 Interchange Interchange modifications, widening						
		34B	09/29/2000	Obligation			-209,922
				Project Obligation=	0	0	-209,922
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLNMA-6204(002)	34B	/ /	Obligation			-1,586,457
	STPLNMA-6204(002)	34B	/ /	Obligation			-367,400
	STPLNMA-6204(002)	34B	06/29/1999	Obligation			49,253
				Project Obligation=	0	0	-1,904,603
9I, FINAL VOUCHER PAID							
	STPLNMA-6204(016)	34B	/ /	Obligation			-796,770
	STPLNMA-6204(016)	34B	/ /	Obligation			-553,180
	STPLNMA-6204(016)	34B	/ /	Obligation			-622,050
				Project Obligation=	0	0	-1,972,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPMADB-6204(020)	34B	/ /	Obligation			-4,500,000
				Project Obligation=	0	0	-4,500,000
4A, PROJECT AUTHORIZATION (INITIATED).							
Campbell (5306)	STPLNMA-5306(006)	34B	/ /	Obligation			-141,648

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Campbell (5306)	STPLNMA-5306(006)						
		34B	/ /	Obligation			-730,352
				Project Obligation=	0	0	-872,000
9I, FINAL VOUCHER PAID							
Cupertino (5318)	STPLNMA-5318(002)						
		34B	/ /	Obligation			-1,900,000
				Project Obligation=	0	0	-1,900,000
9I, FINAL VOUCHER PAID							
Metropolitan Transportation Commission (6084)	STPLMA-5005(032)						
		34B	/ /	Obligation			-1,018,095
	STPLMA-5005(032)						
		34B	/ /	Obligation			1,018,095
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
San Jose (5005)	STPL-MA-5005(051)						
		34B	/ /	Obligation			-700,000
				Project Obligation=	0	0	-700,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLNMA-5005(035)						
	04-927792 IN SAN JOSE---VARIOUS LOCATIONS (BLOSSOM HILL RD., COLEMAN AVE. & HILLSDALE AVE.)						
	AC RESURFACING						
		34B	/ /	Obligation			-567,000
	STPLNMA-5005(035)						
		34B	/ /	Obligation			-1,267,000
	STPLNMA-5005(035)						
		34B	12/25/1997	Obligation			1,267,000
	STPLNMA-5005(035)						
		34B	05/13/1998	Obligation			1,358
				Project Obligation=	0	0	-565,641
9I, FINAL VOUCHER PAID							
Santa Clara County (5937)	IMSTPLN-8801(015)						
		34B	/ /	Obligation			-1,243,187
	IMSTPLN-8801(015)						
		34B	/ /	Obligation			1,243,187
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Santa Clara County (5937)	STPLMA-5937(031)					
		34B / /	Obligation			-26,559
			Project Obligation=	0	0	-26,559
9I, FINAL VOUCHER PAID						
	STPLMA-5937(032)					
		34B / /	Obligation			-60,200
			Project Obligation=	0	0	-60,200
9I, FINAL VOUCHER PAID						
	STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd.					
		34B / /	Obligation			-1,771,162
	STPLN-5937(017)					
		34B 10/31/1997	Obligation			0
			Project Obligation=	0	0	-1,771,161
9I, FINAL VOUCHER PAID						
	STPMA-3072(039) - -					
		34B / /	Obligation			-510,576
	STPMA-3072(039)					
		34B / /	Obligation			510,576
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-14,482,088.38
		34B SAN JOSE Total Balance		0.00	0.00	0.62

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	939,450		
		35A	10/01/1992	Apportionment	801,930		
		35A	10/01/1993	Apportionment	676,998		
		35A	10/01/1994	Apportionment	513,302		
		35A	10/01/1995	Apportionment	1,024,044		
		35A	12/31/1996	Apportionment	1,138,608		
				Total Apportionment	5,094,332.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-222,814		
Exchange Fund Transfers							
		35A	10/07/1993	Transfer	-475,296		
		35A	11/30/1993	Transfer	-335,018		
		35A	08/11/1994	Transfer	-237,648		
		35A	03/14/1995	Transfer	-167,509		
		35A	04/26/1995	Transfer	-167,509		
		35A	06/12/1995	Transfer	-237,648		
		35A	06/12/1995	Transfer	-178,268		
		35A	06/25/1996	Transfer	-167,509		
		35A	05/05/1997	Transfer	-583,425		
		35A	06/09/1997	Transfer	-237,648		
		35A	01/21/1998	Transfer	-356,536		
TRANSFER DONOR STATE BONUS FUNDS							
		35A	01/31/1998	Transfer	483,920		
				Total Transfer	-2,882,907.87	0.00	0.00
Fremont (5322)	STPL-5322(021) 04-923422 Various Locations in the City of Fremont Pavement Rehabilitation						
		35A	04/16/2001	Obligation	-3,712,000	-3,712,000	
				Project Obligation=	-3,712,000	-3,712,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Metropolitan Transportation Commission (6084)	DBL-6084(009) 04-927620 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING						
	CMA PLANNING						
		35A	02/28/1995	Obligation	-100,000		
				Project Obligation=	-100,000	0	0
8H, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Santa Clara County (5937)	STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd.					
		35A 03/31/1997	Obligation	-1,298,355		
	STPLN-5937(017)	35A 10/31/1997	Obligation	0		
			Project Obligation=	-1,298,354	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-5,110,354.99	-3,712,000.00	0.00
			35A Total Balance	-2,898,930.86	-3,712,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	3,555,371		
		35B	10/01/1992	Apportionment	3,034,921		
		35B	10/01/1993	Apportionment	2,562,113		
		35B	10/01/1994	Apportionment	1,942,603		
		35B	10/01/1995	Apportionment	3,875,512		
		35B	12/31/1996	Apportionment	4,309,084		
				Total Apportionment	19,279,604.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-843,238		
23 U.S.C. 133 (F) COMPLIANCE							
		35B	07/31/1997	Transfer	-6,680,436		
23 U.S.C. 133(f) compliance							
		35B	03/02/1999	Transfer	18,642		
TRANSFER DONOR STATE BONUS FUNDS							
		35B	01/31/1998	Transfer	-483,920		
				Total Transfer	-7,988,951.71	0.00	0.00
Alameda - Contra Costa Transit District (6002)	DBL-6002(003) 04-927621 San Pablo/East 14th Street Alternatives Analyst						
	Update CMA Travel Demand Model	35B	02/28/1995	Obligation	-129,000		
				Project Obligation=	-129,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Burlingame (5171)	STPL-5171(007) 04-923277 Along Peninsula Ave. from Humbolt Rd. to El Camino Real pavement Rehab/resurfacing	35B	09/05/2000	Obligation	-252,000		
				Project Obligation=	-252,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Corte Madera (5232)	DBLN-5232(001) 04-071334 Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector	35B	02/28/1995	Obligation	-725,000		
				Project Obligation=	-725,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
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						
		35B	08/31/1995	Obligation	-21,247		
	CMLN-5438(003)						
		35B	09/30/1995	Obligation	21,247		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	DBLN-5438(002)						
	04-927654 In City of East Palo Alto on University Ave: Donohoe to Kavanaugh Reconstruction						
		35B	08/31/1995	Obligation	-53,118		
	DBLN-5438(002)						
		35B	11/30/1995	Obligation	-481,882		
	DBLN-5438(002)						
		35B	05/31/1996	Obligation	200		
				Project Obligation=	-534,800	0	0
9I, FINAL VOUCHER PAID							
Fremont (5322)	DBL-5322(001)						
	04-066864 Walnut Ave: BART Station to Mission Blvd (Rt. 238) Roadway Widening						
		35B	03/31/1995	Obligation	-1,456,599		
	DBL-5322(001)						
		35B	02/29/1996	Obligation	216		
	DBL-5322(001)						
		35B	08/19/1998	Obligation	-216		
				Project Obligation=	-1,456,599	0	0
9I, FINAL VOUCHER PAID							
Marin County (5927)	STPL-5927(028)						
	04-923396 Lucas Valley Rd. @ Las Gallinas Ave. Road Rehabilitation/Reconfig. I/S/Signal						
		35B	09/28/2000	Obligation	-15,233		
				Project Obligation=	-15,233	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Metropolitan Transportation Commission (6084)	DBL-6084(009)						
	04-927620 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING						
	CMA PLANNING						
		35B	02/28/1995	Obligation	-1,113,000		
				Project Obligation=	-1,113,000	0	0
8H, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Novato (5361)	DBLN-5361(002)					
	04-068414 S. Novato Blvd: Rowland Blvd. TO Diablo Ave.					
	Roadway Widening					
		35B 04/30/1995	Obligation	-1,859,145		
			Project Obligation=	-1,859,145	0	0
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)	STPL-5375(007)					
	04-071894 at the intersection of Contra Costa Boulevard and I-680					
	signal interconnect/traffic integration					
		35B 08/29/2000	Obligation	-225,865		
			Project Obligation=	-225,865	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	DBL-5101(007)					
	04-927592 HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR.					
	RESURFACING					
		35B 02/28/1995	Obligation	-499,000		
	DBL-5101(007)					
		35B 05/31/1997	Obligation	3		
			Project Obligation=	-498,996	0	0
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	DBL-5934(040)					
	04-927656 In the City & County of San Francisco on Howard St, Folsom St, & Hawthorne St					
	Planing, Resurfacing, Track removal					
		35B 08/31/1995	Obligation	-995,962		
			Project Obligation=	-995,962	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBL-5934(041)					
	04-927657 In the City & County of San Francisco on Oshaughnessy Blvd, Bosworth St, & Laguna Honda Blvd.					
	Curb & Roadway Repair/Resurfacing					
		35B 06/30/1995	Obligation	-805,623		
	DBL-5934(041)					
		35B 01/31/1996	Obligation	-48,448		
	DBL-5934(041)					
		35B 02/09/2000	Obligation	130,690		
			Project Obligation=	-723,380	0	0
9I, FINAL VOUCHER PAID						
	STPL-DBL-5934(075)					
		3DB 11/30/1997	Obligation	-2,500,000		
			Project Obligation=	-2,500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Walnut Creek (5225)	DBLN-5225(006)						
	04-927591 In the City of Walnut Creek-Ygnacio Valley Rd/Civic Dr. Projects 5225 (001) & 5225(002) combined together for construction phase only.						
	INTERSECTION IMPROVEMENTS						
		35B	02/28/1995	Obligation	-504,796		
	DBLN-5225(006)						
		35B	10/02/1995	Obligation	194,941		
	DBLN-5225(006)						
		35B	10/28/1998	Obligation	8,664		
				Project Obligation=	-301,190	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-11,330,171.04	0.00	0.00
	35B SAN FRANCISCO-OAKLAND Total Balance				-39,518.75	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	1,405,704		
		35B	10/01/1992	Apportionment	1,199,931		
		35B	10/01/1993	Apportionment	1,012,995		
		35B	10/01/1994	Apportionment	768,056		
		35B	10/01/1995	Apportionment	1,532,280		
		35B	12/31/1996	Apportionment	1,703,703		
				Total Apportionment	7,622,669.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-333,396		
				Total Transfer	-333,396.00	0.00	0.00
Caltrans (6204)	STPLNDB-6204(017)						
	04-437294 IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION.						
	CONSTRUCTION OF 4-LANE FREEWAY AND I/C						
		35B	06/30/1995	Obligation	-3,550,000		
	STPLNDB-6204(017)						
		35B	12/31/1997	Obligation	333,396		
				Project Obligation=	-3,216,604	0	0
9I, FINAL VOUCHER PAID							
	STPMADB-6204(020)						
		35B	05/31/1996	Obligation	-2,000,000		
				Project Obligation=	-2,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Metropolitan Transportation Commission (6084)	DBL-6084(008)						
	04-927619 SANTA CLARA COUNTY						
	CMA PLANNING						
		35B	02/28/1995	Obligation	-352,000		
	DBL-6084(008)						
		35B	10/26/1999	Obligation	0		
				Project Obligation=	-351,999	0	0
9I, FINAL VOUCHER PAID							
Santa Clara County (5937)	STPLN-5937(017)						
	04-069284 R/W Rt 101 to Stevens Cr. Blvd.						
		35B	03/31/1997	Obligation	-1,720,669		
	STPLN-5937(017)						
		35B	10/31/1997	Obligation	0		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-1,720,668	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-7,289,272.97	0.00	0.00
		35B SAN JOSE Total Balance		0.03	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Transfer	392,050		
APPORTIONMENT TRANSFER							
		3AA	10/01/1994	Transfer	-22,573		
				Total Transfer	369,476.76	0.00	0.00
Petaluma (5022)	STPLN-5022(001)						
	04-066774 Petaluma Blvd						
		3AA	08/31/1992	Obligation	-132,000		
				Project Obligation=	-132,000	0	0
9I, FINAL VOUCHER PAID							
Santa Rosa (5028)	STPLN-5028(001)						
	04-066804 Fulton Rd - College Ave tp Giner Creek						
		3AA	07/02/1992	Obligation	-80,000		
				Project Obligation=	-80,000	0	0
9I, FINAL VOUCHER PAID							
Vacaville (5094)	STPL-5094(001)						
	04-105344 Orchard Ave & Vaca Valley Frwy						
		3AA	07/02/1992	Obligation	-180,050		
	STPL-5094(001)						
		3AA	02/28/1994	Obligation	22,573		
				Project Obligation=	-157,476	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-369,476.76	0.00	0.00
				3AA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	29,282,626		
		Q23	10/01/1998	Apportionment	35,676,565		
		Q23	10/01/1999	Apportionment	38,738,396		
		Q23	10/01/2000	Apportionment	40,001,889	35,081,656	
				Total Apportionment	143,699,476.00	35,081,656.65	0.00
FTASTCML-6000(017)/CA-90-Y054-00/BAY AREA RA							
		QB4	04/16/2001	Transfer	-22,474,000	-19,709,698	
FTASTCML-6002(009)/CA-90-X947/ALAMEDA-CONTRA							
		QB4	03/15/2000	Transfer	-832,000		
FTASTCML-6002(010)/CA-90-X063/ALAMEDA-CONTRA							
		QB4	04/11/2001	Transfer	-3,015,000	-2,644,155	
FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR							
		QB4	05/10/2000	Transfer	-997,180		
		QB4	07/03/2000	Transfer	-2,999,000		
FTASTCML-6156(003)/CA-90-Y037/CENTRAL CONTRA							
		QB4	01/31/2001	Transfer	-177,000	-155,229	
FTASTCML-6170(012)/CA-90-X860/PENINSULA JOIN							
		QB4	05/10/2000	Transfer	-7,600,000		
FTASTCML-6170(015)/CA-90-Y044-00/PENINSULA C							
		QB4	07/31/2001	Transfer	-3,151,500	-2,763,865	
FTASTPL-5030(020)/CA-90-X989/CITY OF VALLEJO							
		QB4	03/15/2000	Transfer	-1,069,200		
FTASTPL-6156(002)/CA-90-X963.00/CENTRAL CONT							
		QB4	03/13/2000	Transfer	-3,800,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTPL-6226(002)/ CA-90-A012-00/WES TERN CONT							
		QB4	07/11/2000	Transfer	-400,000		
FTASTPL-6226(003)/ CA-90-Y028/WESTE RN CONTRA							
		QB4	01/31/2001	Transfer	-450,000	-394,650	
TASECML-6016(009)/ CA-90-X957/SAN FRANCISCO M							
		QB4	11/06/2000	Transfer	-8,050,000	-7,059,850	
				Total Transfer	-55,014,880.00	-32,727,447.50	0.00

Alameda - Contra Costa Transit District (6002)

STPL-6002(006)
04-928509 ALAMEDA & CONTRA COSTA CO., FTA TRANSFER PROJECT, GRANT # CA-90-X730.

TIRE & TUBE REPLACEMENT/RADIO COMMUNICATIONS SYSTEM

	QB4	02/28/1998	Obligation	-2,975,830		
			Project Obligation=	-2,975,830	0	0

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-6002(008)
04-923265 @ various locations in Alameda/Contra Costa Counties
Tire & Tube replacement

	QB4	09/16/1999	Obligation	-137,000		
			Project Obligation=	-137,000	0	0

4A, PROJECT AUTHORIZATION (INITIATED).

Alameda County Congestion Management Agency (6273)

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

Smart Corridor Construction

	Q23	09/28/2000	Obligation	-145,000		
			Project Obligation=	-145,000	0	0

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

Alameda County Transportation Authority (6068)

STPLN-6068(001)
04-928484 IN ALAMEDA COUNTY @ I-580/680 INTERCHANGE

R/W ACQUISITION FOR MODIFICATION IMPROVEMENTS

	Q23	02/28/1998	Obligation	-1,578,000		
			Project Obligation=	-1,578,000	0	0

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)	STPL-5933(048)					
	04-928565 IN ALAMEDA COUNTY AT VARIOUS LOCATIONS					
	RTSOP; TRAFFIC CONTROLLER UPGRADE					
		Q23 09/18/2000	Obligation	-194,700		
			Project Obligation=	-194,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5933(050)					
	04-928738 Alameda County-Redwood Rd.-between I-580 & A Street Bridge					
		Q23 02/25/1999	Obligation	-1,588,000		
			Project Obligation=	-1,588,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5933(061)					
	04-923515 Various locations on Fairview Ave., Royal Ave., Via Arriba, Lake Chabot Rd., and Miramar Ave.					
	Asphalt Concrete Overlay/Rehab.					
		Q23 12/07/2000	Obligation	-323,134	-323,134	
			Project Obligation=	-323,134	-323,134	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6273(016)					
	04-071814 Hesperian Blvd.; from Union City to San Leandro					
	Develop/Intergrate Interconnect Software/data video					
		Q23 12/21/1999	Obligation	-296,575		
			Project Obligation=	-296,575	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6273(017)					
	04-071824 along San Pablo Corridor: from 17th in Oakland to SR4 in City of Hercules					
	Dev./intergrate software for data: video exchange c					
		Q23 12/21/1999	Obligation	-189,454		
			Project Obligation=	-189,454	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda (5014)	STPL-5014(016)					
		Q23 01/27/2000	Obligation	-69,053		
			Project Obligation=	-69,053	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Albany (5178)	STPL-5178(005)					
	04-923491 Codornices Creek between San Pablo Ave. (SR 123) and 5th St. (in Berkeley)					
	Bike Path					
		Q23 09/18/2000	Obligation	-97,000		
			Project Obligation=	-97,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Antioch (5038)	STPL-5038(009)						
	04-923274 E. 18TH ST.: Hillcrest Ave. to Vierra Dr, Evergreen Ave. to Cavallo Rd. LONE TREE WAY: James Donlon to RR crossing.						
	Pavement Overlay/Rehabilitation						
		Q23 10/25/1999	Obligation	-70,824			
	STPL-5038(009)						
		Q23 08/07/2001	Obligation	48,692	48,692		New1
			Project Obligation=	-22,132	48,692	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5038(010)						
	04-071884 Along Lone Tree Way between Davison Drive and Empire Avenue						
	New Signals/Signal Interconnect						
		Q23 12/20/1999	Obligation	-44,265			
	STPL-5038(010)						
		Q23 09/22/2000	Obligation	-123,885			
			Project Obligation=	-168,150	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Benicia (5003)	STPL-5003(007)						
	04-928479 In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr.						
	AC Overlay						
		Q23 06/28/1999	Obligation	-49,577			
			Project Obligation=	-49,577	0	0	
9I, FINAL VOUCHER PAID							
	STPL-5003(008)						
	04-928645 IN THE CITY OF BENICIA - FTA TRANSFER # CA-90-X878						
	BUS PURCHASE/REHABILITATION						
		QB4 07/20/1998	Obligation	-515,000			
			Project Obligation=	-515,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Berkeley (5057)	STPL-5057(015)						
	04-928689 Berkeley-Hearst Ave. from Oxford St. to Highland Place						
	Pavement reconstruction						
		Q23 08/14/1998	Obligation	-26,559			
	STPL-5057(015)						
		Q23 09/03/1998	Obligation	-609,262			
	STPL-5057(015)						
		Q23 01/25/2001	Obligation	70,001	70,001		
			Project Obligation=	-565,820	70,001	0	
9I, FINAL VOUCHER PAID							
	STPL-5057(016)						
	04-923292 College Ave.: from Dwight Way to South City Limits						
	Pavement Reconstruction						
		Q23 12/27/1999	Obligation	-65,512			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-65,512	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Brentwood (5300)	STPL-5300(001)					
	04-923253 Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd.					
	Widen from 2 lanes to 4 lanes w/median,b					
		Q23 09/15/1999	Obligation	-168,207		
	STPL-5300(001)					
		Q23 11/16/1999	Obligation	-123,942		
	STPL-5300(001)					
		Q23 03/06/2001	Obligation	292,149	292,149	
			Project Obligation=	0	292,149	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Burlingame (5171)	STPL-5171(006)					
	04-923276 Along Trousdale Dr.; from Toledo Ave. to Skyline Blvd.					
	pavement rehab. & resurfacing					
		Q23 07/28/2000	Obligation	-170,000		
			Project Obligation=	-170,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5171(007)					
	04-923277 Along Peninsula Ave. from Humbolt Rd. to El Camino Real					
	pavement Rehab/resurfacing					
		Q23 07/28/2000	Obligation	-167,000		
			Project Obligation=	-167,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5171(008)					
	04-923278 Along California Dr. from Lincoln Ave. to Dufferin Rd.					
	pavement resurfacing/rehab., sidewalk & curbs					
		Q23 07/28/2000	Obligation	-199,000		
			Project Obligation=	-199,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNDB-5171(005)					
	04-072154 I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac					
	New Signals/Modifications					
		Q23 11/01/1999	Obligation	-17,706		
	STPLNDB-5171(005)					
		Q23 05/25/2000	Obligation	-563,700		
			Project Obligation=	-581,406	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)	STPLN-6204(038)					
	04-235724 SR-101 from Ralston Ave. to Hillsdale Blvd.					
	construct northbound auxiliary lane					
		Q23 07/28/2000	Obligation	-3,000,000		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-3,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)	STPLN-DB-6204(030)					
	04-150591 ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE BRIDGE TOLL PLAZA.					
	TRAFFIC OPERATIONS SYSTEM (TOS)					
		Q23	02/28/1998 Obligation	-1,600,000		
			Project Obligation=	-1,600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Clayton (5386)	STPL-5386(004)					
	04-928666 City of Clayton-Marsh Creek Rd.,from Regency Drive to Pine Lane					
	Roadway Rehab and widening					
		Q23	08/25/1998 Obligation	-88,530		
	STPL-5386(004)					
		Q23	09/18/2000 Obligation	-571,470		
			Project Obligation=	-660,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5386(006)					
	04-923508 Mitchell Canyon Rd.; from Clayton Rd. to city limits					
	Road Rehabilitation					
		Q23	09/18/2000 Obligation	-9,738		
			Project Obligation=	-9,738	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)	STPL-5135(016)					
	04-923290 1) Kirker Pass Rd.;Clearbrook Dr./Easterly City limits 2) Ygnacio Valley Rd.;Clayton Rd. to Alberta Way					
	Pavement Rehabilitation					
		Q23	05/11/2000 Obligation	-1,200,000		
			Project Obligation=	-1,200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)	HP21L-0859(002)					
	04-228264 State Route 4 (east) Port Chicago Hwy/Railroad Ave.					
	Right of Way Acquistion					
		Q23	12/02/1998 Obligation	-1,224,000		
			Project Obligation=	-1,224,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5928(039)					
	04-923235 Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road					
	Install left turn lanes					
		Q23	09/16/1999 Obligation	-66,397		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 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(039)						
		Q23	02/28/2001	Obligation	66,397	66,397	
				Project Obligation=	0	66,397	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5928(042)						
	04-923275 Combining 4 of the county's streets; Taylor, Pacheco, San Pablo Dam, & Willow Pass Rd & the City of San Pablo's Rumrill Blvd. into 1 project						
	pavement overlay/rehab.						
		Q23	12/06/1999	Obligation	-88,530		
	STPL-5928(042)						
		Q23	02/24/2000	Obligation	-2,193,470		
				Project Obligation=	-2,282,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5928(047)						
	04-923479 Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment)						
	Asphalt Concrete Overlay						
		Q23	09/18/2000	Obligation	-210,276		
				Project Obligation=	-210,276	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5928(049)						
	04-923495 Along 3rd Street between Chesley Ave. and Wildcat Creek pedestrian path.						
	Pedestrian Streetscape Improvement						
		Q23	09/18/2000	Obligation	-57,544		
				Project Obligation=	-57,544	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Daly City (5196)	STPL-5196(015)						
	04-928564 In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1						
	Bridge Widen,Signal & Utility Improvement						
		Q23	07/28/2000	Obligation	-2,079,704		
	STPL-5196(015)						
		Q23	04/17/2001	Obligation	-147,000	-147,000	
				Project Obligation=	-2,226,704	-147,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5196(016)						
	04-923254 Hickey Blvd.; from SR35 to Gellert Blvd. & From NB/SB I-280 ramps to SSF City Limits						
	Pavement resurfacing						
		Q23	04/04/2000	Obligation	-539,000		
				Project Obligation=	-539,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5196(017)						
	04-923255 Serramonte Blvd.; from St. Francis Blvd. to Gellert Blvd.						
		Q23	04/05/2000	Obligation	-390,000		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
			Project Obligation=	-390,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Daly City (5196)	STPL-5196(018)						
	04-923256 Junipero Serra Blvd.; from John Daly Blvd. to Citrus Avenue						
		Q23 04/04/2000	Obligation	-330,000			
			Project Obligation=	-330,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Danville (5434)	STPL-5434(010)						
	04-923238 San Ramon Vallet Blvd. between Town Country Dr. & S. City Limits, Danville Blvd. between Del Amigo Rd. to El Portal, Camino Ramon between Ca						
	Pavement overlay						
		Q23 09/16/1999	Obligation	-77,906			
	STPL-5434(010)						
		Q23 05/18/2000	Obligation	-1,171,094			
	STPL-5434(010)						
		Q23 05/16/2001	Obligation	89,444	89,444		
			Project Obligation=	-1,159,555	89,444	0	
9I, FINAL VOUCHER PAID							
	STPL-5434(011)						
	04-923477 Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment)						
	Asphalt Concrete Overlay						
		Q23 09/07/2000	Obligation	-66,840			
			Project Obligation=	-66,840	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Dixon (5056)	STPL-5056(005)						
	04-923321 North Adams St., from E St. to H St. & Porter Rd.; from West A St. to southern City Limits						
		Q23 06/02/2000	Obligation	-150,000			
	STPL-5056(005)						
		Q23 08/09/2001	Obligation	150,000	150,000		**New1**
			Project Obligation=	0	150,000	0	
7H, FINAL VOUCHER SENT TO FHWA.							
Dublin (5432)	STPL-5432(010)						
	04-923473 Alamo Canal Bike Path; Amador Valley Blvd. to Iron Horse Trail Connection						
	Bicycle Related - Other						
		Q23 01/03/2001	Obligation	-175,000	-175,000		
			Project Obligation=	-175,000	-175,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
El Cerrito (5239)	STPL-5239(005)						
	04-923401 at the intersection of San Pablo Avenue and Potrero Avenue						
	Upgrade Signals						
		Q23 05/31/2000	Obligation	-10,623			
			Project Obligation=	-10,623	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
El Cerrito (5239)	STPL-5239(006)						
	04-923502 San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits)						
	Road Rehabilitation						
		Q23 09/18/2000	Obligation	-65,000			
	STPL-5239(006)						
		Q23 07/09/2001	Obligation	47,294	47,294		
			Project Obligation=	-17,706	47,294	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5239(007)						
	04-923505 Potrero Ave. from west city limits to Navellier						
	Asphalt Concrete Overlay/Rehab						
		Q23 09/18/2000	Obligation	-36,000			
			Project Obligation=	-36,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Fairfax (5277)	STPL-5277(007)						
	04-928742 FAIRFAX-Sir Francis Drake Blvd., Between Oak Manor Dr. & June Ct.						
		Q23 10/30/1998	Obligation	-8,853			
	STPL-5277(007)						
		Q23 09/18/2000	Obligation	-115,147			
			Project Obligation=	-124,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Fremont (5322)	RPSTPL-5322(024)						
	04-072634 Various locations in Fremont						
	Pavement Overlay/Rehabilitation						
		Q23 08/27/2001	Obligation	-10,000	-10,000		**New1**
			Project Obligation=	-10,000	-10,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5322(021)						
	04-923422 Various Locations in the City of Fremont						
	Pavement Rehabilitation						
		Q23 05/31/2000	Obligation	-3,140,000			
	STPL-5322(021)						
		Q23 09/18/2000	Obligation	3,140,000			
			Project Obligation=	0	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLNMA-5322(013)						
	04-927740 MISSION BLVD						
	WIDENING						
		Q23 11/13/2000	Obligation	-389,256	-389,256		
			Project Obligation=	-389,256	-389,256	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPL-6003(012) 04-923218 various locations - FTA Grant # CA-90-X937					
	Translink Automated Fare Equipment	QB4 08/31/1999	Obligation	-3,078,000		
			Project Obligation=	-3,078,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hayward (5050)	HP21L-5050(015) 04-923142 "B" Street between Foothill Blvd. & Kelly Street Pavement Rehab./curb/gutter/signal work	Q23 04/19/1999	Obligation	-533,000		
			Project Obligation=	-533,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(009) 04-928316 "D" STREET FROM GRAND TO SECOND STREET. WIDENING AND IMPROVEMENTS	Q23 08/06/1998	Obligation	-43,379		
			Project Obligation=	-43,379	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(012) 04-923103 Hayward-Depot Road I/S w/Southern Pacific Railroad Crossing Widen approach roadway to railroad	Q23 01/12/1999	Obligation	-44,265		
	STPL-5050(012)	Q23 08/04/1999	Obligation	-75,409		
	STPL-5050(012)	Q23 09/18/2000	Obligation	-243,697		
			Project Obligation=	-363,371	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(017) 04-072014 Clawiter Road; between West Winton Avenue & State Hwy 92 project to install new signals and inter	Q23 02/29/2000	Obligation	-160,239		
			Project Obligation=	-160,239	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5050(021) 04-923324 Industrial Pkwy; from Ruus Rd. to Mission Blvd., and Tennyson Rd.;from Hesperian Blvd. to Mission Blvd. Road Rehabilitation	Q23 01/19/2000	Obligation	-192,995		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hayward (5050)	STPL-5050(021)					
		Q23 06/15/2000	Obligation	-1,435,005		
			Project Obligation=	-1,628,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5050(024)					
	04-923533 along: 1) "A" Street; Hathaway to Montogomery, 2) Hesperian Blvd.; West "A" to Sleepy Hollow and 3) Industrial Blvd.; Clawiter to Tennyson					
	Asphalt Concrete Overlay					
		Q23 01/04/2001	Obligation	-79,677	-79,677	
	STPL-5050(024)					
		Q23 06/05/2001	Obligation	22,132	22,132	
			Project Obligation=	-57,545	-57,545	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5050(027)					
	04-923610 Various locations in the City of Hayward.					
		Q23 04/09/2001	Obligation	-88,530	-88,530	
			Project Obligation=	-88,530	-88,530	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hercules (5117)	STPL-5117(006)					
	04-923282 Refugio Valley Road from Sycamore Ave. to Redwood Road/Falcon Way					
	Pavement rehab/overlay					
		Q23 01/19/2000	Obligation	-150,501		
			Project Obligation=	-150,501	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lafayette (5404)	STPL-5404(008)					
	04-923213 on Pleasant Hill Road from Reliez Valley Road to Taylor Blvd.					
	Pavement overlay					
		Q23 09/01/1999	Obligation	-53,118		
	STPL-5404(008)					
		Q23 03/08/2000	Obligation	-546,882		
			Project Obligation=	-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Larkspur (5166)	STPL-5166(005)					
	04-923171 Doherty Drive; Lucky Drive to Riviera Circle West					
	Corridor Improvement to provide bike/ped. circulati					
		Q23 07/27/1999	Obligation	-16,820		
	STPL-5166(005)					
		Q23 04/24/2000	Obligation	-283,180		
			Project Obligation=	-300,000	0	0
7G, SENT TO FEDERAL AID UNIT.						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Larkspur (5166)	STPL-5166(006)						
	04-923216 Magnolia Ave. and Piedmont Road to Southerly City Limits						
	AC Overlay; striping						
		Q23	08/31/1999	Obligation	-7,082		
				Project Obligation=	-7,082	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5166(007)						
	04-923217 Sir Francis Drake Blvd. from SR101 to East City Limit						
	AC overlay; striping						
		Q23	08/31/1999	Obligation	-24,788		
				Project Obligation=	-24,788	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5166(008)						
	04-923286 Magnolia Ave Phase 1.;from King Street to Piedmont Rd. & Ward St. to Doherty Dr.						
	Pavement Rehabilitation						
		Q23	10/22/1999	Obligation	-61,085		
				Project Obligation=	-61,085	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Livermore (5053)	RPSTPL-5053(009)						
	04-072694 at I/S of I-580 & the Isabel Avenue extension						
	- construct I/C DEMO ID=#160 TEA21 #1114						
		Q23	09/25/2000	Obligation	-121,772		
				Project Obligation=	-121,772	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5053(006)						
	04-928632 IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE						
	PAVEMENT OVERLAY						
		Q23	06/24/1998	Obligation	-24,788		
	STPL-5053(006)						
		Q23	08/03/1999	Obligation	-403,212		
				Project Obligation=	-428,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Marin County (5927)	STPL-5927(006)						
	04-069574 Atherton Ave. in Novato (widen)						
	relign/minor widen (ped/bike path)						
		Q23	02/28/1998	Obligation	-1,234,666		
	STPL-5927(006)						
		Q23	06/15/1998	Obligation	855,840		
	STPL-5927(006)						
		Q23	06/15/2000	Obligation	-5,130		
				Project Obligation=	-383,956	0	0
9I, FINAL VOUCHER PAID							

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPL-5927(019)						
	04-928744 Marin County-Along Sir Francis Drake Blvd., @ Various locations						
	Slide repair						
		Q23	10/30/1998	Obligation	-90,035		
	STPL-5927(019)						
		Q23	03/20/2000	Obligation	90,035		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5927(025)						
	04-923320 Ranchitos Road						
	Roadway Widening						
		Q23	01/27/2000	Obligation	-26,559		
				Project Obligation=	-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5927(026)						
	04-923338 Tomales-Petaluma Rd. from County Line to Twin Bridge Rd.						
	Asphalt Concrete Overlay						
		Q23	02/28/2000	Obligation	-14,164		
	STPL-5927(026)						
		Q23	08/16/2000	Obligation	-21,248		
	STPL-5927(026)						
		Q23	11/30/2000	Obligation	-455,588	-455,588	
				Project Obligation=	-491,000	-455,588	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5927(028)						
	04-923396 Lucas Valley Rd. @ Las Gallinas Ave.						
	Road Rehabilitation/Reconfig. I/S/Signal						
		Q23	04/28/2000	Obligation	-34,659		
	STPL-5927(028)						
		Q23	09/28/2000	Obligation	-181,108		
				Project Obligation=	-215,767	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5927(029)						
	04-923468 Garden Ave. to La Pasada						
	Asphalt Concrete Overlay						
		Q23	09/18/2000	Obligation	-62,000		
				Project Obligation=	-62,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5927(030)						
	04-923470 Laurel Grove to Elm ave.						
		Q23	09/18/2000	Obligation	-62,000		
				Project Obligation=	-62,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPL-5927(031)					
	04-923472 Sir Francis Drake Blvd. East (PM 0.07-0.72)					
		Q23 09/18/2000	Obligation	-40,500		
			Project Obligation=	-40,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5927(034)					
	04-923674 Wolfe Grade-from city limit to Sir Francis Drake Blvd. Pavement Rehabilitation					
		Q23 04/09/2001	Obligation	-21,000	-21,000	
			Project Obligation=	-21,000	-21,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5927(005)					
	04-069544 Sir Francis Drake Blvd.					
		Q23 11/18/1998	Obligation	-71,313		
			Project Obligation=	-71,313	0	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	STPL-5024(013)					
	04-928663 City of Martinez Railroad Station - former Southern Pacific Railroad property-by UP Railroad-Ferry St.-Marina Vista-Alhambra Cr Const.multimodal transfer station Bldg.					
		Q23 08/28/1998	Obligation	-1,500,000		
			Project Obligation=	-1,500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5024(014)					
	04-923300 Alhambra Avenue:from Marina Vista to Arch Street Pavement Repair/overlay					
		Q23 05/18/2000	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5024(012)					
	04-928560 ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD ROADWAY REHAB, SIGNALS, TURN LANE					
		Q23 06/23/1999	Obligation	-1,278,675		
			Project Obligation=	-1,278,675	0	0
7D, AUDIT SCHEDULED.						
Metropolitan Transportation Commission (6084)	DE-0071(802)					
	04-071684 I-880/MISSION I/C					
	I-880 CORRIDOR STUDY					
		Q23 11/08/2000	Obligation	-500,000	-500,000	
			Project Obligation=	-500,000	-500,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(027) 04-923144 MTC-All MTC Counties except Santa Clara County					
	1998/99 CMA Planning					
		Q23 03/10/1999	Obligation	-1,438,500		
			Project Obligation=	-1,438,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(028) 04-923205 All counties under MTC Jurisdiction except for Santa Clara County 1999/2000 CMA Planning for all MTC Counties					
		Q23 08/16/1999	Obligation	-1,438,500		
	STPL-6084(028)					
		Q23 09/21/1999	Obligation	714,732		
			Project Obligation=	-723,768	0	0
8H, FINAL VOUCHER PAID						
	STPL-6084(039) 04-923404 SF/OAK Urbanized Areas (All MTC Counties,except SCL) CMA Planning FY 2000/2001 CMA Planning FY 2000/2001					
		Q23 05/19/2000	Obligation	-1,438,500		
			Project Obligation=	-1,438,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(054) 04-923761 San Jose UZA CMA Planning FY 2001/02					
		Q23 07/30/2001	Obligation	-452,451	-452,451	
			Project Obligation=	-452,451	-452,451	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Millbrae (5299)	STPL-5299(006) 04-923575 East Millbrae Avenue - between Old Bayshore and U.S. 101 overpass. Road Reconstruction					
		Q23 01/03/2001	Obligation	-35,412	-35,412	
			Project Obligation=	-35,412	-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Moraga (5415)	STPL-5415(004) 04-923507 Rheem Blvd. in the Town of Moraga from Town limit at Orinda to Moraga Rd. Rheem Blvd. in the city of Orinda from Glorietta Blvd. to city lim Asphalt Concrete Overlay					
		Q23 09/18/2000	Obligation	-150,000		
			Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newark (5317)	STPL-5317(006)					
	04-923267 Cedar Blvd.;from Newark Blvd. to Lake Blvd. & Cherry St.;from Railroad Tracks to Market Ave. reconstruct/overlay streets, curbs, landscaping					
		Q23 01/27/2000	Obligation	-132,795		
			Project Obligation=	-132,795	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5317(008)					
	04-923409 Central Ave.: from Willow Street to Filbert Street Road Rehabilitation					
		Q23 10/23/2000	Obligation	-196,000	-196,000	
			Project Obligation=	-196,000	-196,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Novato (5361)	STPL-5361(009)					
	04-928340 South NOVATO Blvd.; SR101 to Rowland Blvd. Const. bikeway,traffic signal & sig. inter.					
		Q23 02/28/1998	Obligation	-127,333		
			Project Obligation=	-127,333	0	0
9I, FINAL VOUCHER PAID						
	STPL-5361(011)					
	04-923328 Novato Blvd.; between Diablo Ave. and Grant Ave. Project Study Report to develop alignment/signaliza					
		Q23 04/25/2000	Obligation	-112,000		
			Project Obligation=	-112,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	STPL-5012(031)					
	04-928407 CITY-WIDE Citywide tr strip & pavement marker rpl.					
		Q23 05/18/1999	Obligation	-442,650		
			Project Obligation=	-442,650	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(032)					
	04-928408 WHEEL CHAIR RAMPS					
		Q23 08/07/1998	Obligation	-88,530		
	STPL-5012(032)					
		Q23 08/03/1999	Obligation	-265,470		
			Project Obligation=	-354,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(033)					
	04-928409 SIDEWALK REPAIR					
		Q23 06/23/1999	Obligation	-443,000		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-443,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	STPL-5012(039)					
	04-928665 City of Oakland-East 12th/San Leandro Street-Fruitvale Ave. & 37th Ave.					
	New Traffic Signals-Roadway improvements					
		Q23 08/25/1998	Obligation	-84,988		
	STPL-5012(039)					
		Q23 07/13/2000	Obligation	-218,669		
	STPL-5012(039)					
		Q23 11/13/2000	Obligation	-975,343	-975,343	
			Project Obligation=	-1,279,000	-975,343	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(043)					
	04-923333 Throughout the City of Oakland					
	Construct wheelchair ramps					
		Q23 01/28/2000	Obligation	-36,377		
			Project Obligation=	-36,377	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(045)					
	04-923373 35th Avenue from SR13 to I-680					
	Road Rehabilitation					
		Q23 05/09/2000	Obligation	-56,336		
			Project Obligation=	-56,336	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(048)					
	04-923598 Bancroft Avenue - between 42nd Avenue and 98th Avenue.					
	Reconstruction of bike lanes					
		Q23 02/21/2001	Obligation	-318,708	-318,708	
			Project Obligation=	-318,708	-318,708	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6000(008)					
	04-923257 At various locations in Bay Area					
	BART A & B Car Rehab					
		QB4 09/08/1999	Obligation	-5,000,000		
			Project Obligation=	-5,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLDB-5012(035)					
	04-928515 HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO MACARTHUR BLVD.					
	PAVEMENT REHABILITATION					
		Q23 05/26/2000	Obligation	-3,652,880		
			Project Obligation=	-3,652,880	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 04

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLDB-5012(036)					
	04-928516 7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST.					
	AC OVERLAY					
		Q23 06/28/1999	Obligation	-940,188		
			Project Obligation=	-940,188	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Peninsula Joint Powers Board (6170)	STPL-6170(010)					
	04-928577 HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860					
	PURCHASE R/W FOR PARKING					
		QB4 04/15/1998	Obligation	-18,211		
			Project Obligation=	-18,211	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pinole (5126)	STPL-5126(004)					
	04-923354 San Pablo Ave; Oak Ridge Rd. to east city limits					
	Road Rehabilitation					
		Q23 03/28/2000	Obligation	-439,000		
			Project Obligation=	-439,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Pleasant Hill (5375)	STPL-5375(005)					
	04-928668 City of Pleasant Hill-RTSOP signal coordination project-Contra Costa Blvd./I-680 Signal Intergration					
	Install signal controllers, detector					
		Q23 09/16/1998	Obligation	-142,533		
	STPL-5375(005)					
		Q23 12/20/1999	Obligation	142,533		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5375(007)					
	04-071894 at the intersection of Contra Costa Boulevard and I-680					
	signal interconnect/traffic integration					
		Q23 12/20/1999	Obligation	-142,533		
	STPL-5375(007)					
		Q23 08/29/2000	Obligation	66,398		
			Project Obligation=	-76,135	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5375(008)					
	04-923399 Along Oak Park Blvd. between Wendell Lane & Patterson Blvd.					
	Road Rehabilitation					
		Q23 05/31/2000	Obligation	-40,723		
			Project Obligation=	-40,723	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 04

MPO: Metropolitan Transportation Commission (6084)

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Pleasant Hill (5375)	STPL-5375(011)							
	04-923666 Taylor Blvd - between Contra Costa Blvd and Morelo Ave							
		Q23	03/22/2001	Obligation	-131,024	-131,024		
	STPL-5375(011)							
		Q23	07/19/2001	Obligation	60,200	60,200		
				Project Obligation=	-70,824	-70,824	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Pleasanton (5101)	BHLSSTPL-5101(009)							
	04-927961 City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north.BR#33C-0199							
	Bridge Widening/Realignment							
		Q23	11/24/1998	Obligation	-1,117,974			
	BHLSSTPL-5101(009)							
		Q23	05/01/2000	Obligation	-166,600			
				Project Obligation=	-1,284,574	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	STPL-5101(012)							
	04-923356 Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive							
	Pavement overlay, replace traffic detect							
		Q23	03/28/2000	Obligation	-38,067			
	STPL-5101(012)							
		Q23	08/27/2001	Obligation	24,067	24,067		**New1**
				Project Obligation=	-14,000	24,067	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5101(014)							
	04-923369 Hopyard Road resurfacing Coronado Lane to Valley Ave.							
	pavement resurfacing							
		Q23	03/21/2000	Obligation	-70,000			
	STPL-5101(014)							
		Q23	08/08/2000	Obligation	-734,000			
	STPL-5101(014)							
		Q23	09/15/2000	Obligation	804,000			
				Project Obligation=	0	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5101(015)							
	04-923370 Hopyard Resurfacing Stoneridge Drive to Coronado Lane							
	Pavement Resurfacing							
		Q23	03/28/2000	Obligation	-30,100			
	STPL-5101(015)							
		Q23	08/02/2000	Obligation	-348,900			
				Project Obligation=	-379,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 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)	RPSTPL-6057(005) 04-0U0401 Port of Oakland					
	Joint Intermodal Terminal	Q23 10/22/1999	Obligation	-7,000,000		
	RPSTPL-6057(005)	Q23 10/28/1999	Obligation	1,000,000		
	RPSTPL-6057(005)	Q23 10/28/1999	Obligation	-1,000,000		
			Project Obligation=	-7,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redwood City (5029)	STPL-CML-5029(009) 04-927627 IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO					
	Rubberized Grade Crossings	Q23 11/29/1999	Obligation	-150,000		
			Project Obligation=	-150,000	0	0
9I, FINAL VOUCHER PAID						
Richmond (5137)	STPL-5137(015) 04-928699 City of Richmond-along 22nd & 23rd streets 1997 RTSOP-Signal Interconnect	Q23 09/14/1998	Obligation	-17,706		
	STPL-5137(015)	Q23 12/20/1999	Obligation	17,706		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5137(017) 04-923231 MacDonald Ave., San Pablo Ave. to 23nd Street Pavement Resurfacing	Q23 09/16/1999	Obligation	-27,001		
			Project Obligation=	-27,001	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5137(019) 04-071904 along 22nd and 23rd Streets funded from the Traffic Signals Interconnect project (1997 RTSOP)	Q23 12/21/1999	Obligation	-17,706		
	STPL-5137(019)	Q23 01/28/2000	Obligation	-145,294		
			Project Obligation=	-163,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5137(022) 04-923509 San Pablo Ave.; Hilltop Dr. to San Pablo City Limits Asphalt Concrete Overlay/Rehab	Q23 09/18/2000	Obligation	-44,265		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Anselmo (5159)	STPL-5159(004)					
	04-923273 On Sir Francis Drake Blvd.: from W. Town Limits to Sais Ave. pavement resurfacing/rehabilitation					
		Q23 10/22/1999	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bruno (5226)	STPL-5226(006)					
	04-928557 IN THE CITY OF SAN BRUNO 1997 RTSOP III CONTROLLER REPLACEMENT					
		Q23 07/21/1998	Obligation	-4,425		
			Project Obligation=	-4,425	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5226(011)					
	04-923588 Sneath Lane - from I-280 to Skyline Boulevard. Asphalt Concrete Overlay					
		Q23 02/15/2001	Obligation	-13,279	-13,279	
			Project Obligation=	-13,279	-13,279	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5226(012)					
	04-923589 Sneath Lane - from El Camino Real to I-280 at Golden Gate Cemetery.					
		Q23 02/15/2001	Obligation	-26,559	-26,559	
			Project Obligation=	-26,559	-26,559	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-5226(002)					
	04-067674 El Camino Real @ San Bruno Avenue Right Turn Lane & resignalization					
		Q23 11/15/1999	Obligation	-487,340		
			Project Obligation=	-487,340	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	ITS99-5934(093)					
	04-923263 City/County of San Francisco					
	Intergrated Transportation Management System					
		Q23 03/20/2000	Obligation	-4,001		
	ITS99-5934(093)					
		Q23 09/28/2000	Obligation	-35,999		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 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(076)					
	04-928543 Third Street 1997 RTSOP-III					
	Signal Timing by City Forces					
		Q23 03/31/1998	Obligation	-26,559		
	STPL-5934(076)					
		Q23 12/22/2000	Obligation	2,029	2,029	
			Project Obligation=	-24,529	2,029	0
9I, FINAL VOUCHER PAID						
	STPL-5934(079)					
	04-928558 VAN NESS AVE FROM FELL ST TO CLAY ST					
	UPGRADE MEDIAN ISLANDS,CONST SDWLK BULBS					
		Q23 03/20/2000	Obligation	-591,675		
			Project Obligation=	-591,675	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(081)					
	04-928686 San Francisco-Geneva St.-from Santos to San Jose Ave.					
	Resurfacing, curb cuts, bike lanes					
		Q23 07/13/1999	Obligation	-1,026,000		
			Project Obligation=	-1,026,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(082)					
	04-928731 City/County of San Francisco-Sutter Street from Mason Street to Divisadero Street					
	Resurfacing					
		Q23 09/13/1999	Obligation	-662,000		
			Project Obligation=	-662,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(083)					
	04-928747 San Francisco County-California Street-from Franklin to Arguello					
		Q23 09/13/1999	Obligation	-829,000		
			Project Obligation=	-829,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(085)					
	04-923120 City/County of San Francisco-Moraga,Ortega & Lawton Streets Curb Ramp					
	Construct Curb Ramps					
		Q23 03/21/2000	Obligation	-245,303		
			Project Obligation=	-245,303	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(086)					
	04-923121 City/County of San Francisco-Quintara & Irving Streets Curb Ramps					
		Q23 06/14/2000	Obligation	-102,258		
			Project Obligation=	-102,258	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 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(087)					
	04-923122 City/County of San Francisco-Ulloa Street Curb Ramp					
	Construct Curb Ramp					
		Q23 06/14/2000	Obligation	-142,115		
			Project Obligation=	-142,115	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(088)					
	04-923123 City/County of San Francisco-Kirkham& Santiago Streets Curb Ramps					
	Construct Curb Ramps					
		Q23 06/15/2000	Obligation	-225,458		
			Project Obligation=	-225,458	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(089)					
	04-923124 City/County of San Francisco-Pacheco & Rivera Streets curb ramp					
	Construct curb ramps					
		Q23 06/15/2000	Obligation	-178,960		
			Project Obligation=	-178,960	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(095)					
	04-923299 Lake Merced Blvd.; from Winston Drive to John Muir Drive (SF County line).					
	Roadway reconstruction, sidewalk, median, curbs					
		Q23 06/07/2000	Obligation	-1,958,000		
			Project Obligation=	-1,958,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(104)					
	04-923650 Various City Streets					
	Pavement Markings					
		Q23 04/09/2001	Obligation	-100,000	-100,000	
			Project Obligation=	-100,000	-100,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6169(005)					
	04-923183 South Ferry Terminal					
	construct breakwater/barge					
		QB4 07/20/1999	Obligation	-1,000,000		
			Project Obligation=	-1,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-DB-5934(077)					
		Q23 09/18/2000	Obligation	-160,240		
			Project Obligation=	-160,240	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 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-DB-5934(078)					
		Q23 09/18/2000	Obligation	-115,974		
			Project Obligation=	-115,974	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLH-5934(059) 04-928244 Guerrero St. At 21st St Extend Median Barrier					
		Q23 07/29/1999	Obligation	-14,873		
			Project Obligation=	-14,873	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco Municipal Railroad (6016)	STPL-6016(005) 04-923150 In City/County of San Francisco					
	SF Muni Trolley Overhead reconstruction					
		QB4 03/19/1999	Obligation	-1,736,000		
			Project Obligation=	-1,736,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLCML-6016(008) 04-923223 at various locations rail replacement, subway/station improvements, etc.					
		QB4 09/03/1999	Obligation	-3,865,000		
	STPLCML-6016(008)					
		QB4 09/16/1999	Obligation	-6,665,000		
			Project Obligation=	-10,530,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Leandro (5041)	STPL-5041(012) 04-928430 FAIRMONT: HESPERIAN TO E. 14TH ST RECONSTRUCT PAVEMENT					
		Q23 02/28/1998	Obligation	-13,279		
	STPL-5041(012)					
		Q23 09/17/1998	Obligation	-338,721		
	STPL-5041(012)					
		Q23 04/29/1999	Obligation	66,112		
	STPL-5041(012)					
		Q23 02/09/2000	Obligation	16,324		
			Project Obligation=	-269,563	0	0
9I, FINAL VOUCHER PAID						
	STPL-5041(014) 04-928740 City of San Leandro-E. 14th/Mission Blvd. between 42nd Ave.(Oakland) & Industrial Parkway (Hayward). INSTALL CCTV EQUIP, - 1997 RSTOP					
		Q23 10/26/1998	Obligation	-22,132		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Leandro (5041)	STPL-5041(014)						
		Q23	09/16/1999	Obligation	-133,614		
				Project Obligation=	-155,746	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5041(019)						
	04-923222	Marina Blvd. from Doolittle Dr. to San Leandro Blvd.; Washington Ave. from Levelling Blvd. to Halcyon Dr./Floresta Blvd.					
	Rehab asphalt concrete pavement						
		Q23	08/31/1999	Obligation	-36,739		
	STPL-5041(019)						
		Q23	03/28/2000	Obligation	-593,261		
				Project Obligation=	-630,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5041(020)						
	04-923620	Merced St. (Marina Blvd-Fairway Dr); Callan Ave. (Bancroft Ave.-East 14th St); Marina Blvd. (Alvarado St.-San Leandro Blvd.); and Doolittle.					
	Road Rehabilitation						
		Q23	01/30/2001	Obligation	-100,038	-100,038	
				Project Obligation=	-100,038	-100,038	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Mateo County (5935)	STPL-5935(013)						
	04-923466	Pescadero Road; Alpine Road to Wurr Road					
	Asphalt Concrete Overlay						
		Q23	12/07/2000	Obligation	-535,000	-535,000	
				Project Obligation=	-535,000	-535,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5935(016)						
	04-923582	Sand Hill Road, from Whiskey Hill Road to Junipero Serra Freeway 280.					
		Q23	01/03/2001	Obligation	-18,591	-18,591	
				Project Obligation=	-18,591	-18,591	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5935(017)						
	04-923583	Alameda De Las Pulgas, from County Boundary e/o Woodside Road to Stockbridge Avenue.					
		Q23	01/03/2001	Obligation	-6,197	-6,197	
				Project Obligation=	-6,197	-6,197	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5935(018)						
	04-923584	South Airport Blvd., from San Bruno Avenue East to County Boundary.					
		Q23	01/03/2001	Obligation	-26,559	-26,559	
				Project Obligation=	-26,559	-26,559	0
4A, PROJECT AUTHORIZATION (INITIATED).							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo County (5935)	STPL-5935(019)					
	04-923585 Polhemus Road, from Crystal Springs Road to Bunker Hill Road, and from County Boudary to Ticonderoga Drive.					
		Q23 01/03/2001	Obligation	-28,329	-28,329	
			Project Obligation=	-28,329	-28,329	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(020)					
	04-923586 Edgewood Road, from Canada Road to County Boundary S/W of Yorkshire Lane.					
		Q23 01/03/2001	Obligation	-39,838	-39,838	
			Project Obligation=	-39,838	-39,838	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(021)					
	04-923587 Hillside Blvd., from County Boundary w/o Holly Ave. to County Boundary e/o Stonegate Dr. in City of South SF.					
		Q23 01/03/2001	Obligation	-7,082	-7,082	
			Project Obligation=	-7,082	-7,082	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(023)					
	04-923632 Harbor Blvd. - from Old County Rd. to Bayshore Freeway; Old County Rd. - from south of O'neill Avenue to south of Harbour Blvd.					
		Q23 02/14/2001	Obligation	-50,462	-50,462	
			Project Obligation=	-50,462	-50,462	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)	QAASTPL-5102(011)					
	04-072164 IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE					
	SIGNAL INTERCONNECT 1997 RTSOP					
		Q23 06/02/2000	Obligation	-292,030		
	QAASTPL-5102(011)					
		Q23 03/28/2001	Obligation	-108,025	-108,025	
			Project Obligation=	-400,055	-108,025	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5102(017)					
	04-923440 along El Camino Real; from SR92 to 31st Street					
	Pavement Resurfacing					
		Q23 08/02/2000	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Pablo (5303)	STPL-5303(008)					
	04-923504 San Pablo Dam Rd., from Morrow Dr. to city limits east of Barranca Street.					
	Asphalt Concrete Overlay					
		Q23 09/18/2000	Obligation	-53,118		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)	STPL-5043(009)					
	04-923348 Lincoln Ave. between Dubois Street & Hamonicals Court Road Rehabilitation					
		Q23 03/20/2000	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5043(010)					
	04-923349 Anderson Drive between Simms Street & CMSA Plant and Anderson Drive between CMSA Plant and Sir Francis Drake Blvd.					
		Q23 03/20/2000	Obligation	-12,394		
			Project Obligation=	-12,394	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5043(012)					
	04-923578 Northbound 101 Off Ramp to N. San Pedro Rd./Civic Center Dr. Intersection Add turning lane/widen Civic Center Dr.					
		Q23 01/03/2001	Obligation	-72,997	-72,997	
	STPL-5043(012)					
		Q23 04/10/2001	Obligation	-227,003	-227,003	
			Project Obligation=	-300,000	-300,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Ramon (5437)	STPL-5437(006)					
	04-928728 San Ramon-Crow Canyon Rd.; from Bollinger Canyon Rd./Indian Rice Rd./Norris Canyon Road from San Ramon Valley Blvd./Alcosta Blvd Signal Interconnect & retime 31 signals					
		Q23 09/15/1998	Obligation	-68,168		
	STPL-5437(006)					
		Q23 12/13/1999	Obligation	68,168		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5437(007)					
	04-923233 Crow Canyon Rd.; Bollinger to County line Pavement Rehabilitation/overlay					
		Q23 09/16/1999	Obligation	-93,841		
	STPL-5437(007)					
		Q23 10/21/1999	Obligation	40,723		
	STPL-5437(007)					
		Q23 02/24/2000	Obligation	-431,882		
			Project Obligation=	-485,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Ramon (5437)	STPL-5437(008)					
	04-923283 San Ramon Valley Blvd.; from Fostoria to North City Limits					
	Pavement rehab/overlay					
		Q23 10/22/1999	Obligation	-40,723		
	STPL-5437(008)					
		Q23 02/24/2000	Obligation	-404,277		
			Project Obligation=	-445,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5437(011)					
	04-071924 Crow Canynon Road and Norris Canyon Road					
	Signal Interconnect and Retiming					
		Q23 12/13/1999	Obligation	-68,168		
	STPL-5437(011)					
		Q23 09/18/2000	Obligation	-95,832		
			Project Obligation=	-164,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)	STPL-5937(069)					
	04-072394 Monterey Road at the intersection of Masten and Fitzgerald Avenue.					
	Grade Adjustment					
		Q23 01/03/2001	Obligation	-57,544	-57,544	
			Project Obligation=	-57,544	-57,544	0
4A, PROJECT AUTHORIZATION (INITIATED).						
South San Francisco (5177)	STPL-5177(010)					
	04-928649 VARIOUS LOCATIONS ALONG GRAND AVE., E. GRAND AVE., AIRPORT BLVD., LINDEN AVE.					
	CITYWIDE SIGNAL IMPROVEMENTS					
		Q23 09/08/1998	Obligation	-16,873		
	STPL-5177(010)					
		Q23 05/25/2000	Obligation	16,873		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Union City (5354)	STPL-5354(011)					
	04-923342 Decoto Road from SR238 (Mission Blvd.) to Alameda Crk Bridge at Fremont City Limits					
	Road Rehabilitation					
		Q23 03/14/2000	Obligation	-17,706		
	STPL-5354(011)					
		Q23 09/28/2000	Obligation	-268,408		
			Project Obligation=	-286,114	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Walnut Creek (5225)	STPL-5225(010)					
	04-072104 Ygnacio Valley Road					
	Upgrade Signals					
		Q23 05/11/2000	Obligation	-35,412		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Walnut Creek (5225)	STPL-5225(010)					
		Q23 09/18/2000	Obligation	-281,418		
			Project Obligation=	-316,830	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5225(011)					
	04-923419 Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway Pavement Overlay					
		Q23 05/31/2000	Obligation	-19,830		
			Project Obligation=	-19,830	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Woodside (5333)	STPL-5333(002)					
	04-923538 Canada Road, from Highway 280 to Palm Circle Court. Asphalt Concrete Overlay					
		Q23 01/04/2001	Obligation	-87,000	-87,000	
			Project Obligation=	-87,000	-87,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5333(003)					
	04-923539 Old La Honda Road, from Highway 35 to Martinez Road.					
		Q23 01/04/2001	Obligation	-81,000	-81,000	
			Project Obligation=	-81,000	-81,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5333(005)					
	04-923549 Portola Road - from Hayfields Road to Sand Hill Road.					
		Q23 01/04/2001	Obligation	-152,000	-152,000	
			Project Obligation=	-152,000	-152,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5333(006)					
	04-923550 Portola Road - from Route 84 to Mountain Home Road.					
		Q23 01/04/2001	Obligation	-48,000	-48,000	
			Project Obligation=	-48,000	-48,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5333(007)					
	04-923551 Whiskey Hill - from Route 84 to Sand Hill.					
		Q23 01/04/2001	Obligation	-182,000	-182,000	
			Project Obligation=	-182,000	-182,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-91,036,646.78	-5,393,220.08	0.00
	Q23 SAN FRANCISCO-OAKLAND Total Balance			-2,352,050.78	-3,039,010.93	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	11,577,611		
		Q23	10/01/1998	Apportionment	14,105,613		
		Q23	10/01/1999	Apportionment	15,316,184		
		Q23	10/01/2000	Apportionment	15,815,737	13,870,401	
				Total Apportionment	56,815,145.00	13,870,401.35	0.00
Caltrans administered local projects							
		Q23	11/01/1999	Transfer	-9,553,999		
FTASTCML-6264(002)/CA-90-A001/SANTA CLARA VA							
		QB4	05/10/2000	Transfer	-7,600,000		
				Total Transfer	-17,153,999.00	0.00	0.00
Caltrans (6204)	STPL-6204(034)						
	04-438634 SR237; from Guadalupe River to Zanker Rd. I/C Drainage & Pump station						
		Q23	10/22/1999	Obligation	-2,500,000		
	STPL-6204(034)						
		Q23	09/26/2000	Obligation	-990,000		
				Project Obligation=	-3,490,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-6204(036)						
	04-438614 SR237/I880 Interchange Interchange modifications, widening						
		Q23	09/29/2000	Obligation	-3,207,045		
				Project Obligation=	-3,207,045	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Cupertino (5318)	STPLMA-5318(004)						
	04-928537 In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd. Controller Upgrade 1997 RTSOP project						
		Q23	04/27/1999	Obligation	-230,295		
				Project Obligation=	-230,295	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Gilroy (5034)	STPL-5034(009)						
	04-072144 along Monterey Road between 3rd and 9th Streets transit & auto operational improvements						
		Q23	04/21/2000	Obligation	-50,019		
				Project Obligation=	-50,019	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Metropolitan Transportation Commission (6084)	STPL-6084(026)						
	04-923130 Santa Clara County CMA Planning						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)		Q23 03/04/1999	Obligation	-432,063		
Metropolitan Transportation Commission (6084)	STPL-6084(026)					
		Q23 01/25/2001	Obligation	0	0	
			Project Obligation=	-432,062	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(029)					
	04-923206 1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)					
	1999/2000 CMA Planning					
		Q23 08/16/1999	Obligation	-432,063		
	STPL-6084(029)					
		Q23 09/21/1999	Obligation	282,587		
	STPL-6084(029)					
		Q23 01/29/2001	Obligation	0	0	
			Project Obligation=	-149,475	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(038)					
	04-923403 San Jose Urbanized Area/CMA Planning FY2000/2001					
	CMA Planning-Fy2000/2001					
		Q23 05/19/2000	Obligation	-452,451		
			Project Obligation=	-452,451	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)	STPL-5152(003)					
	04-923599 5 meters on both sides of Rail Road tracks on Main Avenue in City of Morgan Hill.					
	Replace existing asphalt with panels.					
		Q23 03/06/2001	Obligation	-3,541	-3,541	
			Project Obligation=	-3,541	-3,541	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)	STPL-5005(039)					
	04-928016 TRIMBLE ROAD AT GUADALUPE RIVER					
	RECONSTRUCT & WIDEN EXISTING BRIDGE					
		Q23 04/06/2000	Obligation	-2,592,000		
			Project Obligation=	-2,592,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5005(055)					
	04-928538 San Jose Guadalupe Corridor from Tasman to Auzerais along First & Second St.					
	Controller Replacement 1997 RTSOP project					
		Q23 04/15/1998	Obligation	-283,200		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	STPL-5005(055)						
		Q23	06/23/1999	Obligation	1,000		
	STPL-5005(055)						
		Q23	08/21/2000	Obligation	-1,000		
	STPL-5005(055)						
		Q23	01/25/2001	Obligation	13,679	13,679	
				Project Obligation=	-269,520	13,679	0
9I, FINAL VOUCHER PAID							
	STPL-5005(057)						
	04-923143 San Jose-Various Major City Street AC Overlay						
		Q23	03/16/1999	Obligation	-63,197		
	STPL-5005(057)						
		Q23	06/14/1999	Obligation	-1,290,362		
	STPL-5005(057)						
		Q23	05/18/2000	Obligation	-25,296		
				Project Obligation=	-1,378,855	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Santa Clara County (5937)	STPL-5937(035)						
	04-927990 IN SANTA CLARA COUNTY ON SANTA TERESA BLVD. HIGHLAND TO CALIFORNIA ROADWAY RECONSTRUCTION						
		Q23	04/28/1999	Obligation	-680,000		
	STPL-5937(035)						
		Q23	08/02/1999	Obligation	-1,675		
				Project Obligation=	-681,675	0	0
9I, FINAL VOUCHER PAID							
	STPL-5937(036)						
	04-927991 IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 & MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD. WIDENING/RECONSTRUCTION						
		Q23	04/29/1998	Obligation	-510,375		
	STPL-5937(036)						
		Q23	07/27/1998	Obligation	-95,612		
	STPL-5937(036)						
		Q23	08/28/1998	Obligation	524,775		
	STPL-5937(036)						
		Q23	06/04/1999	Obligation	-1,130,758		
	STPL-5937(036)						
		Q23	06/11/1999	Obligation	605,985		
				Project Obligation=	-605,985	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPL-5937(049) 04-072204 for Lawrence Expressway between Kifer Road and Duane Ave.					
	Adaptive Signal Controller Project	Q23 03/31/1998	Obligation	-51,220		
	STPL-5937(049)	Q23 03/29/1999	Obligation	-141,536		
	STPL-5937(049)	Q23 06/08/2000	Obligation	-143,544		
			Project Obligation=	-336,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sunnyvale (5213)	STPL-5213(008) 04-923355 Wolfe Rd. from Maria Lane to Elenor Way Roadway Widening	Q23 04/05/2000	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5213(002) 04-927840 In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett (Rt. 82) @ Bernardo Ave.				El Camino Real	
	Bicycle/Pedestrian Access	Q23 08/17/1998	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-14,279,225.00	10,139.00	0.00
			Q23 SAN JOSE Total Balance	25,381,921.00	13,880,540.35	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 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(019) 04-923234 various streets pavement overlay						
		Q23	09/16/1999	Obligation	-1,004,000		
	STPL-5028(019)						
		Q23	10/25/1999	Obligation	1,004,000		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	0.00	0.00	0.00
				Q23 SANTA ROSA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	167,509		
		Q24	03/31/1998	Apportionment	178,268		
		Q24	03/31/1998	Apportionment	237,648		
		Q24	09/24/1998	Apportionment	7,112,119		
		Q24	10/01/1998	Apportionment	9,325,765		
		Q24	10/01/1999	Apportionment	10,134,804		
		Q24	10/01/2000	Apportionment	10,468,661	9,181,015	
				Total Apportionment	37,624,774.00	9,181,015.70	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS							
		Q24	12/31/1999	Transfer	8,446,000		
		Q24	12/31/1999	Transfer	45,922,150		
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT							
		Q24	06/29/2001	Transfer	-9,560,000	-8,384,120	
Caltrans administered local projects							
		Q24	11/01/1999	Transfer	861,394		
		Q24	11/01/1999	Transfer	9,553,999		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-167,509		
		Q24	03/31/1998	Transfer	-178,268		
		Q24	03/31/1998	Transfer	-237,648		
		Q24	03/10/1999	Transfer	-167,509		
		Q24	03/10/1999	Transfer	-237,648		
		Q24	03/10/1999	Transfer	-178,268		
		Q24	03/20/2000	Transfer	-167,509		
		Q24	03/20/2000	Transfer	-237,648		
		Q24	02/08/2001	Transfer	-178,268	-156,341	
		Q24	02/23/2001	Transfer	-167,509	-146,905	
		Q24	02/23/2001	Transfer	-237,648	-208,417	
		Q24	02/23/2001	Transfer	-178,268	-156,341	
FTASTCML-5030(027)/CA-90-Y083/CITY OF VALLEJ							
		QB5	07/10/2001	Transfer	-795,000	-697,215	
FTASTCML-6341(001)/CA-90-Y087/EASTERN CONTRA							
		QB5	06/05/2001	Transfer	-282,000	-247,314	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTPL-5022(035)/ CA-03-0557/PETALUMA							
		QB5	07/03/2000	Transfer	-350,000		
FTASTPL-5042(023)/ CA-90-X855/CITY OF NAPA							
		QB5	05/10/2000	Transfer	-180,000		
FTASTPL-5042(033)/ CA-90-Y062/CITY OF NAPA							
		QB5	02/28/2001	Transfer	-563,000	-493,751	
		QB5	04/12/2001	Transfer	-372,000	-326,244	
FTASTPL-6003(016)/ CA-90-Y092/GOLDEN GATE BRI							
		QB5	06/06/2001	Transfer	-850,000	-745,450	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	308,215		
		Q24	05/01/1998	Transfer	171,375		
		Q24	05/01/1998	Transfer	20,411		
		Q24	05/01/1998	Transfer	28,128		
		Q24	05/01/1998	Transfer	461,184		
		Q24	05/01/1998	Transfer	245,860		
		Q24	05/01/1998	Transfer	30,543		
		Q24	05/01/1998	Transfer	71,143		
		Q24	05/01/1998	Transfer	77,249		
Trf of FAU/W36 Funds to STP / Q24 funds							
		Q24	09/12/2000	Transfer	166,131		
				Total Transfer	51,078,082.84	-11,562,098.77	0.00
Alameda - Contra Costa Transit District (6002)	STPL-6002(007) 04-928589 AC Transit "FTA GRANT #CA-90-X853"						
	Radio Comm Syst. Auto Veh Monitor/Locat						
		QB5	04/15/1998	Obligation	-314,000		
				Project Obligation=	-314,000	0	0

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)	ER-3628(009)					
	04-928697 In the County of Alameda on Tesla Road at MP 8.82 to 8.95 - DAF# GPW-ALA-008-0					
	EO/FA - PR/Contract					
		Q24 09/02/1999	Obligation	-1,768,829		
	ER-3628(009)					
		Q24 12/27/1999	Obligation	1,768,829		
			Project Obligation=	0	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLP-5933(044)					
	04-928422 REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095					
	BRIDGE PAINTING					
		Q24 04/15/1998	Obligation	-100,746		
	STPLP-5933(044)					
		Q24 04/28/1998	Obligation	100,746		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLP-5933(045)					
	04-928423 MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206					
		Q24 04/15/1998	Obligation	-152,714		
	STPLP-5933(045)					
		Q24 04/28/1998	Obligation	152,714		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLP-5933(047)					
	04-928425 VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375					
		Q24 04/21/1998	Obligation	-107,918		
	STPLP-5933(047)					
		Q24 04/28/1998	Obligation	107,918		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Alameda (5014)	STPL-5014(017)					
	04-923596 Santa Clara Avenue - from Chestnut to Oak Street.					
	Asphalt Concrete Overlay					
		Q24 07/26/2001	Obligation	-713,000	-713,000	
			Project Obligation=	-713,000	-713,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
American Canyon (5470)	STPL-5470(002)					
	04-923619 Melvin Road (from Wilson to Cassayre); Donaldson Way (from Carolyn to HW 29); Danrose (from Knightsbridge to Kimberly); Cassayre (from Melvi					
		Q24 08/27/2001	Obligation	-316,000	-316,000	**New1**

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
			Project Obligation=	-316,000	-316,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Antioch (5038)	STPL-5038(009)						
	04-923274 E. 18TH ST.: Hillcrest Ave. to Vierra Dr, Evergreen Ave. to Cavallo Rd. LONE TREE WAY: James Donlon to RR crossing.						
	Pavement Overlay/Rehabilitation						
		Q24 08/07/2001	Obligation	-1,398,868	-1,398,868		**New1**
			Project Obligation=	-1,398,868	-1,398,868	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Belmont (5268)	STPL-5268(007)						
	04-923751 Ralston Ave. - Cipnani Blvd. to Alameda de las Pulgas						
	Asphalt Concrete Overlay						
		Q24 08/27/2001	Obligation	-375,000	-375,000		**New1**
			Project Obligation=	-375,000	-375,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5268(008)						
	04-923752 Ralston Ave. - El Camino Real to Alameda de las Pulgas - Alameda de las Pulgas - Ralston Ave to San Mateo City Limits						
	Road Reconstruction						
		Q24 08/27/2001	Obligation	-145,000	-145,000		**New1**
			Project Obligation=	-145,000	-145,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5268(009)						
	04-923753 Ralston Ave. - HWY 101 to Granado Street						
	Asphalt Concrete Overlay						
		Q24 08/30/2001	Obligation	-105,000	-105,000		**New1**
			Project Obligation=	-105,000	-105,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Berkeley (5057)	CML-5057(019)						
	04-072124 along the San Pablo Avenue corridor.						
	bicycle facility						
		Q24 08/31/2001	Obligation	-344,900	-344,900		**New1**
			Project Obligation=	-344,900	-344,900	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Brentwood (5300)	STPL-5300(001)						
	04-923253 Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd.						
	Widen from 2 lanes to 4 lanes w/median,b						
		Q24 03/06/2001	Obligation	-88,530	-88,530		
	STPL-5300(001)						
		Q24 03/19/2001	Obligation	-249,654	-249,654		
	STPL-5300(001)						
		Q24 04/09/2001	Obligation	-1,861,816	-1,861,816		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
			Project Obligation=	-2,200,000	-2,200,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Brentwood (5300)	STPL-5300(003)						
	04-923485 Brentwood Blvd. (SR4); from Lone Tree Way Lane to Grant Street						
	Road Reconstruction						
		Q24	09/07/2000 Obligation	-38,563			
			Project Obligation=	-38,563	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5300(004)						
	04-923486 Lone Tree Way; Brentwood Blvd. to Empire Ave.						
	Pavement Overlay, spot reconstruction						
		Q24	09/07/2000 Obligation	-20,000			
	STPL-5300(004)						
		Q24	08/30/2001 Obligation	-566,000	-566,000		**New1**
			Project Obligation=	-586,000	-566,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5300(005)						
	04-923487 Brentwood Boulevard (SR4) between Pine Street and Second Street.						
	Curve Reconstruction						
		Q24	09/07/2000 Obligation	-62,000			
			Project Obligation=	-62,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5300(006)						
	04-923629 Walnut Boulevard - from Oak Street southerly to Balfour Road.						
	Road Reconstruction/Widening						
		Q24	01/30/2001 Obligation	-123,942	-123,942		
	STPL-5300(006)						
		Q24	04/09/2001 Obligation	-176,058	-176,058		
			Project Obligation=	-300,000	-300,000	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Burlingame (5171)	STPL-5171(011)						
	04-923706 Along Skyline Blvd., Bayshore HWY & Rollins Road in the City of Burlingame						
	Road Rehabilitation						
		Q24	05/15/2001 Obligation	-625,000	-625,000		
			Project Obligation=	-625,000	-625,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Caltrans (6204)	CML-6204(042)						
	04-226121 Marin Co; in Larkspur, Corte Madera, San Rafael on Route 101 from Corte Madera Creek Bridge to Route 580/101 Separation						
	Reversible HOV Lane-Segment 1						
		Q24	07/02/2001 Obligation	-6,124,000	-6,124,000		
			Project Obligation=	-6,124,000	-6,124,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	CML-6204(044)					
	04-072844 Various locations in Napa County					
	Install Traffic Operations System					
		Q24 08/28/2001	Obligation	-443,000	-443,000	**New1**
			Project Obligation=	-443,000	-443,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6204(019)					
	04-235664 Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7					
	Construct/modify interchange					
		Q24 07/01/1998	Obligation	-1,800,000		
	STPLN-6204(019)					
		Q24 07/14/1998	Obligation	900,000		
	STPLN-6204(019)					
		Q24 07/28/1998	Obligation	900,000		
			Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Concord (5135)	STPL-5135(021)					
	04-923668 Treat Blvd. from Clayton Rd. to Bel Air Dr.					
	Asphalt Concrete Overlay					
		Q24 05/30/2001	Obligation	-387,000	-387,000	
			Project Obligation=	-387,000	-387,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5135(022)					
	04-923669 Ygnacio Valley Rd. from Clayton Rd. to Alberta Way					
	Road Rehabilitation					
		Q24 06/14/2001	Obligation	-600,000	-600,000	
			Project Obligation=	-600,000	-600,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)	CML-5928(048)					
	04-923480 Intersection of Treat Boulevard and Jones Road of Pleasant Hill area.					
	Pedestrian and Bike Path					
		Q24 07/02/2001	Obligation	-425,000	-425,000	
			Project Obligation=	-425,000	-425,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5928(039)					
	04-923235 Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road					
	Install left turn lanes					
		Q24 02/28/2001	Obligation	-556,000	-556,000	
			Project Obligation=	-556,000	-556,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

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(047)					
	04-923479 Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment)					
	Asphalt Concrete Overlay					
		Q24 06/05/2001	Obligation	-2,207,477	-2,207,477	
			Project Obligation=	-2,207,477	-2,207,477	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Corte Madera (5232)	STPL-5232(003)					
	04-923395 Tamalpais Drive from Redwood Drive to Town Center					
	Road Rehabilitation/minor curb/gutter					
		Q24 07/30/2001	Obligation	-273,000	-273,000	
			Project Obligation=	-273,000	-273,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cotati (5383)	STPL-5383(003)					
	04-923567 Old Redwood Highway between Laguna de Santa Rosa Creek and E. Cotati Avenue.					
	Road Rehabilitation					
		Q24 04/09/2001	Obligation	-328,000	-328,000	
			Project Obligation=	-328,000	-328,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)	STPL-5196(015)					
	04-928564 In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1					
	Bridge Widen,Signal & Utility Improvement					
		Q24 04/15/1998	Obligation	-283,296		
			Project Obligation=	-283,296	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5196(018)					
	04-923256 Junipero Serra Blvd.; from John Daly Blvd. to Citrus Avenue					
	Pavement resurfacing					
		Q24 08/27/2001	Obligation	-363,000	-363,000	**New1**
			Project Obligation=	-363,000	-363,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5196(023)					
	04-923661 John Daly Blvd - between Skyline Blvd & Lake Merced Blvd and between De Long st and Santa Barbara Ave.					
	Road Rehabilitation					
		Q24 08/07/2001	Obligation	-695,000	-695,000	**New1**
			Project Obligation=	-695,000	-695,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Danville (5434)	STPL-5434(011)					
	04-923477 Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment)					
	Asphalt Concrete Overlay					
		Q24 08/10/2001	Obligation	-1,429,160	-1,429,160	**New1**
			Project Obligation=	-1,429,160	-1,429,160	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Dixon (5056)	STPL-5056(003)						
	04-923115 City of Dixon-Pitt School Rd.;from Fairbanks Ct. to Stratford Ave.						
	AC Overlay						
		Q24 05/18/1999	Obligation	-124,000			
			Project Obligation=	-124,000	0	0	
9I, FINAL VOUCHER PAID							
	STPL-5056(007)						
	04-923654 Various locations - citywide						
	Crosswalk signage replacement						
		Q24 04/30/2001	Obligation	-13,000	-13,000		
			Project Obligation=	-13,000	-13,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5056(009)						
	04-923682 Various locations in the City of Dixon						
	Asphalt Concrete Overlay						
		Q24 08/10/2001	Obligation	-362,000	-362,000		**New1**
			Project Obligation=	-362,000	-362,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Dublin (5432)	STPL-5432(009)						
	04-923471 along various sections of Dougherty Rd., Village Parkway, & San Ramon Rd.						
	Pavement Overlay						
		Q24 07/13/2001	Obligation	-439,000	-439,000		
			Project Obligation=	-439,000	-439,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
East Palo Alto (5438)	STPL-5438(005)						
	04-928522 In the City of East Palo Alto on University Ave from Donohoe St to Bell St and from Bay Rd to Kavanaugh Dr.						
	Roadway Reconstruction						
		Q24 04/15/1998	Obligation	-1,000,000			
			Project Obligation=	-1,000,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
El Cerrito (5239)	STPL-5239(006)						
	04-923502 San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits)						
	Road Rehabilitation						
		Q24 07/09/2001	Obligation	-397,294	-397,294		
			Project Obligation=	-397,294	-397,294	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Fairfax (5277)	STPL-5277(013)						
	04-923735 Sir Francis Drake Blvd. - Paston to Pacheco						
		Q24 07/13/2001	Obligation	-19,033	-19,033		
			Project Obligation=	-19,033	-19,033	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Fairfield (5132)	CML-5132(013)							
	04-923746 North Texas Street -Travis Blvd. to Air Base Parkway Interconnect Signals							
		Q24	08/30/2001	Obligation	-354,000	-354,000		**New1**
				Project Obligation=	-354,000	-354,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5132(007)							
	04-928623 IN THE CITY OF FAIRFIELD ON PENNSYLVANIA AVE STREET IMPROVEMENTS							
		Q24	05/19/2000	Obligation	-455,000			
				Project Obligation=	-455,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
Foster City (5409)	STPL-5409(005)							
	04-923562 Beach Park Boulevard Bridge - between Edgewater and Farrgut. Bridge Approach Repair.							
		Q24	08/31/2001	Obligation	-248,000	-248,000		**New1**
				Project Obligation=	-248,000	-248,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5409(008)							
	04-923701 E. Third Avenue (phase 2) from Foster City Blvd. to 3,100 Ft. East of Foster City Blvd. Pavement Reconstruction							
		Q24	07/05/2001	Obligation	-257,000	-257,000		
				Project Obligation=	-257,000	-257,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Fremont (5322)	STPL-5322(021)							
	04-923422 Various Locations in the City of Fremont Pavement Rehabilitation							
		Q24	09/18/2000	Obligation	-3,140,000			
				Project Obligation=	-3,140,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
Gilroy (5034)	STPLX-5034(004)							
	04-068374 Rogers Lane. - Br. Rail							
		Q24	08/12/1998	Obligation	-19,680			
	STPLX-5034(004)							
		Q24	08/28/1998	Obligation	19,680			
				Project Obligation=	0	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPCMLN-6003(015)							
	04-923628 East and West sidewalks of the Golden Gate Bridge.							
	Fabricate and install bridge railing							
		Q24	05/01/2001	Obligation	-500,000	-500,000		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
			Project Obligation=	-500,000	-500,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Hayward (5050)	STPL-5050(017)						
	04-072014 Clawiter Road; between West Winton Avenue & State Hwy 92 project to install new signals and inter						
		Q24 08/27/2001	Obligation	-911,761	-911,761		**New1**
			Project Obligation=	-911,761	-911,761	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5050(024)						
	04-923533 along: 1) "A" Street; Hathaway to Montogomery, 2) Hesperian Blvd.; West "A" to Sleepy Hollow and 3) Industrial Blvd.; Clawiter to Tennyson Asphalt Concrete Overlay						
		Q24 06/04/2001	Obligation	-2,262,455	-2,262,455		
			Project Obligation=	-2,262,455	-2,262,455	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Healdsburg (5027)	STPL-5027(006)						
	04-923616 S/O North Street to N/O Powell Avenue.						
		Q24 06/12/2001	Obligation	-26,559	-26,559		
	STPL-5027(006)						
		Q24 08/27/2001	Obligation	-262,441	-262,441		**New1**
			Project Obligation=	-289,000	-289,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Hercules (5117)	STPL-5117(006)						
	04-923282 Refugio Valley Road from Sycamore Ave. to Redwood Road/Falcon Way Pavement rehab/overlay						
		Q24 05/30/2001	Obligation	-360,499	-360,499		
			Project Obligation=	-360,499	-360,499	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Larkspur (5166)	STPL-5166(006)						
	04-923216 Magnolia Ave. and Piedmont Road to Southerly City Limits AC Overlay; striping						
		Q24 05/14/2001	Obligation	-156,918	-156,918		
			Project Obligation=	-156,918	-156,918	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5166(007)						
	04-923217 Sir Francis Drake Blvd. from SR101 to East City Limit AC overlay; striping						
		Q24 05/14/2001	Obligation	-390,212	-390,212		
			Project Obligation=	-390,212	-390,212	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Larkspur (5166)	STPL-5166(008)							
	04-923286 Magnolia Ave Phase 1.;from King Street to Piedmont Rd. & Ward St. to Doherty Dr.							
	Pavement Rehabilitation							
		Q24	05/14/2001	Obligation	-430,915	-430,915		
				Project Obligation=	-430,915	-430,915	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5166(011)							
	04-923732 Doherty Drive between Magnolia Ave. & Corporation Yard							
	Overlay							
		Q24	07/09/2001	Obligation	-28,329	-28,329		
				Project Obligation=	-28,329	-28,329	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Livermore (5053)	STPL-5053(011)							
	04-923552 South Vasco Road - from Patterson Pass Road to Naylor Avenue.							
	Road Reconstruction							
		Q24	08/27/2001	Obligation	-1,099,000	-1,099,000		**New1**
				Project Obligation=	-1,099,000	-1,099,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Marin County (5927)	STPL-5927(025)							
	04-923320 Ranchitos Road							
	Roadway Widening							
		Q24	08/10/2001	Obligation	-230,441	-230,441		**New1**
				Project Obligation=	-230,441	-230,441	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5927(034)							
	04-923674 Wolfe Grade-from city limit to Sir Francis Drake Blvd.							
	Pavement Rehabilitation							
		Q24	08/14/2001	Obligation	-189,000	-189,000		**New1**
				Project Obligation=	-189,000	-189,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPLDB-5927(014)							
	04-928559 SIR FRANCIS DRAKE BLVD, M.P. 9.53							
	SLIDE REPAIR							
		Q24	03/15/2000	Obligation	-175,555			
	STPLDB-5927(014)							
		Q24	09/14/2000	Obligation	-316,410			
				Project Obligation=	-491,965	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
Martinez (5024)	STPL-5024(010)							
	04-928475 PACHECO BLVD., POTTER TO SUSANNA ST.							
	BIKE LANE / ROADWAY REHABILITATION.							
		Q24	01/19/2001	Obligation	-265,590	-265,590		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
			Project Obligation=	-265,590	-265,590	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Martinez (5024)	STPL-5024(018)						
	04-923765 Martinez Intermodal Facility -Ferry Street to Court St.						
	Track Improvements						
		Q24	07/30/2001 Obligation	-600,000	-600,000		
			Project Obligation=	-600,000	-600,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Menlo Park (5273)	CML-5273(007)						
	04-923488 along El Camino Real: from the Standford Shopping Center Driveway in Palo Alto to Encinal Ave. in Menlo Park						
	Interconnect Signals						
		Q24	08/27/2001 Obligation	-864,334	-864,334		**New1**
			Project Obligation=	-864,334	-864,334	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5273(010)						
	04-923711 Santa Cruz Ave. from University Ave. to Olive Street						
	Asphalt Overlay						
		Q24	05/30/2001 Obligation	-30,985	-30,985		
	STPL-5273(010)						
		Q24	08/15/2001 Obligation	-262,015	-262,015		**New1**
			Project Obligation=	-293,000	-293,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5273(011)						
	04-923712 Willow Road - Gilbert Ave. - to 101 Overpass						
		Q24	05/30/2001 Obligation	-28,772	-28,772		
	STPL-5273(011)						
		Q24	08/15/2001 Obligation	-172,228	-172,228		**New1**
			Project Obligation=	-201,000	-201,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Metropolitan Transportation Commission - SAFE (6160)	FSP02-6160(005)						
	04-923747 Nine Counties in San Francisco Area						
	Freeway Service Patrol						
		Q24	08/09/2001 Obligation	-1,000,000	-1,000,000		**New1**
			Project Obligation=	-1,000,000	-1,000,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Metropolitan Transportation Commission (6084)	CML-6084(050)						
	04-923748 Nine Counties in San Francisco Bay Area						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)		Q24 07/26/2001	Obligation	-400,000	-400,000	
			Project Obligation=	-400,000	-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)	CML-6084(051) 04-923749					
	Regional Transit Trip Planning FY 01/02	Q24 07/26/2001	Obligation	-308,000	-308,000	
			Project Obligation=	-308,000	-308,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6084(052) 04-923754 Nine Counties in SF Bay Area Traffic Engineering Technical Assistance	Q24 07/26/2001	Obligation	-221,000	-221,000	
			Project Obligation=	-221,000	-221,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6084(019) 04-928601 In SF/OAK Attributable Urban Area; All MTC Counties, except Santa Clara County 1997/98 CMA Planning	Q24 04/15/1998	Obligation	-1,259,000		
			Project Obligation=	-1,259,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(020) 04-928603 In San Jose Attributable Urban Area	Q24 04/15/1998	Obligation	-372,000		
			Project Obligation=	-372,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(027) 04-923144 MTC-All MTC Counties except Santa Clara County 1998/99 CMA Planning	Q24 03/10/1999	Obligation	-140,000		
	STPL-6084(027)	Q24 05/16/2001	Obligation	0	0	
			Project Obligation=	-139,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(028) 04-923205 All counties under MTC Jurisdiction except for Santa Clara County 1999/2000 CMA Planning for all MTC Counties	Q24 08/16/1999	Obligation	-140,000		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Metropolitan Transportation Commission (6084)	STPL-6084(028)						
		Q24 08/27/2001	Obligation	0	0		**New1**
			Project Obligation=	-139,999	0	0	
8H, FINAL VOUCHER PAID							
	STPL-6084(031)						
	04-923228 MTC-CMAQ funded project for P-TAP for 1999/2000						
	Consultant assistance in pavement mange.						
		Q24 09/02/1999	Obligation	-800,000			
			Project Obligation=	-800,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-6084(039)						
	04-923404 SF/OAK Urbanized Areas (All MTC Counties,except SCL) CMA Planning FY 2000/2001						
	CMA Planning FY 2000/2001						
		Q24 05/19/2000	Obligation	-140,000			
			Project Obligation=	-140,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-6084(044)						
	04-923457 Pavement Mngmt. Tech. Assistance FY00/01 P-TAP - Various Locations						
	Pavement Mngmt. Tech. Assistance FY00/01						
		Q24 08/25/2000	Obligation	-700,000			
			Project Obligation=	-700,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-6084(053)						
	04-923760 San Francisco/Oakland UZA CMA Planning 2001/02						
	CMA Planning FY 2001/02						
		Q24 07/30/2001	Obligation	-1,578,500	-1,578,500		
			Project Obligation=	-1,578,500	-1,578,500	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Millbrae (5299)	STPL-5299(002)						
	04-923435 East Millbrae Ave. from Rollins Rd. to the Millbrae Ave./US101 Overpass Structure						
	Pavement Overlay;Localized Repairs						
		Q24 08/30/2001	Obligation	-462,588	-462,588		**New1**
			Project Obligation=	-462,588	-462,588	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Moraga (5415)	STPL-5415(004)						
	04-923507 Rheem Blvd. in the Town of Moraga from Town limit at Orinda to Moraga Rd. Rheem Blvd. in the city of Orinda from Glorietta Blvd. to city lim						
	Asphalt Concrete Overlay						
		Q24 07/09/2001	Obligation	-1,596,000	-1,596,000		
			Project Obligation=	-1,596,000	-1,596,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Morgan Hill (5152)	STPLZ-5152(001)					
	04-928239 MADRONE AVE UP 37C-0325					
	SESMIC RETROFIT					
		Q24 07/16/1998	Obligation	-17,706		
	STPLZ-5152(001)					
		Q24 07/28/1998	Obligation	17,706		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)	STPL-5921(019)					
	04-923362 Petrified Forest Road, Tubbs Lane, Deer Park Road, Silverado Trail, American Canyon Rd. & Various local county roads					
	Pavement Overlay					
		Q24 04/18/2000	Obligation	-218,580		
	STPL-5921(019)					
		Q24 08/24/2000	Obligation	-1,224,420		
			Project Obligation=	-1,443,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLZ-5921(012)					
	04-071674 NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003					
	SEISMIC RETROFIT					
		Q24 04/15/1998	Obligation	-305,429		
	STPLZ-5921(012)					
		Q24 08/19/1998	Obligation	44,513		
	STPLZ-5921(012)					
		Q24 08/28/1998	Obligation	260,916		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Napa (5042)	STPL-5042(019)					
	04-923280 Downtown Napa Streetscape Area					
	sidewalks,bicycle lanes, landscaping, pe					
		Q24 09/20/2000	Obligation	-328,000		
			Project Obligation=	-328,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5042(021)					
	04-923405 Jefferson St. from Lincoln Ave. to Pueblo Ave.					
	Pavement overlay					
		Q24 07/06/2001	Obligation	-230,000	-230,000	
			Project Obligation=	-230,000	-230,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5042(022)					
	04-923406 Lincoln Ave. from Jefferson St. to Silverado Trail					
	Pavement Overlay					
		Q24 07/06/2001	Obligation	-440,000	-440,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-440,000	-440,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)	STPL-5042(024)					
	04-923420 @ intersection of Jefferson Street & Clay Street.					
	Road Related - Other					
		Q24 09/20/2000	Obligation	-222,000		
			Project Obligation=	-222,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Newark (5317)	STPL-5317(006)					
	04-923267 Cedar Blvd.;from Newark Blvd. to Lake Blvd. & Cherry St.;from Railroad Tracks to Market Ave.					
	reconstruct/overlay streets, curbs, landscaping					
		Q24 08/10/2001	Obligation	-1,075,205	-1,075,205	**New1**
			Project Obligation=	-1,075,205	-1,075,205	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	CML-5012(056)					
	04-923743 International Blvd.-5th Ave. to 10th Ave.;East 12th St. -5th Ave. to 8th Ave. & Intersections of 5th, 6th, & 7th Aves.					
	Pedestrian & Streetscape Improvements					
		Q24 07/13/2001	Obligation	-279,051	-279,051	
			Project Obligation=	-279,051	-279,051	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ER-3629(009)					
	04-928671 In the City of Oakland on Redwood Road near Mountain Blvd. - DAF# GPW-OAK-002-0 - Storm CA98-1					
	Restoration/Contract					
		Q24 08/11/1999	Obligation	-633,166		
	ER-3629(009)					
		Q24 12/27/1999	Obligation	633,166		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(043)					
	04-923333 Throughout the City of Oakland					
	Construct wheelchair ramps					
		Q24 07/06/2001	Obligation	-363,623	-363,623	
			Project Obligation=	-363,623	-363,623	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(045)					
	04-923373 35th Avenue from SR13 to I-680					
	Road Rehabilitation					
		Q24 08/27/2001	Obligation	-563,664	-563,664	**New1**
			Project Obligation=	-563,664	-563,664	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Oakland (5012)	STPL-5012(047)						
	04-923493 Various locations throughout the city.						
	Sidewalk Repair						
		Q24 08/30/2001	Obligation	-2,000,000	-2,000,000		**New1**
			Project Obligation=	-2,000,000	-2,000,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5012(054)						
	04-923696 MacArthur Blvd. from Broadway to West St.						
	Pavement Overlay						
		Q24 05/30/2001	Obligation	-72,594	-72,594		
			Project Obligation=	-72,594	-72,594	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLZ-5012(037)						
	04-928532 IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. #33C-0030.						
	SEISMIC RETROFIT/REPLACE BRIDGE						
		Q24 03/31/1998	Obligation	-259,392			
	STPLZ-5012(037)						
		Q24 03/28/1998	Obligation	259,392			
			Project Obligation=	0	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Oakley (5477)	STPL-5477(001)						
	04-923506 East Cypress Road						
	Asphalt Concrete Overlay						
		Q24 09/14/2000	Obligation	-44,265			
			Project Obligation=	-44,265	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Orinda (5444)	STPL-5444(008)						
	04-923311 El Toyonal Road from Chapparal Place to 100 feet west of Camino Pablo						
		Q24 09/15/2000	Obligation	-600,000			
			Project Obligation=	-600,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Pacifica (5350)	STPL-5350(009)						
	04-923704 Sharp Park Rd.; Gypsy Hill Road to E. City Limits						
	Road Rehabilitation						
		Q24 05/30/2001	Obligation	-140,000	-140,000		
			Project Obligation=	-140,000	-140,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLN-MA-5350(005)						
		Q24 04/29/1998	Obligation	-67,000			
			Project Obligation=	-67,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

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 Along Caltrain track between Church Ave. @ University						
		Q24 08/27/2001	Obligation	-800,000	-800,000		**New1**
			Project Obligation=	-800,000	-800,000	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Peninsula Joint Powers Board (6170)	STPL-6170(010)						
	04-928577 HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860						
	PURCHASE R/W FOR PARKING						
		QB5 04/15/1998	Obligation	-284,870			
			Project Obligation=	-284,870	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Petaluma (5022)	STPL-5022(032)						
	04-928745 Petaluma-Lakeville Street-from East D Street to Caulfield Lane						
	Pavement overlay, curb/gutter replace						
		Q24 10/30/1998	Obligation	-45,150			
	STPL-5022(032)						
		Q24 09/07/2000	Obligation	-291,850			
			Project Obligation=	-337,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLMA-5022(024)						
	04-927720 LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET						
	WIDEN FROM 2 LANES TO 3 LANES						
		Q24 02/28/1998	Obligation	-264,850			
			Project Obligation=	-264,850	0	0	
9I, FINAL VOUCHER PAID							
Pittsburg (5127)	STPCML-5127(009)						
	04-923710 Pittsburg-Antioch Hwy, from Columbia Street to Arcy Lane						
	Roadway Widening						
		Q24 08/30/2001	Obligation	-115,000	-115,000		**New1**
			Project Obligation=	-115,000	-115,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5127(008)						
	04-923350 Railroad Ave. from Power Ave. to East 3rd Street						
	Pavement overlay, rehab., sidewalks & lighting						
		Q24 03/08/2000	Obligation	-132,795			
	STPL-5127(008)						
		Q24 07/31/2001	Obligation	-467,205	-467,205		
			Project Obligation=	-600,000	-467,205	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Pleasant Hill (5375)	CML-5375(010)						
	04-923605 Various locations in Contra Costa County.						
	TR@KS Transportation Info. System						
		Q24 07/17/2001	Obligation	-277,377	-277,377		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-277,377	-277,377	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasant Hill (5375)	STPL-5375(008)					
	04-923399 Along Oak Park Blvd. between Wendell Lane & Patterson Blvd. Road Rehabilitation					
		Q24 05/16/2001	Obligation	-221,277	-221,277	
			Project Obligation=	-221,277	-221,277	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5375(011)					
	04-923666 Taylor Blvd - between Contra Costa Blvd and Morelo Ave					
		Q24 07/19/2001	Obligation	-529,176	-529,176	
			Project Obligation=	-529,176	-529,176	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5375(012)					
	04-923758 Gregory Lane St.- from Pleasant Hill Road to Elinora Dr.					
		Q24 08/27/2001	Obligation	-60,200	-60,200	**New1**
			Project Obligation=	-60,200	-60,200	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	STPL-5101(012)					
	04-923356 Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive Pavement overlay, replace traffic detect					
		Q24 08/27/2001	Obligation	-555,000	-555,000	**New1**
			Project Obligation=	-555,000	-555,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5101(014)					
	04-923369 Hopyard Road resurfacing Coronado Lane to Valley Ave. pavement resurfacing					
		Q24 09/15/2000	Obligation	-804,000		
			Project Obligation=	-804,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Of Oakland (6057)	STPL-6057(009)					
	04-923738 Various locations in the cities of Alameda, Oakland, and San Francisco					
	Ferry Boat Refurbishment					
		Q24 07/30/2001	Obligation	-77,021	-77,021	
			Project Obligation=	-77,021	-77,021	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Portola Valley (5390)	ER-3639(008)					
	04-923211 In Portola Valley on Alpine Rd., MP 0.0 - 2.0 - DAF# GPW-PTLV-002-0 PR/Contract					
		Q24 07/30/1999	Obligation	-2,401,819		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Portola Valley (5390)	ER-3639(008)							
		Q24	12/27/1999	Obligation	2,401,819			
				Project Obligation=	0	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
Richmond (5137)	STPL-5137(017)							
	04-923231 MacDonald Ave., San Pablo Ave. to 23nd Street							
	Pavement Resurfacing							
		Q24	08/31/2001	Obligation	-484,999	-484,999		**New1**
				Project Obligation=	-484,999	-484,999	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5137(022)							
	04-923509 San Pablo Ave.; Hilltop Dr. to San Pablo City Limits							
	Asphalt Concrete Overlay/Rehab							
		Q24	06/04/2001	Obligation	-555,735	-555,735		
				Project Obligation=	-555,735	-555,735	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5137(024)							
	04-923730 Valley View Road - from Valley View Court to Sunset Drive							
	Overlay							
		Q24	06/21/2001	Obligation	-88,530	-88,530		
				Project Obligation=	-88,530	-88,530	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Rio Vista (5099)	STPL-5099(004)							
	04-923423 on Main Street from SR12 to Front Street (City Hall)							
	Road Rehabilitation							
		Q24	06/02/2000	Obligation	-17,706			
	STPL-5099(004)							
		Q24	09/13/2000	Obligation	-200,294			
				Project Obligation=	-218,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Rohnert Park (5379)	STPL-5379(008)							
	04-923497 Commerce Blvd., from Rohnert Park Expressway to Golf Course Dr.							
	Bike Path							
		Q24	09/13/2000	Obligation	-205,390			
				Project Obligation=	-205,390	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Ross (5176)	STPL-5176(002)							
	04-923722 Sir Francis Drake Blvd. - town boundary to 700ft. north							
	Road Rehabilitation							
		Q24	06/13/2001	Obligation	-7,082	-7,082		
				Project Obligation=	-7,082	-7,082	0	
4A, PROJECT AUTHORIZATION (INITIATED).								

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Anselmo (5159)	STPL-5159(004)					
	04-923273 On Sir Francis Drake Blvd.: from W. Town Limits to Sais Ave. pavement resurfacing/rehabilitation					
		Q24 06/04/2001	Obligation	-485,882	-485,882	
			Project Obligation=	-485,882	-485,882	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bruno (5226)	STPL-5226(011)					
	04-923588 Sneath Lane - from I-280 to Skyline Boulevard. Asphalt Concrete Overlay					
		Q24 08/27/2001	Obligation	-233,721	-233,721	**New1**
			Project Obligation=	-233,721	-233,721	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5226(012)					
	04-923589 Sneath Lane - from El Camino Real to I-280 at Golden Gate Cemetery.					
		Q24 08/27/2001	Obligation	-286,441	-286,441	**New1**
			Project Obligation=	-286,441	-286,441	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	STPL-5934(109)					
	04-923716 Brotherhood Way, Alemany Blvd., Orizaba Ave., & Sagamore Street Traffic Signal/Channelization					
		Q24 06/14/2001	Obligation	-35,412	-35,412	
			Project Obligation=	-35,412	-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)	STPL-5935(014)					
	04-923467 Hillsdale Boulevard; from Sylvan Street to Hoffman Street Asphalt Concrete Overlay					
		Q24 05/15/2001	Obligation	-235,000	-235,000	
			Project Obligation=	-235,000	-235,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(015)					
	04-923511 Mission Road (Colma) KP 30.0 to KP 38.0 city limit (Daly City area). Road Reconstruction/Rehab.					
		Q24 05/25/2001	Obligation	-810,000	-810,000	
			Project Obligation=	-810,000	-810,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(023)					
	04-923632 Harbor Blvd. - from Old County Rd. to Bayshore Freeway; Old County Rd. - from south of O'neill Avenue to south of Harbour Blvd. Asphalt Concrete Overlay					
		Q24 06/05/2001	Obligation	-383,538	-383,538	
			Project Obligation=	-383,538	-383,538	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
San Mateo County (5935)	STPLER-5935(003)							
	04-070034 Colma BART Station in San Mateo County							
	Construct Ped / Bikeway to Station							
		Q24	08/01/2001	Obligation	-12,600	-12,600		**New1**
				Project Obligation=	-12,600	-12,600	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
San Mateo (5102)	STPL-5102(017)							
	04-923440 along El Camino Real; from SR92 to 31st Street							
	Pavement Resurfacing							
		Q24	08/27/2001	Obligation	-411,735	-411,735		**New1**
				Project Obligation=	-411,735	-411,735	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5102(021)							
	04-923693 North Delaware St. fromPeninsula Boulevard to Cypress Avenue							
	Road Rehabilitation							
		Q24	05/07/2001	Obligation	-10,003	-10,003		
				Project Obligation=	-10,003	-10,003	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
San Pablo (5303)	STPL-5303(007)							
	04-928429 SAN PABLO DAM RD							
	RECONSTRUCT							
		Q24	03/15/1999	Obligation	-14,778			
	STPL-5303(007)							
		Q24	03/07/2000	Obligation	4,448			
				Project Obligation=	-10,329	0	0	
9I, FINAL VOUCHER PAID								
San Rafael (5043)	STPL-5043(009)							
	04-923348 Lincoln Ave. between Dubois Street & Hamonicals Court							
	Road Rehabilitation							
		Q24	08/27/2001	Obligation	-520,294	-520,294		**New1**
				Project Obligation=	-520,294	-520,294	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Santa Rosa (5028)	STPL-5028(004)							
		Q24	04/14/1998	Obligation	-87,000			
	STPL-5028(004)							
		Q24	04/22/1998	Obligation	87,000			
	STPL-5028(004)							
		Q24	04/22/1998	Obligation	-87,000			
	STPL-5028(004)							
		Q24	04/22/1998	Obligation	87,000			

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

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(004)						
		Q24 03/28/1998	Obligation	-87,000			
			Project Obligation=	-87,000	0	0	
8H, FINAL VOUCHER PAID							
	STPL-5028(017)						
	04-928756 City of Santa Rosa-FTA Grant # CA-90-X901						
	Purchase Buses-Construct Transit Center						
		QB5 11/24/1998	Obligation	-1,736,000			
			Project Obligation=	-1,736,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5028(019)						
	04-923234 various streets						
	pavement overlay						
		Q24 10/25/1999	Obligation	-1,004,000			
			Project Obligation=	-1,004,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5028(025)						
	04-923565 Various locations - 22 local streets - phase 2.						
	Asphalt Concrete Overlay						
		Q24 01/03/2001	Obligation	-17,706	-17,706		
	STPL-5028(025)						
		Q24 05/30/2001	Obligation	-986,294	-986,294		
			Project Obligation=	-1,004,000	-1,004,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5028(027)						
	04-923676 Grade Separation Overcrossing at SR12						
	Interconnect Signals/Corridor Imp.						
		Q24 08/30/2001	Obligation	-1,700,000	-1,700,000		**New1**
			Project Obligation=	-1,700,000	-1,700,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Sausalito (5098)	STPL-5098(005)						
	04-923699 Bridgeway from Richardson Street to Princess Street						
	Pavement Overlay						
		Q24 05/30/2001	Obligation	-10,623	-10,623		
			Project Obligation=	-10,623	-10,623	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5098(006)						
	04-923734 Bridgeway from Coloma St. to Gate 6 Rd.						
	Asphalt Concrete Overlay						
		Q24 07/09/2001	Obligation	-7,967	-7,967		
			Project Obligation=	-7,967	-7,967	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sebastopol (5123)	STPL-5123(005)					
	04-928604 SR 12, MORRIS ST TO PETALUMA AVE (SR 116)					
	SEBASTOPOL SIGNAL INTERCONNECT					
		Q24 04/30/1999	Obligation	-30,000		
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5123(006)					
	04-923564 Hayden Avenue (Litchfield to Mc Farlane); Jewell Avenue (Leland to Willow); North Main Street (Healdsbug to City Limits).					
	Asphalt Concrete Overlay					
		Q24 03/28/2001	Obligation	-53,000	-53,000	
	STPL-5123(006)					
		Q24 08/14/2001	Obligation	-174,000	-174,000	**New1**
			Project Obligation=	-227,000	-227,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)	STPL-5923(006)					
	04-105534 Suisun Valley Rd @ Suisun Ck Br. #23C-076					
	BRIDGE REPLACEMENT					
		Q24 01/28/2000	Obligation	-70,000		
			Project Obligation=	-70,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5923(040)					
	04-923141 Solano County-Various Roads					
	Pavement overlay					
		Q24 04/13/1999	Obligation	-532,000		
			Project Obligation=	-532,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(046)					
	04-923271 Various locations @ Benica Rd., Beach & Caruinez St., Evans, Sperry & Thomas Ave.					
	Install handicap ramps, replace curbs, sid					
		Q24 02/28/2000	Obligation	-26,000		
			Project Obligation=	-26,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(049)					
	04-923329 Pavement rehabilitation, overlay, improve shoulders, construct sidewalks					
	Road Rehabilitation					
		Q24 05/07/2001	Obligation	-305,000	-305,000	
			Project Obligation=	-305,000	-305,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5923(054)					
	04-923527 Pleasants Valley Road, from Cherry Glen Rd. to 0.4 km south of Foothill Rd. and from Foothill Rd. to 0.8 km north.					
		Q24 11/07/2000	Obligation	-68,000	-68,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-68,000	-68,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)	STPL-5923(056)					
	04-923560 Various locations on Benicia Road.					
	Sidewalk rehabilitation.					
		Q24 05/30/2001	Obligation	-40,000	-40,000	
			Project Obligation=	-40,000	-40,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5923(060)					
	04-923683 Midway Road from UPRR to SR113; Suisun Valley Road from Mankas Corner Road to Napa County Line					
	Asphalt Concrete Overlay					
		Q24 06/19/2001	Obligation	-203,000	-203,000	
			Project Obligation=	-203,000	-203,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano Transportation Authority (6249)	STPL-6249(005)					
	04-923153 Administered by City of Vacaville-Leisure Town Rd./Horse Crk South to New Ulatis Crk.					
	Wideng of 2 Br #23C-0135, 0137 & 1 culvt					
		Q24 04/27/1999	Obligation	-265,590		
	STPL-6249(005)					
		Q24 08/24/2000	Obligation	-30,100		
			Project Obligation=	-295,690	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)	DE-STPL-A041(801)					
	04-929384 STONY POINT RD: PETALUMA BLVD TO SR 12					
	RECONSTRUCTION & WIDENING					
		Q24 09/20/2000	Obligation	-631,000		
			Project Obligation=	-631,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(041)					
	04-928456 PEPPER ROAD TO MECHAM ROAD					
	RECONSTRUCTION AND WIDENING					
		Q24 09/21/1999	Obligation	-2,517,716		
			Project Obligation=	-2,517,716	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(065)					
	04-923447 along East Napa Street from Sonoma City limits to 8th Street East					
	Roadway Resurfacing					
		Q24 09/20/2000	Obligation	-63,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPL-5920(065)						
		Q24	07/13/2001	Obligation	-57,000	-57,000	
				Project Obligation=	-120,000	-57,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5920(066)						
	04-923453 Stoney Point Road from Mecham Road to SR116						
	Pavement Overlay, minor shoulder widenin						
		Q24	09/11/2000	Obligation	-465,000		
				Project Obligation=	-465,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5920(067)						
	04-923469 SR12/121; 400 meters west and 200 meters east of intersection with 8th Street East						
	Widening, left turn turns, signalization						
		Q24	09/15/2000	Obligation	-300,000		
				Project Obligation=	-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5920(071)						
	04-923635 Adobe Road - from P.M. 10.16 to P.M. 17.43						
	Asphalt Concrete Overlay						
		Q24	04/09/2001	Obligation	-109,777	-109,777	
				Project Obligation=	-109,777	-109,777	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5920(073)						
	04-923638 Lakeville Highway - from (HW 37) P.M. to P.M. 13.78						
		Q24	04/09/2001	Obligation	-234,604	-234,604	
				Project Obligation=	-234,604	-234,604	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLX-5920(012)						
	04-068564 Alexander Valley Rd. @ Russian River, Br. #20C-0006						
	Replace Bridge Rail						
		Q24	04/13/1998	Obligation	-243,457		
	STPLX-5920(012)						
		Q24	07/08/1998	Obligation	-516,392		
	STPLX-5920(012)						
		Q24	07/28/1998	Obligation	759,849		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLX-5920(021)						
	04-927962 IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002						
	BRIDGE RAIL REPLACEMENT						
		Q24	04/13/1998	Obligation	-248,076		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Sonoma County (5920)	STPLX-5920(021)							
		Q24	07/08/1998	Obligation	-80,234			
	STPLX-5920(021)							
		Q24	07/28/1998	Obligation	328,310			
				Project Obligation=	0	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	STPLX-5920(022)							
	04-927963 IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. 20C-0227							
	REPLACE BRIDGE RAIL							
		Q24	04/13/1998	Obligation	-27,692			
	STPLX-5920(022)							
		Q24	04/28/1998	Obligation	27,692			
	STPLX-5920(022)							
		Q24	07/08/1998	Obligation	-71,495			
	STPLX-5920(022)							
		Q24	07/13/1998	Obligation	71,495			
				Project Obligation=	0	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
Sonoma (5114)	STPL-5114(002)							
	04-923555 Fifth Street West - from East Napa Street (State HWY 12) to Verano Avenue.							
	Asphalt Concrete Overlay							
		Q24	01/03/2001	Obligation	-17,706	-17,706		
	STPL-5114(002)							
		Q24	08/14/2001	Obligation	-242,294	-242,294		**New1**
				Project Obligation=	-260,000	-260,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
South San Francisco (5177)	STPL-5177(011)							
	04-923312 on Grand Ave.;from Airport Blvd. to East Grand Avenue							
		Q24	05/30/2001	Obligation	-105,000	-105,000		
				Project Obligation=	-105,000	-105,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5177(013)							
	04-923314 South Airport Blvd. from SR101 off-ramp to Dubuque Ave.							
	Asphalt Concrete Overlay, markers & striping							
		Q24	08/27/2001	Obligation	-243,000	-243,000		**New1**
				Project Obligation=	-243,000	-243,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
South San Francisco (5177)	STPL-5177(014)						
	04-923325 Chestnut Avenue; from El Camino Real to Hillside Blvd.						
	Asphalt Concrete Overlay						
		Q24 05/30/2001	Obligation	-322,000	-322,000		
	STPL-5177(014)						
		Q24 08/27/2001	Obligation	-93,000	-93,000		**New1**
			Project Obligation=	-415,000	-415,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5177(015)						
	04-923326 Hickey Blvd.; from El Camino Real to Junipero Sierra Blvd.						
	Road Rehabilitation						
		Q24 05/30/2001	Obligation	-235,000	-235,000		
	STPL-5177(015)						
		Q24 08/27/2001	Obligation	-58,000	-58,000		**New1**
			Project Obligation=	-293,000	-293,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5177(016)						
	04-923327 Westborough Blvd.; from Junipero Sierra Blvd. to Skyline Blvd.						
	Asphalt Concrete Overlay						
		Q24 08/27/2001	Obligation	-444,000	-444,000		**New1**
			Project Obligation=	-444,000	-444,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Suisun City (5032)	STPL-5032(010)						
	04-923662 Pintail Drive - from Woodlark Dirve to Walters Road; Buena Vista Avenue - from Marina Blvd to Village Drive.						
	Road Rehabilitation						
		Q24 03/14/2001	Obligation	-52,232	-52,232		
	STPL-5032(010)						
		Q24 08/27/2001	Obligation	-610,768	-610,768		**New1**
			Project Obligation=	-663,000	-663,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Union City (5354)	STPL-5354(010)						
	04-928588 Union City Transit "FTA Grant #CA-90-X851"						
	Purchase 2 Paratransit Vehicles						
		QB5 04/15/1998	Obligation	-107,529			
			Project Obligation=	-107,529	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Vacaville (5094)	CML-5094(017)						
	04-923302 Alamo Creek bikeway; from Southside Bikeway to Alamo Drive						
	Bike Path						
		Q24 07/13/2001	Obligation	-238,029	-238,029		
			Project Obligation=	-238,029	-238,029	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	STPL-5094(014)						
	04-923268 Peabody Rd; from Beelard Dr. to Elmira Rd.						
	pavement overlay						
		Q24	09/11/2000	Obligation	-474,000		
				Project Obligation=	-474,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5094(021)						
	04-923334 Intersection of Elmira Rd. & Leisure Town Road						
	Install Signals, safety lighting, signing & stripin						
		Q24	01/28/2000	Obligation	-9,959		
	STPL-5094(021)						
		Q24	01/03/2001	Obligation	-123,041	-123,041	
				Project Obligation=	-133,000	-123,041	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5094(022)						
	04-923335 Monte Vista & Cernon Street Pedestrian Crossing						
	Cross walk signage/retrofit signal						
		Q24	01/28/2000	Obligation	-553		
	STPL-5094(022)						
		Q24	09/12/2000	Obligation	-7,447		
				Project Obligation=	-8,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5094(023)						
	04-923336 Eubanks Drive north of Vaca Parkway						
	install lighted pedestrian crosswalk						
		Q24	01/28/2000	Obligation	-4,426		
	STPL-5094(023)						
		Q24	09/11/2000	Obligation	-21,574		
				Project Obligation=	-26,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5094(025)						
	04-923432 Leisure Town Road; from Ulatis Drive to Old Ulatis Creek						
	Asphalt Concrete Overlay						
		Q24	08/02/2000	Obligation	-26,000		
	STPL-5094(025)						
		Q24	09/20/2000	Obligation	-241,000		
				Project Obligation=	-267,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Vallejo (5030)	STPL-5030(019)						
	04-923358 Curtola Pkwy, Lemon Street, Mare Island Pkwy, & Tennessee Street						
		Q24	02/28/2000	Obligation	-58,004		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vallejo (5030)	STPL-5030(019)						
		Q24	07/31/2000	Obligation	-424,996		
				Project Obligation=	-483,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Walnut Creek (5225)	STPL-5225(011)						
	04-923419 Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway Pavement Overlay						
		Q24	07/19/2001	Obligation	-204,170	-204,170	
				Project Obligation=	-204,170	-204,170	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLX-5225(008)						
	04-928562 CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337) BARRIER RAIL REPLACEMENT						
		Q24	03/31/1998	Obligation	-26,559		
	STPLX-5225(008)						
		Q24	03/28/1998	Obligation	26,559		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Windsor (5472)	STPL-5472(002)						
	04-928427 OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE RECONSTRUCT ROADWAY						
		Q24	09/02/1999	Obligation	-169,000		
				Project Obligation=	-169,000	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-81,173,067.37	-57,429,849.96	0.00
				Q24 Total Balance	7,529,789.47	-59,810,933.03	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	71,143		
			Total Apportionment	71,143.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-71,143		
			Total Transfer	-71,143.00	0.00	0.00
	Q51 SAN FRANCISCO-OAKLAND Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	28,128		
			Total Apportionment	28,128.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-28,128		
			Total Transfer	-28,128.00	0.00	0.00
		Q51 SAN JOSE Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	308,215		
			Total Apportionment	308,215.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-308,215		
			Total Transfer	-308,215.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61 09/24/1998	Apportionment	1,166,447		
			Total Apportionment	1,166,447.00	0.00	0.00
Burlingame (5171)	STPLNDB-5171(005)					
	04-072154 I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac					
	New Signals/Modifications					
		Q61 02/28/1998	Obligation	-72,594		
			Project Obligation=	-72,594	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)	STPLN-DB-6204(030)					
	04-150591 ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE BRIDGE TOLL PLAZA.					
	TRAFFIC OPERATIONS SYSTEM (TOS)					
		Q61 02/28/1998	Obligation	-230,000		
	STPLN-DB-6204(030)					
		Q61 07/20/1999	Obligation	52,940		
	STPLN-DB-6204(030)					
		Q61 07/21/1999	Obligation	-52,940		
			Project Obligation=	-230,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)	STPLDB-5196(014)					
		Q61 02/28/1998	Obligation	-37,170		
			Project Obligation=	-37,170	0	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	STPLDB-5927(014)					
	04-928559 SIR FRANCIS DRAKE BLVD, M.P. 9.53					
	SLIDE REPAIR					
		Q61 03/31/1998	Obligation	-90,035		
			Project Obligation=	-90,035	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)	STPLDB-5012(035)					
	04-928515 HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO MACARTHUR BLVD.					
	PAVEMENT REHABILITATION					
		Q61 02/28/1998	Obligation	-354,120		
			Project Obligation=	-354,120	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLDB-5012(036)					
	04-928516 7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST.					
	AC OVERLAY					
		Q61 02/28/1998	Obligation	-126,597		
			Project Obligation=	-126,597	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 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(010) 04-928577 HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860						
	PURCHASE R/W FOR PARKING						
		QA6	04/15/1998	Obligation	-169,173		
				Project Obligation=	-169,173	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Francisco County (5934)	STPL-DB-5934(077)						
		Q61	03/31/1998	Obligation	-58,429		
				Project Obligation=	-58,429	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-DB-5934(078)						
		Q61	03/31/1998	Obligation	-28,329		
				Project Obligation=	-28,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-1,166,447.00	0.00	0.00
	Q61 SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	461,184		
			Total Apportionment	461,184.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-461,184		
			Total Transfer	-461,184.00	0.00	0.00
		Q61 SAN JOSE Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	215,640		
			Total Apportionment	215,640.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-171,375		
			Total Transfer	-171,375.00	0.00	0.00
Antioch (5038)	STPLMA-5038(007)					
	04-928561 LONE TREE WAY BETWEEN DAVISON DR AND EMPIRE AVE					
	INSTALL NEW SIGNALS					
		Q70	03/31/1998 Obligation	-44,265		
	STPLMA-5038(007)					
		Q70	12/20/1999 Obligation	44,265		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	0.00	0.00	0.00
			Q70 Total Balance	44,265.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71 09/24/1998	Apportionment	816,088		
			Total Apportionment	816,088.00	0.00	0.00
Martinez (5024)	STPLMA-5024(012)					
	04-928560 ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD					
	ROADWAY REHAB, SIGNALS, TURN LANE					
		Q71 03/31/1998	Obligation	-221,325		
			Project Obligation=	-221,325	0	0
7D, AUDIT SCHEDULED.						
Peninsula Joint Powers Board (6170)	STPL-6170(010)					
	04-928577 HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860					
	PURCHASE R/W FOR PARKING					
		QC3 04/15/1998	Obligation	-527,746		
			Project Obligation=	-527,746	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	STPL-5934(079)					
	04-928558 VAN NESS AVE FROM FELL ST TO CLAY ST					
	UPGRADE MEDIAN ISLANDS,CONST SDWLK BULBS					
		Q71 04/16/1998	Obligation	-67,017		
			Project Obligation=	-67,017	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-816,088.00	0.00	0.00
	Q71 SAN FRANCISCO-OAKLAND Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998	Apportionment	322,660		
				Total Apportionment	322,660.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q71	05/01/1998	Transfer	-245,860		
				Total Transfer	-245,860.00	0.00	0.00
Cupertino (5318)	STPLMA-5318(004)						
	04-928537 In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd. Controller Upgrade 1997 RTSOP project						
		Q71	03/31/1998	Obligation	-76,800		
				Project Obligation=	-76,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-76,800.00	0.00	0.00
		Q71 SAN JOSE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			20,411
			Total Apportionment	0.00	0.00	20,411.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-20,411
			Total Transfer	0.00	0.00	-20,411.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	77,249		
			Total Apportionment	77,249.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-77,249		
			Total Transfer	-77,249.00	0.00	0.00
	Q81 SAN FRANCISCO-OAKLAND Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	30,543		
			Total Apportionment	30,543.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-30,543		
			Total Transfer	-30,543.00	0.00	0.00
		Q81 SAN JOSE Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(019)					
	04-235664 Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7					
	Construct/modify interchange					
		QAA 07/13/1998	Obligation	-900,000		
	STPLN-6204(019)					
		QAA 07/14/1998	Obligation	-900,000		
	STPLN-6204(019)					
		QAA 07/28/1998	Obligation	900,000		
			Project Obligation=	-900,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Mateo (5102)	QAASTPL-5102(011)					
	04-072164 IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE					
	SIGNAL INTERCONNECT 1997 RTSOP					
		QAA 06/28/1998	Obligation	-59,315		
			Project Obligation=	-59,315	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-959,315.00	0.00	0.00
	QAA SAN FRANCISCO-OAKLAND Total Balance			-959,315.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	QAASTPL-5028(015)					
	04-928572 IN THE CITY OF SANTA ROSA SINALIZED INTERSECTIONS AT VARIOUS LOCATIONS SYSTEMWIDE OPERATIONAL IMPROVEMENTS					
		QAA 06/28/1998	Obligation	-330,990		
			Project Obligation=	-330,990	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-330,990.00	0.00	0.00
			QAA SANTA ROSA Total Balance	-330,990.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	27,085,352	-51,999,871	-1,729,835
			Amount Loaned:	0	0	0
Metropolitan Transportation Commission			**Balance:**	20,598,249	-43,812,283	-1,729,835
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	05/31/1993	Transfer	141,949		
Exchange Fund Transfers							
		33D	04/01/1999	Transfer	-141,949		
				Total Transfer	0.00	0.00	0.00
				33D Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	0	0	0
				Amount Loaned:	0	0	0
		Morro Bay		**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 August 31, 2001

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 04/30/1994	Transfer	340,429		
			Total Transfer	340,429.23	0.00	0.00
			33D Total Balance	340,429.23	0.00	0.00
Regional Surface Transportation Program			**Balance:**	340,429	0	0
			Amount Loaned:	0	0	0
		Monterey County	**Balance:**	340,429	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	04/30/1994	Transfer	21,779		
		33D	04/30/1994	Transfer	97,314		
CRP TRANSFER							
		33D	10/31/1995	Transfer	46,986		
		33D	10/31/1995	Transfer	10,291		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	14,208		
				Total Transfer	190,580.86	0.00	0.00
				33D Total Balance	190,580.86	0.00	0.00
Regional Surface Transportation Program				**Balance:**	190,580	0	0
				Amount Loaned:	0	0	0
San Luis Obispo County				**Balance:**	190,580	0	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	04/30/1994	Transfer	188,816		
		33D	04/30/1994	Transfer	162,507		
CORRECTION-TRF TO SANTA BARBARA COUNTY							
		33D	11/30/1997	Transfer	148,549		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	46,494		
				Total Transfer	546,367.41	0.00	0.00
				33D Total Balance	546,367.41	0.00	0.00
Regional Surface Transportation Program				**Balance:**	546,367	0	0
				Amount Loaned:	0	0	0
Santa Barbara County				**Balance:**	546,367	0	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	112,774		
		320	10/01/1992	Apportionment	134,849		
		320	10/01/1993	Apportionment	133,768		
		320	10/01/1994	Apportionment	135,686		
		320	10/01/1995	Apportionment	117,001		
		320	05/20/1996	Apportionment	68		
		320	12/31/1996	Apportionment	133,085		
				Total Apportionment	767,231.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-1,086		
				Total Transfer	-1,086.00	0.00	0.00
Council of San Benito County Governments (6060)	CML-6060(001) 05-929879 WITHIN CITY LIMITS OF HOLLISTER AT VARIOUS LOCATIONS.						
	PURCHASE AND INSTALL BUS SHELTERS	320	03/31/1997	Obligation	-885		
	CML-6060(001)	320	05/31/1997	Obligation	-26,557		
	CML-6060(001)	320	06/30/1997	Obligation	-2		
				Project Obligation=	-27,444	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Benito County (5943)	CML-5943(007) 05-140994 Sunny Slope Rd - Memorial to Fairview						
	Bike Lane - Shoulder Widening	320	09/30/1993	Obligation	-16,000		
				Project Obligation=	-16,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5943(011) 05-141174 SR 25 Tres Pinos to Sunnyslope Rd Bike Lane - Shoulder widening	320	09/30/1993	Obligation	-10,623		
				Project Obligation=	-10,623	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5943(026) 05-929990 IN SAN BENITO COUNTY -- FTA TRANSFER --CA-18-X016 BUS SHELTERS, BENCHES(EXPANSION)	3AZ	05/15/1998	Obligation	-27,442		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-27,442	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-81,509.00	0.00	0.00
	320 Monterey Bay Air Basin Total Balance			684,636.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	190,413		
		Q40	10/01/1998	Apportionment	230,614		
		Q40	10/01/1999	Apportionment	257,249		
		Q40	10/01/2000	Apportionment	271,497	238,102	
				Total Apportionment	949,773.00	238,102.87	0.00
FTACML-6060(016)/CA-18-X019-01/COUNCIL OF SA							
		QC1	03/31/2001	Transfer	-531,000	-465,687	
				Total Transfer	-531,000.00	-465,687.00	0.00
Council of San Benito County Governments (6060)	CML-6060(005) 05-927146 IN SAN BENITO ON SAN JUAN HIGHWAY FROM CITY OF SAN JUAN BATISTA TO SR 101						
	Const Bike Lane	Q40	04/12/2000	Obligation	-111,000		
				Project Obligation=	-111,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6060(010) 05-927198 San Benito County at Various Locations Bike Racks	Q40	09/11/2000	Obligation	-22,000		
				Project Obligation=	-22,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6060(011) 05-927199 San Benito County Regional Rideshare 99/00	Q40	09/11/2000	Obligation	-20,000		
				Project Obligation=	-20,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	CML-6060(012) 05-927200 San Benito Coun ty Regional Rideshare 00/01	Q40	09/11/2000	Obligation	-25,000		
				Project Obligation=	-25,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-6060(013) 05-927201 San Benito County City/Co ordinance-non-auto travel	Q40	09/11/2000	Obligation	-27,000		
				Project Obligation=	-27,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Council of San Benito County Governments (6060)	CML-6060(014) 05-927202					
	Update Bike/Ped Plan					
		Q40 09/11/2000	Obligation	-22,000		
			Project Obligation=	-22,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hollister (5047)	CML-5047(004) 05-927206 IN THE CITY OF HOLLISTER AT UNION ROAD AND AIRLINE New Signals					
		Q40 09/07/2000	Obligation	-133,000		
			Project Obligation=	-133,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-360,000.00	0.00	0.00
			Q40 Monterey Bay Air Basin Total Balance	58,773.00	-227,584.13	0.00
	Congestion Mit. & Air Qual. Improvement		**Balance:**	743,409	-227,584	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	181,028		
		33D	10/01/1992	Apportionment	213,513		
		33D	10/01/1993	Apportionment	215,249		
		33D	10/01/1994	Apportionment	211,816		
		33D	10/01/1995	Apportionment	212,105		
		33D	12/31/1996	Apportionment	282,846		
				Total Apportionment	1,316,557.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,257		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	1		
Exchange Fund Transfers							
		33D	06/28/1993	Transfer	-394,541		
		33D	06/27/1994	Transfer	-60,923		
		33D	07/18/1994	Transfer	-154,327		
		33D	06/06/1995	Transfer	-195,362		
		33D	06/27/1995	Transfer	-16,454		
		33D	10/30/1996	Transfer	-52,206		
		33D	10/30/1996	Transfer	-159,899		
		33D	04/16/1997	Transfer	-85,849		
		33D	04/16/1997	Transfer	-196,997		
		33D	02/23/2001	Transfer	-1,257	-1,102	
				Total Transfer	-1,316,557.00	-1,102.39	0.00
Hollister (5047)	STPLHG-5047(001)						
	- - S.R. 156/Wright Rd./McKloskey Rd.						
		33D	03/31/1993	Obligation	-8,853		
	STPLHG-5047(001)						
		33D	03/31/1993	Obligation	8,853		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	0.00	0.00	0.00
				33D Total Balance	0.00	-1,102.39	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			52,070
		34A	10/01/1992	Apportionment			56,315
		34A	10/01/1993	Apportionment			73,071
		34A	10/01/1994	Apportionment			123,804
		34A	10/01/1995	Apportionment			30,539
		34A	12/31/1996	Apportionment			30,482
				Total Apportionment	0.00	0.00	366,281.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			4,062
Exchange Fund Transfers							
		34A	06/28/1993	Transfer			-108,385
		34A	06/27/1994	Transfer			-73,071
		34A	06/27/1995	Transfer			-123,804
		34A	10/30/1996	Transfer			-30,539
		34A	04/16/1997	Transfer			-30,482
		34A	02/23/2001	Transfer			-4,062
				Total Transfer	0.00	0.00	-366,281.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	35,947		
		35A	10/01/1992	Apportionment	30,685		
		35A	10/01/1993	Apportionment	25,905		
		35A	10/01/1994	Apportionment	19,641		
		35A	10/01/1995	Apportionment	39,184		
		35A	12/31/1996	Apportionment	43,568		
				Total Apportionment	194,930.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-8,526		
Exchange Fund Transfers							
		35A	06/28/1993	Transfer	-66,632		
		35A	06/27/1994	Transfer	-25,905		
		35A	06/27/1995	Transfer	-19,641		
		35A	10/30/1996	Transfer	-39,184		
		35A	04/16/1997	Transfer	-43,568		
				Total Transfer	-203,456.00	0.00	0.00
				35A Total Balance	-8,526.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	04/16/1998	Apportionment	296,418		
		Q24	10/01/1998	Apportionment	360,099		
		Q24	10/01/1999	Apportionment	391,057		
		Q24	10/01/2000	Apportionment	403,831	354,159	
				Total Apportionment	1,451,405.00	354,159.79	0.00
1998/99 Council of San Benito Cnty State Ma							
		Q24	02/23/2000	Transfer	-200,200		
Exchange Fund Transfers							
		Q24	04/16/1998	Transfer	-139,854		
		Q24	01/06/1999	Transfer	-157,345		
		Q24	07/14/1999	Transfer	-159,899		
		Q24	08/28/2000	Transfer	-159,899		
		Q24	02/23/2001	Transfer	-154,580	-135,566	
		Q24	02/23/2001	Transfer	-243,932	-213,928	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	781		
				Total Transfer	-1,214,928.00	-349,495.02	0.00
				Q24 Total Balance	236,477.00	4,664.77	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	04/16/1998	Apportionment	11,794		
				Total Apportionment	11,794.00	0.00	0.00
Exchange Fund Transfers							
		Q60	04/16/1998	Transfer	-11,794		
				Total Transfer	-11,794.00	0.00	0.00
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998	Apportionment	8,251		
				Total Apportionment	8,251.00	0.00	0.00
Exchange Fund Transfers							
		Q70	04/16/1998	Transfer	-8,251		
				Total Transfer	-8,251.00	0.00	0.00
				Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment			781
				Total Apportionment	0.00	0.00	781.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q80	05/01/1998	Transfer			-781
				Total Transfer	0.00	0.00	-781.00
				Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	227,951	3,562	0
				Amount Loaned:	0	0	0
Council of San Benito County Governments				**Balance:**	971,360	-224,021	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	1,135,844		
		320	10/01/1992	Apportionment	1,358,188		
		320	10/01/1993	Apportionment	1,347,296		
		320	10/01/1994	Apportionment	1,366,606		
		320	10/01/1995	Apportionment	1,178,410		
		320	05/20/1996	Apportionment	682		
		320	12/31/1996	Apportionment	1,340,407		
				Total Apportionment	7,727,433.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-10,936		
				Total Transfer	-10,936.00	0.00	0.00
Lompoc (5080)	CML-5080(002)						
	- - FTA Transfer 988,000						
		3AZ	03/31/1994	Obligation	-988,000		
				Project Obligation=	-988,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5080(003)						
	05-929749 IN THE CITY OF LOMPOC - FTA TRANSFER CA-90-X710						
	TDM/CNG CONVERSION,PURCHASE CNG COACH						
		3AZ	10/31/1995	Obligation	-441,000		
				Project Obligation=	-441,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5080(004)						
	05-929807 IN THE CITY OF LOMPOC						
	CONVERT FLEET VEHICLES TO CNG						
		320	05/31/1996	Obligation	-325,000		
	CML-5080(004)						
		320	10/26/1998	Obligation	325,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-5080(005)						
	05-929814 IN THE CITY OF LOMPOC URBANIZED AREA. FTA TRANSFER CA-90-X760						
	IMPLEMENT TDM PROGRAM - 95/96						
		3AZ	06/30/1996	Obligation	-27,000		
				Project Obligation=	-27,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5080(006)						
	05-929978 CITY OF LOMPOC BETWEEN A & V STREET						
	CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY						
		320	04/21/1998	Obligation	-17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lompoc (5080)	CML-5080(007)					
	05-927011 In the City of Lompoc					
	CNG engine replacement for 2 Transit bus					
		320 08/06/1998	Obligation	-51,000		
			Project Obligation=	-51,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5080(008)					
	05-927020 IN THE CITY OF LOMPOC					
	PURCHASE/INSTALL SKIP MOUNTED CNG FUELIN					
		320 09/08/1998	Obligation	-181,000		
	CML-5080(008)					
		320 03/19/2001	Obligation	181,000	181,000	
			Project Obligation=	0	181,000	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5080(009)					
	05-927025 In the City of Lompoc					
	Purchase 3 CNG Fleet Vehicle					
		320 10/26/1998	Obligation	-94,000		
	CML-5080(009)					
		320 02/28/2001	Obligation	94,000	94,000	
			Project Obligation=	0	94,000	0
1B, CANCELLED - PROJECT REVIEWED.						
Santa Barbara County Air Pollution Control District (6307)	CML-6307(001)					
	05-927151 SANTA BARBARA COUNTY					
	CNG Conversion of 4 Clean Air Buses					
		320 04/12/2000	Obligation	-120,000		
			Project Obligation=	-120,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Barbara County Association of Governments (6090)	CML-6090(001)					
	05-140974 S.B. Co/Purchase Shuttle					
		3AZ 07/31/1993	Obligation	-523,035		
			Project Obligation=	-523,035	0	0
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)	CML-5951(002)					
	05-141184 San Marcos Rd @ San Antonio Cr Br. #51C-070					
		320 11/30/1993	Obligation	-177,060		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)	CML-5951(005)					
	05-141234 In Santa Barbara County on Hollister Ave: Storke Rd to Modoc Rd.					
	Coordinating Signal System					
		320	02/28/1994 Obligation	-110,662		
	CML-5951(005)					
		320	07/31/1996 Obligation	-230,178		
	CML-5951(005)					
		320	07/31/1997 Obligation	57,102		
			Project Obligation=	-283,738	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5951(009)					
	05-141764 SANTA BARBARA COUNTY 94/95 TDM program					
	TRANS. DEMAND AMNAGEMENT FY 94/95					
		320	06/30/1994 Obligation	-177,060		
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5951(035)					
	05-929808 IN SANTA BARBARA COUNTY - GOLETA AREA					
	TRANSPORTATION DEMAND MANAGEMENT 1996/97					
		320	05/31/1996 Obligation	-177,000		
	CML-5951(035)					
		320	06/30/1996 Obligation	-60		
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5951(036)					
	05-929811 IN SANTA BARBARA COUNTY - 1995/96					
	TRANSPORTATION DEMAND MANAGEMENT					
		320	07/31/1996 Obligation	-177,060		
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5951(044)					
	05-929989 COUNTY OF SANTA BARBARA ON ALAMO PINTADO RD: SR 246 TO BUELTON					
	CONSTRUCT CLASS 2 BIKE LANE					
		320	04/28/1998 Obligation	-44,265		
	CML-5951(044)					
		320	07/07/1998 Obligation	-329,818		
			Project Obligation=	-374,083	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(049)					
	05-929931 IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN					
	CONSTRUCT CLASS II BIKELANES					
		320	08/31/1997 Obligation	-22,132		
	CML-5951(049)					
		320	06/29/1998 Obligation	-135,868		
			Project Obligation=	-158,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5951(050)					
	05-929933 In Santa Barbara County on Phelp Rd: Cannon Green to Pacific Oaks					
	Construct Class II Bikelane					
		320	08/31/1997 Obligation	-13,280		
	CML-5951(050)					
		320	06/28/1998 Obligation	-60,605		
	CML-5951(050)					
		320	10/09/1998 Obligation	885		
			Project Obligation=	-73,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5951(052)					
	05-929956 IN SANTA BARBARA COUNTY ON OCEAN AVE AND 7TH STREET					
	LOMPOC PARK & RIDE					
		320	09/14/1998 Obligation	-103,000		
			Project Obligation=	-103,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Santa Barbara Metropolitan Transit District (6007)	CML-6007(002)					
		3AZ	01/31/1995 Obligation	-113,318		
			Project Obligation=	-113,318	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6007(003)					
	05-929816 IN SANTA BRABARA METROPOLITAN TRANSIT DISTRICT					
	FTA TRANSFER CA-90-X759 OPERATING TWO FIXED ROUTE S					
		3AZ	07/31/1996 Obligation	-304,000		
			Project Obligation=	-304,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6007(004)					
	05-929935 IN SANTA BARBARA COUNTY (MTD) FTA GRANT NO. CA-90-X828					
	OPERATION OF FIXED ROUTE SERVICES-SECOND YEAR COAST					
		3AZ	08/31/1997 Obligation	-304,000		
			Project Obligation=	-304,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Metropolitan Transit District (6007)	CML-6007(005)					
	05-929939 IN SANTA BARBARA ON THE COAST VILLAGE ROAD SHUTTLE					
	OPERATING ASST. FOR COAST VILLAGE SHUTTLE					
		320	10/31/1997 Obligation	-101,000		
			Project Obligation=	-101,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6007(006)					
	05-929940 IN SANTA BARBARA COUNTY ON THE MESSA-UCSB EXPRESS ROUTE					
	OPERATING ASST. FOR EXPRESS SERVICE					
		320	10/31/1997 Obligation	-203,000		
			Project Obligation=	-203,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6007(007)					
	05-927093 SANTA BARBARA MUNICIPAL TRANSIT DISTRICT. FTA GRANT NO. CA-90-X907					
	OPERATING ASSIST FOR MESSA-UCSB EXPRESS					
		3AZ	04/05/1999 Obligation	-2,079,864		
	CML-6007(007)					
		3AZ	05/25/1999 Obligation	1,876,864		
			Project Obligation=	-203,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)	CML-5007(003)					
		320	11/30/1993 Obligation	-177,060		
			Project Obligation=	-177,060	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5007(010)					
		320	06/30/1994 Obligation	-177,060		
			Project Obligation=	-177,060	0	0
9I, FINAL VOUCHER PAID						
	CML-5007(013)					
	05-929740 IN THE CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT/RIDE SHARE PROGRAM 95/96.					
	TRANS. DEMAND MANAGEMENT SYSTEM 95/96					
		320	10/31/1995 Obligation	-177,060		
			Project Obligation=	-177,060	0	0
9I, FINAL VOUCHER PAID						
	CML-5007(014)					
	05-929884 CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT; FY 96/97					
	TRANSPORTATION DEMAND MANAGEMENT SYSTEM					
		320	03/31/1997 Obligation	-177,060		
			Project Obligation=	-177,060	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 (5007)	CML-5007(015)					
	05-927004 IN THE CITY OF SANTA BARBARA IN PERSHING PARK FROM MONTECITO RD TO LOS BANOS DEL MAR					
	CONSTRUCT CLASS 1 BIKEWAY					
		320 06/28/1998	Obligation	-39,838		
	CML-5007(015)					
		320 06/28/1998	Obligation	39,838		
	CML-5007(015)					
		320 07/16/1998	Obligation	-39,838		
			Project Obligation=	-39,838	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Maria (5138)	CML-5138(001)					
	- - FTA CA-90-X589 1 CASG Bos.					
		3AZ 12/31/1993	Obligation	-176,000		
	CML-5138(001)					
		3AZ 07/31/1997	Obligation	20,000		
	CML-5138(001)					
		3AZ 07/10/2001	Obligation	84,000	84,000	
			Project Obligation=	-72,000	84,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5138(004)					
	05-929736 IN THE CITY OF SANTA MARIA ON THE SANTA MARIA RAILROAD BIKEWAY: SKYWAY DR TO WEST MAIN ST					
	CONSTRUCT BIKEWAY					
		320 12/31/1995	Obligation	-53,118		
	CML-5138(004)					
		320 07/31/1997	Obligation	-466,553		
			Project Obligation=	-519,671	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5138(005)					
	05-929750 IN THE CITY OF SANTA MARIA - FTA TRANSFER CA-90-X705					
	PURCHASE 24 PASSENGER CNG BUS					
		3AZ 10/31/1995	Obligation	-172,770		
			Project Obligation=	-172,770	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5138(009)					
	05-927014 IN THE CITY OF SANTA MARIA					
	PURCHASE DUEL FUEL VAN					
		320 08/13/1998	Obligation	-30,000		
	CML-5138(009)					
		320 10/22/1999	Obligation	5,226		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Maria (5138)	CML-5138(009)						
		320	03/29/2000	Obligation	0		
				Project Obligation=	-24,773	0	0
9I, FINAL VOUCHER PAID							
	CML-5138(010)						
	05-927015						
	PURCHASE&INSTALL CNG SLOW FILL FUEL MAKER						
		320	08/13/1998	Obligation	-25,000		
	CML-5138(010)						
		320	10/27/1999	Obligation	6,198		
				Project Obligation=	-18,802	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5138(011)						
	05-927026 IN THE CITY OF SANTA MARIA - TRANSIT DISTRICT						
	PURCHASE ONE BUS - FTA TRANSFER CA-90-X891						
		320	11/05/1998	Obligation	-190,000		
	CML-5138(011)						
		3AZ	11/12/1998	Obligation	-190,000		
	CML-5138(011)						
		320	11/28/1998	Obligation	190,000		
				Project Obligation=	-190,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Solvang (5443)	CML-5443(001)						
	05-929926 IN THE CITY OF SOLVANG ON ALAMO PINTADO CREEK BRIDGE.						
	CONST. BICYCLE/PEDESTRIAN BRIDGE						
		320	07/31/1997	Obligation	-18,883		
				Project Obligation=	-18,883	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5443(002)						
	05-929927 IN THE CITY OF SOLVANG, ALONG HWY 246 FROM 5TH ST TO CITY LIMITS						
	CONSTRUCT CLASS 1 BIKEWAY						
		320	07/31/1997	Obligation	-56,000		
				Project Obligation=	-56,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-6,917,097.34	359,000.00	0.00
	320 Santa Barbara Air Basin Total Balance				799,399.66	359,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

Q40 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,876,689		
		Q40	10/01/1998	Apportionment	3,484,030		
		Q40	10/01/1999	Apportionment	3,886,420		
		Q40	10/01/2000	Apportionment	4,101,680	3,597,173	
				Total Apportionment	14,348,819.00	3,597,173.36	0.00
FTACML-6007(008)/CA-90-X985/SANTA BARBARA ME							
		QC1	05/09/2000	Transfer	-778,000		
FTACML-6007(010)/CA-90-Y035/SANTA BARBARA MT							
		QC1	02/28/2001	Transfer	-8,396,200	-7,363,467	
				Total Transfer	-9,174,200.00	-7,363,467.40	0.00
Lompoc (5080)	CML-5080(006) 05-929978 CITY OF LOMPOC BETWEEN A & V STREET CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY						
		Q40	08/15/2000	Obligation	-189,883		
				Project Obligation=	-189,883	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-189,883.00	0.00	0.00
				Q40 Santa Barbara Air Basin Total Balance	4,984,736.00	-3,766,294.04	0.00
Congestion Mit. & Air Qual. Improvement				**Balance:**	5,784,135	-3,407,294	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	1,809,757		
		33D	10/01/1992	Apportionment	2,137,019		
		33D	10/01/1993	Apportionment	2,167,961		
		33D	10/01/1994	Apportionment	2,133,383		
		33D	10/01/1995	Apportionment	2,136,289		
		33D	12/31/1996	Apportionment	2,848,792		
				Total Apportionment	13,233,201.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	12,665		
96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND							
		33D	05/29/1997	Transfer	-2,537,503		
CORRECTION-TRF TO SANTA BARBARA COUNTY							
		33D	11/30/1997	Transfer	-148,549		
CRP TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	148,549		
		33D	11/21/1997	Transfer	242,173		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	242,173		
		33D	11/21/1997	Transfer	148,549		
ENTRY TO BACKOUT ORIGINAL ENTRY							
		33D	11/21/1997	Transfer	-242,173		
		33D	11/21/1997	Transfer	-148,549		
Exchange Fund Transfers							
		33D	06/29/1993	Transfer	-2,960,546		
		33D	07/27/1993	Transfer	-916,230		
		33D	07/18/1994	Transfer	-1,713,545		
		33D	10/07/1994	Transfer	-458,115		
		33D	06/26/1995	Transfer	-1,675,278		
		33D	09/11/1995	Transfer	-458,115		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Exchange Fund Transfers							
		33D	09/11/1996	Transfer	-1,985,754		
		33D	05/29/1997	Transfer	-458,115		
		33D	06/23/1997	Transfer	-3,709		
		33D	05/06/1998	Transfer	-1,004,482		
				Total Transfer	-13,916,553.79	0.00	0.00
Santa Barbara County (5951)	CML-5951(049)						
	05-929931 IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN						
	CONSTRUCT CLASS II BIKELANES						
		33D	06/29/1998	Obligation	-24,000		
				Project Obligation=	-24,000	0	0
9I, FINAL VOUCHER PAID							
Santa Barbara (5007)	STPL-5007(011)						
	05-141814 SOUTH SANTA BARBARA COUNTY						
	UPGRADE COMPUTER SYSTEM (EASY LIFT)						
		33D	07/31/1994	Obligation	-61,971		
	STPL-5007(011)						
		33D	05/31/1996	Obligation	-8,029		
	STPL-5007(011)						
		33D	06/19/1998	Obligation	1,708		
				Project Obligation=	-68,291	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-92,291.15	0.00	0.00
				33D Total Balance	-775,643.94	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			524,444
		34A	10/01/1992	Apportionment			567,201
		34A	10/01/1993	Apportionment			735,960
		34A	10/01/1994	Apportionment			1,246,942
		34A	10/01/1995	Apportionment			307,580
		34A	12/31/1996	Apportionment			307,007
				Total Apportionment	0.00	0.00	3,689,134.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			40,917
96/97 SANTA BARBARA CNTY ASSOC. GOV EXC FNDS							
		34A	05/29/1997	Transfer			-160,181
Exchange Fund Transfers							
		34A	06/29/1993	Transfer			-1,091,645
		34A	07/18/1994	Transfer			-735,960
		34A	06/26/1995	Transfer			-1,246,942
		34A	06/23/1997	Transfer			-454,406
		34A	02/23/2001	Transfer			-40,917
				Total Transfer	0.00	0.00	-3,689,134.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	362,058		
		35A	10/01/1992	Apportionment	309,058		
		35A	10/01/1993	Apportionment	260,910		
		35A	10/01/1994	Apportionment	197,823		
		35A	10/01/1995	Apportionment	394,659		
		35A	12/31/1996	Apportionment	438,811		
				Total Apportionment	1,963,319.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-85,871		
96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND							
		35A	05/29/1997	Transfer	-438,811		
Exchange Fund Transfers							
		35A	06/29/1993	Transfer	-671,116		
		35A	07/18/1994	Transfer	-260,910		
		35A	06/26/1995	Transfer	-197,823		
		35A	09/11/1996	Transfer	-394,659		
				Total Transfer	-2,049,190.00	0.00	0.00
				35A Total Balance	-85,871.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	2,985,485		
		Q24	10/01/1998	Apportionment	3,626,876		
		Q24	10/01/1999	Apportionment	3,938,674		
		Q24	10/01/2000	Apportionment	4,067,341	3,567,058	
				Total Apportionment	14,618,376.00	3,567,058.06	0.00
1999/00 Santa Barbara County Assoc. of Govt.							
		Q24	05/08/2000	Transfer	-3,480,559		
Exchange Fund Transfers							
		Q24	06/01/1999	Transfer	-3,168,761		
		Q24	06/01/1999	Transfer	-458,115		
		Q24	05/08/2000	Transfer	-458,115		
		Q24	02/23/2001	Transfer	-3,609,225	-3,165,290	
		Q24	02/23/2001	Transfer	-417,198	-365,882	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	118,784		
		Q24	05/01/1998	Transfer	83,106		
		Q24	05/01/1998	Transfer	7,867		
				Total Transfer	-11,382,216.00	-3,531,172.98	0.00
				Q24 Total Balance	3,236,160.00	35,885.08	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	118,784		
			Total Apportionment	118,784.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-118,784		
			Total Transfer	-118,784.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998	Apportionment	83,106		
				Total Apportionment	83,106.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q70	05/01/1998	Transfer	-83,106		
				Total Transfer	-83,106.00	0.00	0.00
				Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			7,867
			Total Apportionment	0.00	0.00	7,867.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80 05/01/1998	Transfer			-7,867
			Total Transfer	0.00	0.00	-7,867.00
		Q80	**Total Balance**	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	2,374,645	35,885	0
			Amount Loaned:	0	0	0
Santa Barbara County Association of			**Balance:**	8,158,780	-3,371,408	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
FTACML-6011(009)/CA-90-Y031/MONTEREY SALINAS								
		QC1	07/31/2001	Transfer	-1,953,000	-1,712,781		
FTASTCML-6011(007)/CA-90-X976-00/MONTEREY SA								
		QC1	07/03/2000	Transfer	-1,829,000			
				Total Transfer	-3,782,000.00	-1,712,781.00	0.00	
Association Of Monterey Bay Area Governments (6091)	CML-6091(016) 05-927223 IN SANTA CRUZ COUNTY							
	Transportation Demand Management							
		Q40	11/09/2000	Obligation	-170,000	-170,000		
				Project Obligation=	-170,000	-170,000	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	CML-6091(019)							
		Q40	08/27/2001	Obligation	-255,000	-255,000		**New1**
				Project Obligation=	-255,000	-255,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
				Total Obligation	-425,000.00	-425,000.00	0.00	
				Q40 Monterey Bay Air Basin Total Balance	-4,207,000.00	-2,137,781.00	0.00	
Congestion Mit. & Air Qual. Improvement				**Balance:**	-4,207,000	-2,137,781	0	
				Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
FTASTCML-6011(007)/CA-90-X976-00/MO NTERY SAL								
		QB5	07/03/2000	Transfer	-494,000			
				Total Transfer	-494,000.00	0.00	0.00	
Association Of Monterey Bay Area Governments (6091)	CML-6091(019)							
		Q24	08/27/2001	Obligation	-332,000	-332,000		**New1**
				Project Obligation=	-332,000	-332,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
				Total Obligation	-332,000.00	-332,000.00	0.00	
				Q24 Total Balance	-826,000.00	-332,000.00	0.00	
Regional Surface Transportation Program				**Balance:**	-826,000	-332,000	0	
				Amount Loaned:	0	0	0	
Association Of Monterey Bay Area Governments				**Balance:**	-5,033,000	-2,469,781	0	
				Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	1,067,250		
		33D	10/01/1992	Apportionment	1,259,510		
		33D	10/01/1993	Apportionment	1,273,779		
		33D	10/01/1994	Apportionment	1,253,462		
		33D	10/01/1995	Apportionment	1,255,171		
		33D	12/31/1996	Apportionment	1,673,799		
				Total Apportionment	7,782,971.00	0.00	0.00
		33D	09/30/1992	Transfer	-84,800		
		33D	10/01/1993	Transfer	-244,000		
		33D	10/01/1993	Transfer	-257,883		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	7,441		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	328,800		
Exchange Fund Transfers							
		33D	06/29/1993	Transfer	-1,606,805		
		33D	07/21/1993	Transfer	-51,972		
		33D	07/18/1994	Transfer	-478,060		
		33D	09/09/1994	Transfer	-797,892		
		33D	05/22/1995	Transfer	-407,402		
		33D	06/08/1995	Transfer	-478,060		
		33D	09/09/1996	Transfer	-863,773		
		33D	10/30/1996	Transfer	-478,060		
		33D	05/20/1997	Transfer	-478,060		
		33D	06/19/1997	Transfer	-1,096,601		
		33D	04/01/1999	Transfer	141,949		
		33D	02/23/2001	Transfer	-364,683	-319,826	
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	27,199		
STP-STATE FLEXIBLE (33D) FUND TRANSFER							
		3AN	09/30/1994	Transfer	468,000		
				Total Transfer	-6,714,661.58	-319,826.99	0.00
San Luis Obispo Council of Governments (6096)	STPL-6096(001) 05-929866 SAN LUIS OBISPO COUNTY						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
San Luis Obispo Council of Governments (6096)		3AN 01/31/1997	Obligation	-101,625		
			Project Obligation=	-101,625	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)	STPL-5949(001)					
		33D 11/30/1993	Obligation	-75,073		
	STPL-5949(001)	33D 02/28/1995	Obligation	6,863		
			Project Obligation=	-68,209	0	0
9I, FINAL VOUCHER PAID						
	STPL-5949(002) 05-140694	33D 02/28/1994	Obligation	-216,011		
	STPL-5949(002)	33D 11/30/1994	Obligation	28,329		
	STPL-5949(002)	33D 08/31/1995	Obligation	15,926		
			Project Obligation=	-171,755	0	0
9I, FINAL VOUCHER PAID						
San Luis Obispo Regional Transit Agency (6161)	STPL-6161(001) - - In SLO Co Rehab. 10 Transit Buses					
		3AN 02/02/1993	Obligation	-81,300		
			Project Obligation=	-81,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6161(002) 05-929709 SAN LUIS OBISPO COUNTY FTA TRANSFER CA-18-X013	3AN 02/28/1995	Obligation	-368,000		
			Project Obligation=	-368,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo (5016)	STPL-5016(004) - -					
		3AN 12/31/1993	Obligation	-468,000		
			Project Obligation=	-468,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-1,258,890.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Total Balance	-190,580.58	-319,826.99	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	10/01/1993	Transfer	257,883		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		33E	11/21/1997	Transfer	-27,199		
				Total Transfer	230,683.58	0.00	0.00
San Luis Obispo County (5949)	STPL-5949(003) 05-140724 Price Canyon/Pismo Beach C.L. to Ormonde						
	AC OVERLAY	33E	10/31/1992	Obligation	-309,855		
	STPL-5949(003)	33E	07/31/1993	Obligation	51,972		
	STPL-5949(003)	33E	02/28/1997	Obligation	27,199		
				Project Obligation=	-230,683	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-230,683.58	0.00	0.00
				33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			308,136
		34A	10/01/1992	Apportionment			333,257
		34A	10/01/1993	Apportionment			432,411
		34A	10/01/1994	Apportionment			732,638
		34A	10/01/1995	Apportionment			180,718
		34A	12/31/1996	Apportionment			180,381
				Total Apportionment	0.00	0.00	2,167,541.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			24,040
Exchange Fund Transfers							
		34A	06/29/1993	Transfer			-478,060
		34A	06/29/1993	Transfer			-163,333
		34A	09/09/1994	Transfer			-432,411
		34A	05/22/1995	Transfer			-732,638
		34A	09/09/1996	Transfer			-134,380
		34A	06/19/1997	Transfer			-226,719
		34A	02/23/2001	Transfer			-24,040
				Total Transfer	0.00	0.00	-2,167,541.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	212,726		
		35A	10/01/1992	Apportionment	181,586		
		35A	10/01/1993	Apportionment	153,297		
		35A	10/01/1994	Apportionment	116,230		
		35A	10/01/1995	Apportionment	231,880		
		35A	12/31/1996	Apportionment	257,822		
				Total Apportionment	1,153,541.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-50,452		
Exchange Fund Transfers							
		35A	06/29/1993	Transfer	-220,177		
		35A	06/29/1993	Transfer	-174,135		
		35A	09/09/1994	Transfer	-153,297		
		35A	05/22/1995	Transfer	-116,230		
		35A	09/09/1996	Transfer	-231,880		
		35A	06/19/1997	Transfer	-257,822		
				Total Transfer	-1,203,993.00	0.00	0.00
				35A Total Balance	-50,452.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Transfer	84,800		
		3AA	10/01/1993	Transfer	244,000		
APPORTIONMENT TRANSFER							
		3AA	10/01/1994	Transfer	-328,800		
				Total Transfer	0.00	0.00	0.00
San Luis Obispo County (5949)	STPL-5949(001)						
		3AC	06/30/1992	Obligation	-100,000		
	STPL-5949(001)						
		3AC	09/30/1992	Obligation	15,200		
	STPL-5949(001)						
		3AC	11/30/1993	Obligation	84,800		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5949(002) 05-140694						
		3AC	10/02/1992	Obligation	-244,000		
	STPL-5949(002)						
		3AC	02/28/1994	Obligation	244,000		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	0.00	0.00	0.00
				3AA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/30/1998	Apportionment	1,754,112		
		Q24	10/01/1998	Apportionment	2,130,959		
		Q24	10/01/1999	Apportionment	2,314,155		
		Q24	10/01/2000	Apportionment	2,389,753	2,095,813	
				Total Apportionment	8,588,979.00	2,095,813.38	0.00
Exchange Fund Transfers							
		Q24	03/30/1998	Transfer	-478,060		
		Q24	02/10/1999	Transfer	-478,060		
		Q24	05/25/1999	Transfer	-1,586,899		
		Q24	05/02/2000	Transfer	-478,060		
		Q24	09/11/2000	Transfer	-1,792,095		
		Q24	02/23/2001	Transfer	-89,337	-78,348	
		Q24	02/23/2001	Transfer	-1,911,693	-1,676,554	
FTASTPL-6096(013)/ CA-18-018/SAN LUIS OBISPO							
		QB5	07/03/2000	Transfer	-52,800		
FTASTPL-6161(003)/ CA-18-018/SOUTH COAST AREA							
		QB5	06/12/2000	Transfer	-44,000		
FTASTPL-6161(004)/ CA-18-X019-01/SAN LUIS OBI							
		QB5	05/08/2001	Transfer	-232,700	-204,077	
FTASTPL-6196(004)/ CA-18-X018/SOUTH COAST ARE							
		QB5	07/05/2000	Transfer	-44,000		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	69,791		
		Q24	05/01/1998	Transfer	48,828		
		Q24	05/01/1998	Transfer	4,622		
				Total Transfer	-7,064,463.00	-1,958,981.21	0.00
				Q24 Total Balance	1,524,516.00	136,832.17	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	69,791		
			Total Apportionment	69,791.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-69,791		
			Total Transfer	-69,791.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	48,828		
			Total Apportionment	48,828.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-48,828		
			Total Transfer	-48,828.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			4,622
			Total Apportionment	0.00	0.00	4,622.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-4,622
			Total Transfer	0.00	0.00	-4,622.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	1,283,483	-182,994	0
			Amount Loaned:	0	0	0
San Luis Obispo Council of Governments			**Balance:**	1,283,483	-182,994	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	1,092,980		
		320	10/01/1992	Apportionment	1,306,933		
		320	10/01/1993	Apportionment	1,296,453		
		320	10/01/1994	Apportionment	1,315,034		
		320	10/01/1995	Apportionment	1,133,940		
		320	05/20/1996	Apportionment	656		
		320	12/31/1996	Apportionment	1,289,824		
				Total Apportionment	7,435,820.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-10,523		
				Total Transfer	-10,523.00	0.00	0.00
Association Of Monterey Bay Area Governments (6091)	CML-6091(002)						
	05-929706 MONTEREY AND SANTA CRUZ COUNTIES: 1994/95 OWP CMAQ/TSM PROGRAM						
	WORK ELEMENTS 614,626 & 631 FROM AMBAG'S 1994/95 O.						
		320	01/31/1995	Obligation	-637,761		
	CML-6091(002)						
		320	03/31/1995	Obligation	43,529		
				Project Obligation=	-594,232	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-STPL-6091(009)						
		320	01/31/1998	Obligation	-327,265		
	CML-STPL-6091(009)						
		320	10/23/1998	Obligation	-58,000		
	CML-STPL-6091(009)						
		320	10/26/1999	Obligation	-50,000		
				Project Obligation=	-435,265	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLSTPL-6091(003)						
	05-929734 IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96 1995/96 AMBAG OWP CMAQ/TSM PROGRAM						
		320	10/31/1995	Obligation	-545,007		
	CMLSTPL-6091(003)						
		320	03/31/1996	Obligation	-226,048		
	CMLSTPL-6091(003)						
		320	03/31/1996	Obligation	78,037		
	CMLSTPL-6091(003)						
		320	12/04/1998	Obligation	317,979		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Association Of Monterey Bay Area Governments (6091)	CMLSTPL-6091(003)						
		320	12/09/1998	Obligation	-317,979		
	CMLSTPL-6091(003)						
		320	11/28/1998	Obligation	317,979		
				Project Obligation=	-375,038	0	0
9I, FINAL VOUCHER PAID							
	CMSTPL-6091(004)						
	05-929864 IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1996/97.						
	1996/97 AMBAG OWP CMAQ/TSM PROGRAM						
		320	01/31/1997	Obligation	-467,948		
				Project Obligation=	-467,948	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Monterey County (5944)	CML-5944(013)						
	05-141334 In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River						
	Construct Bike Path Bridge						
		320	03/31/1994	Obligation	-68,000		
	CML-5944(013)						
		320	03/09/2000	Obligation	68,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-5944(022)						
	05-929739 IN MONTEREY COUNTY AT VARIOUS LOCATIONS AT COUNTY BUILDINGS, LIBRARIES AND PARKS						
	PURCHASE AND INSTALL BICYCLE RACKS						
		320	12/31/1995	Obligation	-45,150		
	CML-5944(022)						
		320	07/31/1996	Obligation	9,739		
	CML-5944(022)						
		320	10/31/1997	Obligation	16,629		
				Project Obligation=	-18,781	0	0
9I, FINAL VOUCHER PAID							
	CML-5944(023)						
	05-929818 IN MONTEREY COUNTY						
	PURCHASE CNG VAN						
		320	06/30/1996	Obligation	-26,000		
	CML-5944(023)						
		320	12/14/1999	Obligation	939		
				Project Obligation=	-25,060	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Salinas Transit (6011)	CML-6011(002)					
	05-929712 IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM					
	DEMO PROJECTS - FTA TRANSFER					
		3AZ 03/31/1995	Obligation	-588,300		
	CML-6011(002)					
		3AZ 05/31/1995	Obligation	-10,000		
			Project Obligation=	-598,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6011(003)					
	05-929763 MONTEREY-SALINAS TRANSIT - FTA CA-90-X739					
	TEST TRAIN SERVICE MONTEREY/SALINAS TO SANFRANCISCO					
		3AZ 04/30/1996	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6011(004)					
	05-929876 IN MONTEREY COUNTY IN THE MONTEREY-SALINAS TRANSIT AREA					
	OPERATION OF TEST TRAIN, PURCHASE REPLACEMENT BUSES					
		3AZ 02/28/1997	Obligation	-1,320,000		
			Project Obligation=	-1,320,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6011(005)					
	05-929971 IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM					
	PURCHASE UP TO 10 BUSSES CA-90-X857					
		3AZ 02/28/1998	Obligation	-1,143,000		
			Project Obligation=	-1,143,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6011(006)					
	05-927099 IN MONTERY COUNTY					
	PURCHASE REPLACEMENT BUSSES CA-90-931					
		3AZ 04/27/1999	Obligation	-1,275,000		
			Project Obligation=	-1,275,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CML-6011(001)					
	- - Monterey Co. Buses/Bike Racks/Terminals					
		320 09/30/1993	Obligation	-588,500		
	STPL-CML-6011(001)					
		320 06/30/1995	Obligation	588,500		
	STPL-CML-6011(001)					
		3AZ 06/30/1995	Obligation	-588,500		
			Project Obligation=	-588,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 (5086)	CML-5086(002)					
	05-141274 Mont. Bay Coastal Bike Path					
	Design & installation of lighting.					
		320 02/28/1994	Obligation	-16,000		
	CML-5086(002)					
		320 11/18/1998	Obligation	16,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5086(003)					
	05-141284 City of Monterey at Various Locations					
	Ped. Crossing Heads/Wheelchair Ramp					
		320 02/28/1994	Obligation	-12,000		
			Project Obligation=	-12,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5086(004)					
	05-141294 In the City of Monterey at the Simoneau Plaza at corner Tyler, Pearl and Munras Ave.					
	Construct Transit Plaza					
		320 02/28/1994	Obligation	-22,132		
	CML-5086(004)					
		320 04/30/1996	Obligation	-167,000		
	CML-5086(004)					
		320 12/07/1999	Obligation	0		
			Project Obligation=	-189,131	0	0
9I, FINAL VOUCHER PAID						
	CML-5086(005)					
	05-141304 CNG Fueling Station					
	Construction of CNG station					
		320 02/28/1994	Obligation	-2,656		
	CML-5086(005)					
		320 05/31/1994	Obligation	-301,002		
			Project Obligation=	-303,658	0	0
9I, FINAL VOUCHER PAID						
	CML-5086(006)					
	05-141314 Del Monte Ave. Ped. Bridge					
	Construction of overhead Ped. Bridge					
		320 02/28/1994	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(008)					
	05-929824 In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd.					
	Construct bike/pedestrian trail					
		320 09/30/1996	Obligation	-22,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 (5086)	CML-5086(008)					
		320 02/28/1998	Obligation	-127,500		
			Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(011)					
	05-927052 IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE AND PRESIDIO CURVE					
	INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL					
		320 02/24/1999	Obligation	-37,200		
			Project Obligation=	-37,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(012)					
	05-927053 IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN STREETS					
	Interconnect Signals					
		320 01/08/1999	Obligation	-7,082		
			Project Obligation=	-7,082	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(014)					
	05-4A0954 City of Montery: Phase IA: On Lighthouse Ave. from Foam ST to David St.					
	Realignment					
		320 01/11/1999	Obligation	-127,483		
			Project Obligation=	-127,483	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(015)					
	05-142914 IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE					
	Interconnect Signals					
		320 06/22/1999	Obligation	-56,659		
			Project Obligation=	-56,659	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Salinas (5045)	CML-5045(008)					
	05-142904 Within the City of Salinas					
	Purchase CNG Pickup Trucks					
		320 01/04/2000	Obligation	-191,225		
	CML-5045(008)					
		320 04/30/2001	Obligation	190	190	
			Project Obligation=	-191,034	190	0
7H, FINAL VOUCHER SENT TO FHWA.						
			Total Obligation	-8,050,786.50	190.17	0.00
	320 Monterey Bay Air Basin Total Balance			-625,489.50	190.17	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q40	09/24/1998	Apportionment	1,845,419			
		Q40	10/01/1998	Apportionment	2,235,033			
		Q40	10/01/1999	Apportionment	2,493,170			
		Q40	10/01/2000	Apportionment	2,631,262	2,307,616		
				Total Apportionment	9,204,884.00	2,307,616.77	0.00	
Exchange Fund Transfers								
		Q40	08/24/2001	Transfer	-1,002,033	-878,782		**New1**
				Total Transfer	-1,002,033.00	-878,782.94	0.00	
Monterey County (5944)	CML-5944(013)							
	05-141334 In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River							
	Construct Bike Path Bridge							
		Q40	03/09/2000	Obligation	-282,000			
				Project Obligation=	-282,000	0	0	
1B, CANCELLED - PROJECT REVIEWED.								
Monterey (5086)	CML-5086(003)							
	05-141284 City of Monterey at Various Locations							
	Ped. Crossing Heads/Wheelchair Ramp							
		Q40	09/06/2000	Obligation	-139,200			
				Project Obligation=	-139,200	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	CML-5086(011)							
	05-927052 IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE AND PRESIDIO CURVE							
	INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL							
		Q40	07/24/2000	Obligation	-272,800			
				Project Obligation=	-272,800	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	CML-5086(012)							
	05-927053 IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN STREETS							
	Interconnect Signals							
		Q40	09/20/2000	Obligation	-24,918			
				Project Obligation=	-24,918	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	CML-5086(014)							
	05-4A0954 City of Montery: Phase IA: On Lighthouse Ave. from Foam ST to David St.							
	Realignment							
		Q40	07/24/2000	Obligation	-61,418			
				Project Obligation=	-61,418	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey (5086)	CML-5086(015)					
	05-142914 IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE					
	Interconnect Signals					
		Q40 04/16/2001	Obligation	-226,637	-226,637	
			Project Obligation=	-226,637	-226,637	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Salinas (5045)	CML-5045(012)					
	05-927288 City of Salinas at Laurel Dr And Davis Rd					
		Q40 07/30/2001	Obligation	-17,000	-17,000	
			Project Obligation=	-17,000	-17,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5045(014)					
	05-927290 City of Slainas at Sanborn & Terven					
	Replace Hardware and Wiring					
		Q40 07/30/2001	Obligation	-11,000	-11,000	
			Project Obligation=	-11,000	-11,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County Air Pollution Control District (6307)	CML-6307(002)					
	05-927152 SANTA BARBARA COUNTY					
	Alternative Transportation					
		Q40 04/17/2000	Obligation	-90,000		
			Project Obligation=	-90,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-1,124,973.00	-254,637.00	0.00
			Q40 Monterey Bay Air Basin Total Balance	7,077,878.00	1,174,196.83	0.00
			Congestion Mit. & Air Qual. Improvement **Balance:**	6,452,388	1,174,387	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	1,745,185		
		33D	10/01/1992	Apportionment	2,060,077		
		33D	10/01/1993	Apportionment	2,086,149		
		33D	10/01/1994	Apportionment	2,052,875		
		33D	10/01/1995	Apportionment	2,055,672		
		33D	12/31/1996	Apportionment	2,741,287		
				Total Apportionment	12,741,245.00	0.00	0.00
		33D	09/30/1992	Transfer	-1,150,889		
		33D	10/01/1993	Transfer	389,113		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	12,188		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	54,558		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	119,137		
CRP TRANSFER							
		33D	10/31/1995	Transfer	16,063		
		33D	10/31/1996	Transfer	3,108		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	2		
CRP TRANSFERS TO RSTP Q24 AND 33D							
		33D	10/31/1999	Transfer	126,140		
Exchange Fund Transfers							
		33D	06/29/1993	Transfer	-781,194		
		33D	07/27/1993	Transfer	-35,411		
		33D	08/10/1993	Transfer	-834,881		
		33D	07/18/1994	Transfer	-2,089,708		
		33D	05/22/1995	Transfer	-2,052,875		
		33D	06/20/1996	Transfer	-245,721		
		33D	06/25/1996	Transfer	-1,691,686		
		33D	05/29/1997	Transfer	-625,486		
		33D	07/28/1997	Transfer	-2,068,422		
		33D	04/11/1999	Transfer	-1,759,143		
				Total Transfer	-12,615,104.08	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Association Of Monterey Bay Area Governments (6091)	CML-STPL-6091(009)						
		33D	01/31/1998	Obligation	-44,128		
	CML-STPL-6091(009)						
		33D	10/23/1998	Obligation	-116,417		
				Project Obligation=	-160,545	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLSTPL-6091(003)						
	05-929734 IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96						
	1995/96 AMBAG OWP CMAQ/TSM PROGRAM						
		33D	03/31/1996	Obligation	-78,037		
	CMLSTPL-6091(003)						
		33D	12/04/1998	Obligation	45,159		
	CMLSTPL-6091(003)						
		33D	12/09/1998	Obligation	-45,159		
	CMLSTPL-6091(003)						
		33D	11/28/1998	Obligation	45,159		
				Project Obligation=	-32,877	0	0
9I, FINAL VOUCHER PAID							
	CMSTPL-6091(004)						
	05-929864 IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1996/97.						
	1996/97 AMBAG OWP CMAQ/TSM PROGRAM						
		33D	01/31/1997	Obligation	-128,789		
				Project Obligation=	-128,789	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Monterey County (5944)	ER-STPL-1615(004)						
	05-140594 ON PORTER DR/MAIN ST AT THE PAJARO RIVER, BR. NO. 44C-55						
	REPLACE BRIDGE & MODIFY INTERSECTION						
		33D	07/31/1995	Obligation	-340,430		
				Project Obligation=	-340,430	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5944(003)						
	- - Carmel Valley Rd. @ intersection Miramonte Rd.						
		33D	02/02/1993	Obligation	-19,476		
	STPL-5944(003)						
		33D	06/30/1993	Obligation	19,476		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Monterey County (5944)	STPL-5944(004)					
	- - Hall Rd @ Pini Rd					
		33D 02/02/1993	Obligation	-15,935		
	STPL-5944(004)					
		33D 06/30/1993	Obligation	15,935		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Monterey Salinas Transit (6011)	STPL-CML-6011(001)					
	- - Monterey Co. Buses/Bike Racks/Terminals					
		3AN 04/30/1993	Obligation	-680,000		
			Project Obligation=	-680,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Salinas (5045)	STPLG-5045(002)					
	05-140874 IN THE CITY OF SALINAS AT 3 INTERSECTION: WEST BLANCO RD, WILLIAMS RD & EAST ALISAL ST.					
	INSTALL TRAFFIC SIGNALS					
		33T 05/31/1993	Obligation	-662,000		
	STPLG-5045(002)					
		33T 07/31/1993	Obligation	64,000		
	STPLG-5045(002)					
		33T 01/31/1997	Obligation	78,301		
			Project Obligation=	-519,698	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,862,340.37	0.00	0.00
			33D Total Balance	-1,736,199.45	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			504,653
		34A	10/01/1992	Apportionment			545,796
		34A	10/01/1993	Apportionment			708,186
		34A	10/01/1994	Apportionment			1,199,886
		34A	10/01/1995	Apportionment			295,973
		34A	12/31/1996	Apportionment			295,422
				Total Apportionment	0.00	0.00	3,549,916.00
1995/96 APPROPRIATION ADJUSTMENT							
		34A	12/17/1997	Transfer			39,374
Exchange Fund Transfers							
		34A	06/29/1993	Transfer			-1,050,449
		34A	07/18/1994	Transfer			-82,700
		34A	07/18/1994	Transfer			-625,486
		34A	05/22/1995	Transfer			-625,486
		34A	05/22/1995	Transfer			-574,400
		34A	06/25/1996	Transfer			-295,973
		34A	07/28/1997	Transfer			-201,679
		34A	02/23/2001	Transfer			-133,117
				Total Transfer	0.00	0.00	-3,549,916.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	348,394		
		35A	10/01/1992	Apportionment	297,395		
		35A	10/01/1993	Apportionment	251,064		
		35A	10/01/1994	Apportionment	190,358		
		35A	10/01/1995	Apportionment	379,765		
		35A	12/31/1996	Apportionment	422,252		
				Total Apportionment	1,889,228.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-82,629		
Exchange Fund Transfers							
		35A	06/29/1993	Transfer	-645,789		
		35A	07/18/1994	Transfer	-251,064		
		35A	05/22/1995	Transfer	-190,358		
		35A	06/20/1996	Transfer	-379,765		
		35A	04/16/1998	Transfer	-29,473		
		35A	02/23/2001	Transfer	-310,149	-272,001	
				Total Transfer	-1,889,228.00	-272,001.35	0.00
				35A Total Balance	0.00	-272,001.35	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Transfer	1,150,889		
		3AA	10/01/1993	Transfer	-389,113		
APPORTIONMENT TRANSFER							
		3AA	10/01/1995	Transfer	-54,558		
Exchange Fund Transfers							
		3AA	07/27/1993	Transfer	-345,685		
				Total Transfer	361,532.12	0.00	0.00
Monterey County (5944)	STPL-5944(001) 05-140734 San Juan Road-Porter Dr. to E/O Allison Rd.						
		3AA	09/30/1992	Obligation	-1,150,889		
	STPL-5944(001)	3AA	06/30/1993	Obligation	1,150,889		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5944(002) 05-140744 Salinas Rd./Porter Dr.	3AA	10/02/1992	Obligation	-495,768		
	STPL-5944(002)	3AA	07/31/1993	Obligation	79,677		
	STPL-5944(002)	3AA	02/28/1995	Obligation	54,558		
				Project Obligation=	-361,532	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-361,532.12	0.00	0.00
				3AA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	04/16/1998	Apportionment	2,872,821		
		Q24	10/01/1998	Apportionment	3,490,008		
		Q24	10/01/1999	Apportionment	3,790,040		
		Q24	10/01/2000	Apportionment	3,913,851	3,432,447	
				Total Apportionment	14,066,720.00	3,432,447.33	0.00
1999/00 Transportation Agency for Montery C							
		Q24	03/20/2000	Transfer	-2,670,554		
Exchange Fund Transfers							
		Q24	04/16/1998	Transfer	-742,172		
		Q24	04/14/1999	Transfer	-1,105,378		
		Q24	04/14/1999	Transfer	-625,486		
		Q24	03/20/2000	Transfer	-625,486		
		Q24	02/23/2001	Transfer	-182,219	-159,806	
		Q24	02/23/2001	Transfer	-3,288,365	-2,883,896	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	7,570		
				Total Transfer	-9,232,090.75	-3,043,702.17	0.00
Monterey Salinas Transit (6011)	CML-6011(005) 05-929971 IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM						
	PURCHASE UP TO 10 BUSSES CA-90-X857						
		QB5	04/14/1998	Obligation	-1,266,000		
	CML-6011(005)						
		QB5	04/28/1998	Obligation	633,000		
				Project Obligation=	-633,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-633,000.00	0.00	0.00
				Q24 Total Balance	4,201,629.25	388,745.16	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	04/16/1998	Apportionment	114,301		
				Total Apportionment	114,301.00	0.00	0.00
Exchange Fund Transfers							
		Q60	04/16/1998	Transfer	-114,300		
				Total Transfer	-114,300.00	0.00	0.00
				Q60 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	04/16/1998	Apportionment	79,969		
				Total Apportionment	79,969.00	0.00	0.00
Exchange Fund Transfers							
		Q70	04/16/1998	Transfer	-79,970		
				Total Transfer	-79,970.00	0.00	0.00
				Q70 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment			7,570
				Total Apportionment	0.00	0.00	7,570.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q80	05/01/1998	Transfer			-7,570
				Total Transfer	0.00	0.00	-7,570.00
				Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	2,465,429	116,743	0
				Amount Loaned:	0	0	0
Transportation Agency For Monterey County				**Balance:**	8,917,818	1,291,130	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	705,997		
		320	10/01/1992	Apportionment	844,197		
		320	10/01/1993	Apportionment	837,427		
		320	10/01/1994	Apportionment	849,428		
		320	10/01/1995	Apportionment	732,453		
		320	05/20/1996	Apportionment	424		
		320	12/31/1996	Apportionment	833,144		
				Total Apportionment	4,803,070.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-6,797		
				Total Transfer	-6,797.00	0.00	0.00
Association Of Monterey Bay Area Governments (6091)	CML-6091(001) 05-141264 1993/4 OWP CMAQ/TSM PROGRAM						
		320	01/31/1994	Obligation	-670,368		
	CML-6091(001)	320	03/31/1995	Obligation	419,386		
				Project Obligation=	-250,982	0	0
9I, FINAL VOUCHER PAID							
Santa Cruz County (5936)	CML-5936(011) 05-070594 In Santa Cruz County on San Andreas Rd: Sunset Beach Dr to Beach Rd. Construct Class II Bike Path						
		320	06/30/1994	Obligation	-29,214		
	CML-5936(011)	320	08/31/1996	Obligation	-282,300		
	CML-5936(011)	320	05/31/1997	Obligation	15,254		
				Project Obligation=	-296,259	0	0
9I, FINAL VOUCHER PAID							
	CML-5936(012) 05-070584 7th Ave to city limits Brommerbike Path						
		320	06/30/1994	Obligation	-17,706		
				Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5936(014) 05-070694 In Santa Cruz County on Summit Road: Old Santa Cruz Highway to Soquel - San Jose Rd. A.C. Pedestrian Walkway						
		320	07/31/1994	Obligation	-20,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)						
		320	06/30/1996	Obligation	-82,083		
	CML-5936(014)						
		320	10/31/1996	Obligation	883		
			Project Obligation=		-101,200	0	0
9I, FINAL VOUCHER PAID							
	CML-5936(015)						
	05-070944 In the Santa Cruz County on Intersection of Glen Arbor Rd/ Mill Street.						
	TRAFFIC SIGNAL INSTALLATION						
		320	07/31/1995	Obligation	-133,000		
	CML-5936(015)						
		320	02/28/1998	Obligation	0		
			Project Obligation=		-132,999	0	0
9I, FINAL VOUCHER PAID							
	CML-5936(025)						
	05-929919 SANTA CRUZ COUNTY, 5 LOCATIONS						
	PURCHASE 5 COMPUTERS FOR FIRE DEPARTMENT PLAN						
		320	08/31/1997	Obligation	-30,000		
			Project Obligation=		-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5936(029)						
	05-929966 IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL						
	Construct Bike Path						
		320	01/31/1998	Obligation	-44,265		
			Project Obligation=		-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLG-5936(018)						
	05-441101 IN SANTA CRUZ COUNTY ON SR 1 @ STATE PARK DR						
	SIGNALIZATION						
		32A	12/03/1998	Obligation	-73,000		
			Project Obligation=		-73,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Santa Cruz Metropolitan Transit District (6004)	CML-6004(002)						
	05-069234 Watsonville Transit Center						
		3AZ	05/31/1993	Obligation	-177,000		
			Project Obligation=		-177,000	0	0
7G, SENT TO FEDERAL AID UNIT.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Metropolitan Transit District (6004)	CML-6004(004)					
	04-927682 IN SANTA CRUZ COUNTY AT SCOTT'S VALLEY INTERMODAL TRANSFER CENTER					
	LAND ACQUISITION					
		3AZ	03/31/1995 Obligation	-524,000		
			Project Obligation=	-524,000	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6004(003)					
	- - Bus purchase					
		3AZ	03/31/1994 Obligation	-991,000		
			Project Obligation=	-991,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMSTPL-6004(008)					
	05-929991 IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873 PURCHASE 10 40 FT DIESEL BUSSES,1 ADA VEHICLE					
		3AZ	04/28/1998 Obligation	-700,000		
			Project Obligation=	-700,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CM-6004(006)					
	05-929817 IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE					
		3AZ	06/30/1996 Obligation	-1,000,000		
			Project Obligation=	-1,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)	CML-5025(012)					
	05-071104 BROADWAY/BROMER BIKE % PED PROJECT					
		320	08/31/1994 Obligation	-47,000		
			Project Obligation=	-47,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Scotts Valley (5400)	CML-5400(001)					
	05-068644 In the City of Scotts Valley on Bean Creek Rd: Scotts Valley Dr to Blue Bonnett Lane. Construct Pedestrian/Bike Path					
		320	11/30/1993 Obligation	-885		
	CML-5400(001)					
		320	10/31/1995 Obligation	-11,115		
			Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID						
	CMSTPL-5400(002)					
		320	11/30/1993 Obligation	-2,655		
	CMSTPL-5400(002)					
		320	12/31/1995 Obligation	-26,745		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-29,400	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
University of California - Santa Cruz (6171)	CML-6171(004)					
	05-929819	AT UNIVERSITY OF CALIFORNIA SANTA CRUZ BETWEEN CAMPUS MAIN ENTRANCE INFORMATION KIOSK & THE INTERSECTION OF HAGAR-GLEN COOLIDGE DR. BIKE PATH/TRANSIT PULLOUT				
		320 07/31/1996	Obligation	-35,412		
	CML-6171(004)					
		320 03/31/1997	Obligation	-35,412		
	CML-6171(004)					
		320 04/28/1998	Obligation	-83,176		
			Project Obligation=	-154,000	0	0
9I, FINAL VOUCHER PAID						
Watsonville (5031)	CML-5031(002)					
	05-070254	Municipal Service Center				
		320 06/30/1994	Obligation	-18,000		
			Project Obligation=	-18,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5031(003)					
	05-070454	Green Valley Rd-Main st. to Pennsyl Dr.				
		320 11/30/1994	Obligation	-53,000		
	CML-5031(003)					
		320 01/31/1995	Obligation	29,240		
	CML-5031(003)					
		320 03/31/1995	Obligation	-3,440		
			Project Obligation=	-27,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5031(004)					
	05-070854	In the City of Watsonville on Rodriguez St: West Beach St to Riverside Dr. Sidewalk & Bike Lane Improvement				
		320 01/31/1996	Obligation	-108,148		
	CML-5031(004)					
		320 06/30/1996	Obligation	6,148		
			Project Obligation=	-102,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-4,728,011.52	0.00	0.00
	320 Monterey Bay Air Basin Total Balance			68,261.48	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q40	09/24/1998	Apportionment	1,192,023			
		Q40	10/01/1998	Apportionment	1,443,691			
		Q40	10/01/1999	Apportionment	1,610,430			
		Q40	10/01/2000	Apportionment	1,699,628	1,490,573		
				Total Apportionment	5,945,772.00	1,490,573.76	0.00	
Exchange Fund Transfers								
		Q40	08/24/2001	Transfer	-285,063	-250,000		**New1**
FTACMSTL-6004(009)/CA-90-Y024-01/SANTA CRUZ								
		QC1	04/11/2001	Transfer	-1,900,000	-1,666,300		
FTACMSTL-6004(009)/CA-90-Y024/SANTA CRUZ MET								
		QC1	12/31/2000	Transfer	-1,078,000	-945,406		
				Total Transfer	-3,263,063.00	-2,861,706.25	0.00	
Santa Cruz County (5936)	CML-5936(029)							
	05-929966 IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL							
	Construct Bike Path							
		Q40	02/28/2001	Obligation	-309,735	-309,735		
				Project Obligation=	-309,735	-309,735	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	CML-5936(043)							
	05-927160 IN SANTA CRUZ COUNTY ON SOQUEL DRIVE NEAR CABRILLO COLLEGE							
	Const. Sidewalk & Landscape							
		Q40	05/31/2000	Obligation	-750,000			
				Project Obligation=	-750,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Santa Cruz (5025)	CML-5025(022)							
	05-927161 IN THE CITY OF SANTA CRUZ ON BEACH STREET							
	RESTRIPE FOR BIKEPATH							
		Q40	05/26/2000	Obligation	-50,000			
				Project Obligation=	-50,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
				Total Obligation	-1,109,735.00	-309,735.00	0.00	
				Q40 Monterey Bay Air Basin Total Balance	1,572,974.00	-1,680,867.49	0.00	
	Congestion Mit. & Air Qual. Improvement			**Balance:**	1,641,235	-1,680,867	0	
				Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	1,125,585		
		33D	10/01/1992	Apportionment	1,328,994		
		33D	10/01/1993	Apportionment	1,347,521		
		33D	10/01/1994	Apportionment	1,326,028		
		33D	10/01/1995	Apportionment	1,327,836		
		33D	12/31/1996	Apportionment	1,770,698		
				Total Apportionment	8,226,662.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	7,872		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	19,849		
		33D	04/30/1994	Transfer	30,487		
CRP TRANSFER							
		33D	10/31/1995	Transfer	12,021		
Exchange Fund Transfers							
		33D	06/25/1993	Transfer	-719,953		
		33D	06/28/1993	Transfer	-449,626		
		33D	08/11/1994	Transfer	-224,813		
		33D	08/31/1994	Transfer	-830,402		
		33D	04/26/1995	Transfer	-224,813		
		33D	05/30/1995	Transfer	-1,101,215		
		33D	07/16/1996	Transfer	-1,154,112		
		33D	09/09/1996	Transfer	-33,633		
		33D	04/16/1997	Transfer	-1,707,561		
		33D	08/08/2000	Transfer	-2,575		
		33D	02/23/2001	Transfer	-27,943	-24,506	
				Total Transfer	-6,406,416.01	-24,506.01	0.00
Santa Cruz County (5936)	STP-S009(004)						
		33D	07/31/1995	Obligation	-194,766		
				Project Obligation=	-194,766	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5936(002) 05-067144 Porter Street Bridge						
		33D	03/02/1993	Obligation	-300,000		
	STPL-5936(002)						
		33D	04/30/1993	Obligation	-985,000		
				Project Obligation=	-1,285,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Santa Cruz County (5936)	STPL-5936(009) 05-069624 Bear Cr. Rd.					
		33D 05/31/1994	Obligation	-200,000		
	STPL-5936(009)	33D 04/30/1995	Obligation	11		
	STPL-5936(009)	33D 07/31/1996	Obligation	24,163		
			Project Obligation=	-175,825	0	0
9I, FINAL VOUCHER PAID						
Santa Cruz Metropolitan Transit District (6004)	CML-STPL-6004(003) - - Bus purchase					
		3AN 03/31/1994	Obligation	-40,000		
	CML-STPL-6004(003)	3AN 05/31/1994	Obligation	-55,000		
	CML-STPL-6004(003)	3AN 07/31/1997	Obligation	55,000		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMSTPL-6004(008) 05-929991 IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873 PURCHASE 10 40 FT DIESEL BUSSES,1 ADA VEHICLE	3AN 04/28/1998	Obligation	-35,000		
			Project Obligation=	-35,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CM-6004(006) 05-929817 IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE	3AN 06/30/1996	Obligation	-60,000		
			Project Obligation=	-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)	STPL-5025(005) 05-068384 Isabel Drive - Br. Rail	33D 11/30/1993	Obligation	-4,426		
	STPL-5025(005)	33D 08/31/1994	Obligation	4,426		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Santa Cruz (5025)	STPL-5025(011)						
	05-070704 In the City of Santa Cruz at Laurel St & Front St Corridors.						
	Traffic Signal Coordination						
		33D	11/30/1994	Obligation	-5,000		
	STPL-5025(011)						
		33D	06/08/2001	Obligation	5,000	5,000	
				Project Obligation=	0	5,000	0
1B, CANCELLED - PROJECT REVIEWED.							
Scotts Valley (5400)	CMSTPL-5400(002)						
		33D	11/30/1996	Obligation	-27,300		
	CMSTPL-5400(002)						
		33D	02/28/1997	Obligation	2,645		
				Project Obligation=	-24,655	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
				Total Obligation	-1,815,246.44	5,000.00	0.00
				33D Total Balance	4,999.55	-19,506.01	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			325,974
		34A	10/01/1992	Apportionment			352,550
		34A	10/01/1993	Apportionment			457,444
		34A	10/01/1994	Apportionment			775,051
		34A	10/01/1995	Apportionment			191,180
		34A	12/31/1996	Apportionment			190,824
				Total Apportionment	0.00	0.00	2,293,023.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			25,432
Exchange Fund Transfers							
		34A	06/25/1993	Transfer			-678,524
		34A	08/31/1994	Transfer			-457,444
		34A	05/30/1995	Transfer			-775,051
		34A	09/09/1996	Transfer			-191,180
		34A	04/16/1997	Transfer			-190,824
		34A	02/23/2001	Transfer			-25,432
				Total Transfer	0.00	0.00	-2,293,023.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	225,041		
		35A	10/01/1992	Apportionment	192,098		
		35A	10/01/1993	Apportionment	162,172		
		35A	10/01/1994	Apportionment	122,959		
		35A	10/01/1995	Apportionment	245,305		
		35A	12/31/1996	Apportionment	272,748		
				Total Apportionment	1,220,323.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-53,374		
Exchange Fund Transfers							
		35A	06/25/1993	Transfer	-417,139		
		35A	08/31/1994	Transfer	-162,172		
		35A	05/30/1995	Transfer	-122,959		
		35A	07/16/1996	Transfer	-245,305		
		35A	04/16/1997	Transfer	-238,759		
		35A	04/16/1997	Transfer	-33,989		
				Total Transfer	-1,273,697.00	0.00	0.00
				35A Total Balance	-53,374.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,855,661		
		Q24	10/01/1998	Apportionment	2,254,325		
		Q24	10/01/1999	Apportionment	2,448,127		
		Q24	10/01/2000	Apportionment	2,528,101	2,217,144	
				Total Apportionment	9,086,214.00	2,217,144.58	0.00
CRP transfers to RSTP Q24 AND 33D							
		Q24	10/31/1999	Transfer	-124,500		
Exchange Fund Transfers							
		Q24	10/13/1998	Transfer	-224,813		
		Q24	12/29/1998	Transfer	-1,761,225		
		Q24	03/15/1999	Transfer	-224,813		
		Q24	05/24/1999	Transfer	-2,029,512		
		Q24	05/22/2000	Transfer	-224,813		
		Q24	08/08/2000	Transfer	-2,098,814		
		Q24	02/23/2001	Transfer	-2,303,288	-2,019,983	
		Q24	02/23/2001	Transfer	-171,438	-150,351	
FTACMSTL-6004(009)/CA-90-Y024/SANTA CRUZ MET							
		QB5	12/31/2000	Transfer	-125,000	-109,625	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	73,832		
		Q24	05/01/1998	Transfer	51,655		
		Q24	05/01/1998	Transfer	4,890		
				Total Transfer	-9,157,839.00	-2,279,959.71	0.00
Scotts Valley (5400)	STPL-5400(011)						
	05-927241 IN THE CITY OF SCOTTS VALLEY ON SCOTTS VALLEY DRIVE; GRANITE CREEK ROAD TO GLENWOOD DRIVE						
	SIGNALS & ROADWAY RECONSTRUCTION						
		Q24	02/08/2001	Obligation	-120,000	-120,000	
				Project Obligation=	-120,000	-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-120,000.00	-120,000.00	0.00
				Q24 Total Balance	-191,625.00	-182,815.13	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998	Apportionment	73,832		
				Total Apportionment	73,832.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q60	05/01/1998	Transfer	-73,832		
				Total Transfer	-73,832.00	0.00	0.00
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998	Apportionment	51,655		
				Total Apportionment	51,655.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q70	05/01/1998	Transfer	-51,655		
				Total Transfer	-51,655.00	0.00	0.00
				Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			4,890
			Total Apportionment	0.00	0.00	4,890.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-4,890
			Total Transfer	0.00	0.00	-4,890.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-239,999	-202,321	0
			Amount Loaned:	0	0	0
Santa Cruz County Regional Transportation			**Balance:**	1,401,236	-1,883,188	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	04/30/1994	Transfer	100,113		
				Total Transfer	100,113.10	0.00	0.00
				33D Total Balance	100,113.10	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Fresno County (5942)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers						
		Q24 03/31/1998	Transfer	-100,113		
			Total Transfer	-100,113.10	0.00	0.00
			Q24 Total Balance	-100,113.10	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
		Fresno 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 August 31, 2001

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 Fund Transfers							
		33D	04/30/1993	Transfer	631,420		
		33D	03/31/1998	Transfer	-49,485		
				Total Transfer	581,934.52	0.00	0.00
Tulare County (5946)	STPL-5946(001)						
	06-272234 Ave 44 from Rd 40 to Diagonal 115						
	AC Overlay						
		33D	12/31/1993	Obligation	-127,154		
	STPL-5946(001)						
		33D	02/28/1995	Obligation	0		
				Project Obligation=	-127,153	0	0
9I, FINAL VOUCHER PAID							
	STPL-5946(003)						
	06-272604 Ave. 280 - SR 99 to Road 100						
		33D	02/02/1993	Obligation	-584,298		
	STPL-5946(003)						
		33D	07/31/1993	Obligation	80,032		
	STPL-5946(003)						
		33D	02/28/1995	Obligation	49,484		
				Project Obligation=	-454,781	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-581,934.52	0.00	0.00
				33D Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	0	0	0
				Amount Loaned:	0	0	0
Tulare 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 August 31, 2001

District 06

MPO: Council of Fresno County Governments (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	09/30/1992	Apportionment	2,685,294		
		320	09/30/1992	Apportionment	408,207		
		320	09/30/1992	Apportionment	354,384		
		320	10/01/1992	Apportionment	3,210,946		
		320	10/01/1992	Apportionment	488,114		
		320	10/01/1992	Apportionment	423,755		
		320	10/01/1993	Apportionment	4,089,752		
		320	10/01/1994	Apportionment	4,148,369		
		320	10/01/1995	Apportionment	3,577,095		
		320	05/20/1996	Apportionment	2,071		
		320	12/31/1996	Apportionment	4,068,842		
				Total Apportionment	23,456,829.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-33,197		
				Total Transfer	-33,197.00	0.00	0.00
Chowchilla (5258)	CML-5258(003)						
	06-929688 FTA TRANSFER CA-14-X014						
	PURCHASE TWO 16 PASSENGER BUSES						
		3AZ	03/31/1996	Obligation	-95,612		
				Project Obligation=	-95,612	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5258(005)						
	06-927087 Various Locations						
	Pedestrian Facilities - Sidewalks						
		320	01/11/1999	Obligation	-107,475		
				Project Obligation=	-107,475	0	0
9I, FINAL VOUCHER PAID							
Clovis (5208)	CML-5208(009)						
	06-929738 CLOVIS CIVIC CENTER BICYCLE LOCKERS						
	PURCHASE AND INSTALL BICYCLE LOCKERS						
		320	11/30/1996	Obligation	-8,000		
	CML-5208(009)						
		320	01/22/1999	Obligation	2,664		
	CML-5208(009)						
		320	01/12/2001	Obligation	0	0	
				Project Obligation=	-5,335	0	0
9I, FINAL VOUCHER PAID							
	CML-5208(010)						
	06-929739 on Shaw Ave from Clovis to Temperance Ave -						
	Signal Interconnect						
		320	04/30/1996	Obligation	-20,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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)	CML-5208(010)						
		320	06/30/1996	Obligation	-7		
	CML-5208(010)						
		320	06/28/1999	Obligation	-115,700		
				Project Obligation=	-135,707	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5208(012)						
	06-929741 on Herndon Ave from Willow to Tollhouse Rd						
	Traffic Signal and Interconnect						
		320	04/30/1996	Obligation	-28,700		
	CML-5208(012)						
		320	06/28/1999	Obligation	-178,282		
				Project Obligation=	-206,982	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5208(018)						
	06-4C0504 on the Clovis Old Town Trail at the Herndon and Villa intersections.						
	construct grade separations						
		320	07/27/1999	Obligation	-46,920		
				Project Obligation=	-46,920	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5208(028)						
	06-4C0164 on Villa Avenue between Bullard to Shaw Avenues.						
	Interconnect Signals						
		320	02/02/2000	Obligation	-17,706		
				Project Obligation=	-17,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5208(029)						
	06-4C0174 on Ashlan Avenue between Clovis and Winery Avenues.						
		320	02/02/2000	Obligation	-26,559		
	CML-5208(029)						
		320	08/08/2000	Obligation	559		
				Project Obligation=	-26,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5208(030)						
	06-4C0184 on Fowler Avenue between Ashlan and Barstow Avenues						
		320	02/02/2000	Obligation	-30,985		
				Project Obligation=	-30,985	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5208(032)						
	06-4C0214 at the intersection of Barstow and Railroad Avenues						
	remove existing traffic signal						
		320	02/22/2000	Obligation	-8,853		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)	CML-5208(033)					
	06-4C0224 at the Clovis Civic Center.					
	Traffic Management Center					
		320 02/22/2000	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(034)					
	06-4C0514 at the intersection of Villa & Gettysburg					
	New Signals					
		320 04/17/2000	Obligation	-17,706		
	CML-5208(034)					
		320 07/06/2001	Obligation	17,706	17,706	
			Project Obligation=	0	17,706	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5208(035)					
	06-4C0684 at the intersection of Clovis & Alluvial.					
		320 02/24/2000	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5208(011)					
	06-929740 POLLASKY AVE @ FIFTH ST. INTERSECTION.					
	TRAFFIC SIGNAL AND INTERCONNECT					
		32A 04/30/1996	Obligation	-30,000		
	CMLG-5208(011)					
		32A 09/30/1997	Obligation	30,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLNG-5208(005)					
	06-273964 traf. signal install/Shaw/Temperance Ave.					
	INSTALL TRAFFIC SIGNAL					
		32A 07/31/1994	Obligation	-64,000		
	CMLNG-5208(005)					
		32A 07/28/1998	Obligation	-130,766		
	CMLNG-5208(005)					
		32A 07/07/1998	Obligation	194,766		
	CMLNG-5208(005)					
		320 07/13/1998	Obligation	-194,766		
	CMLNG-5208(005)					
		320 07/16/1999	Obligation	1		
			Project Obligation=	-194,765	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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)	STPLG-CM-5208(006)						
	06-929693 MINNEWAWA AT NEES TRAFFIC SIGNAL.						
	TRAFFIC SIGNAL						
		32A	07/31/1997	Obligation	-45,500		
	STPLG-CM-5208(006)						
		32A	01/31/1998	Obligation	-188,900		
	STPLG-CM-5208(006)						
		32A	03/31/1999	Obligation	68,461		
				Project Obligation=	-165,939	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLSTPG-5208(001)						
		32A	01/02/1993	Obligation	-138,000		
	STPLSTPG-5208(001)						
		32A	01/31/1993	Obligation	138,000		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Corcoran (5223)	CML-5223(001)						
	06-929490 Citywide						
	Purchase vacumn/street sweeper						
		320	11/30/1994	Obligation	-101,809		
	CML-5223(001)						
		320	02/28/1995	Obligation	4,426		
	CML-5223(001)						
		320	08/31/1996	Obligation	2,425		
				Project Obligation=	-94,957	0	0
9I, FINAL VOUCHER PAID							
	CML-5223(002)						
	06-927139 Purchase Transit Buses & Related Equip						
	Purchase of Buses						
		3AZ	07/13/1999	Obligation	-256,737		
				Project Obligation=	-256,737	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Council of Fresno County Governments (6086)	CML-6194(003)						
	06-929673 FTA TRANSFER CA-18-X014						
	OPERATING ASSISTANCE 95/96 NEW SERVICE						
		3AZ	01/31/1996	Obligation	-42,500		
	CML-6194(003)						
		3AZ	12/14/1999	Obligation	42,500		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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
Council of Fresno County Governments (6086)	CMLFSP-6086(003) 06-927165 On SR99: Ashlan Ave to Jensen Ave & on SR180: SR99 to SR41 and on SR41: Friant Rd to Jensen Ave.					
	Expanded Freeway Service Patrol-1999/00	320 06/30/1999	Obligation	-94,200		
	CMLFSP-6086(003)	320 10/21/1999	Obligation	62,800		
			Project Obligation=	-31,400	0	0
9I, FINAL VOUCHER PAID						
Fresno Area Express (6008)	CML-6008(002) - - FAX - Purchase 12 buses					
		3AZ 09/30/1993	Obligation	-2,138,000		
			Project Obligation=	-2,138,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6008(003) 06-929565 Fresno Area Express Purchase 12 buses.	3AZ 03/31/1995	Obligation	-2,054,400		
			Project Obligation=	-2,054,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County Rural Transit Agency (6194)	CML-6194(001) - - FTA Transfer					
		3AZ 01/31/1994	Obligation	-141,559		
			Project Obligation=	-141,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6194(002) - -	3AZ 01/31/1994	Obligation	-283,296		
			Project Obligation=	-283,296	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6194(004) 06-929674 FTA TRANSFER CA-18-X014 OPERATING ASSISTANCE 95/96 NEW SERVICE	3AZ 01/31/1996	Obligation	-142,500		
	CML-6194(004)	3AZ 12/14/1999	Obligation	142,500		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (6086)

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(005)					
	06-929675 IN FRESNO COUNTY(SELMA/SANGER FTA TRANSFER CA-18-X014					
	PURCHASE TWO 20 PASSENGER ELECTRIC BUSSES					
		3AZ 02/29/1996	Obligation	-318,800		
			Project Obligation=	-318,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6194(006)					
	06-929676 FTA TRANSFER CA-18-X014					
	PURCHASE THREE 15 PASSENGER CNG BUSSES					
		3AZ 02/29/1996	Obligation	-478,100		
			Project Obligation=	-478,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6194(007)					
	06-929780 IN FRESNO COUNTY RURAL TRANSIT AGENCY - FTA TRANSFER CA					
	PURCHASE ONE 15-PASSENGER CNG VAN (EXP)					
		3AZ 04/30/1996	Obligation	-48,700		
			Project Obligation=	-48,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6194(008)					
	06-929874 97-201 OPERATING FY96/97 NEW SERVICE					
	FTA TRANSFER (EXPANSION, 2ND YR)					
		3AZ 01/31/1997	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6194(009)					
	06-929875 97-202 TEN 15-Passenger CNG vans (replacement)					
	FTA TRANSFER - SECTION 5311 CA-18-X015					
		3AZ 01/31/1997	Obligation	-531,180		
	CML-6194(009)					
		3AZ 01/12/2000	Obligation	124,591		
			Project Obligation=	-406,589	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6194(010)					
	06-927166 fresno county					
	operating assistance for buses					
		3AZ 07/13/1999	Obligation	-142,500		
			Project Obligation=	-142,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)	CML-5942(058)					
	06-4C1314 on eastbound and westbound Shaw Avenue at Wishon and Maroa.					
	bus turnouts					
		320 12/31/1995	Obligation	-11,250		

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District 06

MPO: Council of Fresno County Governments (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 (5942)	CML-5942(058)						
		320	09/13/2000	Obligation	184		
				Project Obligation=	-11,066	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5942(061)						
	06-929650 CLOVIS AVENUE: AMERICAN AVE TO SHAW AVE INTERCONNECT SIGNALS						
		320	12/31/1995	Obligation	-40,500		
	CML-5942(061)						
		320	04/30/1997	Obligation	-911,196		
	CML-5942(061)						
		320	10/31/1997	Obligation	2,988		
	CML-5942(061)						
		320	01/07/2000	Obligation	-2,988		
	CML-5942(061)						
		320	02/28/2001	Obligation	939	939	
				Project Obligation=	-950,756	939	0
9I, FINAL VOUCHER PAID							
	CML-5942(062)						
	06-929651 MANNING AVENUE AND ALTA AVENUE INSTALL TRAFFIC SIGNAL						
		320	12/31/1995	Obligation	-13,500		
	CML-5942(062)						
		320	10/31/1997	Obligation	-152,936		
	CML-5942(062)						
		320	05/20/1998	Obligation	-12,925		
	CML-5942(062)						
		320	12/07/1999	Obligation	4,421		
				Project Obligation=	-174,939	0	0
9I, FINAL VOUCHER PAID							
	CML-5942(063)						
	06-929652 CLOVIS AVENUE FROM AMERICAN AVE TO BUTLER AVE SIGNAL COORDINATION						
		320	12/31/1995	Obligation	-27,000		
	CML-5942(063)						
		320	04/30/1997	Obligation	441		
				Project Obligation=	-26,559	0	0
9I, FINAL VOUCHER PAID							
	CML-5942(064)						
	06-929653 MOUNTAIN VIEW AVE AND MENDOCINO AVE SIGNALIZATION						
		320	12/31/1995	Obligation	-14,850		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

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 (5942)	CML-5942(064)						
		320	10/31/1997	Obligation	-160,439		
	CML-5942(064)						
		320	05/20/1998	Obligation	-34,792		
				Project Obligation=	-210,081	0	0
9I, FINAL VOUCHER PAID							
	CML-5942(081)						
	06-929844 Jensen Ave From Chestnut Ave to Fowler Ave. Signal Coordination.						
		320	11/30/1996	Obligation	-30,985		
	CML-5942(081)						
		320	02/28/1998	Obligation	-335,971		
	CML-5942(081)						
		320	02/28/1998	Obligation	366,956		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	CML-5942(086)						
	06-929902 N-W corner of Millerton Road/North Fork Rd FRIANT Park and Ride						
		320	04/30/1997	Obligation	-32,490		
	CML-5942(086)						
		320	07/14/1999	Obligation	32,490		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-5942(107)						
	06-4C0644 In Fresno County at intersection of Fruit and Sierra Avenues. install new traffic signals						
		320	07/16/1999	Obligation	-27,444		
	CML-5942(107)						
		320	09/14/2000	Obligation	444		
	CML-5942(107)						
		320	11/13/2000	Obligation	-444	-444	
				Project Obligation=	-27,444	-444	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5942(108)						
	06-927171 In Fresno County on Auberry Road-Copper to Millerton Bike Path						
		320	07/16/1999	Obligation	-27,887		
				Project Obligation=	-27,887	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

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 (5942)	CML-5942(111)					
	06-927173 Acadamy/Belmont Avenues in Fresno County					
	New Traffic Signals					
		320 07/19/1999	Obligation	-24,788		
			Project Obligation=	-24,788	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6326(001)					
	06-927365 Clovis' Unified School District Bus Yard.					
	Expand existing CNG fueling station					
		320 11/13/2000	Obligation	-11,066	-11,066	
	CML-6326(001)					
		320 11/28/2000	Obligation	11,066	11,066	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5942(034)					
	06-274444 Manning Ave - Academy Ave to Newmark Ave					
	Interconnect signals by timimg					
		320 01/31/1995	Obligation	-27,886		
			Project Obligation=	-27,886	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5942(035)					
	06-274454 Jensen Ave: Cedar Ave to Chestnut Ave.					
	Traffic Signal Coordination					
		320 12/31/1994	Obligation	-6,551		
	CMLN-5942(035)					
		320 10/31/1995	Obligation	-77,108		
	CMLN-5942(035)					
		320 06/30/1996	Obligation	44,718		
	CMLN-5942(035)					
		320 10/31/1997	Obligation	2,074		
			Project Obligation=	-36,866	0	0
9I, FINAL VOUCHER PAID						
Fresno (5060)	CML-3026(001)					
		320 04/30/1994	Obligation	-354,120		
			Project Obligation=	-354,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(029)					
	06-929794 in the City of Fresno at sixty-one various locations.					
	FCMA Signal Synchronization Project (Phase I)					
		32A 05/31/1996	Obligation	-200,000		
	CML-5060(029)					
		32A 08/31/1997	Obligation	200,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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-5060(029)						
		320	08/31/1997	Obligation	-449,732		
	CML-5060(029)						
		320	09/16/1999	Obligation	-88,530		
	CML-5060(029)						
		320	09/28/1999	Obligation	-3,100,055		
	CML-5060(029)						
		320	01/12/2000	Obligation	-88,530		
				Project Obligation=	-3,726,847	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5060(031)						
	06-929811 Weber/Brawley Shaw to Clinton						
	Design bike path for approx. 8.2 miles.						
		320	07/31/1996	Obligation	-51,000		
	CML-5060(031)						
		320	06/28/1998	Obligation	25,681		
	CML-5060(031)						
		320	06/28/1998	Obligation	-341,655		
	CML-5060(031)						
		320	09/18/1998	Obligation	-1		
	CML-5060(031)						
		320	04/18/2000	Obligation	37,787		
				Project Obligation=	-329,188	0	0
9I, FINAL VOUCHER PAID							
	CML-5060(039)						
	06-4C0474 on various streets in the City of Fresno						
	construct and stripe paved bikeways						
		320	09/03/1998	Obligation	-33,464		
				Project Obligation=	-33,464	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5060(056)						
	06-4C0574 Blackstone and Shaw Avenue Intersection -						
	Traffic Signal/Intersection improvements						
		320	07/12/1999	Obligation	-42,214		
				Project Obligation=	-42,214	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5060(057)						
	06-4C0594 First Street and Shaw Avenue Intersection -						
		320	07/12/1999	Obligation	-39,994		
				Project Obligation=	-39,994	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (6086)

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-5060(058)					
	06-4C0584 Fresno Street and Shaw Avenue Intersection -					
		320 07/12/1999	Obligation	-37,735		
	CML-5060(058)					
		320 08/14/2000	Obligation	111		
			Project Obligation=	-37,624	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(059)					
	06-927178 (1) Barstow; (2) Downtown WP; (3) Central NW; (4) Southeast; (5) W. Central; (6) E. Central and (7) Southwest					
	Bike Lane					
		320 07/30/1999	Obligation	-111,548		
			Project Obligation=	-111,548	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(060)					
	06-4C0654 for the installation of conduit and fiber optic cable for the Traffic Signal Management System (Phase II, Stages I and II).					
	FCMA signal synchronization project					
		320 07/30/1999	Obligation	-349,340		
			Project Obligation=	-349,340	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6008(001)					
	- - FAX - Fresno Area Express - Fresno - Clovis Urbanized Area					
		3AZ 09/02/1992	Obligation	-2,205,000		
			Project Obligation=	-2,205,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hanford (5091)	CML-5091(004)					
	06-929658 IN THE CITY OF HANFORD ON 12TH AVENUE ON-RAMPS AT SR 198					
	INSTALL TRAFFIC ACTUATED SIGNALS					
		320 05/31/1996	Obligation	-201,405		
	CML-5091(004)					
		320 08/31/1997	Obligation	41,632		
			Project Obligation=	-159,773	0	0
9I, FINAL VOUCHER PAID						
	CML-5091(006)					
	06-929984 Sixth St.: from Doutty St to Redington					
	Reconstruct City Parking Lot					
		320 09/30/1997	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5091(007)					
	06-929985 Cortner St. & 11th Ave					
	Install Traffic Actuated Signal					
		320 09/30/1997	Obligation	-13,279		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hanford (5091)	CML-5091(007)					
		320 04/27/1998	Obligation	-128,371		
	CML-5091(007)					
		320 08/17/1998	Obligation	14,164		
	CML-5091(007)					
		320 10/18/1999	Obligation	22,162		
			Project Obligation=	-105,323	0	0
9I, FINAL VOUCHER PAID						
	CML-5091(008)					
	06-927016 Grangeville Blvd & Rodgers Rd Intersection					
		320 04/15/1998	Obligation	-135,450		
	CML-5091(008)					
		320 08/26/1998	Obligation	-39,002		
	CML-5091(008)					
		320 10/19/1999	Obligation	15,829		
			Project Obligation=	-158,622	0	0
9I, FINAL VOUCHER PAID						
	CML-5091(009)					
	06-927033 Douty St. and Florinda St. Modify Traffic Signal to Actuated Traffi					
		320 06/30/1998	Obligation	-79,677		
	CML-5091(009)					
		320 09/18/1998	Obligation	-17,794		
	CML-5091(009)					
		320 12/07/1999	Obligation	14,318		
			Project Obligation=	-83,152	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5091(002)					
		320 02/28/1994	Obligation	-11,951		
	CMLN-5091(002)					
		320 07/31/1994	Obligation	-143,049		
	CMLN-5091(002)					
		320 01/31/1995	Obligation	-1,770		
	CMLN-5091(002)					
		320 03/31/1995	Obligation	-901		
	CMLN-5091(002)					
		320 08/31/1996	Obligation	1,055		
			Project Obligation=	-156,615	0	0
9I, FINAL VOUCHER PAID						
Huron (5305)	CML-5305(003)					
	06-4C0154 off State Route 269 at the intersection of Central Ave and Huron Ave - Construct Park and Ride Lot					
		320 05/17/1999	Obligation	-24,965		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huron (5305)	CML-5305(003)					
		320 06/29/1999	Obligation	-36,031		
	CML-5305(003)					
		320 01/29/2001	Obligation	11,350	11,350	
			Project Obligation=	-49,646	11,350	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5305(004)					
	06-4C0284 on State Route 269 at the 4th & 9th Street intersections. New Signals					
		320 05/11/2000	Obligation	-26,559		
			Project Obligation=	-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County Area Public Transit Agency (6198)	CML-6198(001)					
		3AZ 07/31/1994	Obligation	-79,677		
			Project Obligation=	-79,677	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6198(002)					
	06-929539 PURCHASE 2 BUSES					
		3AZ 02/28/1995	Obligation	-239,031		
			Project Obligation=	-239,031	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6198(003)					
	06-929779 IN KINGS COUNTY APTA - FTA TRANSFER CA-18-X018 PURCHASE ONE 32-PASSENGER BUS(EXP)					
		3AZ 04/30/1996	Obligation	-159,400		
			Project Obligation=	-159,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6198(004)					
	06-929877 97-206 Introduce Saturday Service Operating FY 96/97 FTA TRANSFER SECTION 5311 CA-18-X015					
		3AZ 01/31/1997	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6198(005)					
	06-927141 Lemoore/Hanford Service Expansion Service Expansion					
		3AZ 07/13/1999	Obligation	-291,000		
			Project Obligation=	-291,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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
Kings County Area Public Transit Agency (6198)	CML-6198(006) 06-927142 Saturday Service Expansion					
		3AZ 07/13/1999	Obligation	-84,000		
			Project Obligation=	-84,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6198(007) 06-927143 Prchase one - 35 Ft bus Purchase of bus					
		3AZ 07/13/1999	Obligation	-141,648		
			Project Obligation=	-141,648	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6198(008) 06-927144 Purchase one - 18 passenger bus					
		3AZ 07/13/1999	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County Association of Governments (6135)	CML-6135(001) 06-273014 Vanpool program					
		32A 09/30/1993	Obligation	-90,000		
			Project Obligation=	-90,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6135(002) 06-273024 Vehicle fleet alt. fuels					
		320 09/30/1993	Obligation	-30,985		
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6135(003) 06-273034 Design study/Park & Ride Lot					
		320 09/30/1993	Obligation	-30,985		
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6135(004) 06-273044 Countywide - Kings County Guaranteed Ride Home Program					
		320 09/30/1993	Obligation	-4,603		
			Project Obligation=	-4,603	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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
Kings County (5945)	CML-5945(010)					
	06-273104 FARGO - 11 1/2 to 14th					
		320 02/28/1994	Obligation	-4,800		
			Project Obligation=	-4,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5945(012)					
	06-274264 Hanford-Armona Rd - City Limits to 14th Ave					
	Provide 4' Bike Path on Both Sides					
		320 07/31/1994	Obligation	-2,880		
	CML-5945(012)					
		320 09/30/1997	Obligation	-29,875		
			Project Obligation=	-32,755	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5945(013)					
	06-274274 13th Rd - 13th Ave to East end					
		320 07/31/1994	Obligation	-1,920		
			Project Obligation=	-1,920	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5945(021)					
	06-929535 Avenal Cut-off: 25th Ave to Lincoln Ave.					
	Construct Bike Lanes					
		320 02/28/1995	Obligation	-22,320		
	CML-5945(021)					
		320 05/31/1995	Obligation	-855,200		
	CML-5945(021)					
		320 06/30/1995	Obligation	689,520		
			Project Obligation=	-188,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5945(022)					
	06-929538 COUNTY WIDE					
	COMPRESSED NATURAL GAS FUELING STATION					
		3AZ 02/28/1995	Obligation	-31,000		
	CML-5945(022)					
		3AZ 03/31/1995	Obligation	31,000		
	CML-5945(022)					
		320 03/31/1995	Obligation	-31,000		
	CML-5945(022)					
		320 12/31/1997	Obligation	-871		
	CML-5945(022)					
		320 11/02/1998	Obligation	0		
			Project Obligation=	-31,870	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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
Kings County (5945)	CML-5945(035)					
	06-929862 10th Ave at Hanford-Armona Road					
	Install new Signals					
		320 10/31/1996	Obligation	-17,700		
	CML-5945(035)					
		320 06/30/1997	Obligation	-6		
			Project Obligation=	-17,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5945(036)					
	06-929863 12th AVE AT FARGO AVE					
	INSTALL NEW SIGNALS AND LOOPS					
		320 10/31/1996	Obligation	-30,985		
	CML-5945(036)					
		320 10/31/1997	Obligation	-4,426		
	CML-5945(036)					
		320 01/31/1998	Obligation	-581,641		
	CML-5945(036)					
		320 06/15/1998	Obligation	32,754		
	CML-5945(036)					
		320 07/23/1998	Obligation	-4,426		
			Project Obligation=	-588,724	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5945(040)					
	06-927022 Avenal Cut off-Lincoln Ave to SR 269					
	Construct bike lane/widen roadway to 32'					
		320 04/27/1998	Obligation	-8,853		
	CML-5945(040)					
		320 07/19/1999	Obligation	-247,884		
	CML-5945(040)					
		320 11/22/1999	Obligation	22,133		
			Project Obligation=	-234,604	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLCMBR-5945(002)					
	06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020					
	Road/Bike lane/Bridge Replacement					
		320 01/31/1995	Obligation	-46,400		
	STPLCMBR-5945(002)					
		320 05/31/1995	Obligation	46,400		
	STPLCMBR-5945(002)					
		320 05/31/1995	Obligation	-43,856		
			Project Obligation=	-43,856	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (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(011)					
	06-4C0624 on Sierra Street between 21st to 24 th Avenues Sidewalks					
		320 06/30/1997	Obligation	-685		
			Project Obligation=	-685	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5170(013)					
	06-4C0494 on Stroud Avenue from 18th Street to 24th Street install sidewalks					
		320 06/30/1997	Obligation	-1,045		
			Project Obligation=	-1,045	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-CMLG-5170(003)					
	06-273144 at the intersections of Sierra St & 6th Ave and Draper St & Simpson St - Traffic Signal					
		32A 07/27/1998	Obligation	-100,000		
	CML-CMLG-5170(003)					
		320 07/27/1998	Obligation	-89,800		
			Project Obligation=	-189,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-STPL-5170(005)					
	06-273164 10th Ave & Stroud Ave + 10th to 14th Install Sidewalks					
		320 11/30/1993	Obligation	-4,000		
	CML-STPL-5170(005)					
		320 08/31/1997	Obligation	-40,264		
	CML-STPL-5170(005)					
		320 04/28/1998	Obligation	-17,804		
	CML-STPL-5170(005)					
		320 04/28/1998	Obligation	17,804		
			Project Obligation=	-44,264	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5170(007)					
	06-929735 IN THE CITY OF KINGSBURG AT DRAPER ST AND SIMPSON ST SIGNALIZATION					
		32A 04/30/1996	Obligation	-15,000		
			Project Obligation=	-15,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Madera (5157)	CML-5157(010)					
	06-929680 in the City of Madera. FTA Grant# CA-18-X014. Purchase one (1) 16-passenger bus (exp)					
		3AZ 02/29/1996	Obligation	-47,800		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

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
			Project Obligation=	-47,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera (5157)	CML-5157(012)					
	06-4C0814 In the City of Madera on Ellis Avenue/Avenue 16 from Granada Drive to Country Club Drive. Improve roadway/const grade separations					
		320 04/30/1997	Obligation	-594,921		
			Project Obligation=	-594,921	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5157(014)					
	06-929955 In the City of Madera, CNG Street Sweeper Buy CNG Street Sweeper					
		320 08/31/1997	Obligation	-123,942		
	CML-5157(014)					
		320 09/21/1999	Obligation	10,184		
			Project Obligation=	-113,758	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(016)					
	06-927084 CNG Fuel Station Purchase & Install a CNG Fuel Station					
		320 09/15/1998	Obligation	-17,706		
	CML-5157(016)					
		320 10/19/1999	Obligation	2,031		
	CML-5157(016)					
		320 02/23/2001	Obligation	0	0	
			Project Obligation=	-15,674	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5157(001)					
	06-272344 Cleveland Avenue @ Lake Street TRAFFIC SIGNAL & LIGHTING					
		32A 10/31/1992	Obligation	-101,500		
	CMLG-5157(001)					
		32A 02/28/1998	Obligation	-40,598		
			Project Obligation=	-142,098	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5157(002)					
	06-272354 4th @ Sunset/4th @ J/4th @ I TRAFFIC SIGNAL					
		32A 10/02/1992	Obligation	-190,000		
	CMLG-5157(002)					
		32A 02/28/1998	Obligation	-7,278		
	CMLG-5157(002)					
		32A 11/30/1998	Obligation	7,312		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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
				Project Obligation=	-189,966	0	0
9I, FINAL VOUCHER PAID							
Madera (5157)	CMLG-5157(003)						
	06-272364 Olive @ Stadium						
		32A	10/02/1992	Obligation	-101,500		
	CMLG-5157(003)						
		32A	02/28/1998	Obligation	2,773		
	CMLG-5157(003)						
		32A	08/17/1998	Obligation	2,452		
				Project Obligation=	-96,275	0	0
9I, FINAL VOUCHER PAID							
Reedley (5216)	CML-5216(001)						
	06-929533 Manning Ave @ I Street						
	Traffic Signal Construction						
		32A	03/31/1995	Obligation	-5,000		
	CML-5216(001)						
		32A	10/31/1996	Obligation	5,000		
	CML-5216(001)						
		320	10/31/1996	Obligation	-196,536		
	CML-5216(001)						
		320	04/30/1997	Obligation	42,717		
	CML-5216(001)						
		320	09/21/1999	Obligation	-20,675		
	CML-5216(001)						
		320	01/12/2001	Obligation	0	0	
				Project Obligation=	-174,493	0	0
9I, FINAL VOUCHER PAID							
	CML-5216(003)						
	06-4C0304 on the northeast corner of Manning Avenue and "I" Street.						
	construct park & ride facility project						
		320	07/31/1996	Obligation	-181,486		
	CML-5216(003)						
		320	07/06/2001	Obligation	486	486	
				Project Obligation=	-181,000	486	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5216(004)						
	06-929806 IN THE CITY OF REEDLEY ON I STREET AT REED AVENUE						
	TRAFFIC SIGNALS & COORDINATION						
		320	07/31/1996	Obligation	-28,000		
	CML-5216(004)						
		320	08/31/1996	Obligation	-1,214		
				Project Obligation=	-29,214	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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
Reedley (5216)	CML-5216(005)					
	06-929807 IN THE CITY OF REEDLEY ON MANNING AVENUE AND HANEY AVENUE					
		320 07/31/1996	Obligation	-18,000		
	CML-5216(005)					
		320 07/31/1997	Obligation	5,606		
	CML-5216(005)					
		320 07/31/1997	Obligation	-195,606		
	CML-5216(005)					
		320 01/13/1999	Obligation	18,440		
			Project Obligation=	-189,560	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5216(011)					
	06-4C0134 along the Railbanked Tulare Valley Railroad Corridor (Manning Ave to 1460ft east of Buttonwillow Ave) - Bicycle Path/Pedestrian Trail					
		320 06/30/1999	Obligation	-502,009		
	CML-5216(011)					
		320 01/07/2000	Obligation	32,800		
			Project Obligation=	-469,209	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Selma (5096)	CML-5096(005)					
	06-927215 McCall/Rose Avenues New Traffic Signal					
		320 09/15/1999	Obligation	-10,600		
			Project Obligation=	-10,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5096(008)					
	06-4C0104 Intersection of Thompson & Whitson Avenues Signal Controllers					
		320 11/16/1999	Obligation	-9,738		
			Project Obligation=	-9,738	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5096(009)					
	06-4C0114 Intersection of Thompson & Dinuba Avenues New Signals					
		320 12/01/1999	Obligation	-9,738		
			Project Obligation=	-9,738	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-22,026,675.17	30,038.26	0.00
	320 San Joaquin Valley Air Basin Total Balance			1,396,956.83	30,038.26	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	7,337,525		
		Q40	10/01/1998	Apportionment	8,886,667		
		Q40	10/01/1999	Apportionment	9,913,037		
		Q40	10/01/2000	Apportionment	10,462,097	9,175,259	
				Total Apportionment	36,599,326.00	9,175,259.07	0.00
FTACML-5157(027)/CA-18-X018/CITY OF MADERA							
		QC1	03/11/2000	Transfer	-70,000		
FTACML-5223(004)/CA-18-X018/CITY OF CORCORAN							
		QC1	08/11/2000	Transfer	-39,838		
FTACML-5258(009)/CA-18-X018/CITY OF CHOWCILL							
		QC1	03/11/2000	Transfer	-47,130		
FTACML-6008(004)/CA-90-X974/FRESNO AREA EXPR							
		QC1	07/11/2000	Transfer	-970,000		
FTACML-6008(005)/CA-90-Y021/FRESNO AREA EXPR							
		QC1	08/11/2000	Transfer	-5,280,000		
FTACML-6194(011)/CA-18-X019-01/FRESNO COUNTY							
		QC1	05/31/2001	Transfer	-42,500	-37,272	
				Total Transfer	-6,449,468.00	-37,272.50	0.00
Clovis (5208)	CML-5208(018) 06-4C0504 on the Clovis Old Town Trail at the Herndon and Villa intersections. construct grade separations						
		Q40	08/08/2000	Obligation	-533,000		
	CML-5208(018)						
		Q40	06/14/2001	Obligation	-246,329	-246,329	
				Project Obligation=	-779,329	-246,329	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5208(028) 06-4C0164 on Villa Avenue between Bullard to Shaw Avenues. Interconnect Signals						
		Q40	08/24/2000	Obligation	-110,662		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(028)					
		Q40 07/05/2001	Obligation	-98,002	-98,002	
			Project Obligation=	-208,664	-98,002	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(029)					
	06-4C0174 on Ashlan Avenue between Clovis and Winery Avenues.					
		Q40 08/08/2000	Obligation	-181,486		
	CML-5208(029)					
		Q40 07/05/2001	Obligation	-143,506	-143,506	
			Project Obligation=	-324,992	-143,506	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(030)					
	06-4C0184 on Fowler Avenue between Ashlan and Barstow Avenues					
		Q40 08/10/2000	Obligation	-203,618		
	CML-5208(030)					
		Q40 07/05/2001	Obligation	-47,982	-47,982	
			Project Obligation=	-251,600	-47,982	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(032)					
	06-4C0214 at the intersection of Barstow and Railroad Avenues					
	remove existing traffic signal					
		Q40 08/24/2000	Obligation	-26,558		
			Project Obligation=	-26,558	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(033)					
	06-4C0224 at the Clovis Civic Center.					
	Traffic Management Center					
		Q40 09/14/2000	Obligation	-221,325		
			Project Obligation=	-221,325	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(035)					
	06-4C0684 at the intersection of Clovis & Alluvial.					
	New Signals					
		Q40 09/13/2000	Obligation	-221,324		
			Project Obligation=	-221,324	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(037)					
	06-4C0374 purchase five (5) manufactured bus shelters for installation within the City of Clovis.					
	Transit Related - Other					
		Q40 08/21/2000	Obligation	-13,600		
			Project Obligation=	-13,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(038)						
	06-4C0384 on Ashlan Avenue from Minnewawa to Winery Avenues.						
	construct bike lanes						
		Q40	09/14/2000	Obligation	-58,000		
				Project Obligation=	-58,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5208(046)						
	06-4C0764 on the Clovis Old Town Trail at Nees and Willow Avenues.						
	construct grade separations						
		Q40	01/23/2001	Obligation	-66,400	-66,400	
				Project Obligation=	-66,400	-66,400	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6336(002)						
	06-927434 Fresno Unified School District Corporation Yard						
	Purchase three (3) CNG buses						
		Q40	06/12/2001	Obligation	-79,677	-79,677	
				Project Obligation=	-79,677	-79,677	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Coalinga (5146)	CML-5146(003)						
	06-4C0734 on Polk Street from Merced Ave to Willow Springs Ave.						
	Bike Lane						
		Q40	12/22/2000	Obligation	-2,213	-2,213	
				Project Obligation=	-2,213	-2,213	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Council of Fresno County Governments (6086)	CMLFSP-6086(005)						
	06-4C0454 FY 00/01 FSP.						
	Freeway Service Patrol						
		Q40	06/15/2000	Obligation	-31,400		
				Project Obligation=	-31,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Fowler (5173)	CML-5173(005)						
	06-4C1284 Main and 5th Streets.						
	Pedestrian sidewalks						
		Q40	07/03/2001	Obligation	-9,499	-9,499	
				Project Obligation=	-9,499	-9,499	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Fresno County (5942)	CML-5942(058)						
	06-4C1314 on eastbound and westbound Shaw Avenue at Wishon and Maroa.						
	bus turnouts						
		Q40	09/13/2000	Obligation	-6,197		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	CML-5942(058)					
		Q40 07/03/2001	Obligation	-61,000	-61,000	
			Project Obligation=	-67,197	-61,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5942(081)					
	06-929844 Jensen Ave From Chestnut Ave to Fowler Ave.					
	Signal Coordination.					
		Q40 02/28/1998	Obligation	-366,956		
	CML-5942(081)					
		Q40 12/07/1999	Obligation	36,025		
			Project Obligation=	-330,930	0	0
9I, FINAL VOUCHER PAID						
	CML-5942(107)					
	06-4C0644 In Fresno County at intersection of Fruit and Sierra Avenues.					
	install new traffic signals					
		Q40 09/14/2000	Obligation	-212,028		
			Project Obligation=	-212,028	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5942(119)					
	06-927372 Fresno County					
	Purchase Gas/Electric Vehicle					
		Q40 11/28/2000	Obligation	-7,700	-7,700	
			Project Obligation=	-7,700	-7,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6326(001)					
	06-927365 Clovis' Unified School District Bus Yard.					
	Expand existing CNG fueling station					
		Q40 11/13/2000	Obligation	-11,066	-11,066	
	CML-6326(001)					
		Q40 05/07/2001	Obligation	-99,595	-99,595	
			Project Obligation=	-110,661	-110,661	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)	CML-5060(039)					
	06-4C0474 on various streets in the City of Fresno					
	construct and stripe paved bikeways					
		Q40 06/02/2000	Obligation	-279,429		
			Project Obligation=	-279,429	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(056)					
	06-4C0574 Blackstone and Shaw Avenue Intersection -					
	Traffic Signal/Intersection improvements					
		Q40 08/14/2000	Obligation	-228,619		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-228,619	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)	CML-5060(057)					
	06-4C0594	First Street and Shaw Avenue Intersection -				
		Q40 08/14/2000	Obligation	-106,236		
			Project Obligation=	-106,236	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(058)					
	06-4C0584	Fresno Street and Shaw Avenue Intersection -				
		Q40 08/14/2000	Obligation	-208,311		
			Project Obligation=	-208,311	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(060)					
	06-4C0654	for the installation of conduit and fiber optic cable for the Traffic Signal Management System (Phase II, Stages I and II).				
	FCMA signal synchronization project					
		Q40 09/11/2000	Obligation	-3,943,574		
			Project Obligation=	-3,943,574	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(062)					
	06-4C0444	at the City of Fresno's Corporation Yard.				
	Traffic Operations Center project					
		Q40 06/08/2000	Obligation	-1,416,480		
			Project Obligation=	-1,416,480	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(070)					
	06-4C0694	City of Fresno.				
	FCMA Signal Sychro (Phase III) project					
		Q40 11/17/2000	Obligation	-436,700	-436,700	
			Project Obligation=	-436,700	-436,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(071)					
	06-4C0704	at Blackstone and Bullard Avenues.				
	Traffic Signal Improvements					
		Q40 11/17/2000	Obligation	-44,000	-44,000	
			Project Obligation=	-44,000	-44,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(074)					
	06-4C0834	at the intersection of Fresno Street and Sierra Avenue.				
	traffic flow improvements					
		Q40 03/09/2001	Obligation	-33,100	-33,100	
			Project Obligation=	-33,100	-33,100	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060(075)					
	06-4C0844 at the intersection of Marks Avenue and Weber Avenue.					
		Q40 03/09/2001	Obligation	-41,300	-41,300	
			Project Obligation=	-41,300	-41,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(076)					
	06-4C0854 at the intersection of Clinton Avenue and West Avenue.					
		Q40 03/09/2001	Obligation	-33,500	-33,500	
			Project Obligation=	-33,500	-33,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(077)					
	06-4C0864 at the intersection of "R" Street and Tulare Avenue.					
	new RR preemption device/modify signal					
		Q40 03/09/2001	Obligation	-6,000	-6,000	
			Project Obligation=	-6,000	-6,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(078)					
	06-4C0874 at the intersection of First Street and Tulare Street.					
	traffic flow improvements					
		Q40 03/09/2001	Obligation	-52,300	-52,300	
			Project Obligation=	-52,300	-52,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(079)					
	06-4C0884 at the intersection of Shaw Avenue and West Avenue.					
		Q40 03/09/2001	Obligation	-43,100	-43,100	
			Project Obligation=	-43,100	-43,100	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(080)					
	06-4C0894 at the intersection of Chestnut Avenue and Kings Canyon Road.					
		Q40 03/09/2001	Obligation	-49,000	-49,000	
			Project Obligation=	-49,000	-49,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(081)					
	06-4C0904 at the intersection of Shaw Avenue and Cedar Avenue.					
		Q40 03/09/2001	Obligation	-25,000	-25,000	
			Project Obligation=	-25,000	-25,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(082)					
	06-4C0914 on Shaw Avenue west of Feland.					
	construct bus bay turnout					
		Q40 03/09/2001	Obligation	-3,900	-3,900	
			Project Obligation=	-3,900	-3,900	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060(084)					
	06-4C1174 Barstow West of Fresno Street and East Central Fresno. Bike Lane					
		Q40 06/18/2001	Obligation	-120,000	-120,000	
			Project Obligation=	-120,000	-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(085)					
	06-4C1184 Central Northwest Fresno and West Central Fresno. provide bike lanes and striping					
		Q40 07/05/2001	Obligation	-115,000	-115,000	
			Project Obligation=	-115,000	-115,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6336(001)					
	06-927377 Corporation Yard. Construct new CNG fueling station					
		Q40 12/07/2000	Obligation	-35,412	-35,412	
			Project Obligation=	-35,412	-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Huron (5305)	CML-5305(003)					
	06-4C0154 off State Route 269 at the intersection of Central Ave and Huron Ave - Construct Park and Ride Lot					
		Q40 09/14/2000	Obligation	-158,952		
	CML-5305(003)					
		Q40 01/29/2001	Obligation	-9,948	-9,948	
			Project Obligation=	-168,900	-9,948	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kings County (5945)	CML-5945(038)					
	06-927015 various locations in Kings County Apply Seal Coat to unpaved roads					
		Q40 04/21/1998	Obligation	-4,426		
	CML-5945(038)					
		Q40 04/19/1999	Obligation	-261,146		
	CML-5945(038)					
		Q40 08/14/2000	Obligation	7,376		
	CML-5945(038)					
		Q40 02/23/2001	Obligation	78,206	78,206	
			Project Obligation=	-179,989	78,206	0
9I, FINAL VOUCHER PAID						
	CML-5945(048)					
	06-927353 on Utica Ave, Redding Ave, Kent Ave, 17th Ave, Laurel Ave, 13th Ave, 10th Ave, Jersey Ave, 4th Ave, Flint, Devil's Den Rd and 25th Ave. Compact and seal county gravel roads					
		Q40 09/13/2000	Obligation	-764,899		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-764,899	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kingsburg (5170)	CML-5170(011)					
	06-4C0624 on Sierra Street between 21st to 24 th Avenues					
	Sidewalks					
		Q40 09/01/2000	Obligation	-9,915		
			Project Obligation=	-9,915	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5170(013)					
	06-4C0494 on Stroud Avenue from 18th Street to 24th Street					
	install sidewalks					
		Q40 09/01/2000	Obligation	-16,555		
			Project Obligation=	-16,555	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lemoore (5115)	CML-5115(004)					
	06-927328 at various locations					
	Pedestrian and Bike Path					
		Q40 09/11/2000	Obligation	-56,000		
			Project Obligation=	-56,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera County (5941)	CML-5941(023)					
	06-4C0564 Madera County.					
	project to purchase CNG vehicles					
		Q40 08/16/2000	Obligation	-1,097,000		
			Project Obligation=	-1,097,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Madera (5157)	CML-5157(018)					
	06-927229 in the City of Madera.					
	Purchase two CNG pickup trucks					
		Q40 08/16/2000	Obligation	-49,391		
			Project Obligation=	-49,391	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(019)					
	06-927230 in the City of Madera					
	Van Purchase					
		Q40 08/09/2000	Obligation	-85,418		
	CML-5157(019)					
		Q40 07/06/2001	Obligation	8	8	
			Project Obligation=	-85,410	8	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera (5157)	CML-5157(020)						
	06-927231						
	Purchase two (2) CNG utility vehicles						
		Q40	08/02/2000	Obligation	-55,755		
				Project Obligation=	-55,755	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5157(021)						
	06-927232						
	Purchase CNG dump trucks						
		Q40	08/02/2000	Obligation	-164,610		
				Project Obligation=	-164,610	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	CML-5157(022)						
	06-927233 in the City of Madera.						
	Purchase 1 CNG dump truck						
		Q40	08/02/2000	Obligation	-61,950		
				Project Obligation=	-61,950	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	CML-5157(023)						
	06-927234 in the City of Madera						
	purchase 3 CNG vehicles						
		Q40	08/02/2000	Obligation	-56,687		
	CML-5157(023)						
		Q40	07/05/2001	Obligation	1,296	1,296	
				Project Obligation=	-55,391	1,296	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	CML-5157(024)						
	06-927235 in the City of Madera.						
	Purchase 7 CNG pick-ups						
		Q40	08/02/2000	Obligation	-139,270		
	CML-5157(024)						
		Q40	07/05/2001	Obligation	10	10	
				Project Obligation=	-139,260	10	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	CML-5157(025)						
		Q40	07/24/2000	Obligation	-85,418		
	CML-5157(025)						
		Q40	08/09/2000	Obligation	36,027		
				Project Obligation=	-49,391	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Parlier (5252)	CML-5252(005)					
	06-4C1274 along East Parlier Avenue from Madsen to Newmark.					
	Bike Lane					
		Q40 07/03/2001	Obligation	-21,165	-21,165	
			Project Obligation=	-21,165	-21,165	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)	CML-5216(003)					
	06-4C0304 on the northeast corner of Manning Avenue and "I" Street.					
	construct park & ride facility project					
		Q40 07/06/2001	Obligation	-163,515	-163,515	
			Project Obligation=	-163,515	-163,515	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5216(016)					
	06-4C1204 purchase CNG fueled street sweeper.					
	Equipment Purchase					
		Q40 06/06/2001	Obligation	-106,200	-106,200	
			Project Obligation=	-106,200	-106,200	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5216(017)					
	06-4C1354 along with Railbanked Tulare Valley Railroad Corridor - Phase III, between 13th Street to East City Limits (Dinuba Avenue).					
	Pedestrian and Bike Path					
		Q40 07/10/2001	Obligation	-17,700	-17,700	
	CML-5216(017)					
		Q40 07/31/2001	Obligation	-160,300	-160,300	
			Project Obligation=	-178,000	-178,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5216(019)					
	06-4C1344 along the Railbanked Tulare Valley Railroad Corridor - Phase II, between Dinuba Avenue and Buttonwillow Avenue.					
		Q40 08/10/2001	Obligation	-22,100	-22,100	**New1**
			Project Obligation=	-22,100	-22,100	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sanger (5197)	CML-5197(008)					
	06-4C0744 along Academy Avenue between Annadale and 5th & along Jensen Avenue between Bethel and the City Limits.					
	Interconnect Signals					
		Q40 01/03/2001	Obligation	-29,947	-29,947	
			Project Obligation=	-29,947	-29,947	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Selma (5096)	CML-5096(011)					
	06-4C0924 at the intersection of Barbara Street and Mcall Avenue.					
	New Signals					
		Q40 03/15/2001	Obligation	-10,600	-10,600	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-10,600	-10,600	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Selma (5096)	CML-5096(012)						
	06-4C1004 along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street.						
	Interconnect Signals						
		Q40	03/16/2001	Obligation	-35,400	-35,400	
				Project Obligation=	-35,400	-35,400	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLMA-5096(004)						
	06-4C0674 at the intersection of Highland Ave and Golden State Blvd.						
	Road Rehabilitation & new signal						
		Q40	01/08/2001	Obligation	-134,000	-134,000	
	STPLMA-5096(004)						
		Q40	02/07/2001	Obligation	-25,500	-25,500	
				Project Obligation=	-159,500	-159,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
SouthWest Transportation Agency (6338)	CML-6338(001)						
	06-927380 Corporate Yard						
	CNG Facility						
		Q40	12/18/2000	Obligation	-56,747	-56,747	
				Project Obligation=	-56,747	-56,747	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-13,981,648.76	-2,624,882.05	0.00
	Q40 San Joaquin Valley Air Basin Total Balance				16,168,209.24	6,513,104.52	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 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
Fresno County (5942)	CML-6337(001)					
	06-927378 KCU Transportation Department Bus Yard. Expand existing CNG fueling station					
		Q40 12/18/2000	Obligation	-14,618	-14,618	
			Project Obligation=	-14,618	-14,618	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-14,618.00	-14,618.00	0.00
			Q40 South Coast Air Basin Total Balance	-14,618.00	-14,618.00	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	17,550,548	6,528,524	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 FRESNO (3026)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	56,452		
		318	06/30/1997	Apportionment	32,830		
				Total Apportionment	89,282.00	0.00	0.00
Fresno (5060)	STPL-5060(053)						
	06-927153 Peach Ave: Olive to McKinley						
	Reconstruct,Widen, install traffic sig						
		318	09/21/1999	Obligation	-89,282		
				Project Obligation=	-89,282	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-89,282.00	0.00	0.00
		318 FRESNO Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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	09/30/1992	Apportionment	2,250,022		
		33C	10/01/1992	Apportionment	2,651,305		
		33C	10/01/1993	Apportionment	2,663,916		
		33C	10/01/1994	Apportionment	2,621,533		
		33C	10/01/1995	Apportionment	2,625,099		
		33C	12/31/1996	Apportionment	3,499,105		
				Total Apportionment	16,310,980.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	15,537		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-1,450,254		
				Total Transfer	-1,434,717.00	0.00	0.00
Clovis (5208)	STPL-5208(013) 06-929742 GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE. ROADWAY RECONSTRUCTION						
		33C	09/15/1999	Obligation	-117,833		
	STPL-5208(013)						
		33C	01/12/2001	Obligation	11,474	11,474	
				Project Obligation=	-106,358	11,474	0
9I, FINAL VOUCHER PAID							
	STPL-5208(014) 06-929839 IN THE CITIES OF CLOVIS, FRESNO AND FRESNO COUNTY CLOVIS BRANCHLINE-EAST DAYTON TO EAST COPPER PINELI						
		33C	09/30/1996	Obligation	-2,324,000		
				Project Obligation=	-2,324,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5208(021) 06-927180 Clovis Ave:3rd St to 300' N/O Sierra Ave AC Overlay w/ spot Reconstruction						
		33C	08/06/1999	Obligation	-20,539		
				Project Obligation=	-20,539	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5208(022) 06-927181 Herndon Ave:Sunnyside to Fowler AC Overlay w/ Spot Reconstruction						
		33C	08/06/1999	Obligation	-33,641		
				Project Obligation=	-33,641	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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
Clovis (5208)	STPL-5208(023)						
	06-927182 Herndon Ave:Fowler to Tollhouse Rd						
	AC Overlay W/Traffic Signal@ Armstrong						
		33C	08/06/1999	Obligation	-35,855		
				Project Obligation=	-35,855	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5208(024)						
	06-927183 Fpwler Ave:Shaw to Barstow						
	AC Overlay w/ Spot Reconstruction						
		33C	08/06/1999	Obligation	-14,701		
				Project Obligation=	-14,701	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5208(031)						
	06-927255 at the intersection of Gettysburg and Willow Avenue.						
	Upgrade Signals						
		33C	05/09/2000	Obligation	-13,279		
				Project Obligation=	-13,279	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5208(036)						
	06-927259 at the intersection of Ashlan and Willow						
	Intersection widening						
		33C	02/29/2000	Obligation	-52,719		
	STPL-5208(036)						
		33C	05/10/2000	Obligation	-38,776		
				Project Obligation=	-91,495	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLSTPG-5208(001)						
		33C	10/31/1992	Obligation	-1,278,373		
	STPLSTPG-5208(001)						
		33S	10/31/1992	Obligation	-138,000		
	STPLSTPG-5208(001)						
		33C	01/02/1993	Obligation	-1,278,373		
	STPLSTPG-5208(001)						
		33C	01/31/1993	Obligation	1,278,373		
	STPLSTPG-5208(001)						
		33S	03/31/1993	Obligation	-55,400		
	STPLSTPG-5208(001)						
		33C	03/31/1993	Obligation	250,540		
	STPLSTPG-5208(001)						
		33C	01/31/1995	Obligation	-41,751		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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)						
		33S	01/31/1995	Obligation	10,599		
	STPLSTPG-5208(001)						
		33C	03/31/1996	Obligation	1		
	STPLSTPG-5208(001)						
		33S	04/30/1996	Obligation	0		
				Project Obligation=	-1,252,383	0	0
9I, FINAL VOUCHER PAID							
Fresno County (5942)	STPL-5942(071)						
	06-929687 JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE) OVERLAY AND RECONSTRUCTION						
		33C	06/30/1997	Obligation	-57,544		
	STPL-5942(071)						
		33C	06/30/1997	Obligation	-797,956		
	STPL-5942(071)						
		33C	10/31/1997	Obligation	1		
	STPL-5942(071)						
		33C	06/24/1998	Obligation	-74,587		
	STPL-5942(071)						
		33C	04/27/1999	Obligation	117		
				Project Obligation=	-929,968	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5942(085)						
	06-929899 Various Locations A/C Overlay						
		33C	05/31/1997	Obligation	-1,380,890		
	STPLN-5942(085)						
		33C	12/08/1998	Obligation	317,975		
				Project Obligation=	-1,062,914	0	0
9I, FINAL VOUCHER PAID							
	STPMADBL-5942(100)						
	06-927024 Manning Ave-Jameson to Blythe Reconstruct/widen roadway						
		33C	04/27/1998	Obligation	-65,954		
	STPMADBL-5942(100)						
		33C	08/14/2000	Obligation	-960,457		
				Project Obligation=	-1,026,411	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Fresno (5060)	STPL-5060(010)						
	06-273554 Recon. on Olive Ave. bet. Van Ness/Black. Reconstruction						
		33C	05/31/1994	Obligation	-601,118		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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)	STPL-5060(010)						
		33C	10/19/1999	Obligation	8,031		
				Project Obligation=	-593,086	0	0
9I, FINAL VOUCHER PAID							
	STPL-5060(017)						
	06-929557 Pavement Recycling 1995						
	Cold pavement recycling w/ AC Overlay						
		33C	04/30/1995	Obligation	-1,361,767		
	STPL-5060(017)						
		33C	02/29/1996	Obligation	226,497		
	STPL-5060(017)						
		33C	10/31/1997	Obligation	22,142		
				Project Obligation=	-1,113,127	0	0
9I, FINAL VOUCHER PAID							
	STPL-5060(025)						
	06-929660 MAPLE AVENUE: JENSON AVE TO FLORENCE AVE						
	RECONSTRUCT CURB & GUTTER & MISC.						
		33C	01/31/1996	Obligation	-44,265		
	STPL-5060(025)						
		33C	04/30/1997	Obligation	-398,385		
	STPL-5060(025)						
		33C	12/25/1997	Obligation	44,265		
	STPL-5060(025)						
		33C	01/28/1998	Obligation	-44,265		
	STPL-5060(025)						
		33C	02/04/1999	Obligation	3,197		
				Project Obligation=	-439,452	0	0
9I, FINAL VOUCHER PAID							
	STPL-5060(026)						
	06-929661 MCKINLEY FROM PLEASANT LAFAYETTE AND HUGHES						
	CONSTRUCT CURB, GUTTER, SWALK, DRIVEWAY						
		33C	01/31/1996	Obligation	-9,295		
	STPL-5060(026)						
		33C	04/30/1997	Obligation	-83,661		
	STPL-5060(026)						
		33C	12/25/1997	Obligation	9,295		
	STPL-5060(026)						
		33C	08/12/1998	Obligation	-9,295		
	STPL-5060(026)						
		33C	09/15/1998	Obligation	-9,295		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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)	STPL-5060(026)					
		33C 08/28/1998	Obligation	9,295		
	STPL-5060(026)					
		33C 09/15/1998	Obligation	-0		
			Project Obligation=	-92,956	0	0
9I, FINAL VOUCHER PAID						
	STPL-5060(027)					
	06-929710 VARIOUS LOCATIONS					
	PAVEMENT RECYCLING(COLD IN PLACE)					
		33C 03/31/1996	Obligation	-155,800		
			Project Obligation=	-155,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(032)					
	06-929892 Various Locations w/in the City of Fresno					
	Pavement Recycling (cold in place)					
		33C 04/30/1997	Obligation	-155,800		
	STPL-5060(032)					
		33C 05/31/1997	Obligation	-2,308,470		
	STPL-5060(032)					
		33C 02/17/1999	Obligation	928,263		
			Project Obligation=	-1,536,006	0	0
9I, FINAL VOUCHER PAID						
	STPL-5060(063)					
	06-927318 on Brawley from Palo Alto to Herndon					
	Asphalt Concrete Overlay					
		33C 07/26/2000	Obligation	-41,609		
			Project Obligation=	-41,609	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5060(001)					
	06-272334 Various Locations					
	traffic enginnering study					
		33C 10/02/1992	Obligation	-1,435,070		
	STPLN-5060(001)					
		33C 07/31/1993	Obligation	262,668		
	STPLN-5060(001)					
		33C 08/31/1996	Obligation	241,242		
			Project Obligation=	-931,159	0	0
9I, FINAL VOUCHER PAID						
	STPLX-5060(024)					
	06-929613 CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085					
	BRIDGE HANDRAIL REPLACEMENT					
		33C 12/31/1995	Obligation	-13,279		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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)					
		33C 04/30/1997	Obligation	13,279		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPMAL-5060(033)					
	06-927009 15 Various Locations - see comments					
	Cold-in-Place Pvmnt Recycling & AC O/L					
		33C 04/16/1998	Obligation	-1,664,142		
	STPMAL-5060(033)					
		33C 10/25/1999	Obligation	23,012		
			Project Obligation=	-1,641,129	0	0
9I, FINAL VOUCHER PAID						
Kerman (5291)	STPL-5291(001)					
	06-273304 Kearney Blvd: Madera to Vineland					
	Reconstruct & overlay existing road					
		33C 03/31/1995	Obligation	-250,096		
	STPL-5291(001)					
		33C 06/19/1998	Obligation	33,179		
			Project Obligation=	-216,916	0	0
9I, FINAL VOUCHER PAID						
	STPL-5291(003)					
	06-929662 MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE					
	MEDIAN ISLAND CONSTRUCTION					
		33C 05/31/1997	Obligation	-308,000		
	STPL-5291(003)					
		33C 09/28/1997	Obligation	8,800		
	STPL-5291(003)					
		33C 09/28/1997	Obligation	-8,800		
	STPL-5291(003)					
		33C 06/15/1999	Obligation	-23,700		
			Project Obligation=	-331,700	0	0
9I, FINAL VOUCHER PAID						
Mendota (5285)	STPL-5285(001)					
	06-273314 Belmont Ave: SR 33 to SR 180					
	Reconstruction					
		33C 03/31/1997	Obligation	-66,397		
	STPL-5285(001)					
		33C 08/25/1998	Obligation	-19,919		
			Project Obligation=	-86,316	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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
Orange Cove (5301)	STPL-5301(002)					
	06-929941 In the City of Orange Cove on Anchor Ave, Park Ave & South Ave Rd Reconstruction / Drainage Improvement					
		33C 06/30/1997	Obligation	-70,700		
			Project Obligation=	-70,700	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin (5245)	STPL-5245(001)					
	06-929692 IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES. RECONSTRUCT EXISTING ROADWAY					
		33C 04/30/1997	Obligation	-670,349		
	STPL-5245(001)					
		33C 06/16/1998	Obligation	-52,914		
	STPL-5245(001)					
		33C 02/09/2000	Obligation	19,979		
			Project Obligation=	-703,283	0	0
8H, FINAL VOUCHER PAID						
			Total Obligation	-14,864,788.23	11,474.47	0.00
		33C FRESNO Total Balance		11,474.77	11,474.47	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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	09/30/1992	Apportionment	1,057,660		
		33D	10/01/1992	Apportionment	1,247,182		
		33D	10/01/1993	Apportionment	1,251,294		
		33D	10/01/1994	Apportionment	1,231,229		
		33D	10/01/1995	Apportionment	1,232,913		
		33D	12/31/1996	Apportionment	1,645,643		
				Total Apportionment	7,665,921.00	0.00	0.00
		33D	09/30/1992	Transfer	-1,491,728		
		33D	10/01/1993	Transfer	-335,508		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	7,338		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	2,945,861		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	12,078		
		33D	10/01/1995	Transfer	46,153		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	313,134		
		33D	04/30/1994	Transfer	175,377		
CRP TRANSFER							
		33D	10/31/1995	Transfer	219,172		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	743,164		
Exchange Fund Transfers							
		33D	06/30/1994	Transfer	-144,017		
		33D	07/24/1996	Transfer	-182,905		
		33D	02/23/2001	Transfer	-117,487	-103,036	
				Total Transfer	2,190,636.60	-103,036.10	0.00
Clovis (5208)	STPL-5208(007) 06-929736 BARSTOW AVE: WILLOW TO PEACH AVE. AC OVERLAY						
		33D	05/31/1996	Obligation	-17,706		
	STPL-5208(007)						
		33D	01/11/1999	Obligation	-141,648		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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(007)						
		33D	12/13/1999	Obligation	78,471		
	STPL-5208(007)						
		33D	05/19/2000	Obligation	0		
				Project Obligation=	-80,882	0	0
9I, FINAL VOUCHER PAID							
	STPL-5208(008)						
	06-929737 MINNEWAWA AVE FROM BARSTOW TO BULLARD AVE. RECONSTRUCT ROADWAY						
		33D	04/30/1996	Obligation	-49,300		
	STPL-5208(008)						
		33D	06/30/1996	Obligation	-11		
	STPL-5208(008)						
		33D	11/30/1996	Obligation	-303,789		
	STPL-5208(008)						
		33D	01/31/1998	Obligation	39,766		
	STPL-5208(008)						
		33D	10/29/1998	Obligation	0		
				Project Obligation=	-313,333	0	0
9I, FINAL VOUCHER PAID							
	STPL-5208(013)						
	06-929742 GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE. ROADWAY RECONSTRUCTION						
		33D	04/30/1996	Obligation	-15,500		
				Project Obligation=	-15,500	0	0
9I, FINAL VOUCHER PAID							
	STPL-5208(017)						
	06-927172 Fowler Ave:Barstow to Bullard & Barstow:fowler to Armstrong Reconstruction						
		33D	07/19/1999	Obligation	-427,000		
	STPL-5208(017)						
		33D	01/07/2000	Obligation	28,485		
				Project Obligation=	-398,515	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-CM-5208(006)						
	06-929693 MINNEWAWA AT NEES TRAFFIC SIGNAL. TRAFFIC SIGNAL						
		33T	03/31/1996	Obligation	-36,300		
	STPLG-CM-5208(006)						
		33T	03/31/1999	Obligation	7,587		
				Project Obligation=	-28,713	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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)	STPLNG-5208(004)						
	06-273954 VARIOUS LOCATIONS						
	INSTALL EMERGENCY VEH PREEMPTION DEVICES						
		33D	08/31/1994	Obligation	-16,643		
	STPLNG-5208(004)						
		33D	04/30/1995	Obligation	-240,182		
	STPLNG-5208(004)						
		33D	05/31/1995	Obligation	256,825		
	STPLNG-5208(004)						
		33T	05/31/1995	Obligation	-290,100		
	STPLNG-5208(004)						
		33T	11/30/1997	Obligation	-89,900		
				Project Obligation=	-380,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Coalinga (5146)	STPL-5146(001)						
	06-274514 Reconst on Monterey & more						
	AC OVERLAY & DRAINAGE IMPROVEMENTS						
		33D	03/31/1997	Obligation	-183,852		
	STPL-5146(001)						
		33D	10/31/1997	Obligation	16,545		
				Project Obligation=	-167,307	0	0
9I, FINAL VOUCHER PAID							
Firebaugh (5224)	STPL-5224(002)						
	06-929631 NEES AVE.:MAIN CANAL - WESTERN CITY LIMITS.						
	RECONSTRUCTION						
		33D	02/29/1996	Obligation	-19,476		
	STPL-5224(002)						
		33D	09/30/1997	Obligation	-226,768		
	STPL-5224(002)						
		33D	08/28/1998	Obligation	-19,656		
				Project Obligation=	-265,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5224(001)						
	06-273624 13th St.: Q ST to San Joaquin River bridge						
	Reconstruct & Resurface						
		33D	05/31/1994	Obligation	-9,915		
	STPLN-5224(001)						
		33D	04/30/1995	Obligation	-115,620		
	STPLN-5224(001)						
		33D	01/31/1996	Obligation	1		
	STPLN-5224(001)						
		33D	11/30/1996	Obligation	4,140		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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
			Project Obligation=	-121,393	0	0
9I, FINAL VOUCHER PAID						
Firebaugh (5224)	STPLZ-5224(004)					
	06-929851 San Joaquin River Bridge at 13th St. Br.#42C006					
	Seismic Retrofitting/Replacement					
		33D 01/08/1999	Obligation	-389,532		
	STPLZ-5224(004)					
		33D 01/28/1999	Obligation	389,532		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fowler (5173)	STPL-5173(001)					
	06-929529 FOWLER AVE: SOUTH ST T0 MERCED ST					
	CONST CURB/GUTTER/RECONST PAVEMENT					
		33D 02/28/1995	Obligation	-17,706		
	STPL-5173(001)					
		33D 03/08/2000	Obligation	17,706		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Fresno County (5942)	STPL-5942(018)					
	06-273204 Pavement markers/var. locs.					
		33D 11/30/1993	Obligation	-75,250		
	STPL-5942(018)					
		33D 10/31/1994	Obligation	37,979		
	STPL-5942(018)					
		33D 08/31/1995	Obligation	88		
			Project Obligation=	-37,182	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(019)					
	06-273224 Belmont Ave.:1 mil. 1/o Mendota City Limits					
	RECONSTRUCT ROADWAY					
		33D 03/31/1994	Obligation	-607,669		
	STPL-5942(019)					
		33D 08/31/1994	Obligation	26,913		
	STPL-5942(019)					
		33D 04/30/1996	Obligation	28,302		
			Project Obligation=	-552,453	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(023)					
	06-273574 Manning Ave. from Howard to w. of Jameson					
		33D 03/31/1994	Obligation	-532,065		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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(023)					
		33D 08/31/1994	Obligation	-1,062		
			Project Obligation=	-533,127	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(040)					
	06-929567 VARIOUS COUNTY ROADS RECONSTRUCTION/AC OVERLAY					
		33D 05/31/1995	Obligation	-1,512,977		
	STPL-5942(040)					
		33D 05/31/1995	Obligation	319,594		
	STPL-5942(040)					
		33D 10/02/1995	Obligation	146,605		
	STPL-5942(040)					
		33D 02/28/1997	Obligation	108,541		
			Project Obligation=	-938,236	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(044)					
	06-929586 MANNING AVE: STATE ROUTE 41 TO PEACH AVE. RECONSTRUCT/ REHABILITATE ROADWAY					
		33D 07/31/1995	Obligation	-119,515		
	STPL-5942(044)					
		33D 06/30/1996	Obligation	-1,266,864		
	STPL-5942(044)					
		33D 11/30/1996	Obligation	91,717		
	STPL-5942(044)					
		33D 04/07/1999	Obligation	47,895		
			Project Obligation=	-1,246,766	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(065)					
	06-929654 VARIOUS LOCATIONS INSTALL PAVEMENT MARKERS					
		33D 12/31/1995	Obligation	-11,455		
	STPL-5942(065)					
		33D 03/31/1996	Obligation	-103,173		
	STPL-5942(065)					
		33D 09/30/1996	Obligation	24,845		
	STPL-5942(065)					
		33D 10/31/1997	Obligation	8,958		
			Project Obligation=	-80,824	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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(067)						
	06-929683 (5) FIVE LOCATIONS- AMERICAN AVE, DEWOODY AVE, MANNING AVE AND MC CALL AVE.						
	AC OVERLAY						
		33D	04/30/1996	Obligation	-1,224,518		
	STPL-5942(067)						
		33D	09/30/1996	Obligation	163,177		
	STPL-5942(067)						
		33D	06/30/1997	Obligation	153,447		
				Project Obligation=	-907,893	0	0
9I, FINAL VOUCHER PAID							
	STPL-5942(071)						
	06-929687 JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE) OVERLAY AND RECONSTRUCTION						
		33D	03/31/1996	Obligation	-57,544		
	STPL-5942(071)						
		33D	06/30/1997	Obligation	57,544		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPLMA-5942(020)						
	06-273244 Herndon Ave from DeWolf to McCall Ave Reconstruct,Widen & Overlay						
		33D	11/30/1995	Obligation	-156,461		
	STPLMA-5942(020)						
		33D	09/28/1997	Obligation	106,236		
				Project Obligation=	-50,225	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	STPLMA-5942(045)						
		33D	07/31/1995	Obligation	-135,450		
	STPLMA-5942(045)						
		33D	10/31/1997	Obligation	-1,489,959		
	STPLMA-5942(045)						
		33D	04/28/1998	Obligation	1,625,409		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5942(021)						
	06-273504 Var. loc. (10 Locations) AC OVERLAY						
		33D	03/31/1994	Obligation	-2,289,208		
	STPLN-5942(021)						
		33D	08/31/1994	Obligation	1,163,107		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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)	STPLN-5942(021)						
		33D	08/31/1994	Obligation	311,625		
	STPLN-5942(021)						
		33D	07/31/1996	Obligation	44,055		
				Project Obligation=	-770,420	0	0
9I, FINAL VOUCHER PAID							
	STPMADBL-5942(100)						
	06-927024 Manning Ave-Jameson to Blythe						
	Reconstruct/widen roadway						
		33D	08/14/2000	Obligation	-213,564		
				Project Obligation=	-213,564	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Fresno (5060)	STPL-5060(011)						
	06-273594 Clinton Ave: Millbrook to Winery						
	Reconstruct & Rehab Roadway						
		33D	09/30/1994	Obligation	-1,516,961		
	STPL-5060(011)						
		33D	03/31/1995	Obligation	78,349		
	STPL-5060(011)						
		33D	06/30/1995	Obligation	223,300		
	STPL-5060(011)						
		33D	10/31/1997	Obligation	189,003		
				Project Obligation=	-1,026,308	0	0
9I, FINAL VOUCHER PAID							
Huron (5305)	STPL-5305(002)						
	06-929659 IN THE CITY OF HURON ON STATE ROUTE 269						
	RECONSTRUCT CURB & GUTTER & MISC.						
		33D	01/31/1996	Obligation	-19,919		
	STPL-5305(002)						
		33D	08/31/1996	Obligation	-70,311		
	STPL-5305(002)						
		33D	02/16/1999	Obligation	0		
				Project Obligation=	-90,229	0	0
9I, FINAL VOUCHER PAID							
Kerman (5291)	STPL-5291(001)						
	06-273304 Kearney Blvd: Madera to Vineland						
	Reconstruct & overlay existing road						
		33D	03/31/1994	Obligation	-30,985		
	STPL-5291(001)						
		33D	03/31/1995	Obligation	250,096		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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
Kerman (5291)	STPL-5291(001)						
		33D	03/31/1995	Obligation	-219,111		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5291(003)						
	06-929662 MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE MEDIAN ISLAND CONSTRUCTION						
		33D	01/31/1996	Obligation	-30,985		
	STPL-5291(003)						
		33D	05/31/1997	Obligation	30,985		
	STPL-5291(003)						
		33D	09/28/1997	Obligation	-8,800		
	STPL-5291(003)						
		33D	09/28/1997	Obligation	8,800		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Kingsburg (5170)	CML-STPL-5170(005)						
	06-273164 10th Ave & Stroud Ave + 10th to 14th Install Sidewalks						
		33D	08/31/1997	Obligation	-69,580		
	CML-STPL-5170(005)						
		33D	09/28/1997	Obligation	-69,580		
	CML-STPL-5170(005)						
		33D	09/28/1997	Obligation	69,580		
	CML-STPL-5170(005)						
		33D	04/28/1998	Obligation	-17,804		
				Project Obligation=	-87,384	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5170(001)						
	06-273124 Stroud Ave. bet. 10th Ave. - 14th Ave.						
		33D	11/30/1993	Obligation	-5,134		
	STPL-5170(001)						
		33D	08/31/1997	Obligation	5,134		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5170(002)						
	06-273134 Simpson St. bet. Draper St./Sierra St.						
		33D	11/30/1993	Obligation	-3,806		
	STPL-5170(002)						
		33D	08/31/1997	Obligation	3,806		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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
Kingsburg (5170)	STPL-5170(004)					
	06-273154 Simpson St. bet. Mission St. to Draper St.					
		33D 11/30/1993	Obligation	-3,364		
	STPL-5170(004)					
		33D 08/31/1997	Obligation	3,364		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5170(008)					
	06-929919 Mendocino Ave-SR 99 to Earl St. Reconstruct Pavement					
		33D 05/31/1997	Obligation	-2,500		
	STPL-5170(008)					
		33D 06/30/1997	Obligation	2,500		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(009)					
	06-929920 Mendocino Ave.-Stroud Ave to Kamm Ave.					
		33D 05/31/1997	Obligation	-1,400		
	STPL-5170(009)					
		33D 06/30/1997	Obligation	1,400		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(010)					
	06-929921 Acadamy Ave-Clarkson To Draper					
		33D 05/31/1997	Obligation	-3,000		
	STPL-5170(010)					
		33D 06/30/1997	Obligation	3,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(012)					
	06-929931 Mendocino Ave-SR 99 to Earl St.					
		33D 06/30/1997	Obligation	-2,500		
			Project Obligation=	-2,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(014)					
	06-929934 Mendocino Ave-Stroud Ave to Kamm Ave.					
		33D 06/30/1997	Obligation	-1,400		
			Project Obligation=	-1,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(015)					
	06-929935 Acadamy Ave-Clarkson to Draper					
		33D 06/30/1997	Obligation	-3,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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
			Project Obligation=	-3,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kingsburg (5170)	STPLESTP-5170(006)					
	06-273784 Kingsburg: Simpson St. Corridor Landscaping/Irrigation/AC Overlay					
		33D 08/31/1997	Obligation	-150,789		
			Project Obligation=	-150,789	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mendota (5285)	STPL-5285(001)					
	06-273314 Belmont Ave: SR 33 to SR 180 Reconstruction					
		33D 05/31/1994	Obligation	-66,397		
	STPL-5285(001)					
		33D 03/31/1997	Obligation	66,397		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Parlier (5252)	STPL-5252(001)					
	06-929694 FRESNO ST: NEWMARK TO ZEDIKER. STREET RECONSTRUCTION					
		33D 03/31/1996	Obligation	-38,245		
	STPL-5252(001)					
		33D 08/31/1996	Obligation	-560,518		
	STPL-5252(001)					
		33D 01/31/1997	Obligation	34,090		
			Project Obligation=	-564,673	0	0
9I, FINAL VOUCHER PAID						
Reedley (5216)	STPL-5216(002)					
	06-929534 In the City of Reedley on I St: Dinuba Ave to Manning Ave. AC Overlay					
		33D 12/31/1995	Obligation	-267,980		
	STPL-5216(002)					
		33D 04/30/1997	Obligation	75,280		
			Project Obligation=	-192,700	0	0
9I, FINAL VOUCHER PAID						
	STPL-5216(006)					
	06-929810 ATSF RR-XINGS ON DINUBA AVE, 13th ST., 11th ST., 10th ST., 8th ST., REED AVE., MANNING AVE. IN THE CITY OF REEDLEY REMOVE RR EQUIPMENT & MATCH ROADWAY					
		33D 07/31/1996	Obligation	-15,000		
	STPL-5216(006)					
		33D 08/03/1999	Obligation	-240,000		
			Project Obligation=	-255,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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
San Joaquin (5245)	STPL-5245(001)					
	06-929692 IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES.					
	RECONSTRUCT EXISTING ROADWAY					
		33D 03/31/1996	Obligation	-42,000		
	STPL-5245(001)					
		33D 06/30/1996	Obligation	37		
	STPL-5245(001)					
		33D 04/30/1997	Obligation	41,963		
			Project Obligation=	0	0	0
8H, FINAL VOUCHER PAID						
Sanger (5197)	STPL-5197(003)					
	06-929822 In the City of Sanger on Annadale Ave: Academy Ave to Bennett Way.					
	Asphalt Concrete overlay with PRF					
		33D 07/31/1996	Obligation	-13,899		
	STPL-5197(003)					
		33D 01/21/2000	Obligation	13,899		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5197(004)					
	06-929823 Academy Ave: 5th St. to Church Ave.					
	Roadway Reconstruction					
		33D 07/31/1996	Obligation	-15,581		
	STPL-5197(004)					
		33D 10/31/1996	Obligation	-139,346		
	STPL-5197(004)					
		33D 07/31/1997	Obligation	17,121		
	STPL-5197(004)					
		33D 12/02/1998	Obligation	21,051		
			Project Obligation=	-116,755	0	0
9I, FINAL VOUCHER PAID						
	STPL-5197(006)					
	06-927288 at various locations within the City.					
	Asphalt Concrete Overlay					
		33D 05/12/2000	Obligation	-37,094		
	STPL-5197(006)					
		33D 03/20/2001	Obligation	29,127	29,127	
			Project Obligation=	-7,967	29,127	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Selma (5096)	STPL-5096(002)					
	06-929605 HIGHLAND AVE: SR 99 TO GOLDEN STATE BLVD, & GOLDEN STATE BLVD: HIGHLAND AVE TO FLORAL AVE					
	ROADWAY RECONSTRUCTION AND WIDENING					
		33D 12/31/1996	Obligation	-66,397		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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
Selma (5096)	STPL-5096(002)						
		33D	09/30/1997	Obligation	-208,045		
	STPL-5096(002)						
		33D	06/29/1998	Obligation	-88,531		
	STPL-5096(002)						
		33D	10/21/1999	Obligation	36,374		
				Project Obligation=	-326,598	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-9,927,543.87	29,127.00	0.00
				33D Total Balance	-70,986.27	-73,909.10	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (6086)

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	09/30/1992	Transfer	1,491,728		
		33E	10/01/1993	Transfer	335,508		
APPORTIONMENT TRANSFER							
		33E	10/01/1994	Transfer	-12,078		
		33E	10/01/1995	Transfer	-46,153		
				Total Transfer	1,769,003.25	0.00	0.00
Fresno County (5942)	STPL-5942(001)						
	06-027224 Var. Loc. 3 - Russell Ave, Belmont Ave, & Colorado Ave AC OVERLAY						
		33E	05/02/1992	Obligation	-1,477,564		
	STPL-5942(001)						
		33E	09/30/1992	Obligation	332,872		
	STPL-5942(001)						
		33E	02/28/1995	Obligation	44,338		
				Project Obligation=	-1,100,353	0	0
9I, FINAL VOUCHER PAID							
	STPL-5942(002)						
	06-272311 Simpson St.:Sierra to 1800' n/o Sierra (City of Kingsburg) AC Overlay						
		33E	09/30/1992	Obligation	-158,468		
	STPL-5942(002)						
		33E	05/31/1993	Obligation	102,565		
				Project Obligation=	-55,903	0	0
9I, FINAL VOUCHER PAID							
	STPL-5942(006)						
	06-272394 Various Location (Marks, Alta and American)						
		33E	10/02/1992	Obligation	-348,630		
	STPL-5942(006)						
		33E	04/30/1993	Obligation	-1		
	STPL-5942(006)						
		33E	11/30/1994	Obligation	12,078		
				Project Obligation=	-336,552	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5942(003)						
	06-272304 Academy Ave: 1100' s/o North to Annadale (City of Sanger)						
		33E	09/30/1992	Obligation	-188,568		
	STPLN-5942(003)						
		33E	03/31/1993	Obligation	21,247		
	STPLN-5942(003)						
		33E	02/28/1995	Obligation	1,815		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

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
			Project Obligation=	-165,505	0	0
9I, FINAL VOUCHER PAID						
Fresno County (5942)	STPLN-5942(007)					
	06-272811	Manning Ave. - Haney to Butterwillow/Reedley				
		33E	05/31/1993 Obligation	-110,689		
			Project Obligation=	-110,689	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,769,003.25	0.00	0.00
			33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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	09/30/1992	Apportionment			303,794
		34A	10/01/1992	Apportionment			328,561
		34A	10/01/1993	Apportionment			426,318
		34A	10/01/1994	Apportionment			722,314
		34A	10/01/1995	Apportionment			178,172
		34A	12/31/1996	Apportionment			177,840
				Total Apportionment	0.00	0.00	2,136,999.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			23,701
Exchange Fund Transfers							
		34A	08/11/1994	Transfer			-116,971
		34A	05/22/1995	Transfer			-153,516
				Total Transfer	0.00	0.00	-246,786.00
Fresno County (5942)	STPLDB-5942(038)						
		34A	/ /	Obligation			-136,955
	STPLDB-5942(038)						
		34A	/ /	Obligation			136,955
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLMA-5942(020) 06-273244 Herndon Ave from DeWolf to McCall Ave Reconstruct,Widen & Overlay						
		34A	/ /	Obligation			-1,140,266
	STPLMA-5942(020)						
		34A	/ /	Obligation			384,664
				Project Obligation=	0	0	-755,602
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	STPMADBL-5942(100) 06-927024 Manning Ave-Jameson to Blythe Reconstruct/widen roadway						
		34A	08/14/2000	Obligation			-1,134,611
				Project Obligation=	0	0	-1,134,611
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	0.00	0.00	-1,890,213.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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	09/30/1992	Apportionment			643,322
		34B	10/01/1992	Apportionment			695,770
		34B	10/01/1993	Apportionment			902,782
		34B	10/01/1994	Apportionment			1,529,590
		34B	10/01/1995	Apportionment			377,301
		34B	12/31/1996	Apportionment			376,598
				Total Apportionment	0.00	0.00	4,525,363.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			50,191
				Total Transfer	0.00	0.00	50,191.00
Fowler (5173)	STPLMA-5173(002) 06-929606 on Golden State Blvd from Vine Street to Mariposa Street. Upgrade Signals						
		34B	04/15/1998	Obligation			-68,168
	STPLMA-5173(002)	34B	03/08/2000	Obligation			68,168
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLMA-5173(003) 06-4C0434 in the City of Fowler at Adams Avenue and Golden State Blvd. Signalization & Operational Improvements						
		34B	04/15/1998	Obligation			-176,452
	STPLMA-5173(003)	34B	05/19/2000	Obligation			-314,594
	STPLMA-5173(003)	34B	01/23/2001	Obligation			75,254
				Project Obligation=	0	0	-415,792
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Fresno County (5942)	DBMAL-5942(096) 06-927007 CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV,JAMESON AV-OAKLAND AV TO PAIGE AV,JENSEN AV BYPASS- CEDAR AV TO CHESTNUT AV,MANNING AV-ACADAMY TO WHI TENER,MT. WHITNEY AV-GARFIELD AV TO BLYT						
		34B	04/28/1998	Obligation			-327,288
	DBMAL-5942(096)	34B	09/10/1998	Obligation			84,971
	DBMAL-5942(096)	34B	11/18/1999	Obligation			96,683
				Project Obligation=	0	0	-145,633
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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
Fresno County (5942)	STPLMA-5942(045)					
		34B 04/21/1998	Obligation			-1,625,409
	STPLMA-5942(045)					
		34B 05/12/1998	Obligation			143,771
	STPLMA-5942(045)					
		34B 01/12/2000	Obligation			72,182
			Project Obligation=	0	0	-1,409,455
9I, FINAL VOUCHER PAID						
	STPLMA-5942(099)					
	06-927023 friant road-willow to bugg					
	reconstruct/widen to 4 lanes					
		34B 04/27/1998	Obligation			-359,431
			Project Obligation=	0	0	-359,431
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMA-P041(064)					
	- -					
		34B / /	Obligation			-810,570
	STPMA-P041(064)					
		34B / /	Obligation			810,570
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMADBL-5942(100)					
	06-927024 Manning Ave-Jameson to Blythe					
	Reconstruct/widen roadway					
		34B 08/14/2000	Obligation			-243,471
			Project Obligation=	0	0	-243,471
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)	STPLMA-5060(034)					
	06-927012 24 Various Locations through out Fresno City					
	Cold in place pvmnt Recycling					
		34B 03/31/1998	Obligation			-70,824
	STPLMA-5060(034)					
		34B 04/16/1998	Obligation			-1,742,154
	STPLMA-5060(034)					
		34B 10/28/1998	Obligation			-1,812,978
	STPLMA-5060(034)					
		34B 10/28/1998	Obligation			1,812,978
	STPLMA-5060(034)					
		34B 10/12/1999	Obligation			0
			Project Obligation=	0	0	-1,812,977
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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
Fresno (5060)	STPMAL-5060(033)					
	06-927009 15 Various Locations - see comments					
	Cold-in-Place Pvmnt Recycling & AC O/L					
		34B 03/31/1998	Obligation			-101,809
	STPMAL-5060(033)					
		34B 04/16/1998	Obligation			30,985
	STPMAL-5060(033)					
		34B 10/25/1999	Obligation			1,017
			Project Obligation=	0	0	-69,806
9I, FINAL VOUCHER PAID						
Selma (5096)	STPLMA-5096(004)					
	06-4C0674 at the intersection of Highland Ave and Golden State Blvd.					
	Road Rehabilitation & new signal					
		34B 04/28/1998	Obligation			-43,733
	STPLMA-5096(004)					
		34B 02/07/2001	Obligation			43,733
	STPLMA-5096(004)					
		34B 02/08/2001	Obligation			-43,733
			Project Obligation=	0	0	-43,733
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-4,500,299.85
			34B FRESNO Total Balance	0.00	0.00	75,254.15

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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	09/30/1992	Apportionment	209,728		
		35A	10/01/1992	Apportionment	179,027		
		35A	10/01/1993	Apportionment	151,137		
		35A	10/01/1994	Apportionment	114,592		
		35A	10/01/1995	Apportionment	228,613		
		35A	12/31/1996	Apportionment	254,189		
				Total Apportionment	1,137,286.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-49,742		
Exchange Fund Transfers							
		35A	07/14/1993	Transfer	-388,755		
		35A	08/11/1994	Transfer	-151,137		
		35A	05/22/1995	Transfer	-114,592		
		35A	07/24/1996	Transfer	-85,203		
		35A	05/20/1997	Transfer	-268,108		
				Total Transfer	-1,057,537.00	0.00	0.00
Fresno County (5942)	STPMADBL-5942(100) 06-927024 Manning Ave-Jameson to Blythe Reconstruct/widen roadway						
		35A	08/14/2000	Obligation	-79,749		
				Project Obligation=	-79,749	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-79,749.00	0.00	0.00
				35A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (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	09/30/1992	Apportionment	444,126		
		35B	10/01/1992	Apportionment	379,113		
		35B	10/01/1993	Apportionment	320,051		
		35B	10/01/1994	Apportionment	242,664		
		35B	10/01/1995	Apportionment	484,117		
		35B	12/31/1996	Apportionment	538,278		
				Total Apportionment	2,408,349.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-105,335		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-1,495,607		
Exchange Fund Transfers							
		35B	07/14/1993	Transfer	-144,017		
		35B	06/30/1994	Transfer	144,017		
				Total Transfer	-1,600,942.00	0.00	0.00
Fresno County (5942)	DBMAL-5942(096) 06-927007 CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV,JAMESON AV-OAKLAND AV TO PAIGE AV,JENSEN AV BYPASS- CEDAR AV TO CHESTNUT AV,MANNING AV-ACADAMY TO WHITENER,MT. WHITNEY AV-GARFIELD AV TO BLYT						
		35B	04/28/1998	Obligation	-807,407		
	DBMAL-5942(096)	35B	11/18/1999	Obligation	44,852		
				Project Obligation=	-762,554	0	0
9I, FINAL VOUCHER PAID							
	STPMADBL-5942(100) 06-927024 Manning Ave-Jameson to Blythe Reconstruct/widen roadway						
		35B	08/14/2000	Obligation	-44,852		
				Project Obligation=	-44,852	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-807,406.56	0.00	0.00
		35B FRESNO Total Balance			0.44	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	3,657,896		
		Q23	10/01/1998	Apportionment	4,456,607		
		Q23	10/01/1999	Apportionment	4,839,082		
		Q23	10/01/2000	Apportionment	4,996,912	4,382,291	
				Total Apportionment	17,950,497.00	4,382,291.82	0.00
Clovis (5208)	STPL-5208(023)						
	06-927182 Herndon Ave:Fowler to Tollhouse Rd						
	AC Overlay W/Traffic Signal@ Armstrong						
		Q23	08/21/2000	Obligation	-344,823		
				Project Obligation=	-344,823	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5208(024)						
	06-927183 Fpwler Ave:Shaw to Barstow						
	AC Overlay w/ Spot Reconstruction						
		Q23	08/21/2000	Obligation	-159,588		
				Project Obligation=	-159,588	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5208(026)						
	06-4C0074 on Villa Avenue between Santa Ana and Shaw Avenues						
	AC Overlay/Rehabilitation						
		Q23	10/22/1999	Obligation	-13,280		
				Project Obligation=	-13,280	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5208(031)						
	06-927255 at the intersection of Gettysburg and Willow Avenue.						
	Upgrade Signals						
		Q23	09/13/2000	Obligation	-39,837		
				Project Obligation=	-39,837	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5208(036)						
	06-927259 at the intersection of Ashlan and Willow						
	Intersection widening						
		Q23	09/22/2000	Obligation	-287,368		
				Project Obligation=	-287,368	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5208(039)						
	06-927306 on Herndon Avenue from Clovis to Sunnyside.						
	Asphalt Concrete Overlay						
		Q23	08/21/2000	Obligation	-162,363		
				Project Obligation=	-162,363	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPL-5208(047)						
	06-927426 on Fowler Avenue from Bullard Avenue to Tollhouse Road.						
	AC Overlay with fabric, spot reconstruct						
		Q23	07/03/2001	Obligation	-44,973	-44,973	
				Project Obligation=	-44,973	-44,973	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5208(048)						
	06-927427 on Villa Avenue from Bullard Avenue to Herndon Avenue.						
	Reconstruct, widen & install CG&SW						
		Q23	07/03/2001	Obligation	-61,439	-61,439	
				Project Obligation=	-61,439	-61,439	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Fresno County (5942)	STPL-5942(104)						
	06-927130 Fresno County at (5) Various Locations						
	AC overlays						
		Q23	05/17/1999	Obligation	-842,362		
	STPL-5942(104)						
		Q23	11/22/1999	Obligation	114,114		
	STPL-5942(104)						
		Q23	01/12/2001	Obligation	94,102	94,102	
				Project Obligation=	-634,145	94,102	0
9I, FINAL VOUCHER PAID							
	STPL-5942(122)						
	06-927412 on (1) Palm Ave; (2) Jensen Bypass; (3) Fowler Ave; (4) Mt Whitney Ave; (5) De Woody Ave; (6) Oakland Ave and (7) Elkhorn Ave.						
	Asphalt Concrete Overlay						
		Q23	04/20/2001	Obligation	-1,576,665	-1,576,665	
				Project Obligation=	-1,576,665	-1,576,665	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Fresno (5060)	STPL-5060(042)						
	06-927135 various locations w/in the City of Fresno; see below						
	cold in place AC recycling and AC overlay						
		Q23	06/22/1999	Obligation	-48,691		
	STPL-5060(042)						
		Q23	06/16/2000	Obligation	-723,113		
				Project Obligation=	-771,804	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5060(043)						
	06-927136 Fowler Ave: Gould Canal To Clinton Ave						
	Rdwy widening/improve drainage/landscape						
		Q23	06/22/1999	Obligation	-134,477		
				Project Obligation=	-134,477	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(044)					
	06-927137 Clovis Ave:Kings Canyon to McKinley Ave					
	rdway widening.drainage improvement/landscaping					
		Q23 06/22/1999	Obligation	-189,896		
			Project Obligation=	-189,896	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(045)					
	06-927138 Shaw Ave:Shaw ave @ SR 99					
	install traffic signal/interconnect.					
		Q23 06/22/1999	Obligation	-38,244		
	STPL-5060(045)					
		Q23 08/21/2000	Obligation	-280,462		
			Project Obligation=	-318,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(046)					
	06-927146 Cedar Ave: Turner to Grant ave.					
	St widening;landscape;curbs,gutter;sidewalk					
		Q23 07/12/1999	Obligation	-47,220		
	STPL-5060(046)					
		Q23 04/18/2000	Obligation	47,220		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5060(047)					
	06-927147 Brawley St: Shaw to Marty					
	widen rdwy;install curb&gutter,traffic signals					
		Q23 07/12/1999	Obligation	-132,040		
	STPL-5060(047)					
		Q23 04/18/2000	Obligation	132,040		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5060(048)					
	06-927148 Golden State/East intersection					
	N/B and S/B left turn and newtraffic signal					
		Q23 07/12/1999	Obligation	-53,118		
	STPL-5060(048)					
		Q23 08/21/2000	Obligation	-478,062		
			Project Obligation=	-531,180	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(049)					
	06-927149 on the northside of west Herndon Ave from a point located 350ft east of Marks Ave to a point located 1,140ft east of Marks Ave.					
	extend WB lane/right turn lane, bikepath					
		Q23 07/12/1999	Obligation	-14,059		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(049)					
		Q23 10/13/2000	Obligation	-29,214	-29,214	
			Project Obligation=	-43,273	-29,214	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(050)					
	06-927150 golden state and jenson street intersection. add second E/B left turn land,upgrade signal					
		Q23 07/12/1999	Obligation	-63,742		
	STPL-5060(050)					
		Q23 08/21/2000	Obligation	-573,673		
			Project Obligation=	-637,415	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(051)					
	06-927151 Herndon Ave : Palm Ave to West Widen W/B lanes, replace Signal					
		Q23 07/12/1999	Obligation	-91,550		
	STPL-5060(051)					
		Q23 09/07/2000	Obligation	-61,969		
			Project Obligation=	-153,519	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(052)					
	06-927152 Golden State At Church St. intersection Construct a new Rt turn lane					
		Q23 07/12/1999	Obligation	-2,656		
	STPL-5060(052)					
		Q23 08/21/2000	Obligation	-23,902		
			Project Obligation=	-26,558	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(053)					
	06-927153 Peach Ave: Olive to McKinley Reconstruct,Widen, install traffic sig					
		Q23 07/12/1999	Obligation	-114,213		
	STPL-5060(053)					
		Q23 09/21/1999	Obligation	89,282		
			Project Obligation=	-24,931	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(061)					
	06-927226 North Avenue from Hwy 99 to Hwy 41. Roadway Widening					
		Q23 01/06/2000	Obligation	-217,748		
			Project Obligation=	-217,748	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(064)					
	06-927319 on Friant from Audobon to Shepherd.					
	Asphalt Concrete Overlay					
		Q23 07/26/2000	Obligation	-100,038		
			Project Obligation=	-100,038	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(065)					
	06-927320 on Herndon from Polk to Golden State.					
		Q23 07/25/2000	Obligation	-100,038		
			Project Obligation=	-100,038	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(067)					
	06-927362 insection of Herndon Avenue and Valentine.					
		Q23 11/01/2000	Obligation	-17,700	-17,700	
			Project Obligation=	-17,700	-17,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(072)					
	06-927370 Herndon Avenue from Cedar Avenue to Willow Avenue					
	Roadway Widening					
		Q23 11/17/2000	Obligation	-141,470	-141,470	
			Project Obligation=	-141,470	-141,470	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(073)					
	06-927371 Herndon Avenue from West Avenue to Marks Avenue.					
		Q23 11/17/2000	Obligation	-138,372	-138,372	
			Project Obligation=	-138,372	-138,372	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5060(034)					
	06-927012 24 Various Locations through out Fresno City					
	Cold in place pvmnt Recycling					
		Q23 04/16/1998	Obligation	-1,892,212		
	STPLMA-5060(034)					
		Q23 04/28/1998	Obligation	946,106		
			Project Obligation=	-946,106	0	0
9I, FINAL VOUCHER PAID						
Mendota (5285)	STPL-5285(001)					
	06-273314 Belmont Ave: SR 33 to SR 180					
	Reconstruction					
		Q23 08/25/1998	Obligation	-1,157,427		
	STPL-5285(001)					
		Q23 03/31/1999	Obligation	-188,469		
			Project Obligation=	-1,345,896	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange Cove (5301)	STPL-5301(002)					
	06-929941 In the City of Orange Cove on Anchor Ave, Park Ave & South Ave Rd Reconstruction / Drainage Improvement					
		Q23 02/24/1999	Obligation	-939,535		
			Project Obligation=	-939,535	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-10,103,143.21	-1,915,730.21	0.00
		Q23 FRESNO Total Balance		7,847,353.79	2,466,561.61	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	1,724,825		
		Q24	10/01/1998	Apportionment	2,093,315		
		Q24	10/01/1999	Apportionment	2,273,930		
		Q24	10/01/2000	Apportionment	2,348,462	2,059,601	
				Total Apportionment	8,440,532.00	2,059,601.17	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-151,160		
		Q24	05/25/1999	Transfer	-268,108		
		Q24	04/13/2000	Transfer	-268,108		
		Q24	02/23/2001	Transfer	-150,621	-132,094	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	4,557		
		Q24	05/01/1998	Transfer	8,887		
		Q24	05/01/1998	Transfer	145,709		
		Q24	05/01/1998	Transfer	101,943		
		Q24	05/01/1998	Transfer	9,650		
				Total Transfer	-567,251.00	-132,094.62	0.00
Fresno County (5942)	STPL-5942(118)						
	06-927311 at various locations						
	Asphalt Concrete Overlay						
		Q24	08/08/2000	Obligation	-1,828,852		
				Project Obligation=	-1,828,852	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Kerman (5291)	STP-P145(017)						
		Q24	05/21/2001	Obligation	-75,138	-75,138	
				Project Obligation=	-75,138	-75,138	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5291(004)						
	06-927204 California Ave:Madera & Vineland						
	reconst exist pvmnt,c&Gutter,st. lights						
		Q24	08/27/1999	Obligation	-39,000		
	STPL-5291(004)						
		Q24	06/05/2001	Obligation	-358,500	-358,500	
				Project Obligation=	-397,500	-358,500	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5291(005)						
	06-927205 Vineland:California ave and Kearny Blvd.						
	install median isld, reconstruct& widen.						
		Q24	08/31/1999	Obligation	-38,068		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kerman (5291)	STPL-5291(005)					
		Q24 07/28/2000	Obligation	-243,457		
	STPL-5291(005)					
		Q24 11/30/2000	Obligation	9,914	9,914	
			Project Obligation=	-271,611	9,914	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Kingsburg (5170)	STPL-5170(012)					
	06-929931 Mendocino Ave-SR 99 to Earl St. Reconstruct Pavement					
		Q24 08/21/2000	Obligation	-60,900		
			Project Obligation=	-60,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(014)					
	06-929934 Mendocino Ave-Stroud Ave to Kamm Ave.					
		Q24 08/21/2000	Obligation	-35,300		
			Project Obligation=	-35,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(015)					
	06-929935 Acadamy Ave-Clarkson to Draper					
		Q24 09/01/2000	Obligation	-76,200		
			Project Obligation=	-76,200	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(017)					
	06-927451 Draper St. from 1oth to Simpson, Marion St. from Sierra to Draper, Lincol St. from Sierra to Draper Asphalt Concrete Overlay					
		Q24 08/10/2001	Obligation	-22,132	-22,132	**New1**
			Project Obligation=	-22,132	-22,132	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)	STPL-5252(002)					
	06-927217 E. Parlier Ave:Mendocino Ave to Newmark Rd widening w/ curb, gutter & sidewalk					
		Q24 09/28/1999	Obligation	-19,700		
	STPL-5252(002)					
		Q24 09/07/2000	Obligation	-177,299		
	STPL-5252(002)					
		Q24 03/06/2001	Obligation	14,372	14,372	
			Project Obligation=	-182,627	14,372	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5252(003)					
	06-927218 Mendocino Ave:Manning to E. Parlier Ave Rd widening w/curb, gutter & sidewalk					
		Q24 09/28/1999	Obligation	-14,076		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-14,076	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Reedley (5216)	STPL-5216(012)						
	06-927243 on Buttonwillow Ave from 300' south of Huntsman Ave to 500' south of Dinuba Ave						
	Reconstruct and widen roadway						
		Q24	08/16/2000	Obligation	-195,029		
	STPL-5216(012)						
		Q24	02/08/2001	Obligation	29	29	
				Project Obligation=	-195,000	29	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5216(015)						
	06-927309 on "I" Street between Seventh Street and Manning Avenue.						
	Road Related - Other						
		Q24	06/14/2000	Obligation	-19,757		
				Project Obligation=	-19,757	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Sanger (5197)	STPL-5197(005)						
	06-927206 on 9th Street between Bethel Avenue and Hoag Avenue.						
	Reconstruction						
		Q24	08/31/1999	Obligation	-14,165		
	STPL-5197(005)						
		Q24	06/02/2000	Obligation	-177,060		
				Project Obligation=	-191,225	0	0
7H, FINAL VOUCHER SENT TO FHWA.							
	STPL-5197(006)						
	06-927288 at various locations within the City.						
	Asphalt Concrete Overlay						
		Q24	03/20/2001	Obligation	-239,385	-239,385	
				Project Obligation=	-239,385	-239,385	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5197(007)						
	06-927364 on Bethel Avenue from Jensen Ave to 9th Street.						
	Roadway Widening						
		Q24	11/16/2000	Obligation	-61,971	-61,971	
				Project Obligation=	-61,971	-61,971	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5197(009)						
	06-927419 at various locations.						
	Asphalt Concrete Overlay						
		Q24	05/15/2001	Obligation	-37,094	-37,094	
				Project Obligation=	-37,094	-37,094	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Selma (5096)	STPL-5096(007)					
	06-927220 Rose Ave-McCall Ave to Country Club Drive					
	Fabric/Overlay					
		Q24 11/29/1999	Obligation	-15,935		
			Project Obligation=	-15,935	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5096(010)					
	06-927354 2nd Street from Whitson to Nebraska.					
	Road Reconstruction					
		Q24 01/04/2001	Obligation	-8,853	-8,853	
			Project Obligation=	-8,853	-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5096(013)					
	06-927401 on McCall Avenue from Dinuba to Floral.					
	Asphalt Concrete Overlay					
		Q24 03/15/2001	Obligation	-19,476	-19,476	
			Project Obligation=	-19,476	-19,476	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5096(014)					
	06-927429 on Thompson Avenue from Dinuba to Floral.					
	Road Reconstruction					
		Q24 06/06/2001	Obligation	-45,900	-45,900	
			Project Obligation=	-45,900	-45,900	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5096(004)					
	06-4C0674 at the intersection of Highland Ave and Golden State Blvd.					
	Road Rehabilitation & new signal					
		Q24 09/14/2000	Obligation	-410,691		
	STPLMA-5096(004)					
		Q24 01/08/2001	Obligation	-37,309	-37,309	
	STPLMA-5096(004)					
		Q24 02/07/2001	Obligation	31,518	31,518	
			Project Obligation=	-416,482	-5,791	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-4,215,414.00	-849,925.00	0.00
			Q24 Total Balance	3,657,867.00	1,077,581.55	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	8,887		
			Total Apportionment	8,887.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-8,887		
			Total Transfer	-8,887.00	0.00	0.00
		Q51 FRESNO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998	Apportionment	68,808		
				Total Apportionment	68,808.00	0.00	0.00
Exchange Fund Transfers							
		Q60	03/31/1998	Transfer	-68,808		
				Total Transfer	-68,808.00	0.00	0.00
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	145,709		
			Total Apportionment	145,709.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-145,709		
			Total Transfer	-145,709.00	0.00	0.00
		Q61 FRESNO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998	Apportionment	48,140		
				Total Apportionment	48,140.00	0.00	0.00
Exchange Fund Transfers							
		Q70	03/31/1998	Transfer	-48,140		
				Total Transfer	-48,140.00	0.00	0.00
				Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	101,943		
			Total Apportionment	101,943.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-101,943		
			Total Transfer	-101,943.00	0.00	0.00
		Q71 FRESNO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			4,557
			Total Apportionment	0.00	0.00	4,557.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-4,557
			Total Transfer	0.00	0.00	-4,557.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1998	Apportionment	9,650		
			Total Apportionment	9,650.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1998	Transfer	-9,650		
			Total Transfer	-9,650.00	0.00	0.00
		Q81 FRESNO Total Balance		0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	11,445,709	3,481,708	75,254
			Amount Loaned:	0	0	0
Council of Fresno County Governments			**Balance:**	28,996,257	10,010,233	75,254
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	2,186,393		
		320	10/01/1992	Apportionment	2,614,384		
		320	10/01/1993	Apportionment	2,593,419		
		320	10/01/1994	Apportionment	2,630,588		
		320	10/01/1995	Apportionment	2,268,329		
		320	05/20/1996	Apportionment	1,313		
		320	12/31/1996	Apportionment	2,580,158		
				Total Apportionment	14,874,584.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-21,052		
				Total Transfer	-21,052.00	0.00	0.00
Arvin (5370)	CML-5370(004)						
	06-929491 Purchase 19 passenger van						
		3AZ	11/30/1995	Obligation	-57,520		
				Project Obligation=	-57,520	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5370(005)						
	06-929492 Purchase 15 Passenger Van with wheelchair access						
		3AZ	11/30/1995	Obligation	-61,970		
				Project Obligation=	-61,970	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5370(006)						
	06-929493 205 1/2 Langford Ave						
	Construct Natural Gas Fueling Station						
		320	03/31/1995	Obligation	-63,750		
	CML-5370(006)						
		320	12/31/1997	Obligation	-65,000		
				Project Obligation=	-128,750	0	0
9I, FINAL VOUCHER PAID							
Bakersfield (5109)	CML-5109(010)						
	06-272904 Niles St. Traf. Signal at Virginia St.						
		32A	08/31/1993	Obligation	-5,200		
	CML-5109(010)						
		32A	11/30/1993	Obligation	5,200		
	CML-5109(010)						
		320	11/30/1993	Obligation	-115,974		
	CML-5109(010)						
		320	07/31/1995	Obligation	7,220		
				Project Obligation=	-108,753	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(027)					
	06-929681 BAKERSFIELD SENIOR CENTER - FTA TRANSFER CA-16-0027					
	PURCHASE TWO NATURAL GAS MODIFIED VANS					
		3AZ 02/29/1996	Obligation	-115,089		
			Project Obligation=	-115,089	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(029)					
	06-929731 IN THE CITY OF BAKERFIELD					
	TRAFFIC OPERATIONS CENTER					
		320 04/30/1996	Obligation	-53,118		
	CML-5109(029)					
		320 02/28/1997	Obligation	-168,207		
	CML-5109(029)					
		320 08/31/1997	Obligation	57,603		
	CML-5109(029)					
		320 01/31/1998	Obligation	1		
	CML-5109(029)					
		320 03/24/2000	Obligation	8,333		
			Project Obligation=	-155,387	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(030)					
	06-929732 IN THE CITY OF BAKERSFIELD					
	SIGNAL COMMUNICATION MASTERPLAN					
		320 04/30/1996	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(033)					
	06-929828 Mohawk St.-California to Truxtun					
	Traffic Signal Interconnect					
		320 09/30/1996	Obligation	-1,062		
	CML-5109(033)					
		320 02/28/1997	Obligation	-28,153		
	CML-5109(033)					
		320 06/19/1998	Obligation	0		
			Project Obligation=	-29,214	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(034)					
	06-929829 Truxton Ave: Oak St. to Empire Dr.					
	Signal Interconnect					
		320 09/30/1996	Obligation	-3,984		
	CML-5109(034)					
		320 02/28/1997	Obligation	-30,100		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-34,084	0	0
9I, FINAL VOUCHER PAID						
Bakersfield (5109)	CML-5109(040)					
	06-929925 Truxtun Ave -N Street to Beale Ave					
		320 05/31/1997	Obligation	-3,541		
	CML-5109(040)					
		320 05/13/1998	Obligation	-89,415		
	CML-5109(040)					
		320 02/28/2001	Obligation	487	487	
			Project Obligation=	-92,468	487	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(008)					
	06-272884 Stockdale Hwy: Gosford Rd to California Ave.					
	Traffic Signal Interconnect					
		320 09/30/1996	Obligation	-126,597		
	CMLN-5109(008)					
		320 09/30/1996	Obligation	-126,597		
	CMLN-5109(008)					
		320 09/30/1996	Obligation	253,194		
	CMLN-5109(008)					
		320 08/31/1997	Obligation	-104,341		
	CMLN-5109(008)					
		320 12/23/1998	Obligation	9,526		
			Project Obligation=	-94,814	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(011)					
	06-272914 Ming Ave:Gosford Ave. to New Stine Rd.					
	Signal Communications & Synchronization					
		320 02/28/1997	Obligation	-107,952		
			Project Obligation=	-107,952	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(020)					
	06-929498 Coffee Rd: Stockdale Hwy to Truxton Rd.					
	Traffic Signal Interconnect					
		320 11/30/1994	Obligation	-1,239		
	CMLN-5109(020)					
		320 09/30/1996	Obligation	-31,959		
	CMLN-5109(020)					
		320 07/31/1997	Obligation	1,611		
	CMLN-5109(020)					
		320 11/02/1998	Obligation	3,233		
			Project Obligation=	-28,353	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)					
	06-929499 Ming Ave: New Stine Rd to Castro Ln.					
		320 11/30/1994	Obligation	-3,541		
	CMLN-5109(021)					
		320 09/30/1996	Obligation	-89,415		
	CMLN-5109(021)					
		320 07/31/1997	Obligation	6,351		
	CMLN-5109(021)					
		320 11/02/1998	Obligation	8,837		
			Project Obligation=	-77,767	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(022)					
	06-929500 White Lane: Wilson to Wible Rd.					
		320 11/30/1994	Obligation	-4,249		
	CMLN-5109(022)					
		320 09/30/1996	Obligation	-115,266		
	CMLN-5109(022)					
		320 11/02/1998	Obligation	12,238		
			Project Obligation=	-107,276	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(023)					
	06-929501 In the City of Bakersfield on Stine Rd./New Stine Rd: White Ln to Stockdale Hwy.					
		320 11/30/1994	Obligation	-6,374		
	CMLN-5109(023)					
		320 09/30/1996	Obligation	-168,915		
			Project Obligation=	-175,289	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(037)					
	06-929901 Truxton Ave.-H St to L St., White Lane-Hughes to H St. Signal Interconnect					
		320 04/30/1997	Obligation	-2,950		
	CMLN-5109(037)					
		320 05/31/1997	Obligation	-85,580		
	CMLN-5109(037)					
		320 04/07/1998	Obligation	2,716		
	CMLN-5109(037)					
		320 02/15/2000	Obligation	8,498		
			Project Obligation=	-77,315	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5109(009)					
		32A 08/31/1993	Obligation	-2,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

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)	CMLNG-5109(009)						
		32A	03/31/1995	Obligation	-53,273		
	CMLNG-5109(009)						
		32A	07/31/1995	Obligation	11,509		
	CMLNG-5109(009)						
		32A	02/28/1997	Obligation	8,650		
				Project Obligation=	-35,613	0	0
9I, FINAL VOUCHER PAID							
Delano (5227)	CML-5227(001)						
	06-273284 FTA Transfer						
		3AZ	01/31/1994	Obligation	-252,311		
				Project Obligation=	-252,311	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5227(006)						
	06-929593 IN THE CITY OF DELANO						
	CNG FUEL STATION						
		3AZ	03/31/1996	Obligation	-161,325		
	CML-5227(006)						
		3AZ	10/31/1997	Obligation	-53,118		
	CML-5227(006)						
		3AZ	10/28/1997	Obligation	53,118		
				Project Obligation=	-161,325	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5227(007)						
	06-929594 IN THE CITY OF DELANO'S YARD.						
	CONVERT CITY VEHICLES TO CNG FUEL						
		320	08/31/1995	Obligation	-88,530		
	CML-5227(007)						
		320	08/03/1999	Obligation	88,530		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-5227(017)						
	06-927026 Various Locations						
	Purchase One 30 Passenger CNG Bus (Replacement)						
		3AZ	04/28/1998	Obligation	-115,089		
				Project Obligation=	-115,089	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5227(018)						
	06-927029						
	Construct CNG Facility - Phase II						
		3AZ	04/28/1998	Obligation	-175,289		
				Project Obligation=	-175,289	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Golden Empire Transit District (6013)	CML-6013(001) 06-929798 FTA/CNG Fueling Facility						
	ca-90-x528	3AZ	01/31/1993	Obligation	-1,360,000		
	CML-6013(001)	3AZ	06/30/1996	Obligation	492,000		
				Project Obligation=	-868,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6013(002) 06-273234 Purchase/retrofit buses fta transfer ca-90-x606	3AZ	12/31/1993	Obligation	-1,150,890		
	CML-6013(002)	3AZ	11/30/1994	Obligation	-150,000		
	CML-6013(002)	3AZ	06/30/1996	Obligation	-492,000		
				Project Obligation=	-1,792,890	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6013(003) 06-929622 IN THE GOLDEN EMPIRE AREA OF KERN COUNTY PURCHASE TWO CLEAN DIESEL BUSSES	3AZ	10/31/1995	Obligation	-398,385		
				Project Obligation=	-398,385	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6013(005) 06-929804 IN KERN COUNTY IN THE GOLDEN EMPIRE TRANSIT DISTRICT FTA TRANSFER CA-90-X761 PURCHASE BUSES/VANS	3AZ	06/30/1996	Obligation	-2,517,909		
				Project Obligation=	-2,517,909	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6013(006) 06-929929 City of Bakersfield Purchase 6 CNG Powered buses	3AZ	07/31/1997	Obligation	-2,059,194		
				Project Obligation=	-2,059,194	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Kern County (5950)	CML-5950(035)	32A	08/31/1994	Obligation	-15,000		
	CML-5950(035)	320	07/31/1996	Obligation	-177,059		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

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(035)						
		32A	07/31/1996	Obligation	15,000		
	CML-5950(035)						
		320	03/31/1997	Obligation	37,182		
	CML-5950(035)						
		320	10/28/1998	Obligation	1,035		
				Project Obligation=	-138,841	0	0
9I, FINAL VOUCHER PAID							
	CML-5950(043)						
	06-274284 Kern Regional Transit (buses)						
	FTA Section 18 (CMAQ) Capital Grant						
		3AZ	07/31/1994	Obligation	-717,093		
				Project Obligation=	-717,093	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5950(056)						
	06-929553 Olive Dr: Roberts Lane to Airport Dr						
	Traffic Signal Interconnect						
		320	02/28/1995	Obligation	-4,426		
	CML-5950(056)						
		320	10/31/1996	Obligation	4,426		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5950(059)						
	06-929556 Roberts Lane: Airport Dr to North Chester Avenue						
	Traffic signal Interconnect						
		320	02/28/1995	Obligation	-6,108		
	CML-5950(059)						
		320	10/31/1996	Obligation	6,108		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5950(068)						
	06-929677 IN KERN COUNTY FTA TRANSFER CA-18-X014						
	PURCHASE THREE CNG BUSSES						
		3AZ	02/29/1996	Obligation	-371,800		
				Project Obligation=	-371,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5950(069)						
	06-929678 IN KERN COUNTY FTA TRANSFER CA-18-X014						
	SHOP MODIFICATIONS FOR CNG FUEL						
		3AZ	02/29/1996	Obligation	-88,530		
				Project Obligation=	-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(096)						
		320	07/31/1996	Obligation	-4,426		
	CML-5950(096)						
		320	11/30/1996	Obligation	-144,303		
	CML-5950(096)						
		320	04/30/1997	Obligation	-4,824		
	CML-5950(096)						
		320	02/16/1999	Obligation	4,476		
				Project Obligation=	-149,076	0	0
9I, FINAL VOUCHER PAID							
	CML-5950(105)						
	06-929876 97-205 Operating FY 96/97 (Expansion)						
		3AZ	01/31/1997	Obligation	-314,282		
				Project Obligation=	-314,282	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5950(106)						
	06-929882 Calloway Dr.btwn Brimhall Rd.&Rosedale Hwy. Signal synchro & related safety modific						
		320	01/31/1997	Obligation	-70,824		
				Project Obligation=	-70,824	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5950(123)						
	06-929987 on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals						
		320	10/31/1997	Obligation	-2,655		
				Project Obligation=	-2,655	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5950(130)						
	06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install						
		320	06/30/1998	Obligation	-61,970		
	CML-5950(130)						
		320	06/30/1998	Obligation	-1		
	CML-5950(130)						
		320	12/21/2000	Obligation	-37,065	-37,065	
				Project Obligation=	-99,036	-37,065	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5950(134)						
	06-927025 Various Locations Purchase 3 CNG BUSES (Replacement)						
		3AZ	05/13/1998	Obligation	-336,414		
				Project Obligation=	-336,414	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(135)					
	06-927054 on North Chester Ave at Furguson Ave & Washington Ave.					
	upgrade intersection/signals and syncro					
		320 06/30/1998	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5950(012)					
	06-272454 River Rd. @ Bernard St.					
	Traffic Signal/Hwy Light & Upgrade I/S					
		32A 11/30/1992	Obligation	-150,000		
	CMLG-5950(012)					
		32A 07/31/1996	Obligation	-45,000		
	CMLG-5950(012)					
		32A 04/28/1998	Obligation	195,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(014)					
	06-272474 Norris Rd. @ Roberts Lane					
		32A 11/30/1992	Obligation	-150,000		
	CMLG-5950(014)					
		32A 07/31/1996	Obligation	-75,000		
	CMLG-5950(014)					
		32A 04/07/1998	Obligation	-19,357		
	CMLG-5950(014)					
		32A 08/18/1998	Obligation	0		
			Project Obligation=	-244,356	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(031)					
	06-273903 Mt. Vernon: Va to College					
		32A 07/31/1994	Obligation	-100,000		
	CMLG-5950(031)					
		32A 12/31/1994	Obligation	44,000		
			Project Obligation=	-56,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(032)					
	06-273914 7th Standard Rd. @ Airpt Rd.					
	Signal and Lighting					
		32A 07/31/1994	Obligation	-15,000		
	CMLG-5950(032)					
		32A 09/14/1998	Obligation	15,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Oswell St @ Center St.						
	Intersection Upgrade: Signal & Lighting						
		32A	07/31/1994	Obligation	-9,000		
	CMLG-5950(034)						
		32A	09/30/1994	Obligation	-166,000		
	CMLG-5950(034)						
		32A	02/29/1996	Obligation	25,853		
	CMLG-5950(034)						
		32A	03/31/1997	Obligation	-8,901		
				Project Obligation=	-158,048	0	0
9I, FINAL VOUCHER PAID							
	CMLN-5950(057)						
		320	03/31/1995	Obligation	-2,655		
	CMLN-5950(057)						
		320	10/31/1996	Obligation	2,655		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLN-5950(058)						
	06-929555 Seventh Standard Rd @ SR 65						
	Channelization						
		32A	03/31/1995	Obligation	-6,197		
	CMLN-5950(058)						
		32A	09/30/1996	Obligation	-118,803		
	CMLN-5950(058)						
		320	12/31/1996	Obligation	-110,661		
	CMLN-5950(058)						
		32A	12/31/1996	Obligation	125,000		
	CMLN-5950(058)						
		320	12/14/1998	Obligation	-28,011		
				Project Obligation=	-138,672	0	0
9I, FINAL VOUCHER PAID							
	CMLNG-5950(011)						
	06-272444 So. Union Ave. @ Fairview Rd.						
	Modify Traffic Signal						
		32A	11/30/1992	Obligation	-50,000		
	CMLNG-5950(011)						
		32A	06/30/1994	Obligation	-13,325		
	CMLNG-5950(011)						
		32A	03/31/1997	Obligation	-17,100		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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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(011)					
		32A 06/30/1997	Obligation	0		
			Project Obligation=	-80,424	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(013)					
	06-272464 So. Union Ave. @ Pacheco Rd.					
	Modify Existing Traffic Signal					
		32A 11/30/1992	Obligation	-50,000		
	CMLNG-5950(013)					
		32A 06/30/1994	Obligation	7,425		
	CMLNG-5950(013)					
		32A 03/31/1997	Obligation	-6,581		
	CMLNG-5950(013)					
		32A 11/30/1997	Obligation	0		
			Project Obligation=	-49,155	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(015)					
	06-272484 Ruedale Hwy (Rte 58) @ Verdugo Lane					
		32A 11/30/1992	Obligation	-115,000		
	CMLNG-5950(015)					
		32A 06/30/1994	Obligation	9,388		
	CMLNG-5950(015)					
		32A 02/28/1995	Obligation	-2,000		
	CMLNG-5950(015)					
		32A 01/13/1999	Obligation	-36,708		
	CMLNG-5950(015)					
		32A 01/28/1999	Obligation	72,160		
			Project Obligation=	-72,160	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(016)					
	06-272571 Niles St. @ Shalimar Dr.					
	Traffic Signal & Lighting					
		32A 12/02/1992	Obligation	-150,000		
	CMLNG-5950(016)					
		32A 07/31/1993	Obligation	50,000		
	CMLNG-5950(016)					
		32A 09/30/1993	Obligation	-12,500		
	CMLNG-5950(016)					
		32A 06/30/1995	Obligation	-7,668		
	CMLNG-5950(016)					
		32A 04/30/1996	Obligation	1		
			Project Obligation=	-120,166	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

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(033)						
	06-273924 Columbia St @ Alta Vista Dr.						
	Signal and Lighting						
		32A	08/31/1994	Obligation	-9,000		
	CMLNG-5950(033)						
		32A	01/06/2000	Obligation	9,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPCML-5950(045)						
		320	11/30/1995	Obligation	-128,368		
	STPCML-5950(045)						
		320	05/31/1996	Obligation	-125,940		
	STPCML-5950(045)						
		320	07/31/1996	Obligation	109,779		
	STPCML-5950(045)						
		320	10/31/1996	Obligation	13,185		
				Project Obligation=	-131,344	0	0
9I, FINAL VOUCHER PAID							
	STPCMLN-5950(030)						
		32A	01/31/1995	Obligation	-1,024,000		
	STPCMLN-5950(030)						
		32A	03/31/1995	Obligation	-266,000		
	STPCMLN-5950(030)						
		32A	02/29/1996	Obligation	1,064,250		
	STPCMLN-5950(030)						
		32A	05/31/1996	Obligation	-746,250		
	STPCMLN-5950(030)						
		32A	10/31/1996	Obligation	972,000		
	STPCMLN-5950(030)						
		320	10/31/1996	Obligation	-1,125,215		
	STPCMLN-5950(030)						
		320	04/21/1998	Obligation	-148,404		
				Project Obligation=	-1,273,619	0	0
9I, FINAL VOUCHER PAID							
Mcfarland (5343)	CML-5343(001)						
	06-927027 Various Locations						
	One 16-21 Passenger Cutaway Bus (Expansion)						
		3AZ	04/28/1998	Obligation	-53,118		
				Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 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
Ridgecrest (5385)	CML-5385(002)					
	09-108244 FTA Transfer					
		3AZ 01/31/1994	Obligation	-123,942		
			Project Obligation=	-123,942	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5385(007)					
	06-929879 In the City of Ridgecrest					
	Purchase of one small gas powered bus					
		3AZ 01/31/1997	Obligation	-66,398		
			Project Obligation=	-66,398	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5385(008)					
	06-929880					
	Purchase(1) 16 passenger replacement bus					
		3AZ 01/31/1997	Obligation	-61,971		
			Project Obligation=	-61,971	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Taft (5193)	CML-5193(010)					
	06-929672 FTA TRANSFER CA-18-X014					
	PURCHASE ONE STATION WAGON					
		3AZ 02/29/1996	Obligation	-22,100		
			Project Obligation=	-22,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5193(011)					
	06-929689					
	PURCHASE ONE 18 PASSENGER DIESEL MINIBUS					
		3AZ 03/31/1996	Obligation	-48,700		
			Project Obligation=	-48,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5193(014)					
	06-927028 Various					
	One Diesel Minibus (12-Passenger-Replacement)					
		3AZ 04/28/1998	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tehachapi (5184)	CMAQ-5184(001)					
		3AZ 06/30/1995	Obligation	-73,700		
			Project Obligation=	-73,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5184(003)					
	06-927052 City of Tehachapi					
	One (1) 22 passenger bus (Replacement)					
		3AZ 06/23/1998	Obligation	-66,397		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-66,397	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Wasco (5287)	CML-5287(003)					
	06-929671 FTA Transfare CA-18-X014					
	PURCHASE TWO 20 PASSENGER Buses					
		3AZ 02/29/1996	Obligation	-159,400		
			Project Obligation=	-159,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-15,218,044.73	-36,577.69	0.00
	320 San Joaquin Valley Air Basin Total Balance			-364,512.73	-36,577.69	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	4,652,916		
		Q40	10/01/1998	Apportionment	5,635,266		
		Q40	10/01/1999	Apportionment	6,286,114		
		Q40	10/01/2000	Apportionment	6,634,287	5,818,269	
				Total Apportionment	23,208,583.00	5,818,269.70	0.00
FTACML-5193(018)/CA-18-X018/CITY OF TAFT							
		QC1	03/11/2000	Transfer	-486,915		
FTACML-5193(019)/CA-18-X018/CITY OF TAFT							
		QC1	03/11/2000	Transfer	-331,988		
FTACML-5193(021)/CA-18-X019-01/CITY OF TAFT							
		QC1	05/31/2001	Transfer	-177,060	-155,281	
FTACML-5227(023)/CA-18-X018/CITY OF DELANO							
		QC1	08/11/2000	Transfer	-663,975		
FTACML-5227(024)/CA-18-X018/CITY OF DELANO							
		QC1	08/11/2000	Transfer	-442,650		
FTACML-5227(027)/CA-18-X019-01/CITY OF DELAN							
		QC1	06/04/2001	Transfer	-110,663	-97,051	
FTACML-5287(010)/CA-18-X019-01/CITY OF WASCO							
		QC1	05/31/2001	Transfer	-708,240	-621,126	
FTACML-5370(012)/CA-18-X018/CITY OF ARVIN							
		QC1	03/11/2000	Transfer	-309,000		
FTACML-5385(024)/CA-18-X019-01/CITY OF RIDGE							
		QC1	07/31/2001	Transfer	-106,885	-93,738	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5950(167)/CA-18-X018/COUNTY OF KERN							
		QC1	03/11/2000	Transfer	-212,000		
FTACML-5950(168)/CA-18-X018/COUNTY OF KERN							
		QC1	03/11/2000	Transfer	-637,416		
FTACML-5950(180)/CA-18-X018/COUNTY OF KERN							
		QC1	08/15/2000	Transfer	-291,913		
FTACML-6013(008)/CA-90-X972/GOLDEN EMPIRE TR							
		QC1	03/11/2000	Transfer	-1,948,000		
FTACML-6013(009)/CA-90-Y019/GOLDEN EMPIRE TR							
		QC1	08/11/2000	Transfer	-3,718,260		
FTACML-6013(010)/CA-90-Y093/GOLDEN EMPIRE TR							
		QC1	07/03/2001	Transfer	-717,092	-628,889	
FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL							
		QC1	05/07/2001	Transfer	-443,000	-388,511	
FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL							
		QC1	05/07/2001	Transfer	-442,000	-387,634	
FTACML-6285(006)/CA-18-X019-01/KRN REGIONAL							
		QC1	05/07/2001	Transfer	-185,913	-163,045	
FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL							
		QC1	05/07/2001	Transfer	-71,000	-62,267	
FTACML-6286(002)/CA-18-X018/NORTH BAKERSFIEL							
		QC1	04/03/2000	Transfer	-88,530		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6286(004)/C A-18-X019-01/NORTH BAKERSF							
		QC1	05/07/2001	Transfer	-67,174	-58,911	
				Total Transfer	-12,159,674.00	-2,656,456.68	0.00
Bakersfield (5109)	CML-5109(044)						
	06-927005 Bakersfield City Hall Annex Traffic Operation Center-Phase II						
		Q40	02/28/1998	Obligation	-669,317		
	CML-5109(044)						
		Q40	07/16/1999	Obligation	14		
				Project Obligation=	-669,303	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5109(045)						
	06-927086 at six locations (Truxton Ave, Ming Ave, California Ave, Gosford Rd, "H" St and White Ln). White Lane authorized for CON/CENG only. Interconnect Signals						
		Q40	01/08/1999	Obligation	-14,695		
	CML-5109(045)						
		Q40	05/19/2000	Obligation	-502,318		
				Project Obligation=	-517,013	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5109(048)						
	06-927116 IN THE CITY OF BAKERSFIELD ON TRUXTUN AVE: H ST TO OAK ST. INSTALL 4" MULTIDUCT						
		Q40	04/12/1999	Obligation	-3,099		
	CML-5109(048)						
		Q40	05/17/1999	Obligation	-77,906		
	CML-5109(048)						
		Q40	02/07/2000	Obligation	-26,558		
				Project Obligation=	-107,563	0	0
7H, FINAL VOUCHER SENT TO FHWA.							
	CML-5109(052)						
	06-927223 California & Owens Street New Signals						
		Q40	12/01/1999	Obligation	-8,853		
	CML-5109(052)						
		Q40	03/20/2000	Obligation	-110,662		
	CML-5109(052)						
		Q40	06/15/2000	Obligation	-386		
				Project Obligation=	-119,901	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(053)					
	06-927224 Wible Road and Harris Road					
		Q40 12/01/1999	Obligation	-8,853		
	CML-5109(053)					
		Q40 04/19/2000	Obligation	-110,661		
			Project Obligation=	-119,514	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(055)					
	06-927264 Comanche Drive to intersection of Route 178 and Alfred Harrell Highway					
	Signal Synchronization					
		Q40 03/03/2000	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(056)					
	06-927284 In the city of Bakersfield					
	Upgrade Signal Controllers					
		Q40 05/18/2000	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(058)					
	06-927312 at various locations in the City of Bakersfield.					
	Interconnect Signals					
		Q40 07/26/2000	Obligation	-18,591		
	CML-5109(058)					
		Q40 03/06/2001	Obligation	-449,732	-449,732	
			Project Obligation=	-468,323	-449,732	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(059)					
	06-927325 City of Bakersfield Corporation Yard.					
	Construct CNG fueling facility					
		Q40 07/25/2000	Obligation	-619,709		
			Project Obligation=	-619,709	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(061)					
	06-927348 on Bernard St from New Market Way to Oswell; on Coffee Rd from Hageman to Olive					
	Interconnect Signals					
		Q40 09/20/2000	Obligation	-61,630		
			Project Obligation=	-61,630	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(064)					
	06-927347 on Wible Rd - Ming Ave to city limits; on Oswell Dr - Auburn to Columbus					
		Q40 09/13/2000	Obligation	-23,938		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-23,938	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Bakersfield (5109)	CML-5109(066)						
	06-4C0754 intersection of Ming Ave and Scarlet Oak Drive.						
	Signalization and signal synchronization						
		Q40	01/03/2001	Obligation	-8,853	-8,853	
	CML-5109(066)						
		Q40	04/17/2001	Obligation	-110,661	-110,661	
				Project Obligation=	-119,514	-119,514	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5109(067)						
	06-927385 intersection of Auburn Street and Eissler Street.						
	new signal & signal synchronization						
		Q40	01/03/2001	Obligation	-8,853	-8,853	
				Project Obligation=	-8,853	-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5109(068)						
	06-927386 at the intersection of White Lane and Grissom Street.						
	Signalization and signal synchronization						
		Q40	01/03/2001	Obligation	-8,853	-8,853	
	CML-5109(068)						
		Q40	04/17/2001	Obligation	-110,662	-110,662	
				Project Obligation=	-119,515	-119,515	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5109(069)						
	06-927387 at the intersection of Chester Ave and 8th Street.						
		Q40	01/03/2001	Obligation	-8,853	-8,853	
	CML-5109(069)						
		Q40	07/30/2001	Obligation	-110,662	-110,662	
				Project Obligation=	-119,515	-119,515	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5109(070)						
	06-927388 at the intersection of Fairview Road and Monitor Street.						
		Q40	04/09/2001	Obligation	-8,853	-8,853	
	CML-5109(070)						
		Q40	07/30/2001	Obligation	-110,662	-110,662	
				Project Obligation=	-119,515	-119,515	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5109(071)						
	06-927437 at the intersection of Hageman and Verdugo Lane.						
	Signal Synchronization						
		Q40	06/04/2001	Obligation	-8,853	-8,853	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-8,853	-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).						
California City (5399)	CML-5399(003)					
	09-955033 California City, Kern County					
	Replacement of Dial-A-Ride ADA Van					
		QC1 09/09/1999	Obligation	-45,150		
			Project Obligation=	-45,150	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5399(004)					
	06-927400 7800 Moss Avenue					
	CNG Refueling Station					
		Q40 05/15/2001	Obligation	-35,412	-35,412	
			Project Obligation=	-35,412	-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).						
California State University, Bakersfield (6313)	CML-6313(001)					
	06-927317 on the campus of California State University, Bakersfield					
	Construct Bus Circle					
		Q40 08/10/2000	Obligation	-60,000		
			Project Obligation=	-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Delano (5227)	CML-5227(020)					
	06-927167 FTA transfer CA-18-X017.					
	Purchase of CNG bus					
		QC1 08/03/1999	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5227(022)					
	06-927195 on Glenwood Street between 12th Avenue and 11th Avenue in the City of Delano.					
	Transit Center					
		Q40 08/24/1999	Obligation	-66,397		
	CML-5227(022)					
		Q40 08/10/2000	Obligation	66,397		
	CML-5227(022)					
		Q40 11/28/2000	Obligation	-66,397	-66,397	
			Project Obligation=	-66,397	-66,397	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	CML-5950(089)					
	06-929784 Taft Hwy (SR 119) @ South H Street					
	Upgrade Intersection					
		Q40 03/31/1998	Obligation	-265,590		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(089)						
		Q40	01/10/2000	Obligation	-20,469		
	CML-5950(089)						
		Q40	04/18/2000	Obligation	0		
				Project Obligation=	-286,058	0	0
9I, FINAL VOUCHER PAID							
	CML-5950(123)						
	06-929987 on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals						
		Q40	09/13/2000	Obligation	-48,760		
				Project Obligation=	-48,760	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5950(135)						
	06-927054 on North Chester Ave at Furguson Ave & Washington Ave. upgrade intersection/signals and syncro						
		Q40	09/13/2000	Obligation	-209,904		
				Project Obligation=	-209,904	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5950(149)						
	06-927184 Niles St:Virginia to Morning Dr(SR184) Signalization,Signal Synch.						
		Q40	08/04/1999	Obligation	-168,207		
				Project Obligation=	-168,207	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5950(150)						
	06-927185 Oswell St:Brundage to Pico Signalization, Signal Synch						
		Q40	08/04/1999	Obligation	-63,741		
				Project Obligation=	-63,741	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5950(151)						
	06-927186 Fairfax Rd:Brundage Ln to College Ave Chanalization, Signal Synch						
		Q40	08/04/1999	Obligation	-46,035		
				Project Obligation=	-46,035	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5950(152)						
	06-927187 Allen Rd @Meachem Rd Chanalization & Safety Related						
		Q40	08/04/1999	Obligation	-7,967		
	CML-5950(152)						
		Q40	06/25/2001	Obligation	-58,429	-58,429	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-66,396	-58,429	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	CML-5950(153)					
	06-927188 Calvert Blvd:Drummond Ave to SR178					
	Surfacing unpaved street					
		Q40 08/02/1999	Obligation	-22,132		
			Project Obligation=	-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(154)					
	06-927189 Pinto St:Drummond to SR178					
		Q40 08/02/1999	Obligation	-22,132		
			Project Obligation=	-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(155)					
	06-927190 on Calvert Blvd btwn SR 178 and Sydnor Ave; (2) on Pinto St btwn SR 178 and Ward Ave and (3) on Strecker St btwn SR 178 and Drummond Ave.					
	Surfacing unpaved streets					
		Q40 08/02/1999	Obligation	-22,132		
	CML-5950(155)					
		Q40 11/30/2000	Obligation	-585,979	-585,979	
			Project Obligation=	-608,111	-585,979	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(193)					
	06-927402 on Dolphin Avenue from Mahan Street to Brady Street.					
	Surfacing unpaved street					
		Q40 03/22/2001	Obligation	-17,706	-17,706	
			Project Obligation=	-17,706	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(194)					
	06-927403 on Ward Street from Pinto Street to Strecker Road.					
	Surface unpaved street					
		Q40 03/22/2001	Obligation	-17,706	-17,706	
			Project Obligation=	-17,706	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(195)					
	06-927404 on Drummond Avenue from Mahan Street to Brady Street.					
	surface unpaved street					
		Q40 03/22/2001	Obligation	-17,706	-17,706	
			Project Obligation=	-17,706	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin 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(196)						
	06-4C1014 on Ward Street from Pinto Street to Strecker Road.						
		Q40	03/22/2001	Obligation	-30,985	-30,985	
				Project Obligation=	-30,985	-30,985	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5950(197)						
	06-927405 on Los Flores Street from Mahan Street to Brady Street.						
		Q40	03/22/2001	Obligation	-17,706	-17,706	
				Project Obligation=	-17,706	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLG-5950(012)						
	06-272454 River Rd. @ Bernard St.						
	Traffic Signal/Hwy Light & Upgrade I/S						
		Q40	04/20/1998	Obligation	-201,861		
	CMLG-5950(012)						
		Q40	11/21/2000	Obligation	3,231	3,231	
				Project Obligation=	-198,629	3,231	0
9I, FINAL VOUCHER PAID							
	CMLG-5950(164)						
	06-927247 on South Chester Avenue at Southgate Drive						
	New Signals						
		Q42	01/20/2000	Obligation	-325,000		
				Project Obligation=	-325,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLMA-5950(012)						
		Q40	06/28/1998	Obligation	-201,861		
	CMLMA-5950(012)						
		Q40	06/28/1998	Obligation	201,861		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
Kern Regional Transit (6285)	CML-6285(001)						
	06-927156 Kern County						
	purchase replacement 30 foot CNG bus						
		QC1	07/13/1999	Obligation	-212,472		
				Project Obligation=	-212,472	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
North Bakersfield Recreation & Park District (6286)	CML-6286(001)						
	06-927154 n/a						
	purchase one passenger bus						
		QC1	07/13/1999	Obligation	-57,544		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-57,544	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ridgecrest (5385)	CML-5385(015)					
	09-955040 Mahan Street from Drummond Ave. to Sydnor Ave.					
	Construct roadway, curb, gutter, and sidewalk					
		Q40 10/26/1999	Obligation	-19,639		
	CML-5385(015)					
		Q40 05/16/2001	Obligation	-183,093	-183,093	
			Project Obligation=	-202,732	-183,093	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5385(016)					
	09-955041 Drummond Avenue and French Avenue					
	Intersection improvements					
		Q40 10/26/1999	Obligation	-25,319		
			Project Obligation=	-25,319	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5385(019)					
	09-955062 Graaf Avenue from Norma Street to Wayne Street					
	Pave dirt road, curb, gutter, & sidewalk					
		Q40 06/05/2001	Obligation	-16,909	-16,909	
			Project Obligation=	-16,909	-16,909	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5385(020)					
	09-955063 Reeves Avenue from Norma Street to Sierra View Street					
	Pave dirt road, curb, and sidewalk					
		Q40 06/05/2001	Obligation	-4,577	-4,577	
			Project Obligation=	-4,577	-4,577	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Taft (5193)	CML-5193(016)					
	06-927228 Project canceled and replaced with FTACML-5193(019)					
	Transit Center					
		Q40 12/21/1999	Obligation	-33,198		
	CML-5193(016)					
		Q40 03/15/2000	Obligation	33,198		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	-6,397,087.79	-1,994,870.66	0.00
	Q40 San Joaquin Valley Air Basin Total Balance			4,651,821.21	1,166,942.36	0.00
	Congestion Mit. & Air Qual. Improvement		**Balance:**	4,287,308	1,130,364	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	37,678		
		318	06/30/1997	Apportionment	21,912		
				Total Apportionment	59,590.00	0.00	0.00
Caltrans administered local projects							
		318	11/01/1999	Transfer	-59,590		
				Total Transfer	-59,590.00	0.00	0.00
		318 BAKERSFIELD Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	1,501,734		
		33C	10/01/1992	Apportionment	1,769,562		
		33C	10/01/1993	Apportionment	1,777,979		
		33C	10/01/1994	Apportionment	1,749,691		
		33C	10/01/1995	Apportionment	1,752,072		
		33C	12/31/1996	Apportionment	2,335,410		
				Total Apportionment	10,886,448.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	10,369		
				Total Transfer	10,369.00	0.00	0.00
Bakersfield (5109)	STPL-5109(039)						
	06-929918 210 Feet corridor along Taft Hwy/Hosking Environmental Study						
		33C	05/31/1997	Obligation	-115,089		
	STPL-5109(039)						
		33C	06/15/1999	Obligation	-13,280		
				Project Obligation=	-128,369	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5109(042)						
	06-929993 Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing						
		33C	11/30/1997	Obligation	-114,735		
	STPL-5109(042)						
		33C	07/16/1998	Obligation	-705,249		
	STPL-5109(042)						
		33C	02/03/1999	Obligation	17,782		
	STPL-5109(042)						
		33C	04/17/2000	Obligation	0		
				Project Obligation=	-802,201	0	0
9I, FINAL VOUCHER PAID							
	STPL-5109(054)						
	06-927225 Various Locations Asphalt Concrete Overlay						
		33C	12/01/1999	Obligation	-44,265		
				Project Obligation=	-44,265	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLDBMA-5109(003)						
	06-272624 Various Locations - (12) citywide AC Overlay						
		33C	01/02/1993	Obligation	-1,135,839		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	STPLDBMA-5109(003)					
		33C 01/31/1993	Obligation	1,135,839		
	STPLDBMA-5109(003)					
		33C 01/31/1993	Obligation	-66,764		
			Project Obligation=	-66,764	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(001)					
	06-272504 Various Locations					
		33C 11/30/1992	Obligation	-953,468		
	STPLN-5109(001)					
		33C 07/31/1993	Obligation	29		
			Project Obligation=	-953,439	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(014)					
	06-273514 California Ave./Stockdale to Mohawk					
		33C 03/31/1994	Obligation	-14,076		
	STPLN-5109(014)					
		33C 06/30/1994	Obligation	-114,574		
	STPLN-5109(014)					
		33C 05/31/1996	Obligation	-1,770		
	STPLN-5109(014)					
		33C 02/28/1997	Obligation	16,787		
			Project Obligation=	-113,632	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(016)					
	06-273634 AC overlay - 12 locations					
		33C 04/30/1994	Obligation	-29,480		
	STPLN-5109(016)					
		33C 08/31/1994	Obligation	-1,230,567		
	STPLN-5109(016)					
		33C 11/30/1994	Obligation	351,465		
	STPLN-5109(016)					
		33C 02/28/1997	Obligation	152,274		
			Project Obligation=	-756,307	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(024)					
	06-929563 In the City of Bakersfield @ 12 LOCATIONS-21st St,Fairview Rd,F St, Monterey St,P St, Q St, Pacheco Rd, Wible Rd, University Ave,Ming Resurfacing and Signal Modification					
		33C 03/31/1995	Obligation	-87,113		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(024)						
		33C	08/31/1995	Obligation	-1,301,391		
	STPLN-5109(024)						
		33C	01/31/1996	Obligation	53,649		
	STPLN-5109(024)						
		33C	03/31/1997	Obligation	155,635		
				Project Obligation=	-1,179,219	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5109(028)						
	06-929730 IN THE CITY OF BAKERFIELD AT SEVEN (7) VARIOUS LOCATIONS (95-96) RESURFACING						
		33C	04/30/1996	Obligation	-38,067		
	STPLN-5109(028)						
		33C	05/31/1996	Obligation	-989,765		
	STPLN-5109(028)						
		33C	07/31/1996	Obligation	93,594		
	STPLN-5109(028)						
		33C	04/30/1997	Obligation	93,955		
				Project Obligation=	-840,282	0	0
9I, FINAL VOUCHER PAID							
	STPLNMA-5109(036)						
		33C	03/31/1997	Obligation	-43,697		
	STPLNMA-5109(036)						
		33C	05/31/1997	Obligation	-845,567		
	STPLNMA-5109(036)						
		33C	04/28/1998	Obligation	889,264		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Kern County Council of Governments (6087)	STPL-6087(002)						
	01-000000 Various Locations in Kern County						
	Traffic Counters						
		33C	05/31/1997	Obligation	-35,412		
	STPL-6087(002)						
		33C	10/31/1997	Obligation	-4,000		
	STPL-6087(002)						
		33C	03/31/1998	Obligation	-9,279		
				Project Obligation=	-48,691	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	CMLG-5950(012)						
	06-272454 River Rd. @ Bernard St.						
	Traffic Signal/Hwy Light & Upgrade I/S						
		33C	09/30/1996	Obligation	-180,000		
	CMLG-5950(012)						
		33C	04/28/1998	Obligation	180,000		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPCML-5950(045)						
		33C	02/28/1995	Obligation	-3,541		
	STPCML-5950(045)						
		33C	11/30/1995	Obligation	-618,824		
	STPCML-5950(045)						
		33C	03/31/1996	Obligation	-23,903		
	STPCML-5950(045)						
		33C	05/31/1996	Obligation	-42,636		
	STPCML-5950(045)						
		33C	07/31/1996	Obligation	74,286		
	STPCML-5950(045)						
		33C	10/31/1996	Obligation	63,742		
	STPCML-5950(045)						
		33C	12/18/2000	Obligation	42,573	42,573	
				Project Obligation=	-508,302	42,573	0
9I, FINAL VOUCHER PAID							
	STPCMLN-5950(030)						
		33C	01/31/1995	Obligation	-209,815		
	STPCMLN-5950(030)						
		33C	03/31/1995	Obligation	15,050		
	STPCMLN-5950(030)						
		33C	02/29/1996	Obligation	-779,005		
	STPCMLN-5950(030)						
		33C	05/31/1996	Obligation	746,250		
	STPCMLN-5950(030)						
		33C	10/31/1996	Obligation	15,934		
	STPCMLN-5950(030)						
		33C	04/21/1998	Obligation	6,642		
				Project Obligation=	-204,944	0	0
9I, FINAL VOUCHER PAID							
	STPDBL-5950(171)						
	06-927290 on Meachem Road between Renfro Road and Phairfield Street						
	Asphalt Concrete Overlay						
		33C	05/11/2000	Obligation	-127,306		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
				Project Obligation=	-127,306	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Kern County (5950)	STPL-5950(004)						
	06-272514 Day Avenue: North Chester/Manor AC Overlay						
		33C	11/30/1992	Obligation	-49,576		
	STPL-5950(004)						
		33C	03/31/1993	Obligation	-1,328		
	STPL-5950(004)						
		33C	01/31/1995	Obligation	3,256		
				Project Obligation=	-47,647	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(009)						
	06-272564 Various Locations						
		33C	11/30/1992	Obligation	-287,721		
	STPL-5950(009)						
		33C	05/31/1993	Obligation	30,099		
	STPL-5950(009)						
		33C	04/30/1996	Obligation	11,407		
				Project Obligation=	-246,214	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(046)						
	06-929543 Fruitvale Ave: Norris Rd to Show Rd.						
		33C	02/28/1995	Obligation	-7,082		
	STPL-5950(046)						
		33C	07/31/1996	Obligation	-143,419		
	STPL-5950(046)						
		33C	03/31/1997	Obligation	-14,164		
	STPL-5950(046)						
		33C	04/21/1998	Obligation	-17,227		
				Project Obligation=	-181,892	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(047)						
	06-929544 Belle Terrace: Madison St to Cottonwood						
		33C	02/28/1995	Obligation	-3,541		
	STPL-5950(047)						
		33C	10/31/1996	Obligation	3,541		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5950(048)						
	06-929545 Renfro Rd: Johnson Rd to SR 58						
		33C	02/28/1995	Obligation	-24,788		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(048)					
		33C 09/30/1996	Obligation	-370,940		
	STPL-5950(048)					
		33C 08/31/1997	Obligation	-72,718		
	STPL-5950(048)					
		33C 06/25/1998	Obligation	18,051		
			Project Obligation=	-450,394	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(051)					
	06-929548 Cottonwood Rd: White Lane to Belle Terrace					
		33C 02/28/1995	Obligation	-15,050		
	STPL-5950(051)					
		33C 10/31/1996	Obligation	15,050		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(052)					
	06-929549 McCray ST: Norris Rd to China Grade Loop					
		33C 02/28/1995	Obligation	-3,541		
	STPL-5950(052)					
		33C 10/31/1996	Obligation	3,541		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(053)					
	06-929550 Airport Drive: SR 204 to Olive Drive					
		33C 02/28/1995	Obligation	-6,197		
	STPL-5950(053)					
		33C 10/31/1996	Obligation	6,197		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(055)					
	06-929552 Roberts Lane: Airport Dr to North Chester Ave					
		33C 02/28/1995	Obligation	-10,623		
	STPL-5950(055)					
		33C 10/31/1996	Obligation	10,623		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(063)					
	06-929576 RENFRO RD: JOHNSON RD TO STATE HWY 58 RECONSTRUCT					
		33C 06/30/1995	Obligation	-24,788		
			Project Obligation=	-24,788	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(064)					
	06-929577 IN KERN COUNTY ON TEHACHAPI WILLOW SPRINGS RD: 3.5 MI NORTH OF BACUS RD TO OAK CREEK RD.					
	AC OVERLAY					
		33C 06/30/1995	Obligation	-13,279		
	STPL-5950(064)					
		33C 06/30/1995	Obligation	-305,428		
	STPL-5950(064)					
		33C 02/29/1996	Obligation	32,757		
	STPL-5950(064)					
		33C 08/11/1998	Obligation	27,382		
			Project Obligation=	-258,567	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(065)					
	06-929578 FRUITVALE AVE: NORRIS RD TO SNOW RD					
		33C 06/30/1995	Obligation	-7,082		
	STPL-5950(065)					
		33C 08/31/1996	Obligation	7,082		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(070)					
	06-929711 AIRPORT DRIVE: NORRIS RD TO CHINA GRADE LOOP, NORRIS RD: CALLAWAY RD TO FRUITVALE AVE					
		33C 03/31/1996	Obligation	-5,754		
	STPL-5950(070)					
		33C 09/30/1996	Obligation	-22,132		
	STPL-5950(070)					
		33C 08/17/1998	Obligation	14,676		
			Project Obligation=	-13,209	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(071)					
	06-929712 IN KERN COUNTY ON NORRIS ROAD FROM CALLAWAY RD TO COFFER RD					
		33C 03/31/1996	Obligation	-11,066		
	STPL-5950(071)					
		33C 01/31/1997	Obligation	11,066		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(072)					
	06-929713 IN KERN COUNTY ON NORRIS ROAD FROM COFFEE ROAD TO FRUITVALE AVENUE					
		33C 03/31/1996	Obligation	-11,066		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(072)					
		33C 01/31/1997	Obligation	11,066		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(073)					
	06-929714	IN KERN COUNTY ON CHINA GRADE LOOP FROM STOCKTON AVENUE TO NORTH CHESTER AVENUE				
		33C 03/31/1996	Obligation	-3,098		
			Project Obligation=	-3,098	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(074)					
	06-929717	IN KERN COUNTY ON BERNARD STREET FROM CITY LIMITS WEST OF ALTA VISTA TO HALEY STREET				
		33C 04/30/1996	Obligation	-13,722		
	STPL-5950(074)					
		33C 11/02/1998	Obligation	5,812		
			Project Obligation=	-7,909	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(075)					
	06-929718	IN KERN COUNTY ON COLUMBUS STREET FROM LOMA LINDA DRIVE TO 450' EAST OF RIVER BOULEVARD				
		33C 04/30/1996	Obligation	-7,082		
	STPL-5950(075)					
		33C 08/26/1999	Obligation	7,082		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(076)					
	06-929719	IN KERN COUNTY ON CASA LOMA DRIVE FROM SOUTH UNION AVENUE TO COTTONWOOD ROAD				
		33C 04/30/1996	Obligation	-7,525		
	STPL-5950(076)					
		33C 09/30/1996	Obligation	-69,495		
	STPL-5950(076)					
		33C 01/31/1997	Obligation	-43,202		
	STPL-5950(076)					
		33C 06/30/1997	Obligation	-15,405		
	STPL-5950(076)					
		33C 10/28/1998	Obligation	6,349		
			Project Obligation=	-129,277	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 IN KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET					
		33C 04/30/1996	Obligation	-7,525		
	STPL-5950(077)					
		33C 09/30/1996	Obligation	-65,069		
	STPL-5950(077)					
		33C 09/30/1996	Obligation	-4,426		
	STPL-5950(077)					
		33C 01/31/1997	Obligation	77,020		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(078)					
	06-929721 IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD					
		33C 04/30/1996	Obligation	-13,722		
	STPL-5950(078)					
		33C 10/31/1996	Obligation	-181,042		
	STPL-5950(078)					
		33C 01/31/1997	Obligation	194,764		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(083)					
	06-929726 BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION					
		33C 04/30/1996	Obligation	-23,017		
	STPL-5950(083)					
		33C 03/31/1997	Obligation	-177,451		
			Project Obligation=	-200,468	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(094)					
	06-929789 Fairfax Rd: Center St. to Niles St. AC Overlay					
		33C 05/31/1996	Obligation	-7,082		
	STPL-5950(094)					
		33C 08/12/1998	Obligation	1,920		
			Project Obligation=	-5,161	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(098)					
	06-929813 River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.					
		33C 07/31/1996	Obligation	-13,722		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(098)						
		33C	01/31/1997	Obligation	-288,572		
	STPL-5950(098)						
		33C	03/31/1997	Obligation	28,937		
	STPL-5950(098)						
		33C	12/02/1998	Obligation	9,667		
				Project Obligation=	-263,689	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(099)						
	06-929814 Seventh Standard Rd.:SR 99 to SR 65. Asphalt concrete overlay.						
		33C	07/31/1996	Obligation	-6,639		
	STPL-5950(099)						
		33C	01/31/1997	Obligation	-55,330		
	STPL-5950(099)						
		33C	06/30/1997	Obligation	-4,427		
	STPL-5950(099)						
		33C	02/23/2001	Obligation	13,436	13,436	
				Project Obligation=	-52,959	13,436	0
9I, FINAL VOUCHER PAID							
	STPL-5950(101)						
	06-929816 Bernard St.at River Blvd. Intersection upgrade.						
		33C	07/31/1996	Obligation	-17,706		
				Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5950(112)						
	06-929936 7 Standard Road to 1.1 Mi E/O Allen Road Asphalt Concrete Overlay						
		33C	06/30/1997	Obligation	-206,274		
	STPL-5950(112)						
		33C	10/31/1997	Obligation	20,362		
	STPL-5950(112)						
		33C	11/02/1998	Obligation	15,682		
				Project Obligation=	-170,229	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(114)						
	06-929940 Bell Terrace,Segrue Rd.and So. Union Ave						
		33C	07/31/1997	Obligation	-353,633		
	STPL-5950(114)						
		33C	10/31/1997	Obligation	109,646		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(114)					
		33C 11/13/1998	Obligation	-4,218		
			Project Obligation=	-248,205	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(121)					
	06-929976 Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff					
		33C 04/28/1998	Obligation	-666,188		
	STPL-5950(121)					
		33C 10/23/1998	Obligation	45,593		
	STPL-5950(121)					
		33C 10/19/1999	Obligation	34,582		
			Project Obligation=	-586,012	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(122)					
	06-929977 Olive Drive; Brimhall Rd; E. Brundage Ln; Patcheco Rd; So. "H" St					
		33C 09/30/1997	Obligation	-701,864		
	STPL-5950(122)					
		33C 06/18/1998	Obligation	130,669		
	STPL-5950(122)					
		33C 10/19/1999	Obligation	53,952		
			Project Obligation=	-517,242	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(005)					
	06-272524 No. Chester Ave.: Universe/No. Ave.					
	Reconstruct W/AC const drain system					
		33C 11/30/1992	Obligation	-1,018,095		
	STPLN-5950(005)					
		33C 02/28/1998	Obligation	-39,838		
	STPLN-5950(005)					
		33C 03/05/1999	Obligation	-35,688		
			Project Obligation=	-1,093,621	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(006)					
	06-272534 Northchester Ave. from Kern River Bridge to Minner St.					
		33C 11/30/1992	Obligation	-154,927		
	STPLN-5950(006)					
		33C 01/31/1995	Obligation	154,927		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5950(007)					
	06-272544 Various Locations					
	AC Overlay					
		33C 11/30/1992	Obligation	-172,633		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(007)					
		33C 03/31/1993	Obligation	47,806		
	STPLN-5950(007)					
		33C 01/31/1995	Obligation	11,561		
			Project Obligation=	-113,265	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(008)					
	06-272554 Old River Rd. & South Union Avenue					
		33C 11/30/1992	Obligation	-146,075		
	STPLN-5950(008)					
		33C 11/30/1992	Obligation	-5,984		
	STPLN-5950(008)					
		33C 05/31/1993	Obligation	58,830		
	STPLN-5950(008)					
		33C 04/30/1995	Obligation	6,500		
			Project Obligation=	-86,728	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(017)					
	06-272794 Niles @ Morning-Signalization					
		33C 06/30/1993	Obligation	-132,795		
	STPLN-5950(017)					
		33C 02/28/1995	Obligation	-52,346		
	STPLN-5950(017)					
		33C 06/19/1998	Obligation	51,263		
			Project Obligation=	-133,877	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(024)					
	06-273424 Olive Dr - Coffee Rd to Patton					
		33C 05/31/1994	Obligation	-47,000		
	STPLN-5950(024)					
		33C 07/31/1994	Obligation	-143,339		
	STPLN-5950(024)					
		33C 05/31/1995	Obligation	-8,852		
			Project Obligation=	-199,191	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-10,825,078.77	56,010.25	0.00
		33C BAKERSFIELD Total Balance		71,738.23	56,010.25	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

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
Kern County (5950)	STPMADBL-5950(179)					
	06-927331 E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E. Asphalt Concrete Overlay					
		33C 09/29/2000	Obligation	-15,727		
			Project Obligation=	-15,727	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-15,727.98	0.00	0.00
		33C FRESNO Total Balance		-15,727.98	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	1,187,362		
		33D	10/01/1992	Apportionment	1,400,595		
		33D	10/01/1993	Apportionment	1,409,824		
		33D	10/01/1994	Apportionment	1,387,266		
		33D	10/01/1995	Apportionment	1,389,160		
		33D	12/31/1996	Apportionment	1,853,495		
				Total Apportionment	8,627,702.00	0.00	0.00
		33D	09/30/1992	Transfer	-345,266		
		33D	10/01/1993	Transfer	36,298		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	8,257		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	846,787		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	21,056		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	515,810		
		33D	04/30/1994	Transfer	274,260		
		33D	04/30/1994	Transfer	61,064		
		33D	04/30/1994	Transfer	50,605		
CRP TRANSFER							
		33D	10/31/1995	Transfer	0		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	20,476		
ERROR CORRECTION CORRECT AMNT IS 305,044.00							
		33D	09/13/1996	Transfer	305,169		
ERROR CORRECTION OF ENTRY FROM JULY 96							
		33D	09/13/1996	Transfer	-305,044		
Exchange Fund Transfers							
		33D	06/30/1994	Transfer	-172,725		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Fund Transfers							
		33D	05/30/1995	Transfer	-305,044		
		33D	07/24/1996	Transfer	-305,169		
		33D	05/20/1997	Transfer	-305,044		
				Total Transfer	401,492.65	0.00	0.00
Arvin (5370)	STPL-5370(003)						
	06-274374 Meyer St & Franklin St/Hill Intersection Reconstruction						
		33D	08/31/1994	Obligation	-13,430		
	STPL-5370(003)						
		33D	02/28/1995	Obligation	-120,870		
	STPL-5370(003)						
		33D	07/31/1995	Obligation	470		
	STPL-5370(003)						
		33D	02/28/1997	Obligation	14,867		
				Project Obligation=	-118,962	0	0
9I, FINAL VOUCHER PAID							
	STPL-5370(007)						
	06-929585 MEYER ST. -HAVEN DR. TO SYRACUSE RD. & HAVEN DR. FROM MEYER ST. TO GROVE ST. OVERLAY						
		33D	08/31/1995	Obligation	-7,082		
	STPL-5370(007)						
		33D	11/30/1996	Obligation	-95,878		
	STPL-5370(007)						
		33D	07/31/1997	Obligation	-41,609		
	STPL-5370(007)						
		33D	08/31/1997	Obligation	-23,565		
	STPL-5370(007)						
		33D	06/19/1998	Obligation	5,457		
				Project Obligation=	-162,676	0	0
9I, FINAL VOUCHER PAID							
Bakersfield (5109)	STPL-5109(002)						
	06-929517 In Taft-Second Street-Kern Street to State Rt. 119 AC overlay						
		33D	11/02/1992	Obligation	-81,447		
	STPL-5109(002)						
		33D	11/30/1992	Obligation	1		
				Project Obligation=	-81,446	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
California City (5399)	STPL-5399(002)						
	09-955019 In California City on California City Blvd. @ Various Locations						
	Resurfacing of existing road						
		33D	12/31/1997	Obligation	-8,764		
	STPL-5399(002)						
		33D	02/28/1998	Obligation	-42,583		
	STPL-5399(002)						
		33D	04/06/1998	Obligation	-462,789		
	STPL-5399(002)						
		33D	08/06/1999	Obligation	113,510		
				Project Obligation=	-400,626	0	0
7H, FINAL VOUCHER SENT TO FHWA.							
Delano (5227)	STPL-5227(004)						
	06-929504 In the City of Delano at various locations- Graces Hwy, Main St and 20th Ave.						
	Roadway Reconstruction						
		33D	02/28/1995	Obligation	-7,082		
	STPL-5227(004)						
		33D	05/31/1996	Obligation	-301,886		
	STPL-5227(004)						
		33D	12/31/1996	Obligation	-2		
	STPL-5227(004)						
		33D	05/31/1997	Obligation	0		
				Project Obligation=	-308,969	0	0
9I, FINAL VOUCHER PAID							
	STPL-5227(005)						
	06-929571 20th Ave: Norwalk & Randolph Streets.						
		33D	05/31/1995	Obligation	-8,853		
				Project Obligation=	-8,853	0	0
9I, FINAL VOUCHER PAID							
	STPL-5227(011)						
	06-929842 S.Lexington Street between Woolomes to 500'S. of Quinn St.						
	Reconstruction						
		33D	11/30/1996	Obligation	-13,279		
	STPL-5227(011)						
		33D	09/30/1997	Obligation	-406,350		
	STPL-5227(011)						
		33D	08/28/1998	Obligation	7,954		
	STPL-5227(011)						
		33D	05/19/2000	Obligation	-6,648		
				Project Obligation=	-418,323	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Delano (5227)	STPL-5227(012)						
	06-929843 Ellington Street between 9th Street to 11th Street. Overlay						
		33D	11/30/1996	Obligation	-40,635		
	STPL-5227(012)						
		33D	09/30/1997	Obligation	37,385		
				Project Obligation=	-3,250	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Kern County (5950)	CML-5950(089)						
	06-929784 Taft Hwy (SR 119) @ South H Street Upgrade Intersection						
		33D	05/31/1996	Obligation	-15,050		
	CML-5950(089)						
		33D	11/30/1996	Obligation	-195,651		
	CML-5950(089)						
		33D	03/31/1998	Obligation	210,701		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPCML-5950(045)						
		33D	11/30/1995	Obligation	-532,064		
	STPCML-5950(045)						
		33D	03/31/1996	Obligation	-208,045		
	STPCML-5950(045)						
		33D	05/31/1996	Obligation	189,233		
	STPCML-5950(045)						
		33D	07/31/1996	Obligation	-173,440		
	STPCML-5950(045)						
		33D	10/31/1996	Obligation	35,412		
	STPCML-5950(045)						
		33D	12/18/2000	Obligation	162,941	162,941	
				Project Obligation=	-525,962	162,941	0
9I, FINAL VOUCHER PAID							
	STPL-5950(010)						
	06-272494 Fanoso Rd: Primer Rd to 300' E/0 Zebra Rd AC Overlay						
		33D	11/30/1992	Obligation	-212,471		
	STPL-5950(010)						
		33D	04/30/1993	Obligation	21,247		
	STPL-5950(010)						
		33D	02/28/1995	Obligation	11,482		
				Project Obligation=	-179,741	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(018)						
	06-273364 Santa Fe Wy, Hageman Rd.						
		33D	03/31/1994	Obligation	-747,192		
	STPL-5950(018)						
		33D	06/30/1994	Obligation	172,079		
	STPL-5950(018)						
		33D	07/31/1996	Obligation	43,940		
				Project Obligation=	-531,172	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(019)						
	06-273374 Comanche Dr.						
		33D	03/31/1994	Obligation	-379,793		
	STPL-5950(019)						
		33D	05/31/1994	Obligation	104,375		
	STPL-5950(019)						
		33D	07/31/1996	Obligation	13,227		
				Project Obligation=	-262,190	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(020)						
	06-273384 Sierra Wy, Kernville Rd to Tulare Co.						
	AC OVERLAY						
		33D	05/31/1994	Obligation	-151,000		
	STPL-5950(020)						
		33D	11/30/1994	Obligation	151,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5950(021)						
	06-273393 Airport Dr. - Roberts Ln to Castaic						
		33D	05/31/1994	Obligation	-274,443		
	STPL-5950(021)						
		33D	06/30/1994	Obligation	57,987		
	STPL-5950(021)						
		33D	08/26/1996	Obligation	15,246		
				Project Obligation=	-201,209	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(025)						
	06-273434 Buena Vista Rd: South Union Ave to Adobe Rd.						
	Reconstruct Roadway, Replace Culvert						
		33D	04/30/1994	Obligation	-439,108		
	STPL-5950(025)						
		33D	02/29/1996	Obligation	15,360		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)						
		33D	11/30/1997	Obligation	-52,285		
	STPL-5950(025)						
		33D	12/08/1998	Obligation	0		
				Project Obligation=	-476,032	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(026)						
	06-273444 South Chester Ave @ Southgate Dr. Upgrade Intersection						
		33D	12/31/1995	Obligation	-141,653		
	STPL-5950(026)						
		33D	04/30/1996	Obligation	-15,050		
	STPL-5950(026)						
		33D	01/21/2000	Obligation	156,703		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5950(029)						
	06-273864 South H St. @ Taft Hwy. Upgrade Inter Traffic Signals & Lighting						
		33D	04/30/1996	Obligation	-132,800		
	STPL-5950(029)						
		33D	10/31/1996	Obligation	132,800		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5950(049)						
	06-929546 Lake Isabella Blvd: Kern River Canyon Rd to 200' West of East Kilbreth AC Overlay						
		33D	02/28/1995	Obligation	-3,541		
				Project Obligation=	-3,541	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5950(050)						
	06-929547 Wheeler Ridge Rd: 500' South of David Rd to SR 223						
		33D	02/28/1995	Obligation	-53,118		
	STPL-5950(050)						
		33D	06/30/1995	Obligation	-7,082		
	STPL-5950(050)						
		33D	10/31/1996	Obligation	60,200		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5950(054)						
	06-929551 Seventh Standard Rd: 0.3 Mi East of Shafter Ave to SR 43						
		33D	03/31/1995	Obligation	-7,082		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(054)						
		33D	10/31/1996	Obligation	7,082		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5950(079)						
	06-929722 BUENA VISTA BLVD: 1 MILE EAST OF ADOBE RD TO SR 184 AC OVERLAY						
		33D	04/30/1996	Obligation	-15,935		
	STPL-5950(079)						
		33D	08/31/1996	Obligation	-143,417		
	STPL-5950(079)						
		33D	12/31/1996	Obligation	-78,078		
	STPL-5950(079)						
		33D	08/17/1998	Obligation	22,636		
				Project Obligation=	-214,793	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(080)						
	06-929723 IN KERN COUNTY ON WESTWOOD BOULEVARD FROM WOODFORD-TEHACHAPI ROAD TO GOLDEN HILLS BOULEVARD						
		33D	04/30/1996	Obligation	-38,067		
	STPL-5950(080)						
		33D	09/30/1996	Obligation	-342,610		
	STPL-5950(080)						
		33D	03/31/1997	Obligation	39,540		
	STPL-5950(080)						
		33D	05/14/1998	Obligation	17,507		
				Project Obligation=	-323,629	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(081)						
	06-929724 IN KERN COUNTY ON TEHACHAPE-WILLOW SPRINGS ROAD FROM BACKUS ROAD TO AQUEDUCT 0.15 FOOT AC OVERLAY						
		33D	04/30/1996	Obligation	-15,492		
	STPL-5950(081)						
		33D	06/03/1999	Obligation	13,755		
				Project Obligation=	-1,737	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(082)						
	06-929725 IN KERN COUNTY ON HEATH ROAD FROM STOCKDALE HIGHWAY TO JOHNSON ROAD ROADWAY RECONSTRUCTION						
		33D	04/30/1996	Obligation	-46,478		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(082)						
		33D	10/31/1996	Obligation	-60,642		
	STPL-5950(082)						
		33D	03/31/1997	Obligation	-32,977		
	STPL-5950(082)						
		33D	11/02/1998	Obligation	6,494		
				Project Obligation=	-133,602	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(084)						
	06-929727 LAKE ISABELLA BLVD: ELIZABETH NORRIS TO KERNVINE ROAD AC OVERLAY						
		33D	04/30/1996	Obligation	-13,722		
	STPL-5950(084)						
		33D	08/31/1996	Obligation	-125,269		
	STPL-5950(084)						
		33D	01/31/1997	Obligation	-54,888		
	STPL-5950(084)						
		33D	08/11/1998	Obligation	14,476		
				Project Obligation=	-179,402	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(085)						
	06-929728 IN KERN COUNTY AT (4) FOUR VARIOUS LOCATIONS, SEVENTH STANDARD RD, AIRPORT DR & (2) NORRIS RD LOCATIONS. 0.20 FOOT AC OVERLAY						
		33D	04/30/1996	Obligation	-32,756		
	STPL-5950(085)						
		33D	08/31/1996	Obligation	-165,550		
	STPL-5950(085)						
		33D	01/31/1997	Obligation	-230,773		
	STPL-5950(085)						
		33D	10/28/1998	Obligation	20,892		
				Project Obligation=	-408,186	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(086)						
	06-929729 IN KERN COUNTY ON ASH STREET FROM LINCOLN AVENUE TO STATE ROUTE 119 A C OVERLAY						
		33D	04/30/1996	Obligation	-6,197		
	STPL-5950(086)						
		33D	09/30/1996	Obligation	-55,773		
	STPL-5950(086)						
		33D	01/31/1997	Obligation	-3,453		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(086)					
		33D 02/28/1998	Obligation	-1,687		
			Project Obligation=	-67,110	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(090)					
	06-929785 ROSAMOND BLVD: SIERRA HWY TO EDWARDS AFB					
	ASPHALT CONCRETE OVERLAY					
		33D 05/31/1996	Obligation	-25,231		
	STPL-5950(090)					
		33D 11/30/1996	Obligation	-338,715		
	STPL-5950(090)					
		33D 06/30/1997	Obligation	-29,064		
	STPL-5950(090)					
		33D 02/16/1999	Obligation	21,974		
			Project Obligation=	-371,035	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(100)					
	06-929815 90th St.: Ave "A" to Rosemond Blvd.					
	Asphalt concrete overlay.					
		33D 07/31/1996	Obligation	-13,722		
	STPL-5950(100)					
		33D 03/02/1999	Obligation	11,521		
			Project Obligation=	-2,200	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(102)					
	06-929840 IN KERN COUNTY AT VARIOUS LOCATIONS					
	SIGNAL SYCHRONIZATION					
		33D 09/30/1996	Obligation	271,256		
	STPL-5950(102)					
		33D 09/30/1996	Obligation	-285,420		
	STPL-5950(102)					
		33D 03/05/1999	Obligation	-21,248		
	STPL-5950(102)					
		33D 02/17/2000	Obligation	1,549		
			Project Obligation=	-33,863	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(103)					
	06-929841					
	ASPHALT CONCRETE OVERLAY					
		33D 09/30/1996	Obligation	-285,420		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(103)						
		33D	11/13/1998	Obligation	-42,141		
	STPL-5950(103)						
		33D	12/14/1999	Obligation	18,238		
				Project Obligation=	-309,322	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(109)						
	06-929924 Comanche Dr. Edison Hwy to SR 178 & from Bear Blvd to Panama Lane						
	AC Overlay with Shoulder Construction						
		33D	05/31/1997	Obligation	-587,839		
	STPL-5950(109)						
		33D	10/31/1997	Obligation	-5,589		
	STPL-5950(109)						
		33D	01/19/1999	Obligation	31,427		
				Project Obligation=	-562,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(110)						
	06-929926 Various Locations Within Kern County						
	Reconstruction of County Rds						
		33D	06/30/1997	Obligation	-44,265		
				Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5950(111)						
	06-929927 Various Location throughout Kern County						
	Asphalt Concrete Overlay						
		33D	06/30/1997	Obligation	-159,354		
				Project Obligation=	-159,354	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5950(113)						
	06-929939 Old River Rd: 1 Mi S/O Herring Rd to Millux Rd. & Wheeler Ridge Rd: I-5 to Legasy						
		33D	07/31/1997	Obligation	-624,933		
	STPL-5950(113)						
		33D	10/31/1997	Obligation	151,299		
	STPL-5950(113)						
		33D	04/21/1998	Obligation	473,634		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(115)						
	06-929956 3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations						
		33D	07/31/1997	Obligation	-737,454		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(115)						
		33D	10/31/1997	Obligation	74,365		
	STPL-5950(115)						
		33D	04/21/1998	Obligation	663,089		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(116)						
	06-929962 (1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) Famoso Rd. SR 46 to Driver Rd.						
	AC Overlay with Rehabilitation						
		33D	09/30/1997	Obligation	-544,724		
	STPL-5950(116)						
		33D	04/28/1998	Obligation	544,724		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(118)						
	06-929973 (1)DiGiorgio Rd. (2)Hall Rd (3)Vineland Rd						
	Asphalt Concrete overlay						
		33D	09/30/1997	Obligation	-280,993		
	STPL-5950(118)						
		33D	10/23/1998	Obligation	18,059		
	STPL-5950(118)						
		33D	10/18/1999	Obligation	6,239		
				Project Obligation=	-256,694	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(119)						
	06-929974 (1)Kernville Rd.: Kern River to Sierra way (2)Sierra way:Kernville to Tulare County line.						
	AC Overlay						
		33D	09/30/1997	Obligation	-260,277		
	STPL-5950(119)						
		33D	05/19/2000	Obligation	15,155		
				Project Obligation=	-245,121	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(120)						
	06-929975 Rosamond Blvd: SH 14 to Sierra HWY (2)20th St. West: Ave "A" to Marie Ave						
	Asphalt Concrete O/L						
		33D	09/30/1997	Obligation	-284,888		
	STPL-5950(120)						
		33D	06/24/1998	Obligation	-26,383		
	STPL-5950(120)						
		33D	06/03/1999	Obligation	-4,127		
				Project Obligation=	-315,398	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(121)					
	06-929976 Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff					
	Asphalt Concrete Overlay					
		33D 09/30/1997	Obligation	-666,188		
	STPL-5950(121)					
		33D 04/28/1998	Obligation	666,188		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(165)					
	06-927254 on Taft Highway from Union Avenue to State Route 99					
		33D 02/28/2000	Obligation	-177,059		
			Project Obligation=	-177,059	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5960(001)					
	06-108154 Sierra Hwy:Ave. "A" to Rusamond Bl.					
	AC Overlay					
		33D 11/30/1992	Obligation	-5,311		
	STPL-5960(001)					
		33D 02/28/1993	Obligation	-177,060		
	STPL-5960(001)					
		33D 08/31/1996	Obligation	17,618		
	STPL-5960(001)					
		33D 11/02/1998	Obligation	2,510		
			Project Obligation=	-162,242	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(008)					
	06-272554 Old River Rd. & South Union Avenue					
		33D 11/30/1992	Obligation	-138,318		
	STPLN-5950(008)					
		33D 05/31/1993	Obligation	50,061		
	STPLN-5950(008)					
		33D 03/31/1995	Obligation	6,125		
			Project Obligation=	-82,131	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(023)					
	06-273414 Belle Terrace, S. P St. to Union					
		33D 04/30/1994	Obligation	-172,600		
	STPLN-5950(023)					
		33D 06/30/1994	Obligation	4,526		
	STPLN-5950(023)					
		33D 04/30/1996	Obligation	21,575		
			Project Obligation=	-146,498	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	STPLN-5950(028)						
		33T	04/30/1996	Obligation	-150,000		
	STPLN-5950(028)						
		33T	06/30/1996	Obligation	-15,050		
	STPLN-5950(028)						
		33T	07/31/1996	Obligation	-40,362		
	STPLN-5950(028)						
		33T	04/30/1997	Obligation	205,412		
	STPLN-5950(028)						
		33D	04/30/1997	Obligation	-184,998		
	STPLN-5950(028)						
		33D	02/24/2000	Obligation	-9,353		
				Project Obligation=	-194,351	0	0
7H, FINAL VOUCHER SENT TO FHWA.							
Ridgecrest (5385)	STPL-5285(013)						
		33D	07/27/1999	Obligation	-63,742		
	STPL-5285(013)						
		33D	11/02/1999	Obligation	63,742		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5385(001)						
	09-108144 North Downs St.:Drummand/Ward						
		33D	11/30/1992	Obligation	-170,862		
	STPL-5385(001)						
		33D	08/31/1993	Obligation	51,678		
				Project Obligation=	-119,184	0	0
9I, FINAL VOUCHER PAID							
	STPL-5385(003)						
	09-108254 In the City of Ridgecrest on Drummond Ave/Norma St. to N. China Lake Blvd. Widen blk, base & pavement						
		33D	03/31/1994	Obligation	-8,853		
	STPL-5385(003)						
		33D	04/30/1996	Obligation	-70,824		
	STPL-5385(003)						
		33D	09/30/1996	Obligation	-181,486		
				Project Obligation=	-261,163	0	0
9I, FINAL VOUCHER PAID							
	STPL-5385(011)						
	09-955017 In the City of Ridgecrest on South China Lake from Ridgecrest Blvd. to Upjohn Pavement reconstruction						
		33D	08/31/1997	Obligation	-19,477		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(011)						
		33D	04/28/1998	Obligation	-407,017		
	STPL-5385(011)						
		33D	03/29/1999	Obligation	99,332		
				Project Obligation=	-327,162	0	0
9I, FINAL VOUCHER PAID							
	STPL-5385(012)						
	09-955018 In the City of Ridgecrest @ the intersection of Bowman Rd. & South China Lake Blvd. Install traffic signals						
		33D	09/30/1997	Obligation	-4,426		
	STPL-5385(012)						
		33D	08/28/1998	Obligation	-8,559		
				Project Obligation=	-12,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5385(014)						
	09-955038 South China Lake Blvd. from College Heights to Springer Ave. Reconstruct & widen existing roadway						
		33D	09/20/1999	Obligation	-63,741		
	STPL-5385(014)						
		33D	10/29/1999	Obligation	-423,259		
				Project Obligation=	-487,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Shafter (5281)	STPL-5281(003)						
	06-929800 Lerdo Highway (WB) between Merrel and Elm. Road reconst w/drainage improvements						
		33D	09/30/1996	Obligation	-6,347		
	STPL-5281(003)						
		33D	03/31/1997	Obligation	-143,435		
				Project Obligation=	-149,782	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5281(002)						
	06-929528 IN THE CITY OF SHAFTER, WEST SIDE OF HWY 99:INTERSECTION OF LERDO HWY & ZERKER RD. INSTALL SIGNAL						
		33D	02/28/1995	Obligation	-4,160		
	STPLN-5281(002)						
		33D	10/31/1995	Obligation	-94,025		
	STPLN-5281(002)						
		33D	07/31/1996	Obligation	-11		
				Project Obligation=	-98,196	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Taft (5193)	STPL-5193(002)						
	06-274014 4th St. - Kern St. to SCL						
	AC OVERLAY						
		33D	06/30/1994	Obligation	-5,046		
	STPL-5193(002)						
		33D	08/31/1994	Obligation	-338,715		
	STPL-5193(002)						
		33D	10/31/1994	Obligation	75,782		
	STPL-5193(002)						
		33D	02/28/1997	Obligation	-16,620		
	STPL-5193(002)						
		33D	06/30/1997	Obligation	0		
				Project Obligation=	-284,598	0	0
9I, FINAL VOUCHER PAID							
	STPL-5193(003)						
	06-274024 2nd St. - Kern St. to SH 119						
		33D	06/30/1994	Obligation	-7,092		
				Project Obligation=	-7,092	0	0
9I, FINAL VOUCHER PAID							
	STPL-5193(004)						
	06-274034 Mn. St. - 3rd St. to 10th St.						
	AC OVERLAY						
		33D	06/30/1994	Obligation	-5,942		
				Project Obligation=	-5,942	0	0
9I, FINAL VOUCHER PAID							
	STPL-5193(009)						
	06-274294 Mn St. Adkisson Wy to 1100' WEST						
		33D	08/31/1994	Obligation	-1,954		
				Project Obligation=	-1,954	0	0
9I, FINAL VOUCHER PAID							
	STPL-5193(013)						
	06-929928 10th Street: SR 33 to 200' South of R/W						
	Replace Storm Drain Crossing						
		33D	06/30/1997	Obligation	-2,213		
	STPL-5193(013)						
		33D	08/31/1997	Obligation	-34,923		
	STPL-5193(013)						
		33D	10/18/1999	Obligation	7,891		
				Project Obligation=	-29,244	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Taft (5193)	STPLE-5193(001)						
	06-273674 In the City of Taft on the Sunset rail line bike path.						
	Construct Bike Path						
		33D	09/30/1997	Obligation	-14,656		
	STPLE-5193(001)						
		33D	06/19/1998	Obligation	0		
				Project Obligation=	-14,655	0	0
9I, FINAL VOUCHER PAID							
Tehachapi (5184)	STPL-5184(002)						
	06-929904 In the City of Tehachapi between Synder and Hwy. 58 (Tehachapi Blvd. repaving)						
	A.C. Overlay						
		33D	07/31/1997	Obligation	-14,164		
	STPL-5184(002)						
		33D	06/23/1998	Obligation	-1		
				Project Obligation=	-14,165	0	0
9I, FINAL VOUCHER PAID							
Wasco (5287)	STPLMA-5287(004)						
	06-929961 G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS LOCATIONS						
	Reconstruction & AC Overlay						
		33D	08/31/1997	Obligation	-36,059		
	STPLMA-5287(004)						
		33D	03/31/1998	Obligation	36,059		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-9,886,080.40	162,941.24	0.00
				33D Total Balance	-856,885.75	162,941.24	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Transfer	345,266		
		33E	10/01/1993	Transfer	-36,298		
APPORTIONMENT TRANSFER							
		33E	10/01/1995	Transfer	-21,056		
				Total Transfer	287,911.65	0.00	0.00
Kern County (5950)	STPL-5950(001)						
	06-272244 Various locations AC Overlay						
		33E	08/31/1992	Obligation	-63,741		
	STPL-5950(001)						
		33E	12/31/1992	Obligation	14,165		
	STPL-5950(001)						
		33E	02/28/1995	Obligation	2,095		
				Project Obligation=	-47,480	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(002)						
	06-272254						
		33E	08/31/1992	Obligation	-95,612		
	STPL-5950(002)						
		33E	07/31/1993	Obligation	9,738		
	STPL-5950(002)						
		33E	03/31/1995	Obligation	6,548		
				Project Obligation=	-79,325	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(003)						
	06-272264 Granite Rd: Woody Rd/East Woody						
		33E	08/31/1992	Obligation	-185,913		
	STPL-5950(003)						
		33E	04/30/1993	Obligation	12,395		
	STPL-5950(003)						
		33E	01/31/1995	Obligation	12,413		
				Project Obligation=	-161,104	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5950(008)						
	06-272554 Old River Rd. & South Union Avenue						
		33E	11/30/1992	Obligation	-132,794		
	STPLN-5950(008)						
		33E	11/30/1992	Obligation	132,794		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-287,911.65	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			341,778
		34A	10/01/1992	Apportionment			369,643
		34A	10/01/1993	Apportionment			479,622
		34A	10/01/1994	Apportionment			812,628
		34A	10/01/1995	Apportionment			200,449
		34A	12/31/1996	Apportionment			200,076
				Total Apportionment	0.00	0.00	2,404,196.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			26,665
Exchange Fund Transfers							
		34A	07/14/1994	Transfer			-135,010
		34A	02/23/2001	Transfer			-109,146
				Total Transfer	0.00	0.00	-217,491.00
Arvin (5370)	STPMAL-5370(009) 06-927088 In the City of Arvin on So. Derby St: Bear Mountain Rd to Haven Dr -Haven Dr to Franklin St. Reconstruct						
		34A	11/05/1998	Obligation			-14,045
	STPMAL-5370(009)						
		34A	06/28/1999	Obligation			-152,154
	STPMAL-5370(009)						
		34A	01/10/2001	Obligation			10,153
				Project Obligation=	0	0	-156,045
9I, FINAL VOUCHER PAID							
Kern County (5950)	MAL-5950(142) 06-927125 Cerro Noroeste Rd.:9.3 mi E/O SR33/166 to 21.4 mi E/O SR 33/166 AC overlay w/PRF and shldr backing						
		34A	05/05/1999	Obligation			-755,160
	MAL-5950(142)						
		34A	11/29/1999	Obligation			20,893
	MAL-5950(142)						
		34A	01/12/2001	Obligation			74,756
				Project Obligation=	0	0	-659,510
9I, FINAL VOUCHER PAID							
	MALDB-5950(141) 06-927124 In Kern County on 20th St: Marie Ave to Rosamond Blvd Roadway Reconstruction						
		34A	05/07/1999	Obligation			-48,780
				Project Obligation=	0	0	-48,780
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Kern County (5950)	STPL-5950(113)					
	06-929939 Old River Rd: 1 Mi S/O Herring Rd to Millux Rd. & Wheeler Ridge Rd: I-5 to Legasy					
	Asphalt Concrete Overlay					
		34A 04/21/1998	Obligation			-473,634
	STPL-5950(113)					
		34A 04/06/1999	Obligation			15,600
			Project Obligation=	0	0	-458,033
9I, FINAL VOUCHER PAID						
	STPL-5950(115)					
	06-929956 3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations					
		34A 04/21/1998	Obligation			-663,089
	STPL-5950(115)					
		34A 12/07/1999	Obligation			26,148
			Project Obligation=	0	0	-636,940
9I, FINAL VOUCHER PAID						
	STPMAL-5950(126)					
		34A 06/03/1999	Obligation			-7,680
			Project Obligation=	0	0	-7,680
9I, FINAL VOUCHER PAID						
Wasco (5287)	STPL-5287(005)					
	06-927085 Various Locations (6 Locations)					
	Chip seal					
		34A 04/04/2000	Obligation			-134,804
	STPL-5287(005)					
		34A 01/24/2001	Obligation			10,894
			Project Obligation=	0	0	-123,909
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-2,090,899.62
			34A Total Balance	0.00	0.00	95,805.38

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			429,373
		34B	10/01/1992	Apportionment			464,378
		34B	10/01/1993	Apportionment			602,544
		34B	10/01/1994	Apportionment			1,020,895
		34B	10/01/1995	Apportionment			251,822
		34B	12/31/1996	Apportionment			251,353
				Total Apportionment	0.00	0.00	3,020,365.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			33,499
Exchange Fund Transfers							
		34B	06/30/1993	Transfer			-172,725
		34B	06/30/1994	Transfer			172,725
				Total Transfer	0.00	0.00	33,499.00
Bakersfield (5109)	STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay						
		34B	/ /	Obligation			-363,029
				Project Obligation=	0	0	-363,029
9I, FINAL VOUCHER PAID							
	STPLNMA-5109(036)	34B	04/28/1998	Obligation			-1,161,800
	STPLNMA-5109(036)	34B	03/09/2000	Obligation			109,449
				Project Obligation=	0	0	-1,052,350
9I, FINAL VOUCHER PAID							
	STPMAL-5109(043) 06-927003 Planz Road and Sandra Drive New Traffic Signals,Lighting System	34B	02/28/1998	Obligation			-8,853
				Project Obligation=	0	0	-8,853
9I, FINAL VOUCHER PAID							
Kern County (5950)	CMLG-5950(012) 06-272454 River Rd. @ Bernard St. Traffic Signal/Hwy Light & Upgrade I/S	34B	04/28/1998	Obligation			-280,712
	CMLG-5950(012)	34B	11/21/2000	Obligation			4,605
				Project Obligation=	0	0	-276,106
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Kern County (5950)	CMLMA-5950(012)					
		34B 06/28/1998	Obligation			-280,712
	CMLMA-5950(012)					
		34B 06/28/1998	Obligation			280,712
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	MALDB-5950(141)					
	06-927124 In Kern County on 20th St: Marie Ave to Rosamond Blvd					
	Roadway Reconstruction					
		34B 05/05/1999	Obligation			-428,809
	MALDB-5950(141)					
		34B 02/09/2001	Obligation			15,298
			Project Obligation=	0	0	-413,510
9I, FINAL VOUCHER PAID						
	STPMAL-5950(126)					
		34B 02/28/1998	Obligation			-527,727
	STPMAL-5950(126)					
		34B 10/23/1998	Obligation			71,532
			Project Obligation=	0	0	-456,195
9I, FINAL VOUCHER PAID						
	STPMAL-5950(127)					
		34B 02/28/1998	Obligation			-69,053
			Project Obligation=	0	0	-69,053
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMAL-5950(128)					
	06-927006 Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd.					
	Reconstruction					
		34B 02/28/1998	Obligation			-44,265
			Project Obligation=	0	0	-44,265
4A, PROJECT AUTHORIZATION (INITIATED).						
Wasco (5287)	STPLMA-5287(004)					
	06-929961 G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS LOCATIONS					
	Reconstruction & AC Overlay					
		34B 03/31/1998	Obligation			-341,487
	STPLMA-5287(004)					
		34B 06/24/1998	Obligation			100,339
	STPLMA-5287(004)					
		34B 03/09/2000	Obligation			27,875
			Project Obligation=	0	0	-213,272
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-2,896,634.66

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 BAKERSFIELD Total Balance	0.00	0.00	157,229.34

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

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
Kern County (5950)	STPMADBL-5950(179)					
	06-927331 E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E. Asphalt Concrete Overlay					
		34B	09/29/2000 Obligation			-137,324
			Project Obligation=	0	0	-137,324
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-137,324.98
			34B FRESNO Total Balance	0.00	0.00	-137,324.98

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	235,951		
		35A	10/01/1992	Apportionment	201,412		
		35A	10/01/1993	Apportionment	170,034		
		35A	10/01/1994	Apportionment	128,920		
		35A	10/01/1995	Apportionment	257,197		
		35A	12/31/1996	Apportionment	285,971		
				Total Apportionment	1,279,485.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-55,961		
Exchange Fund Transfers							
		35A	06/30/1993	Transfer	-437,363		
		35A	07/14/1994	Transfer	-170,034		
		35A	03/31/1998	Transfer	-173,474		
				Total Transfer	-836,832.00	0.00	0.00
Tehachapi (5184)	STPL-5184(002) 06-929904 In the City of Tehachapi between Synder and Hwy. 58 (Tehachapi Blvd. repaving) A.C. Overlay						
		35A	06/28/1998	Obligation	-224,942		
	STPL-5184(002)						
		35A	12/11/1998	Obligation	-10,543		
				Project Obligation=	-235,485	0	0
9I, FINAL VOUCHER PAID							
Wasco (5287)	STPL-5287(005) 06-927085 Various Locations (6 Locations) Chip seal						
		35A	09/16/1998	Obligation	-22,681		
	STPL-5287(005)						
		35A	11/13/1998	Obligation	-176,313		
	STPL-5287(005)						
		35A	04/04/2000	Obligation	-8,174		
	STPL-5287(005)						
		35A	01/24/2001	Obligation	16,746	16,746	
				Project Obligation=	-190,421	16,746	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-425,906.71	16,746.29	0.00
				35A Total Balance	16,746.29	16,746.29	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	296,423		
		35B	10/01/1992	Apportionment	253,032		
		35B	10/01/1993	Apportionment	213,612		
		35B	10/01/1994	Apportionment	161,961		
		35B	10/01/1995	Apportionment	323,114		
		35B	12/31/1996	Apportionment	359,263		
				Total Apportionment	1,607,405.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-70,303		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-846,787		
Caltrans administered local projects							
		35B	11/01/1999	Transfer	-100,000		
				Total Transfer	-1,017,090.00	0.00	0.00
Bakersfield (5109)	STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay						
		35B	01/31/1993	Obligation	-549,455		
	STPLDBMA-5109(003)						
		35B	02/28/1995	Obligation	31,517		
				Project Obligation=	-517,937	0	0
9I, FINAL VOUCHER PAID							
Kern County (5950)	MALDB-5950(141) 06-927124 In Kern County on 20th St: Marie Ave to Rosamond Blvd Roadway Reconstruction						
		35B	05/05/1999	Obligation	-64,480		
	MALDB-5950(141)						
		35B	12/06/1999	Obligation	59,833		
	MALDB-5950(141)						
		35B	02/09/2001	Obligation	0	0	
				Project Obligation=	-4,646	0	0
9I, FINAL VOUCHER PAID							
	STPDBL-5950(171) 06-927290 on Meachem Road between Renfro Road and Phairfield Street Asphalt Concrete Overlay						
		35B	05/11/2000	Obligation	-17,706		
				Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Total Obligation	-540,290.51	0.01	0.00
			35B BAKERSFIELD Total Balance	50,024.49	0.01	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

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
Kern County (5950)	STPMADBL-5950(179)					
	06-927331 E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.					
		35B	09/29/2000 Obligation	-50,024		
			Project Obligation=	-50,024	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-50,024.48	0.00	0.00
			35B FRESNO Total Balance	-50,024.48	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	2,441,391		
		Q23	10/01/1998	Apportionment	2,974,476		
		Q23	10/01/1999	Apportionment	3,229,751		
		Q23	10/01/2000	Apportionment	3,335,092	2,924,875	
				Total Apportionment	11,980,710.00	2,924,875.68	0.00
Bakersfield (5109)	STPL-5109(042)						
	06-929993 Various Locations -13 locations-6.8 miles in the City of Bakersfield						
	Resurfacing						
		Q23	07/16/1998	Obligation	-845,960		
	STPL-5109(042)						
		Q23	02/01/1999	Obligation	-623,124		
	STPL-5109(042)						
		Q23	02/03/1999	Obligation	222,836		
	STPL-5109(042)						
		Q23	02/28/1999	Obligation	623,124		
	STPL-5109(042)						
		Q23	04/17/2000	Obligation	24,724		
				Project Obligation=	-598,399	0	0
9I, FINAL VOUCHER PAID							
	STPL-5109(047)						
	06-927100 At 7 various locations in the City of Bakersfield						
	Resurface						
		Q23	01/20/1999	Obligation	-53,118		
	STPL-5109(047)						
		Q23	05/05/1999	Obligation	-1,044,101		
	STPL-5109(047)						
		Q23	11/02/1999	Obligation	142,109		
	STPL-5109(047)						
		Q23	01/12/2001	Obligation	5,387	5,387	
				Project Obligation=	-949,722	5,387	0
9I, FINAL VOUCHER PAID							
	STPL-5109(049)						
	06-927133 white street-wilson road to shepard street						
	resurfacing,traffic loops and pavement markers,						
		Q23	07/20/1999	Obligation	-567,895		
				Project Obligation=	-567,895	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5109(054)						
	06-927225 Various Locations						
	Asphalt Concrete Overlay						
		Q23	09/07/2000	Obligation	-882,374		
				Project Obligation=	-882,374	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPL-5109(062)					
	06-927342 on White Lane fron Shepard St to Dovewood St Road Rehabilitation					
		Q23 09/13/2000	Obligation	-286,303		
			Project Obligation=	-286,303	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5109(063)					
	06-927343 on various streets in the City of Bakersfield					
		Q23 11/14/2000	Obligation	-756,110	-756,110	
			Project Obligation=	-756,110	-756,110	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(065)					
	06-927344 on various in the City of Bakersfield					
		Q23 09/14/2000	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMAL-5109(043)					
	06-927003 Planz Road and Sandra Drive New Traffic Signals,Lighting System					
		Q23 04/21/1998	Obligation	-115,089		
	STPMAL-5109(043)					
		Q23 07/30/1998	Obligation	6,160		
	STPMAL-5109(043)					
		Q23 02/25/2000	Obligation	14,324		
			Project Obligation=	-94,604	0	0
9I, FINAL VOUCHER PAID						
Kern County Council of Governments (6087)	STPL-6087(004)					
	06-927115 In Kern County at Various Locations					
	Purchase Traffic Counters					
		Q23 05/05/1999	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	STPL-5940(146)					
		Q23 07/27/1999	Obligation	-265,590		
			Project Obligation=	-265,590	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(083)					
	06-929726 BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION					
		Q23 09/28/1998	Obligation	-5,117		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-5,117	0	0
9I, FINAL VOUCHER PAID							
Kern County (5950)	STPL-5950(102)						
	06-929840 IN KERN COUNTY AT VARIOUS LOCATIONS						
	SIGNAL SYCHRONIZATION						
		Q23	08/25/1998	Obligation	-130,139		
	STPL-5950(102)						
		Q23	03/05/1999	Obligation	-87,928		
	STPL-5950(102)						
		Q23	02/17/2000	Obligation	-7,292		
	STPL-5950(102)						
		Q23	01/12/2001	Obligation	0	0	
				Project Obligation=	-225,358	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(116)						
	06-929962 (1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) Famoso Rd. SR 46 to Driver Rd.						
	AC Overlay with Rehabilitation						
		Q23	04/21/1998	Obligation	-222,719		
				Project Obligation=	-222,719	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(131)						
	06-927010 Norris Raod: 550' w/o Byrd St to 300' e/o Byrd St.						
	Reconstruction						
		Q23	03/31/1998	Obligation	-55,507		
	STPL-5950(131)						
		Q23	11/13/1998	Obligation	-19,397		
	STPL-5950(131)						
		Q23	01/12/2001	Obligation	6,734	6,734	
				Project Obligation=	-68,169	6,734	0
9I, FINAL VOUCHER PAID							
	STPL-5950(132)						
	06-927011 (1)Norris Rd;(2)Gilmore Ave and (3)Saco Rd.						
	AC Overlay						
		Q23	03/31/1998	Obligation	-238,145		
	STPL-5950(132)						
		Q23	11/13/1998	Obligation	-16,821		
	STPL-5950(132)						
		Q23	11/13/2000	Obligation	10,366	10,366	
				Project Obligation=	-244,599	10,366	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 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(137)					
	06-927081 Lerdo Highway and Brimhall Rd					
	Asphalt Concrete overlay					
		Q23 08/25/1998	Obligation	-564,024		
	STPL-5950(137)					
		Q23 03/05/1999	Obligation	72,683		
	STPL-5950(137)					
		Q23 05/19/2000	Obligation	25,818		
			Project Obligation=	-465,522	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(143)					
	06-927126 Edison Hwy:Wahshington St/SH184;Pico Ave:Edwards/Oswell;Oswell St:Edison Hwy OC and Bksfld City limits.					
	AC O/L with PRF.					
		Q23 05/05/1999	Obligation	-947,639		
	STPL-5950(143)					
		Q23 11/29/1999	Obligation	88,314		
	STPL-5950(143)					
		Q23 02/23/2001	Obligation	65,176	65,176	
			Project Obligation=	-794,148	65,176	0
9I, FINAL VOUCHER PAID						
	STPL-5950(147)					
	06-927175 Various Locations (FY 00/01)					
	Reconstruction/Rehabilitation					
		Q23 07/27/1999	Obligation	-212,472		
			Project Obligation=	-212,472	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(148)					
	06-927176 Various Signal Locations(FY 99/00)					
	Signal Modification					
		Q23 07/27/1999	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(159)					
	06-927210 various locations					
	ac overlay					
		Q23 09/16/1999	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5950(024)					
	06-273424 Olive Dr - Coffee Rd to Patton					
		Q23 11/18/1998	Obligation	-39,852		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-39,852	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-6,807,326.47	-668,444.64	0.00
			Q23 BAKERSFIELD Total Balance	5,173,383.53	2,256,431.04	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(170)					
	06-927289 various SW Bakersfield Streets					
	Asphalt Concrete Overlay					
		Q23 05/12/2000	Obligation	-66,043		
			Project Obligation=	-66,043	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(173)					
	06-927292 China Grade Loop between Airport Dr and McCray St and Stockton Ave and N. Chester Ave.					
		Q23 05/12/2000	Obligation	-228,053		
			Project Obligation=	-228,053	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(174)					
	06-927293 Alfred Harrell Highway					
		Q23 05/12/2000	Obligation	-685,664		
			Project Obligation=	-685,664	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(175)					
	06-927294 on College Avenue from Oswell St to Montello St.					
	Asphalt Concrete Overlay					
		Q23 05/12/2000	Obligation	-149,350		
			Project Obligation=	-149,350	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(177)					
	06-927296 various streets in Oildale					
		Q23 05/18/2000	Obligation	-473,147		
			Project Obligation=	-473,147	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(182)					
	06-927346 on Bena Road, Edison Hwy, Monica St and Breckenridge Road in NE Bakersfield.					
	Road Rehabilitation					
		Q23 11/14/2000	Obligation	-1,037,792	-1,037,792	
			Project Obligation=	-1,037,792	-1,037,792	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(183)					
	06-927349 on Round Mountain Rd from China Grade Loop to Choctaw Valley Rd.					
	Road Reconstruction					
		Q23 09/13/2000	Obligation	-557,739		
			Project Obligation=	-557,739	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(184)					
	06-927350 on Hageman Rd between Nord Ave and Renfro Ave					
	Road Rehabilitation					
		Q23 09/11/2000	Obligation	-212,472		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-212,472	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kern County (5950)	STPL-5950(185)					
	06-927351 on Roberts Lane from Norris Rd to Olive Dr.					
	Asphalt Concrete Overlay					
		Q23	09/11/2000 Obligation	-163,762		
			Project Obligation=	-163,762	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMADBL-5950(179)					
	06-927331 E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.					
		Q23	11/16/2000 Obligation	-190,825	-190,825	
	STPMADBL-5950(179)					
		Q23	02/07/2001 Obligation	-109,146	-109,146	
			Project Obligation=	-299,971	-299,971	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMAL-5950(128)					
	06-927006 Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd.					
	Reconstruction					
		Q23	11/13/2000 Obligation	-199,192	-199,192	
			Project Obligation=	-199,192	-199,192	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Shafter (5281)	STPL-5281(005)					
	06-927313 in the City of Shafter					
	Road Reconstruction					
		Q23	08/09/2000 Obligation	-20,716		
	STPL-5281(005)					
		Q23	06/08/2001 Obligation	-186,834	-186,834	
			Project Obligation=	-207,550	-186,834	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-4,280,735.00	-1,723,789.00	0.00
			Q23 FRESNO Total Balance	-4,280,735.00	-1,723,789.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,942,577		
		Q24	10/01/1998	Apportionment	2,358,536		
		Q24	10/01/1999	Apportionment	2,561,734		
		Q24	10/01/2000	Apportionment	2,645,585	2,320,178	
				Total Apportionment	9,508,432.00	2,320,178.05	0.00
98/99 state match							
		Q24	04/23/1999	Transfer	-305,044		
Caltrans administered local projects							
		Q24	11/01/1999	Transfer	159,590		
Exchange Fund Transfers							
		Q24	02/17/2000	Transfer	-305,044		
		Q24	02/23/2001	Transfer	-195,898	-171,802	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	5,127		
		Q24	05/01/1998	Transfer	5,932		
		Q24	05/01/1998	Transfer	97,251		
		Q24	05/01/1998	Transfer	68,040		
		Q24	05/01/1998	Transfer	6,441		
				Total Transfer	-463,605.00	-171,802.55	0.00
Arvin (5370)	STPL-5370(011) 06-927263 Derby Street from Franklin to Sycamore Road Rehabilitation						
		Q24	02/29/2000	Obligation	-27,267		
	STPL-5370(011)						
		Q24	07/26/2000	Obligation	-242,945		
	STPL-5370(011)						
		Q24	11/21/2000	Obligation	40,689	40,689	
				Project Obligation=	-229,523	40,689	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	STPL-5370(013) 06-927381 at various locations on Walnut Drive from Bear Mountain Rd to Sycamore Rd Road Reconstruction						
		Q24	01/03/2001	Obligation	-20,384	-20,384	
				Project Obligation=	-20,384	-20,384	0
4A, PROJECT AUTHORIZATION (INITIATED).							
California City (5399)	STPL-5399(002) 09-955019 In California City on California City Blvd. @ Various Locations Resurfacing of existing road						
		Q24	02/28/2001	Obligation	-123,404	-123,404	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-123,404	-123,404	0
7H, FINAL VOUCHER SENT TO FHWA.						
California City (5399)	STPL-5399(005)					
	09-955067 Redwood Boulevard from Neuralia Road to Hacienda Boulevard Road rehabilitation					
		Q24 07/02/2001	Obligation	-15,050	-15,050	
			Project Obligation=	-15,050	-15,050	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Delano (5227)	STPL-5227(016)					
	06-927013 11th Ave-Kennington St to Randolf St. Reconstruct and overlay					
		Q24 04/15/1998	Obligation	-296,200		
	STPL-5227(016)					
		Q24 05/08/2000	Obligation	80,363		
	STPL-5227(016)					
		Q24 06/15/2000	Obligation	-56,562		
			Project Obligation=	-272,399	0	0
9I, FINAL VOUCHER PAID						
Kern County (5950)	STPL-5950(116)					
	06-929962 (1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) Famoso Rd. SR 46 to Driver Rd. AC Overlay with Rehabilitation					
		Q24 04/21/1998	Obligation	-354,408		
	STPL-5950(116)					
		Q24 10/23/1998	Obligation	78,704		
	STPL-5950(116)					
		Q24 10/27/1999	Obligation	52,459		
			Project Obligation=	-223,244	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(119)					
	06-929974 (1)Kernville Rd.: Kern River to Sierra way (2)Sierra way:Kernville to Tulare County line. AC Overlay					
		Q24 03/16/1999	Obligation	-21,159		
	STPL-5950(119)					
		Q24 05/19/2000	Obligation	2,043		
			Project Obligation=	-19,115	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(163)					
	06-927245 Lake Isabella Blvd from Kern River Canyon Road to 200' west of E. Kilbreth Drive. Asphalt Concrete Overlay					
		Q24 05/09/2000	Obligation	-133,901		
			Project Obligation=	-133,901	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q24

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(165)					
	06-927254 on Taft Highway from Union Avenue to State Route 99					
		Q24 08/24/2000	Obligation	-37,847		
			Project Obligation=	-37,847	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(176)					
	06-927295 Oak Creek Road from Tehachapi Willow Springs Rd to 10.35 mi east					
		Q24 08/08/2000	Obligation	-1,376,641		
	STPL-5950(176)					
		Q24 09/28/2000	Obligation	-97,383		
			Project Obligation=	-1,474,024	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(178)					
	06-927329 on Palm Ave fm Merced Ave to Wasco City Limits & Kimberlina Ave fm SR 43 to 1 mile east of Shafter Ave.					
		Q24 08/08/2000	Obligation	-667,958		
			Project Obligation=	-667,958	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(181)					
	06-927345 on Granite Road and Famoso Road in north Kern County. Road Rehabilitation					
		Q24 09/12/2000	Obligation	-1,618,106		
			Project Obligation=	-1,618,106	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(198)					
	06-927418 on Ridgecrest Blvd from Jacks Ranch Road to one (1) mile east. Asphalt Concrete Overlay					
		Q24 05/14/2001	Obligation	-87,644	-87,644	
			Project Obligation=	-87,644	-87,644	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLZ-5950(107)					
		Q24 08/26/1999	Obligation	-1,073,458		
	STPLZ-5950(107)					
		Q24 01/28/2000	Obligation	1,073,458		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMADBL-5950(179)					
	06-927331 E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E. Asphalt Concrete Overlay					
		Q24 09/29/2000	Obligation	-299,972		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Kern County (5950)	STPMADBL-5950(179)							
		Q24	02/07/2001	Obligation	299,972	299,972		
				Project Obligation=	0	299,972	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Ridgecrest (5385)	STPL-5385(014)							
	09-955038 South China Lake Blvd. from College Heights to Springer Ave.							
	Reconstruct & widen existing roadway							
		Q24	05/16/2001	Obligation	-172,360	-172,360		
	STPL-5385(014)							
		Q24	08/06/2001	Obligation	-3,837	-3,837		**New1**
				Project Obligation=	-176,197	-176,197	0	
7F, FINANCIAL ADJUSTMENT SCHEDULED.								
Taft (5193)	STPL-5193(017)							
	06-927262 Lassen Ave from Hillard St to Cascade Pl. To Kern St and 6th St fm Kern St to Main St							
	Rehabilitation/AC Overlay							
		Q24	02/29/2000	Obligation	-34,116			
				Project Obligation=	-34,116	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5193(020)							
	06-927326 on Center Street from 2nd to 4th and from 6th to 10th.							
	Road Rehabilitation							
		Q24	08/18/2000	Obligation	-238,374			
	STPL-5193(020)							
		Q24	05/07/2001	Obligation	-74,615	-74,615		
				Project Obligation=	-312,989	-74,615	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Tehachapi (5184)	STPL-5184(005)							
	09-955050 Tehachapi Boulevard / Snyder Avenue intersection							
	Intersection reconstruction							
		Q24	05/11/2000	Obligation	-111,800			
	STPL-5184(005)							
		Q24	08/14/2000	Obligation	-52,310			
				Project Obligation=	-164,110	0	0	
9I, FINAL VOUCHER PAID								
Wasco (5287)	STPL-5287(007)							
	06-927216 Palm Ave:Poso to Sycamore							
	Rehab							
		Q24	09/28/1999	Obligation	-19,162			
	STPL-5287(007)							
		Q24	05/11/2000	Obligation	-274,910			
	STPL-5287(007)							
		Q24	08/14/2000	Obligation	11,178			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Wasco (5287)	STPL-5287(007)							
		Q24	05/16/2001	Obligation	25,575	25,575		
				Project Obligation=	-257,318	25,575	0	
9I, FINAL VOUCHER PAID								
	STPL-5287(008)							
	06-4C0064 on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Avenue.							
	Road Reconstruction							
		Q24	10/22/1999	Obligation	-20,538			
	STPL-5287(008)							
		Q24	10/28/1999	Obligation	20,538			
	STPL-5287(008)							
		Q24	10/28/1999	Obligation	-20,538			
	STPL-5287(008)							
		Q24	07/28/2000	Obligation	-364,139			
	STPL-5287(008)							
		Q24	11/13/2000	Obligation	14,518	14,518		
	STPL-5287(008)							
		Q24	08/27/2001	Obligation	32,529	32,529		**New1**
				Project Obligation=	-337,629	47,047	0	
8H, FINAL VOUCHER PAID								
				Total Obligation	-6,204,960.41	-84,010.45	0.00	
				Q24 Total Balance	2,839,866.59	2,064,365.05	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	5,932		
			Total Apportionment	5,932.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-5,932		
			Total Transfer	-5,932.00	0.00	0.00
			Q51 BAKERSFIELD Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998	Apportionment	77,411		
				Total Apportionment	77,411.00	0.00	0.00
Exchange Fund Transfers							
		Q60	03/31/1998	Transfer	-77,411		
				Total Transfer	-77,411.00	0.00	0.00
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	97,251		
			Total Apportionment	97,251.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-97,251		
			Total Transfer	-97,251.00	0.00	0.00
		Q61 BAKERSFIELD Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998	Apportionment	54,160		
				Total Apportionment	54,160.00	0.00	0.00
Exchange Fund Transfers							
		Q70	03/31/1998	Transfer	-54,159		
				Total Transfer	-54,159.00	0.00	0.00
				Q70 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	68,040		
			Total Apportionment	68,040.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-68,040		
			Total Transfer	-68,040.00	0.00	0.00
			Q71 BAKERSFIELD Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			5,127
			Total Apportionment	0.00	0.00	5,127.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-5,127
			Total Transfer	0.00	0.00	-5,127.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998	Apportionment	6,441		
				Total Apportionment	6,441.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q81	05/01/1998	Transfer	-6,441		
				Total Transfer	-6,441.00	0.00	0.00
				Q81 BAKERSFIELD Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	2,948,386	2,832,704	115,709
				Amount Loaned:	0	0	0
Kern County Council of Governments				**Balance:**	7,235,695	3,963,069	115,709
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	1,254,850		
		320	10/01/1992	Apportionment	1,500,489		
		320	10/01/1993	Apportionment	1,488,456		
		320	10/01/1994	Apportionment	1,509,789		
		320	10/01/1995	Apportionment	1,301,876		
		320	05/20/1996	Apportionment	754		
		320	12/31/1996	Apportionment	1,480,846		
				Total Apportionment	8,537,060.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-12,083		
FTACML-5044(023)/CA-90-A009-00/CITY OF VISAL							
		3AZ	05/30/2000	Transfer	-839,200		
				Total Transfer	-851,283.00	0.00	0.00
Dinuba (5143)	CML-5143(004)						
	06-927282 at the intersection of Crawford Avenue and Nebraska Avenue						
	Intersection Signalization						
		320	03/21/2000	Obligation	-8,853		
				Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLG-5143(001)						
	06-274464 Alta Ave @ Kamm Ave.						
	Install Traffic Actuated Signal						
		32A	11/30/1994	Obligation	-7,800		
	CMLG-5143(001)						
		32A	12/31/1995	Obligation	-130,000		
				Project Obligation=	-137,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLNG-5143(002)						
	06-274474 In the City of Dinuba on Alta Ave & Nebraska Ave Intersection.						
	Signalization, Curb Repair						
		32A	11/30/1994	Obligation	-7,800		
	CMLNG-5143(002)						
		32A	12/31/1995	Obligation	-120,000		
				Project Obligation=	-127,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Farmersville (5368)	CMLG-5368(001)						
	06-927041 In the City of Farmersville at the intersection of Farmersville Blvd. and Walnut Ave.						
	New Signal Installations						
		32A	09/04/1998	Obligation	-10,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Farmersville (5368)	CMLG-5368(001)					
		32A 11/19/1998	Obligation	-140,000		
			Project Obligation=	-150,000	0	0
9I, FINAL VOUCHER PAID						
Porterville (5122)	CML-5122(003)					
	06-274074 Sidewalks along var. loc.					
		320 06/30/1994	Obligation	-19,440		
	CML-5122(003)					
		320 08/31/1996	Obligation	19,440		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(004)					
	06-274084 Bike lockers					
		320 06/30/1994	Obligation	-80,000		
	CML-5122(004)					
		320 05/14/2001	Obligation	80,000	80,000	
			Project Obligation=	0	80,000	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5122(006)					
	06-929505 Plano St to SR 65- bicycle path / lookout					
		320 02/28/1995	Obligation	-17,200		
			Project Obligation=	-17,200	0	0
9I, FINAL VOUCHER PAID						
	CML-5122(007)					
	06-929506 Tule River Pkwy: Plano St to Indiana St					
	Construct Bike Path					
		320 02/28/1995	Obligation	-9,600		
	CML-5122(007)					
		320 02/28/1998	Obligation	9,600		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(008)					
	06-929507 Park N Ride lot					
		320 02/28/1995	Obligation	-4,515		
			Project Obligation=	-4,515	0	0
9I, FINAL VOUCHER PAID						
	CML-5122(014)					
	06-929536 CITY WIDE					
	PURCHASE 16 PASS. VAN					
		3AZ 02/28/1995	Obligation	-45,500		
			Project Obligation=	-45,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(022)						
	06-929878 97-212 FIVE 16-Passenger vans (Expansion)						
	FTA Transfer section 5311 CA-18-X015						
		3AZ	01/31/1997	Obligation	-242,000		
				Project Obligation=	-242,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5122(029)						
	06-927222 Trail along former San Joaquin Valley Railroad from Mulberry Avenue to Tule River.						
	Pedestrian and Bike Path						
		320	12/28/1999	Obligation	-67,690		
				Project Obligation=	-67,690	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLG-5122(009)						
	06-929508 MORTON AVE AT NEWCOMB ST.						
	INSTALL TRAFFIC SIGNAL						
		32A	01/31/1995	Obligation	-150,000		
	CMLG-5122(009)						
		32A	01/31/1995	Obligation	141,000		
	CMLG-5122(009)						
		32A	03/06/2001	Obligation	-1,114	-1,114	
	CMLG-5122(009)						
		32A	05/21/2001	Obligation	0	0	
				Project Obligation=	-10,113	-1,113	0
9I, FINAL VOUCHER PAID							
	CMLG-5122(010)						
	06-929509 MORTON AVE AT VILLA ST.						
		32A	01/31/1995	Obligation	-150,000		
	CMLG-5122(010)						
		32A	03/31/1995	Obligation	141,000		
	CMLG-5122(010)						
		32A	03/06/2001	Obligation	-791	-791	
	CMLG-5122(010)						
		32A	05/21/2001	Obligation	0	0	
				Project Obligation=	-9,790	-790	0
9I, FINAL VOUCHER PAID							
	CMLG-5122(011)						
		32A	01/31/1995	Obligation	-15,000		
	CMLG-5122(011)						
		32A	01/31/1995	Obligation	6,000		
	CMLG-5122(011)						
		32A	11/30/1995	Obligation	-423,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	CMLG-5122(011)						
		32A	06/30/1997	Obligation	80,719		
	CMLG-5122(011)						
		32A	03/06/2001	Obligation	341,228	341,228	
				Project Obligation=	-10,053	341,228	0
7H, FINAL VOUCHER SENT TO FHWA.							
	CMLG-5122(018)						
	06-929617 PLANO STREET AT PUTNAM AVENUE						
	INSTALL TRAFFIC SIGNAL						
		32A	12/31/1995	Obligation	-11,000		
	CMLG-5122(018)						
		32A	09/21/1999	Obligation	-8,823		
	CMLG-5122(018)						
		32A	02/23/2001	Obligation	0	0	
				Project Obligation=	-19,822	0	0
9I, FINAL VOUCHER PAID							
	CMLG-5122(019)						
		32A	12/31/1995	Obligation	-10,000		
	CMLG-5122(019)						
		32A	06/30/1997	Obligation	-12,550		
	CMLG-5122(019)						
		32A	03/30/2000	Obligation	3,219		
				Project Obligation=	-19,330	0	0
9I, FINAL VOUCHER PAID							
	CMLG-5122(020)						
	06-929619 MORTON AVENUE AT WESTWOOD STREET						
	INSTALL TRAFFIC SIGNAL						
		32A	12/31/1995	Obligation	-10,000		
	CMLG-5122(020)						
		32A	06/30/1997	Obligation	-10,483		
	CMLG-5122(020)						
		32A	09/02/1999	Obligation	-526		
	CMLG-5122(020)						
		32A	06/13/2001	Obligation	385	385	
				Project Obligation=	-20,623	385	0
9I, FINAL VOUCHER PAID							
	CMLG-5122(023)						
	06-929887 Intersection at Morton/Indiana & at Morton/Second St						
	Traffic Signal Installation						
		32A	04/30/1997	Obligation	-40,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	CMLG-5122(023)						
		32A	05/31/1997	Obligation	-5,000		
	CMLG-5122(023)						
		32A	09/02/1999	Obligation	5,000		
	CMLG-5122(023)						
		32A	11/03/1999	Obligation	14,814		
				Project Obligation=	-25,185	0	0
9I, FINAL VOUCHER PAID							
	CMLG-5122(024)						
	06-929938 Plano St.: Henderson Ave to SR 190 & @ Putnam Morton Ave: Westwood to Plano & @ 2nd & @ Indiana St.						
	Coordinate Six Traffic Signals						
		32A	06/30/1997	Obligation	-8,400		
				Project Obligation=	-8,400	0	0
9I, FINAL VOUCHER PAID							
	CMLNG-5122(012)						
		32A	01/31/1995	Obligation	-90,000		
	CMLNG-5122(012)						
		32A	01/31/1995	Obligation	84,600		
	CMLNG-5122(012)						
		32A	04/30/1997	Obligation	-24,600		
	CMLNG-5122(012)						
		32A	11/03/1999	Obligation	2,441		
				Project Obligation=	-27,558	0	0
9I, FINAL VOUCHER PAID							
	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	01/31/1995	Obligation	-24,000		
	CMLNG-5122(013)						
		32A	05/31/1997	Obligation	-300,000		
	CMLNG-5122(013)						
		32A	09/30/1997	Obligation	-19,960		
	CMLNG-5122(013)						
		32A	01/08/1999	Obligation	-391,960		
	CMLNG-5122(013)						
		32A	01/14/1999	Obligation	367,960		
	CMLNG-5122(013)						
		32A	11/03/1999	Obligation	10		
				Project Obligation=	-367,950	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 County (5946)	CML-5946(002)					
	- - Bus Project					
		3AZ 09/30/1992	Obligation	-88,000		
	CML-5946(002)					
		3AZ 02/28/1993	Obligation	-9,383		
			Project Obligation=	-97,383	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5946(010)					
	06-929526 INTERCITY BUS ROUTES					
	PURCHASE BUSES					
		3AZ 02/28/1995	Obligation	-232,500		
			Project Obligation=	-232,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5946(007)					
	06-273584 In Tulare County at Ave 416 & Rd 120					
	Signal Installation					
		32A 03/31/1994	Obligation	-9,000		
	CMLG-5946(007)					
		32A 08/31/1995	Obligation	-141,000		
	CMLG-5946(007)					
		32A 01/31/1997	Obligation	41,279		
	CMLG-5946(007)					
		32A 05/31/1997	Obligation	1		
			Project Obligation=	-108,719	0	0
8H, FINAL VOUCHER PAID						
Tulare (5072)	CML-5072(002)					
	06-273464 In the City of Tulare on Cross Ave @ "E" St & Cross Ave @ Cherry St					
	Signal & Corner h'cap ramps					
		320 12/31/1995	Obligation	-208,853		
	CML-5072(002)					
		320 03/09/2001	Obligation	3,489	3,489	
			Project Obligation=	-205,363	3,489	0
9I, FINAL VOUCHER PAID						
	CML-5072(005)					
	06-273494 West St @ Tulare & Cross.					
	Install Signal & Drainage improvements					
		320 10/31/1995	Obligation	-208,853		
			Project Obligation=	-208,853	0	0
9I, FINAL VOUCHER PAID						
	CML-5072(008)					
	06-929527 TWO 30 PASSENGER BUSES					
	PURCHASE BUSES					
		3AZ 02/28/1995	Obligation	-264,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-264,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare (5072)	CML-5072(012)					
	06-929592 various streets					
	TWO SIX PASSENGER CNG VANS					
		3AZ 07/31/1995	Obligation	-79,000		
	CML-5072(012)					
		3AZ 07/31/1997	Obligation	57,000		
			Project Obligation=	-22,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5072(013)					
	06-929609 VARIOUS LOCATIONS					
	INSTALL BICYCLE LANES AND RACKS					
		320 05/31/1996	Obligation	-38,399		
	CML-5072(013)					
		320 09/28/1997	Obligation	33,500		
	CML-5072(013)					
		320 09/28/1997	Obligation	-33,500		
			Project Obligation=	-38,399	0	0
9I, FINAL VOUCHER PAID						
	CML-5072(015)					
	06-929690 IN THE CITY OF TULARE FTA TRANSFER CA-18-X014					
	DOWNTOWN TRANSIT CENTER					
		3AZ 03/31/1996	Obligation	-224,000		
			Project Obligation=	-224,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5072(016)					
	06-929778 FTA TRANSFER CA-18-X014					
	PURCHASE TWO 5-PASSENGER VANS(EXP)					
		3AZ 04/30/1996	Obligation	-79,000		
			Project Obligation=	-79,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5072(017)					
	06-927032 Cross Ave @ "K" St.					
	Traffic Signal Modificaion w/ curb retur					
		320 06/28/1998	Obligation	-113,000		
	CML-5072(017)					
		320 05/09/2000	Obligation	-12,000		
			Project Obligation=	-125,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	CMLG-5072(003)					
	06-273474 Blackstone @ Alpine Ave.(M. L. King JR Ave.)					
	Traffic Signal Installation					
		32A 04/30/1994	Obligation	-100,000		
	CMLG-5072(003)					
		32A 08/31/1994	Obligation	-3,545		
	CMLG-5072(003)					
		32A 11/30/1994	Obligation	-2,000		
	CMLG-5072(003)					
		32A 08/31/1996	Obligation	2,000		
	CMLG-5072(003)					
		32A 08/31/1996	Obligation	936		
	CMLG-5072(003)					
		32A 08/31/1996	Obligation	-2,000		
			Project Obligation=	-104,609	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(004)					
	06-273484 Prosperity Ave @ Laspina & M St intersections.					
	Traffic Signal with curb return modif.					
		320 11/30/1995	Obligation	-200,000		
	CMLG-5072(004)					
		320 01/31/1996	Obligation	200,000		
	CMLG-5072(004)					
		32A 01/31/1996	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(006)					
	06-274204 Bardsley Ave: "K" St to Mooney Blvd					
	Signal Modification					
		32A 08/31/1994	Obligation	-150,000		
	CMLG-5072(006)					
		32A 05/31/1997	Obligation	6,716		
	CMLG-5072(006)					
		32A 02/28/1998	Obligation	-6,716		
			Project Obligation=	-150,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(009)					
	06-929530 Pleasant Ave Cooridor: @ J & @ M					
	Traffic Signal Installation					
		32A 05/31/1995	Obligation	-32,000		
	CMLG-5072(009)					
		32A 04/30/1997	Obligation	-237,451		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-269,451	0	0
9I, FINAL VOUCHER PAID						
Tulare (5072)	CMLG-5072(010)					
	06-929531 In the City of Tulare on Laspina Street @ Cross Ave.					
		32A 11/30/1995	Obligation	-135,000		
	CMLG-5072(010)					
		32A 06/30/1997	Obligation	16,275		
			Project Obligation=	-118,725	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(011)					
	06-929532 O St Corridor: @ Kern, @ Martin Luther King & @ Cross					
		32A 04/30/1997	Obligation	-405,000		
			Project Obligation=	-405,000	0	0
9I, FINAL VOUCHER PAID						
Visalia (5044)	CML-5044(001)					
	06-272284 31 locations - Implement traffic signal control & monitor					
		32A 08/31/1992	Obligation	-570,000		
	CML-5044(001)					
		32A 08/31/1992	Obligation	-80,000		
	CML-5044(001)					
		32A 01/31/1993	Obligation	650,000		
	CML-5044(001)					
		320 04/30/1994	Obligation	-575,445		
	CML-5044(001)					
		320 02/28/1997	Obligation	31,992		
			Project Obligation=	-543,452	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(003)					
	06-273564 northside of Goshen Ave: Akers Rd to Giddings St.					
	Construct Bike Path					
		320 03/31/1994	Obligation	-14,160		
	CML-5044(003)					
		320 08/31/1995	Obligation	-222,320		
	CML-5044(003)					
		320 02/29/1996	Obligation	34,720		
	CML-5044(003)					
		320 02/28/1997	Obligation	3,621		
			Project Obligation=	-198,138	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(004)					
	06-929487 Akers St @ Hurley Ave					
	Traffic Signals					
		320 04/30/1995	Obligation	-6,374		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(004)					
		320 11/30/1996	Obligation	-82,156		
			Project Obligation=	-88,530	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(005)					
	06-929488 Walnut Ave @ Woodland Street					
		320 04/30/1995	Obligation	-5,842		
	CML-5044(005)					
		320 11/30/1996	Obligation	-73,835		
	CML-5044(005)					
		320 05/31/1997	Obligation	11,445		
	CML-5044(005)					
		320 11/30/1998	Obligation	4,368		
			Project Obligation=	-63,863	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(006)					
	06-929503 FTA Transfer - Replace four 35' buses.					
		3AZ 11/30/1994	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5044(007)					
	06-929809 ALONG NORTH SIDE OF DOE AVE: KELSEY ST & SHIRK RD. INSTALLATION OF PCC SIDEWALKS					
		320 08/31/1996	Obligation	-73,738		
	CML-5044(007)					
		320 12/31/1996	Obligation	4,427		
	CML-5044(007)					
		320 04/30/1997	Obligation	-4,430		
			Project Obligation=	-73,741	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(010)					
	06-929836 Along N side of Goshen Ave-Miller Park St. to Plaza Dr. Construct Class I Bike Path					
		320 09/30/1996	Obligation	-3,895		
	CML-5044(010)					
		320 12/31/1997	Obligation	-89,405		
	CML-5044(010)					
		320 09/15/1998	Obligation	2		
			Project Obligation=	-93,298	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(011)					
	06-929837 Along N side of Goshen Ave-Plaza Dr to Akers Rd.					
	Construct Class I Bikepath					
		320 09/30/1996	Obligation	-12,040		
	CML-5044(011)					
		320 12/31/1997	Obligation	-267,760		
	CML-5044(011)					
		320 09/15/1998	Obligation	46,471		
			Project Obligation=	-233,329	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(012)					
	06-929838 Along West side of Plaza Dr-Hwy 198 to Goshen Ave.					
	Class II bike path					
		320 09/30/1996	Obligation	-796		
			Project Obligation=	-796	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5044(013)					
	06-929871 Walnut Avenue Corridor between Ackers Rd and Court St.					
	Signal Coordination and traffic Sensors					
		320 11/30/1996	Obligation	-60,200		
	CML-5044(013)					
		320 12/31/1996	Obligation	25,674		
			Project Obligation=	-34,526	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5044(019)					
	06-927248 City of Visalia - Purchase three (3) electric trolleys.					
	Transit Related - Other					
		320 04/19/2000	Obligation	-613,800		
	CML-5044(019)					
		320 06/02/2000	Obligation	613,800		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5044(020)					
	06-927249 City of Visalia - Operations for downtown trolley service.					
	Transit Operating Assistance					
		320 04/19/2000	Obligation	-168,200		
	CML-5044(020)					
		320 06/02/2000	Obligation	168,200		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5044(008)					
	06-929826 Demaree from Caldwell to Tulare.					
	Interconnect signals,add loops					
		32A 08/31/1996	Obligation	-22,300		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	CMLG-5044(008)						
		32A	04/28/1998	Obligation	-520,000		
	CMLG-5044(008)						
		320	04/28/1998	Obligation	-584,740		
				Project Obligation=	-1,127,040	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLG-5044(009)						
	06-929827 Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St. Interconnect Signals						
		32A	08/31/1996	Obligation	-8,900		
				Project Obligation=	-8,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-7,238,802.92	423,200.28	0.00
	320 San Joaquin Valley Air Basin Total Balance				446,974.08	423,200.28	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q40	09/24/1998	Apportionment	2,427,690			
		Q40	10/01/1998	Apportionment	2,940,256			
		Q40	10/01/1999	Apportionment	3,279,843			
		Q40	10/01/2000	Apportionment	3,461,506	3,035,740		
				Total Apportionment	12,109,295.00	3,035,740.76	0.00	
Exchange Fund Transfers								
		Q40	08/24/2001	Transfer	-1,116,467	-979,141		**New1**
FTACML-5044(024)/CA-90-A009-00/CITY OF VISAL								
		QC1	05/30/2000	Transfer	-613,800			
FTACML-5072(020)/CA-18-X018/CITY OF TULARE								
		QC1	03/11/2000	Transfer	-343,200			
FTACML-5072(025)/CA-18-X019-01/CITY OF TULAR								
		QC1	05/18/2001	Transfer	-325,600	-285,551		
FTACML-5122(034)/CA-18-X019-01/CITY OF PORTE								
		QC1	05/31/2001	Transfer	-240,000	-210,480		
FTACML-5946(036)/CA-18-X019-01/COUNTY OF TUL								
		QC1	05/31/2001	Transfer	-264,000	-231,528		
				Total Transfer	-2,903,067.27	-1,706,701.00	0.00	
Dinuba (5143)	CML-5143(005)							
	06-927433 Purchase of super ultra low emission vehicles for use by the City of Dinuba.							
	Transit Related - Other							
		Q40	07/30/2001	Obligation	-71,797	-71,797		
				Project Obligation=	-71,797	-71,797	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Porterville (5122)	CML-5122(007)							
	06-929506 Tule River Pkwy: Plano St to Indiana St							
	Construct Bike Path							
		Q40	02/28/1998	Obligation	-119,600			
	CML-5122(007)							
		Q40	01/22/2001	Obligation	-98,800	-98,800		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin 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(007)						
		Q40	07/06/2001	Obligation	-254,800	-254,800	
				Project Obligation=	-473,200	-353,600	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5122(029)						
	06-927222 Trail along former San Joaquin Valley Railroad from Mulberry Avenue to Tule River.						
	Pedestrian and Bike Path						
		Q40	05/17/2001	Obligation	-791,210	-791,210	
				Project Obligation=	-791,210	-791,210	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5122(031)						
	06-927310 intersections of Henderson & Westwood; Putnum & Jaye and Olive and Second.						
	New Signals						
		Q40	07/26/2000	Obligation	-39,838		
				Project Obligation=	-39,838	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5122(033)						
	06-927382 on Newcomb St, Putnam Ave, Westwood Street and the intersection of Putnam and Villa Street.						
	Signal Synchronization & New Signal						
		Q40	01/04/2001	Obligation	-32,047	-32,047	
				Project Obligation=	-32,047	-32,047	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLG-5122(024)						
	06-929938 Plano St.: Henderson Ave to SR 190 & @ Putnam Morton Ave: Westwood to Plano & @ 2nd & @ Indiana St.						
	Coordinate Six Traffic Signals						
		Q42	03/31/1998	Obligation	-445,000		
	CMLG-5122(024)						
		Q42	12/10/1998	Obligation	25,000		
	CMLG-5122(024)						
		Q42	09/09/1999	Obligation	-19,213		
	CMLG-5122(024)						
		Q42	06/13/2001	Obligation	18,056	18,056	
				Project Obligation=	-421,156	18,056	0
9I, FINAL VOUCHER PAID							
Tulare (5072)	CML-5072(021)						
	06-927298 on the old TVRR right-of-way from Blackstone Street to Mooney Boulevard (State Route 63).						
	Pedestrian and Bike Path						
		Q40	06/08/2000	Obligation	-52,200		
				Project Obligation=	-52,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin 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(022)						
	06-927299 on the old TVRR right-of-way from "E" Street to Blackstone Street.						
		Q40 06/08/2000	Obligation	-30,000			
			Project Obligation=	-30,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Visalia (5044)	CML-5044(021)						
	06-927250 City of Visalia - purchase five (5) CNG buses for dial-a-ride (DAR).						
	Bus Purchase						
		Q40 04/19/2000	Obligation	-320,000			
	CML-5044(021)						
		Q40 06/02/2000	Obligation	320,000			
			Project Obligation=	0	0	0	
1B, CANCELLED - PROJECT REVIEWED.							
	CML-5044(028)						
	06-927438 Heavy Duty Repower CMAQ project.						
	Transit Related - Other						
		Q40 08/08/2001	Obligation	-30,985	-30,985		**New1**
			Project Obligation=	-30,985	-30,985	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5044(029)						
	06-927439 Purchase five (5) super ultra low emission vehicles for use by the City of Visalia.						
		Q40 07/30/2001	Obligation	-90,000	-90,000		
			Project Obligation=	-90,000	-90,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
			Total Obligation	-2,032,433.62	-1,351,582.62	0.00	
	Q40 San Joaquin Valley Air Basin Total Balance			7,173,794.11	-22,542.86	0.00	
	Congestion Mit. & Air Qual. Improvement		**Balance:**	7,620,768	400,657	0	
			Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	1,535,233		
		33D	10/01/1992	Apportionment	1,811,375		
		33D	10/01/1993	Apportionment	1,829,595		
		33D	10/01/1994	Apportionment	1,800,413		
		33D	10/01/1995	Apportionment	1,802,867		
		33D	12/31/1996	Apportionment	2,404,164		
				Total Apportionment	11,183,647.00	0.00	0.00
		33D	09/30/1992	Transfer	-145,920		
		33D	09/30/1992	Transfer	-1,189,842		
		33D	10/01/1993	Transfer	-244,803		
		33D	10/01/1993	Transfer	284,046		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	10,689		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	-284,046		
APPORTIONMENT TRANSFERS							
		33D	10/01/1995	Transfer	9,804		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	271,393		
Exchange Fund Transfers							
		33D	09/20/1993	Transfer	-1,180,317		
		33D	11/30/1993	Transfer	-585,726		
		33D	07/14/1994	Transfer	-887,784		
		33D	07/14/1994	Transfer	-941,811		
		33D	05/30/1995	Transfer	-2,071,806		
		33D	06/11/1996	Transfer	-744,865		
		33D	06/11/1996	Transfer	-1,067,806		
		33D	05/20/1997	Transfer	-1,516,380		
		33D	05/20/1997	Transfer	-887,784		
		33D	02/23/2001	Transfer	-10,689	-9,374	
				Total Transfer	-11,183,647.00	-9,374.25	0.00
				33D Total Balance	0.00	-9,374.25	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Transfer	1,189,842		
		33E	10/01/1993	Transfer	-284,046		
APPORTIONMENT TRANSFER							
		33E	10/01/1994	Transfer	284,046		
Exchange Fund Transfers							
		33E	11/30/1993	Transfer	-473,379		
				Total Transfer	716,463.00	0.00	0.00
Tulare County (5946)	STPL-5946(001) 06-272234 Ave 44 from Rd 40 to Diagonal 115 AC Overlay						
		33E	05/31/1992	Obligation	-1,189,842		
	STPL-5946(001)						
		33E	12/31/1992	Obligation	284,046		
	STPL-5946(001)						
		33E	12/31/1993	Obligation	189,504		
	STPL-5946(001)						
		33E	01/31/1994	Obligation	-171		
				Project Obligation=	-716,463	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-716,463.00	0.00	0.00
				33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			442,591
		34A	10/01/1992	Apportionment			478,674
		34A	10/01/1993	Apportionment			621,094
		34A	10/01/1994	Apportionment			1,052,325
		34A	10/01/1995	Apportionment			259,575
		34A	12/31/1996	Apportionment			259,091
				Total Apportionment	0.00	0.00	3,113,350.00
1995/96 APPROPRIATION ADJUSTMENT							
		34A	12/17/1997	Transfer			34,531
Exchange Fund Transfers							
		34A	09/20/1993	Transfer			-921,265
		34A	07/14/1994	Transfer			-621,094
		34A	06/14/1995	Transfer			-887,784
		34A	06/11/1996	Transfer			-142,919
		34A	05/20/1997	Transfer			-540,288
		34A	02/23/2001	Transfer			-34,531
				Total Transfer	0.00	0.00	-3,113,350.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Tulare County Association of Governments (6094)

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
Tulare (5072)	CML-5072(013)					
	06-929609 VARIOUS LOCATIONS					
	INSTALL BICYCLE LANES AND RACKS					
		34C / /	Obligation			-33,500
	CML-5072(013)					
		34C / /	Obligation			33,500
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			34C Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	305,549		
		35A	10/01/1992	Apportionment	260,821		
		35A	10/01/1993	Apportionment	220,188		
		35A	10/01/1994	Apportionment	166,947		
		35A	10/01/1995	Apportionment	333,062		
		35A	12/31/1996	Apportionment	370,323		
				Total Apportionment	1,656,890.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-72,468		
Exchange Fund Transfers							
		35A	09/20/1993	Transfer	-566,370		
		35A	07/14/1994	Transfer	-220,188		
		35A	05/30/1995	Transfer	-60,094		
		35A	06/11/1996	Transfer	-439,914		
		35A	05/20/1997	Transfer	-370,323		
				Total Transfer	-1,729,358.00	0.00	0.00
				35A Total Balance	-72,468.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Transfer	145,920		
		3AA	10/01/1993	Transfer	244,803		
APPORTIONMENT TRANSFERS							
		3AA	10/01/1995	Transfer	-9,804		
				Total Transfer	380,918.70	0.00	0.00
Porterville (5122)	STPLG-5122(001) 06-272371 Olive @ Westwood/Henderson @ Newcomb						
		3AC	10/02/1992	Obligation	-265,000		
	STPLG-5122(001)						
		3AC	12/31/1993	Obligation	-265,000		
	STPLG-5122(001)						
		3AC	12/31/1993	Obligation	265,000		
				Project Obligation=	-265,000	0	0
9I, FINAL VOUCHER PAID							
Tulare (5072)	STPLGSTP-5072(001)						
		3AC	07/31/1992	Obligation	-99,000		
	STPLGSTP-5072(001)						
		3AA	07/31/1992	Obligation	-46,920		
	STPLGSTP-5072(001)						
		3AA	11/30/1992	Obligation	6,197		
	STPLGSTP-5072(001)						
		3AC	11/30/1992	Obligation	14,000		
	STPLGSTP-5072(001)						
		3AC	02/28/1995	Obligation	7,020		
	STPLGSTP-5072(001)						
		3AA	02/28/1995	Obligation	2,784		
				Project Obligation=	-115,918	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-380,918.70	0.00	0.00
				3AA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	2,519,522		
		Q24	10/01/1998	Apportionment	3,060,808		
		Q24	10/01/1999	Apportionment	3,323,942		
		Q24	10/01/2000	Apportionment	3,432,526	3,010,325	
				Total Apportionment	12,336,798.00	3,010,325.30	0.00
98/99 state match							
		Q24	04/23/1999	Transfer	-887,784		
CRP Transfers to RSTP Q24 and 33D							
		Q24	10/31/1999	Transfer	-10,016		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-717,404		
		Q24	03/24/1999	Transfer	-2,173,024		
		Q24	03/24/1999	Transfer	-1,808,757		
		Q24	05/17/2000	Transfer	-2,398,894		
		Q24	02/23/2001	Transfer	-2,544,742	-2,231,738	
		Q24	02/23/2001	Transfer	-842,564	-738,928	
		Q24	03/05/2001	Transfer	-887,784	-778,586	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	6,639		
				Total Transfer	-12,264,330.20	-3,749,253.93	0.00
				Q24 Total Balance	72,467.80	-738,928.63	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	100,245		
			Total Apportionment	100,245.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-100,245		
			Total Transfer	-100,245.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998	Apportionment	70,135		
				Total Apportionment	70,135.00	0.00	0.00
Exchange Fund Transfers							
		Q70	03/31/1998	Transfer	-70,135		
				Total Transfer	-70,135.00	0.00	0.00
				Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			6,639
			Total Apportionment	0.00	0.00	6,639.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-6,639
			Total Transfer	0.00	0.00	-6,639.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-0	-748,302	0
			Amount Loaned:	0	0	0
Tulare County Association of Governments			**Balance:**	7,620,767	-347,645	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kings County Association of Governments (6135)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5223(005)/CA-18-X019-01/CITY OF CORCO							
		QC1	05/31/2001	Transfer	-44,000	-38,588	
FTACML-5223(006)/CA-18-X019-01/CITY OF CORCO							
		QC1	05/18/2001	Transfer	-413,000	-362,201	
FTACML-6198(009)/CA-18-X019-01/KINGS COUNTY							
		QC1	05/31/2001	Transfer	-101,810	-89,287	
FTACML-6198(010)/CA-18-X019-01/KINGS COUNTY							
		QC1	05/18/2001	Transfer	-50,000	-43,850	
FTACML-6198(011)/CA-18-X019-01/KINGS COUNTY							
		QC1	05/18/2001	Transfer	-53,000	-46,481	
				Total Transfer	-661,810.00	-580,407.37	0.00
Kings County (5945)	CML-5945(049) 06-927384 within Kings County - purchase CNG vehicles. Equipment Purchase						
		Q40	01/04/2001	Obligation	-576,000	-576,000	
				Project Obligation=	-576,000	-576,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-576,000.00	-576,000.00	0.00
	Q40 San Joaquin Valley Air Basin Total Balance				-1,237,810.00	-1,156,407.37	0.00
Congestion Mit. & Air Qual. Improvement				**Balance:**	-1,237,810	-1,156,407	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kings County Association of Governments (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	09/30/1992	Apportionment	499,567		
		33D	10/01/1992	Apportionment	589,396		
		33D	10/01/1993	Apportionment	595,174		
		33D	10/01/1994	Apportionment	585,680		
		33D	10/01/1995	Apportionment	586,480		
		33D	12/31/1996	Apportionment	782,083		
				Total Apportionment	3,638,380.00	0.00	0.00
		33D	10/01/1993	Transfer	-504,621		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,476		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	-3,452		
Exchange Fund Transfers							
		33D	06/16/1993	Transfer	-512,791		
		33D	06/24/1993	Transfer	-71,551		
		33D	04/08/1994	Transfer	-307,088		
		33D	08/11/1994	Transfer	-288,086		
		33D	05/22/1995	Transfer	-260,000		
		33D	05/23/1995	Transfer	-325,680		
		33D	05/24/1996	Transfer	-382,833		
		33D	07/01/1996	Transfer	-68,242		
		33D	05/20/1997	Transfer	-288,086		
		33D	05/20/1997	Transfer	-493,997		
		33D	03/02/2000	Transfer	-3,476		
				Total Transfer	-3,506,427.00	0.00	0.00
Kings County (5945)	STPLCMBR-5945(002) 06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020 Road/Bike lane/Bridge Replacement						
		33D	01/31/1995	Obligation	-260,000		
	STPLCMBR-5945(002)						
		33D	05/31/1995	Obligation	128,047		
				Project Obligation=	-131,953	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-131,953.00	0.00	0.00
				33D Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kings County Association of Governments (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	10/01/1993	Transfer	504,621		
APPORTIONMENT TRANSFER							
		33E	10/01/1995	Transfer	3,452		
RSTP 33E TRANSFERS TO RSTP Q24							
		33E	10/31/1999	Transfer	-4,967		
				Total Transfer	503,105.58	0.00	0.00
Kings County (5945)	BRLSSTPL-5945(007)						
	06-272734 Lacey Blvd. @ Last Change Ditch 45C.033						
		33E	07/31/1993	Obligation	-141,648		
	BRLSSTPL-5945(007)						
		33E	02/28/1995	Obligation	-3,452		
	BRLSSTPL-5945(007)						
		33E	02/28/1998	Obligation	4,967		
				Project Obligation=	-140,132	0	0
9I, FINAL VOUCHER PAID							
	STPL-5945(001)						
	06-272404 3-Loc-on Orange, North Otis Ave.						
		33E	10/02/1992	Obligation	-177,059		
	STPL-5945(001)						
		33E	04/30/1993	Obligation	177,059		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5945(003)						
	06-272424 Lacey-East & West of 13th						
		33E	10/02/1992	Obligation	-141,648		
	STPL-5945(003)						
		33E	07/31/1993	Obligation	141,648		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLCMBR-5945(002)						
	06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020 Road/Bike lane/Bridge Replacement						
		33E	10/02/1992	Obligation	-362,973		
				Project Obligation=	-362,973	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-503,105.58	0.00	0.00
				33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kings County Association of Governments (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	09/30/1992	Apportionment			143,977
		34A	10/01/1992	Apportionment			155,714
		34A	10/01/1993	Apportionment			202,044
		34A	10/01/1994	Apportionment			342,325
		34A	10/01/1995	Apportionment			84,441
		34A	12/31/1996	Apportionment			84,283
				Total Apportionment	0.00	0.00	1,012,784.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			11,232
Exchange Fund Transfers							
		34A	06/16/1993	Transfer			-299,691
		34A	04/08/1994	Transfer			-202,044
		34A	05/22/1995	Transfer			-28,086
		34A	05/23/1995	Transfer			-314,239
		34A	07/01/1996	Transfer			-84,441
		34A	05/20/1997	Transfer			-84,283
		34A	03/02/2000	Transfer			-11,232
				Total Transfer	0.00	0.00	-1,012,784.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kings County Association of Governments (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	09/30/1992	Apportionment	99,396		
		35A	10/01/1992	Apportionment	84,846		
		35A	10/01/1993	Apportionment	71,628		
		35A	10/01/1994	Apportionment	54,309		
		35A	10/01/1995	Apportionment	108,348		
		35A	12/31/1996	Apportionment	120,467		
				Total Apportionment	538,994.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-23,574		
Exchange Fund Transfers							
		35A	06/16/1993	Transfer	-184,242		
		35A	04/08/1994	Transfer	-71,628		
		35A	05/23/1995	Transfer	-54,309		
		35A	05/24/1996	Transfer	-108,348		
		35A	05/20/1997	Transfer	-120,467		
				Total Transfer	-562,568.00	0.00	0.00
				35A Total Balance	-23,574.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	819,609		
		Q24	10/01/1998	Apportionment	995,691		
		Q24	10/01/1999	Apportionment	1,081,290		
		Q24	10/01/2000	Apportionment	1,116,613	979,269	
				Total Apportionment	4,013,203.00	979,269.60	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-232,661		
		Q24	02/01/1999	Transfer	-589,108		
		Q24	02/02/1999	Transfer	-707,605		
		Q24	02/03/1999	Transfer	-288,086		
		Q24	03/02/2000	Transfer	-774,597		
		Q24	05/30/2000	Transfer	-288,086		
		Q24	02/23/2001	Transfer	-288,086	-252,651	
		Q24	02/23/2001	Transfer	-828,527	-726,618	
RSTP 33E TRANSFERS TO RSTP Q24							
		Q24	10/31/1999	Transfer	4,967		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	2,160		
				Total Transfer	-3,989,628.58	-979,269.60	0.00
				Q24 Total Balance	23,574.42	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	32,610		
			Total Apportionment	32,610.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-32,610		
			Total Transfer	-32,610.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	22,815		
			Total Apportionment	22,815.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-22,815		
			Total Transfer	-22,815.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment			2,160
				Total Apportionment	0.00	0.00	2,160.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q80	05/01/1998	Transfer			-2,160
				Total Transfer	0.00	0.00	-2,160.00
				Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	0	0	0
				Amount Loaned:	0	0	0
Kings County Association of Governments				**Balance:**	-1,237,809	-1,156,407	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5157(030)/C A-18-X019-01/CITY OF MADER							
		QC1	05/31/2001	Transfer	-70,000	-61,390	
FTACML-5157(031)/C A-18-X019-01/CITY OF MADER							
		QC1	05/31/2001	Transfer	-320,370	-280,964	
				Total Transfer	-390,370.00	-342,354.49	0.00
Madera County (5941)	CML-5941(024) 06-4C0664 in Madera County. project to purchase CNG Fueling Facility						
		Q40	10/28/2000	Obligation	-221,000	-221,000	
				Project Obligation=	-221,000	-221,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5941(025) 06-4C0824 in the community of Oakhurst on State Route 41 from the Fresno River to Hartwell Road. Construct Pedestrian Facility						
		Q40	11/08/2000	Obligation	-75,600	-75,600	
	CML-5941(025)	Q40	03/06/2001	Obligation	200	200	
				Project Obligation=	-75,400	-75,400	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5941(026) 06-927379 North Fork Pedestrian Facilities						
		Q40	12/22/2000	Obligation	-35,146	-35,146	
				Project Obligation=	-35,146	-35,146	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-331,546.00	-331,546.00	0.00
	Q40 San Joaquin Valley Air Basin Total Balance				-721,916.00	-673,900.49	0.00
Congestion Mit. & Air Qual. Improvement				**Balance:**	-721,916	-673,900	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	434,619		
		33D	10/01/1992	Apportionment	512,599		
		33D	10/01/1993	Apportionment	516,698		
		33D	10/01/1994	Apportionment	508,457		
		33D	10/01/1995	Apportionment	509,150		
		33D	12/31/1996	Apportionment	678,963		
				Total Apportionment	3,160,486.00	0.00	0.00
		33D	10/01/1993	Transfer	-883,529		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,018		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	50,742		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	0		
		33D	04/30/1994	Transfer	36,869		
Exchange Fund Transfers							
		33D	06/30/1993	Transfer	-63,689		
		33D	07/14/1994	Transfer	-363,374		
		33D	07/14/1994	Transfer	-154,206		
		33D	05/22/1995	Transfer	-489,419		
		33D	06/14/1995	Transfer	-19,038		
		33D	06/17/1996	Transfer	-269,314		
		33D	06/25/1996	Transfer	-313,143		
		33D	05/20/1997	Transfer	-363,374		
		33D	05/20/1997	Transfer	-329,011		
		33D	03/02/2000	Transfer	-3,018		
				Total Transfer	-3,160,486.00	0.00	0.00
				33D Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	10/01/1993	Transfer	883,529		
APPORTIONMENT TRANSFER							
		33E	10/01/1995	Transfer	-50,742		
				Total Transfer	832,786.77	0.00	0.00
Madera County (5941)	STPL-5941(001)						
	06-272324 Avemie 12"Rpad 33 1/2 to Santa Fe RR bridge replacement						
		33E	10/02/1992	Obligation	-973,830		
	STPL-5941(001)						
		33E	04/30/1993	Obligation	90,301		
	STPL-5941(001)						
		33E	08/31/1995	Obligation	50,742		
				Project Obligation=	-832,786	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-832,786.77	0.00	0.00
				33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			124,993
		34A	10/01/1992	Apportionment			135,183
		34A	10/01/1993	Apportionment			175,404
		34A	10/01/1994	Apportionment			297,188
		34A	10/01/1995	Apportionment			73,307
		34A	12/31/1996	Apportionment			73,170
				Total Apportionment	0.00	0.00	879,245.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			9,752
Exchange Fund Transfers							
		34A	06/30/1993	Transfer			-260,176
		34A	07/14/1994	Transfer			-175,404
		34A	06/14/1995	Transfer			-297,188
		34A	05/20/1997	Transfer			-146,477
		34A	03/02/2000	Transfer			-9,752
				Total Transfer	0.00	0.00	-879,245.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	86,290		
		35A	10/01/1992	Apportionment	73,659		
		35A	10/01/1993	Apportionment	62,184		
		35A	10/01/1994	Apportionment	47,148		
		35A	10/01/1995	Apportionment	94,060		
		35A	12/31/1996	Apportionment	104,583		
				Total Apportionment	467,924.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-20,465		
Exchange Fund Transfers							
		35A	06/30/1993	Transfer	-159,949		
		35A	07/14/1994	Transfer	-62,184		
		35A	06/14/1995	Transfer	-47,148		
		35A	06/17/1996	Transfer	-94,060		
		35A	05/20/1997	Transfer	-104,583		
				Total Transfer	-488,389.00	0.00	0.00
				35A Total Balance	-20,465.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	711,541		
		Q24	10/01/1998	Apportionment	864,406		
		Q24	10/01/1999	Apportionment	938,718		
		Q24	10/01/2000	Apportionment	969,384	850,149	
				Total Apportionment	3,484,049.00	850,149.77	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-315,257		
		Q24	01/25/1999	Transfer	-398,159		
		Q24	02/02/1999	Transfer	-501,032		
		Q24	02/03/1999	Transfer	-363,374		
		Q24	03/02/2000	Transfer	-554,879		
		Q24	06/02/2000	Transfer	-363,374		
		Q24	02/23/2001	Transfer	-363,374	-318,679	
		Q24	02/23/2001	Transfer	-606,010	-531,470	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,875		
				Total Transfer	-3,463,584.00	-850,149.77	0.00
				Q24 Total Balance	20,465.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998	Apportionment	28,310		
				Total Apportionment	28,310.00	0.00	0.00
Exchange Fund Transfers							
		Q60	03/31/1998	Transfer	-28,310		
				Total Transfer	-28,310.00	0.00	0.00
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998	Apportionment	19,807		
				Total Apportionment	19,807.00	0.00	0.00
Exchange Fund Transfers							
		Q70	03/31/1998	Transfer	-19,807		
				Total Transfer	-19,807.00	0.00	0.00
				Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,875
			Total Apportionment	0.00	0.00	1,875.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,875
			Total Transfer	0.00	0.00	-1,875.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Madera County Transportation Commission			**Balance:**	-721,916	-673,900	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	40,557,513		
		320	10/01/1992	Apportionment	48,496,728		
		320	10/01/1993	Apportionment	48,107,807		
		320	10/01/1994	Apportionment	48,797,306		
		320	10/01/1995	Apportionment	42,077,413		
		320	05/20/1996	Apportionment	24,358		
		320	12/31/1996	Apportionment	47,861,831		
				Total Apportionment	275,922,956.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-390,507		
CMAQ FUND TRANSFER							
		320	06/29/1999	Transfer	17,300,000		
LOAN TO STATE							
		3AZ	08/31/1994	Transfer	-15,600,000		
REPAID FROM STATE							
		3AZ	11/18/1994	Transfer	15,600,000		
Transfers to satisfy 2 air basin projects							
		3AZ	03/31/1999	Transfer	3,187,318		
				Total Transfer	20,096,811.00	0.00	0.00
Caltrans (6207)	CMLN-6200(001) 07-120700 Freeway Traffic Sys. Mgmt. TOS #1						
		320	01/02/1993	Obligation	-2,403,200		
	CMLN-6200(001)						
		320	04/30/1993	Obligation	-960,940		
	CMLN-6200(001)						
		320	01/31/1994	Obligation	711,490		
				Project Obligation=	-2,652,650	0	0
7E, AUDIT COMPLETED.							
	CMLN-6200(002) 07-120800 Freeway Traffic Sys. Mgmt. TOS #2 Traffic Related - Other						
		320	01/02/1993	Obligation	-5,296,800		
	CMLN-6200(002)						
		320	04/30/1993	Obligation	-1,785,600		
	CMLN-6200(002)						
		320	01/31/1994	Obligation	1,499,469		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-5,582,931	0	0
7E, AUDIT COMPLETED.						
Caltrans (6207)	CMLN-6207(003)					
	07-1186A1 I-5:ORA Culine to Route 605					
		320 03/31/1994	Obligation	-3,098,550		
	CMLN-6207(003)					
		320 02/05/1999	Obligation	1,414,443		
			Project Obligation=	-1,684,106	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6207(004)					
	07-12990K Freeway Traffic Sys. Mgmt. TOS#4 - State Job					
		320 02/28/1994	Obligation	-2,124,720		
			Project Obligation=	-2,124,720	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6207(006)					
	07-019544 LA 210 - Foothill Fwy @ Fair Oaks Ave.					
		320 05/31/1994	Obligation	-1,328,835		
	CMLN-6207(006)					
		320 01/14/1999	Obligation	52,115		
			Project Obligation=	-1,276,719	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6207(007)					
	07-129400 Pomona Fwy(Route 60) : Route 605 to Brea Canyon Rd.(HOV)					
		320 11/30/1994	Obligation	-6,108,570		
	CMLN-6207(007)					
		320 04/30/1997	Obligation	6,108,570		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-6207(008)					
	07-115034 ON RTE. 57: ORANGE CO. LINE TO RTE. 60					
	ADD HOV LANE EACH DIRECTION					
		320 10/31/1995	Obligation	-13,810,679		
	CMLN-6207(008)					
		320 02/29/1996	Obligation	-1,410,282		
	CMLN-6207(008)					
		320 03/30/2000	Obligation	371,362		
			Project Obligation=	-14,849,598	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6207(011)					
	07-116874 ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405: ORA CO. LINE TO RTE 710)					
	ADD TWO HOV LANES					
		320 05/31/1995	Obligation	-27,906,023		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(011)						
		320	07/31/1996	Obligation	4,071,977		
	CMLN-6207(011)						
		320	02/28/1997	Obligation	-5,410,340		
	CMLN-6207(011)						
		320	05/31/1997	Obligation	10,000,000		
				Project Obligation=	-19,244,386	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	CMLN-6207(018)						
	07-166701 S/B I 405: From Wilshire Blvd. to US 101 HOV Lane						
		320	08/31/1997	Obligation	-885,300		
				Project Obligation=	-885,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLNSTPL-6207(014)						
		320	03/31/1996	Obligation	-24,047,000		
	CMLNSTPL-6207(014)						
		320	06/30/1996	Obligation	4,217,570		
				Project Obligation=	-19,829,430	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLNSTPN-6207(001)						
	07-120274 HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5 HOV LANES & WIDENING						
		320	09/30/1993	Obligation	-7,940,415		
	CMLNSTPN-6207(001)						
		320	04/30/1994	Obligation	896,717		
	CMLNSTPN-6207(001)						
		320	05/31/1995	Obligation	-525,868		
	CMLNSTPN-6207(001)						
		320	04/28/1999	Obligation	457,940		
				Project Obligation=	-7,111,625	0	0
7H, FINAL VOUCHER SENT TO FHWA.							
	CMLNSTPN-6207(002)						
	07-120334 ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)						
		320	01/31/1994	Obligation	-11,548,144		
				Project Obligation=	-11,548,144	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.							
	STPLNCML-6207(013)						
		320	02/29/1996	Obligation	-8,403,000		
				Project Obligation=	-8,403,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Foothill Transit Zone (6159)	CML-6159(001)						
	07-927391 Foothill Transit Zone						
	FTA GRANT # CA-90-X531						
		3AZ	01/31/1993	Obligation	-4,220,000		
				Project Obligation=	-4,220,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Long Beach (5108)	CML-5108(028)						
	07-927890 LONG BEACH TRANSIT * GRANT NO. CA-90-X671						
	Bus Purchase						
		3AZ	01/31/1996	Obligation	-3,348,000		
				Project Obligation=	-3,348,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-5006(011)						
	07-466464 Lincoln Bl. Corridor CNG Shuttle #2830						
		32A	01/31/1993	Obligation	-500,258		
	CML-5006(011)						
		32A	08/31/1993	Obligation	500,258		
	CML-5006(011)						
		320	08/31/1993	Obligation	-1,648,428		
	CML-5006(011)						
		320	11/30/1994	Obligation	1,298,428		
	CML-5006(011)						
		320	05/13/1998	Obligation	89,823		
				Project Obligation=	-260,176	0	0
9I, FINAL VOUCHER PAID							
	CML-5006(012)						
		32A	01/31/1993	Obligation	-266,423		
	CML-5006(012)						
		32A	08/31/1993	Obligation	266,423		
	CML-5006(012)						
		320	08/31/1993	Obligation	-414,320		
	CML-5006(012)						
		320	12/31/1997	Obligation	358,169		
				Project Obligation=	-56,150	0	0
9I, FINAL VOUCHER PAID							
	CML-6065(001)						
	07-465664 Claremont Metrolink Station #2809						
		320	01/31/1993	Obligation	-194,380		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 County Metropolitan Transportation Auth. (6065)	CML-6065(001)						
		320	05/31/1994	Obligation	55,184		
	CML-6065(001)						
		320	12/23/1998	Obligation	16,148		
				Project Obligation=	-123,047	0	0
9I, FINAL VOUCHER PAID							
	CML-6065(002)						
	07-465794 El Monte Electric Shuttle #2810						
		320	01/31/1993	Obligation	-525,000		
	CML-6065(002)						
		320	06/30/1994	Obligation	170,880		
				Project Obligation=	-354,120	0	0
9I, FINAL VOUCHER PAID							
	CML-6065(003)						
	07-160404 Burbank Media District Clean Fuel Shuttle #2807						
	15 passenger van for shuttle						
		32A	01/31/1993	Obligation	-250,129		
	CML-6065(003)						
		32A	02/28/1995	Obligation	250,129		
	CML-6065(003)						
		320	02/28/1995	Obligation	-134,565		
				Project Obligation=	-134,565	0	0
9I, FINAL VOUCHER PAID							
	CML-6065(006)						
	07-466514 West Hollywood TMU Develop & Shuttle #2842						
		320	01/31/1993	Obligation	-1,443,746		
	CML-6065(006)						
		320	11/30/1994	Obligation	533,815		
	CML-6065(006)						
		320	11/30/1998	Obligation	78		
				Project Obligation=	-909,852	0	0
9I, FINAL VOUCHER PAID							
	CML-6065(007)						
	07-466404 LA Co. Children's Court Shuttle #2024						
	PROVIDE SHUTTLE SERVICE						
		320	02/02/1993	Obligation	-1,119,904		
	CML-6065(007)						
		320	08/31/1994	Obligation	369,984		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 County Metropolitan Transportation Auth. (6065)	CML-6065(007)						
		320	11/30/1994	Obligation	-97,161		
	CML-6065(007)						
		320	10/31/1997	Obligation	145,834		
			Project Obligation=		-701,246	0	0
9I, FINAL VOUCHER PAID							
	CML-6065(008)						
	07-465584 12th District - TMO-Vanpool						
		320	02/28/1993	Obligation	-56,500		
	CML-6065(008)						
		320	05/31/1994	Obligation	28,614		
	CML-6065(008)						
		320	06/19/1998	Obligation	128		
			Project Obligation=		-27,757	0	0
9I, FINAL VOUCHER PAID							
	CML-6065(009)						
	07-160384 Burbank Media Dist. TMO High Sch Pilot #2806						
	Educate people to use commuter services						
		320	02/28/1993	Obligation	-309,855		
	CML-6065(009)						
		320	11/30/1994	Obligation	165,552		
	CML-6065(009)						
		320	10/29/1998	Obligation	40,554		
			Project Obligation=		-103,748	0	0
9I, FINAL VOUCHER PAID							
	CML-6065(011)						
	07-161434 City of Rancho Palos Verdes Telecommuting Center #2820						
		320	12/31/1993	Obligation	-452,388		
	CML-6065(011)						
		320	10/31/1996	Obligation	452,388		
			Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6065(012)						
		320	03/31/1993	Obligation	-323,134		
	CML-6065(012)						
		320	11/30/1994	Obligation	262,297		
	CML-6065(012)						
		320	12/31/1994	Obligation	-63,105		
			Project Obligation=		-123,942	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 County Metropolitan Transportation Auth. (6065)	CML-6065(013) 07-466504 CTS Congestion Pricing Parking Program - in Glendale #2825					
	Purchase Hardware to Implement Pricing	320	03/31/1993 Obligation	-400,207		
	CML-6065(013)	320	11/30/1994 Obligation	152,323		
	CML-6065(013)	320	11/30/1997 Obligation	194,032		
			Project Obligation=	-53,851	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(014) 07-466414 CTS Small Employee Program - Broadway Plaza in L.A. #2826	320	03/31/1993 Obligation	-426,271		
	CML-6065(014)	320	08/31/1994 Obligation	221,735		
			Project Obligation=	-204,536	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6065(015) 07-160374 Santa Clarita Valley shuttles & shelters #2833	320	03/31/1993 Obligation	-124,827		
	CML-6065(015)	320	11/30/1994 Obligation	14,165		
	CML-6065(015)	320	10/28/1998 Obligation	68,501		
			Project Obligation=	-42,160	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(019) 07-161444 12th DISTRICT FLAT-FARE TAXI SHUTTLE PROGRAM; TDM #2804 RAIL RIDERSHIP INCENTIVES	320	11/30/1993 Obligation	-12,000		
			Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(020) 07-161454 County of Los Angeles Marketing TDM #2815 MARKETING MANAGEMENT	320	11/30/1993 Obligation	-132,795		
	CML-6065(020)	320	10/31/1997 Obligation	84,988		
			Project Obligation=	-47,806	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 County Metropolitan Transportation Auth. (6065)	CML-6065(021) 07-161464 Warner Center - Short Term Auto Rental #2842					
	Provide Midday Trans to Ridesharers					
		320 11/30/1993	Obligation	-45,133		
	CML-6065(021)					
		320 12/31/1997	Obligation	5,176		
			Project Obligation=	-39,956	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(022) 07-161494 Glendale TMA Parking Management Program #2828					
		320 12/31/1993	Obligation	-77,021		
	CML-6065(022)					
		320 08/31/1994	Obligation	28,303		
	CML-6065(022)					
		320 11/30/1998	Obligation	920		
			Project Obligation=	-47,797	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(023) 07-464304 Long Beach Comprehensive TMA Management Program #000591					
		320 12/31/1993	Obligation	-139,877		
	CML-6065(023)					
		320 08/31/1994	Obligation	17,972		
	CML-6065(023)					
		320 11/16/1999	Obligation	100		
			Project Obligation=	-121,804	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(024) 07-464314 Long Beach Downtown Bike Station Demo Project #000586					
		320 01/31/1994	Obligation	-184,000		
			Project Obligation=	-184,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(025) 07-464324 Los Angeles County Fairground TDM Pilot #000585 @ 2 sites					
		320 12/31/1993	Obligation	-220,439		
	CML-6065(025)					
		320 08/31/1994	Obligation	49,677		
			Project Obligation=	-170,762	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 County Metropolitan Transportation Auth. (6065)	CML-6065(026) 07-464334 Westside Integrated TDM Program #000576					
		320 12/31/1993	Obligation	-1,565,210		
	CML-6065(026)	320 08/31/1994	Obligation	742,806		
	CML-6065(026)	320 10/18/1999	Obligation	7,721		
			Project Obligation=	-814,682	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(027) 07-464344 Pomona Metrolink Telecommunicating Center #000254	320 12/31/1993	Obligation	-344,381		
	CML-6065(027)	320 06/30/1994	Obligation	57,496		
	CML-6065(027)	320 06/19/1998	Obligation	18,639		
			Project Obligation=	-268,245	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(028) 07-464354 Santa Clarita Metrolink Station Bicycle Lockers #000580	320 01/31/1994	Obligation	-16,000		
	CML-6065(028)	320 08/31/1994	Obligation	4,000		
			Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(029) 07-464404 Metrolink Station PVTA Subscription Services #000589	320 01/31/1994	Obligation	-55,000		
	CML-6065(029)	320 05/31/1994	Obligation	6,309		
	CML-6065(029)	320 12/14/1999	Obligation	4,868		
			Project Obligation=	-43,822	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(031) 07-464424 Pasadena TMA Vanpool Subsidy Prog. TDM #2832	320 01/31/1994	Obligation	-65,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 County Metropolitan Transportation Auth. (6065)	CML-6065(031)					
		320 05/31/1994	Obligation	7,456		
			Project Obligation=	-57,544	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(032)					
	07-464434 Hollywood Bowl Park-N-Ride Prog. TDM # 000579					
		320 01/31/1994	Obligation	-566,592		
	CML-6065(032)					
		320 10/31/1996	Obligation	566,592		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6065(033)					
	07-464444 Inland Empire Economic Council TMOs TDM #000587					
		320 01/31/1994	Obligation	-185,913		
	CML-6065(033)					
		320 05/31/1994	Obligation	10,913		
	CML-6065(033)					
		320 12/06/1999	Obligation	146,725		
			Project Obligation=	-28,274	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(034)					
	07-464454 Corporate Transit Partnership Prog. TDM # 2837					
		320 01/31/1994	Obligation	-597,577		
			Project Obligation=	-597,577	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6065(035)					
	07-464484 LA City Downtown Taxicab Trip Demo. #000574					
		320 01/31/1994	Obligation	-40,350		
			Project Obligation=	-40,350	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(036)					
	07-464494 LA City Bicycle Lockers @ LA City Facilities #000572					
		320 01/31/1994	Obligation	-25,600		
			Project Obligation=	-25,600	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(037)					
	07-464514 LA City Bicycle Lockers @ Metrolink Station #000573					
		320 01/31/1994	Obligation	-80,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 County Metropolitan Transportation Auth. (6065)	CML-6065(037)					
		320	11/03/1999 Obligation	51,199		
			Project Obligation=	-28,800	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(038)					
	07-464524 Small Business Countywide Telework Prog. #000588					
		320	01/31/1994 Obligation	-85,874		
			Project Obligation=	-85,874	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(039)					
	07-464534 MTA Blue Line Station Telecommuting Center #000583					
		320	03/31/1994 Obligation	-314,100		
	CML-6065(039)					
		320	10/31/1996 Obligation	314,100		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(040)					
	07-464544 PVTA Flexible Vanpooling #000590					
		320	01/31/1994 Obligation	-234,604		
	CML-6065(040)					
		320	11/03/1999 Obligation	221,187		
			Project Obligation=	-13,416	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(042)					
	07-464614 Burbank Media Dist.					
	Flat-fare Taxi TDM #2805					
		320	01/31/1994 Obligation	-146,959		
	CML-6065(042)					
		320	11/30/1994 Obligation	86,316		
	CML-6065(042)					
		320	01/31/1998 Obligation	36,261		
			Project Obligation=	-24,381	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(048)					
	07-927685 METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-02					
	CONSTRUCT TRANSITWAY 94/95 FUNDS					
		3AZ	03/31/1995 Obligation	-20,000,000		
			Project Obligation=	-20,000,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 County Metropolitan Transportation Auth. (6065)	CML-6065(049) 07-927711 METRO GREEN LINE - FY 1994-95 ** CA-90-X664 **					
	OPERATING ASSISTANCE - FTA TRANSFER					
		3AZ 06/30/1995	Obligation	-5,000,000		
			Project Obligation=	-5,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(050) 07-927862 METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-04 CONSTRUCT TRANSITWAY **FY-1995/96					
		3AZ 12/31/1995	Obligation	-20,000,000		
			Project Obligation=	-20,000,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(051) 07-927893 METRO GREEN LINE OPERATING ASSISTANCE - * GRANT NO. CA-90-X714 * Transit Operating Assistance					
		3AZ 02/29/1996	Obligation	-21,200,000		
			Project Obligation=	-21,200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(053) 07-927946 METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-03 CONTRUCT TRANSITWAY					
		3AZ 04/30/1996	Obligation	-20,000,000		
			Project Obligation=	-20,000,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(056) 07-927273 UNION STATION GATEWAY: ONE GATEWAY PLAZA; FTA TRANSFER CA-90-560-04 Transit Center					
		3AZ 02/28/1997	Obligation	-5,569,000		
			Project Obligation=	-5,569,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(058) 07-927335 1996/97 GREEN LINE Transit Related - Other					
		3AZ 06/30/1997	Obligation	-21,200,000		
			Project Obligation=	-21,200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(062) 07-931041 RED LINE MOS #3, N. HOLLOYWOOD EXTENSION					
		3AZ 04/29/1998	Obligation	-20,694,961		
			Project Obligation=	-20,694,961	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 County Metropolitan Transportation Auth. (6065)	CML-STPL-6065(030) 07-464414 MTA FY 94 Capital Assiston - buy buses					
		3AZ 01/31/1994	Obligation	-35,034,000		
	CML-STPL-6065(030)					
		3AZ 12/31/1994	Obligation	2,498,000		
			Project Obligation=	-32,536,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-6065(005) 07-160794 Torrance Citywide Commuter Van Project #2823 RIDESHARE - PURCHASE VANS					
		32A 01/31/1993	Obligation	-185,810		
	CMLG-6065(005)					
		32A 06/30/1993	Obligation	-10,190		
	CMLG-6065(005)					
		32A 11/30/1997	Obligation	66,000		
			Project Obligation=	-130,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-6065(041) 07-464564 Nickerson Gardens/City of L.A. Vanpool Prog. TDM #2831					
		32A 01/31/1994	Obligation	-1,359,000		
			Project Obligation=	-1,359,000	0	0
9I, FINAL VOUCHER PAID						
	CMLGSTPG-6065(017) 07-927396 Commuter Computer Rideshare 93/94 LA Co.					
		32A 07/31/1993	Obligation	-4,042,000		
	CMLGSTPG-6065(017)					
		32A 11/30/1997	Obligation	454,749		
			Project Obligation=	-3,587,250	0	0
9I, FINAL VOUCHER PAID						
	CMSTPLMA-6065(060) 07-927460 FTA TRANSFER, GRANT # CA-90-X817-0, Transit Related - Other					
		3AZ 03/31/1998	Obligation	-3,695,000		
			Project Obligation=	-3,695,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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 01/31/1995	Obligation	-500,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 County (5953)	CML-5953(113)						
		320	02/16/1999	Obligation	0		
				Project Obligation=	-499,999	0	0
9I, FINAL VOUCHER PAID							
	CMLG-5953(005) 07-928665 Ridesharing commuter computer						
		32A	10/02/1992	Obligation	-4,041,700		
	CMLG-5953(005)						
		32A	08/31/1996	Obligation	27,287		
				Project Obligation=	-4,014,413	0	0
9I, FINAL VOUCHER PAID							
	CMLN-5953(006) 07-160314 San Gabriel Valley-						
		320	01/02/1993	Obligation	-1,000,000		
				Project Obligation=	-1,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLN-5953(101) 07-466444 EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883* SYNCHRONIZE TRAFFIC SIGNALS						
		320	11/30/1994	Obligation	-71,000		
	CMLN-5953(101)						
		320	03/31/1995	Obligation	6,994		
	CMLN-5953(101)						
		320	07/19/1999	Obligation	-6,994		
				Project Obligation=	-71,000	0	0
9I, FINAL VOUCHER PAID							
Los Angeles (5006)	CML-5006(010)						
		32A	01/31/1993	Obligation	-120,000		
	CML-5006(010)						
		320	05/31/1993	Obligation	-106,236		
	CML-5006(010)						
		32A	05/31/1993	Obligation	120,000		
	CML-5006(010)						
		320	11/30/1996	Obligation	106,236		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-5006(013)						
		32A	01/31/1993	Obligation	-84,329		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	CML-5006(013)						
		32A	05/31/1993	Obligation	84,329		
	CML-5006(013)						
		320	05/31/1993	Obligation	-108,891		
	CML-5006(013)						
		320	06/28/1999	Obligation	82,774		
				Project Obligation=	-26,116	0	0
9I, FINAL VOUCHER PAID							
	CML-5006(026)						
	07-161324 FTA transfer City of LA puchase 29 buses						
	Purchase buses						
		3AZ	11/30/1993	Obligation	-4,831,400		
	CML-5006(026)						
		3AZ	12/31/1993	Obligation	720,000		
	CML-5006(026)						
		3AZ	01/31/1997	Obligation	4,111,400		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-5006(054)						
	07-927607 BICYCLE COMPOUNDS @ L.A. CITY SCHOOLS (20 LOCATIONS)						
	BICYCLE COMPOUNDS						
		320	07/31/1995	Obligation	-68,000		
	CML-5006(054)						
		320	01/31/1997	Obligation	8,224		
	CML-5006(054)						
		320	03/31/1998	Obligation	0		
				Project Obligation=	-59,775	0	0
9I, FINAL VOUCHER PAID							
	CMLG-5006(003)						
	07-927170 Los Angeles Dept. of Airports						
	Vanpool project						
		32A	01/31/1993	Obligation	-3,492,915		
	CMLG-5006(003)						
		32A	11/30/1996	Obligation	3,492,915		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CMLG-5006(009)						
	07-160764 Los Angeles Vanpool Project #2816						
		32A	01/31/1993	Obligation	-214,396		
	CMLG-5006(009)						
		32A	06/30/1993	Obligation	-90,604		
				Project Obligation=	-305,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Santa Clarita (5450)	CML-5450(001)					
	07-927394 City of Santa Clarita-29 bus lease-FTA					
	FTA TRANSFER # FTA-CA-90-X532					
		3AZ 06/30/1993	Obligation	-769,600		
	CML-5450(001)					
		3AZ 09/30/1994	Obligation	-400		
			Project Obligation=	-770,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica (5107)	STPLNCML-5107(001)					
	07-160124 Wilshire Blvd: Ocean Ave to ECL					
		320 02/28/1993	Obligation	-1,100,000		
			Project Obligation=	-1,100,000	0	0
9I, FINAL VOUCHER PAID						
Southern Calif. Rapid Transit District (6043)	CML-6043(001)					
	07-927393 SCRTD-Purchase 210 Transit Sys. Radio buses					
	Bus Purchase					
		3AZ 01/02/1993	Obligation	-932,800		
			Project Obligation=	-932,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6043(002)					
	07-927392 So. Calif. Rapid Transit Dist. - Operating Assistance - 5 TDM Projects					
	FTA Grant No. CA-90-X534					
		3AZ 02/02/1993	Obligation	-2,740,100		
			Project Obligation=	-2,740,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6043(003)					
	- - Electric trolley bus demo - Phase I					
		3AZ 04/30/1993	Obligation	-8,300,000		
	CML-6043(003)					
		3AZ 01/31/1996	Obligation	8,300,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	-295,010,876.01	0.00	0.00
	320 South Coast Air Basin Total Balance			1,008,890.99	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	967,081		
		320	10/01/1992	Apportionment	1,156,389		
		320	10/01/1993	Apportionment	1,147,115		
		320	10/01/1994	Apportionment	1,163,556		
		320	10/01/1995	Apportionment	1,003,322		
		320	05/20/1996	Apportionment	581		
		320	12/31/1996	Apportionment	1,141,250		
				Total Apportionment	6,579,294.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-9,311		
Transfers to satisfy 2 air basin projects							
		3AZ	03/31/1999	Transfer	-3,187,318		
				Total Transfer	-3,196,629.00	0.00	0.00
Antelope Valley Transit Authority (6166)	CML-6166(001) 07-160914 Antelope Valley TA -						
		3AZ	08/31/1993	Obligation	-1,792,000		
	CML-6166(001)	3AZ	03/31/1994	Obligation	-48,000		
				Project Obligation=	-1,840,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(004) 07-160394 Palmdale Community Vanpool Project #2817						
		32A	01/31/1993	Obligation	-171,517		
	CML-6065(004)	320	11/30/1994	Obligation	-44,265		
	CML-6065(004)	32A	11/30/1994	Obligation	171,517		
	CML-6065(004)	320	11/30/1998	Obligation	37,724		
				Project Obligation=	-6,540	0	0
9I, FINAL VOUCHER PAID							
Santa Clarita (5450)	CML-5450(009) 07-927461 FTA TRANSFER #CA-90-X797, SANTA CLARITA Bus Purchase						
		3AZ	11/30/1997	Obligation	-1,498,400		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-1,498,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-3,344,940.61	0.00	0.00
	320 Southeast Desert Air Basin Total Balance			37,724.39	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	94,157,856		
		Q40	10/01/1998	Apportionment	114,037,053		
		Q40	10/01/1999	Apportionment	127,207,822		
		Q40	10/01/2000	Apportionment	134,253,564	117,740,375	
				Total Apportionment	469,656,295.00	117,740,375.63	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS							
		Q40	12/31/1999	Transfer	40,250		
CMAQ FUND TRANSFERS							
		Q40	06/29/1999	Transfer	-17,300,000		
Caltrans use of CMAQ funds							
		Q40	07/01/1999	Transfer	-100,000,000		
FTACML-5131(007)/CA-90-Y016-00/LOS ANGELES C							
		QC1	08/09/2000	Transfer	-110,000		
FTACML-5276(014)/CA-90-X988-00/CITY OF GARDE							
		QC1	12/31/2000	Transfer	-1,465,800	-1,285,506	
FTACML-5276(015)/CA-90-Y039-00/CITY OF GARNE							
		QC1	12/07/2000	Transfer	-531,180	-465,844	
FTACML-5450(015)/CA-90-Y013-00/CITY OF SANTA							
		QC1	08/18/2000	Transfer	-1,135,122		
FTACML-5450(018)/CA-90-Y068-01/CITY OF SANTA							
		QC1	03/31/2001	Transfer	-698,497	-612,581	
FTACML-6159(002)/CA-90-X980-00/FOOTHILL TRAN							
		QC1	03/31/2001	Transfer	-3,089,000	-2,709,053	
FTACML-6187(001)/CA-90-X908-02/SOUTHERN CAL.							
		QC1	07/31/2001	Transfer	-457,000	-400,789	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6065(074)/CA-90-X970-01/LOS ANGELES							
		QC1	08/08/2000	Transfer	-74,261,591		
FTASTCML-6065(074)/CA-90-X970/LOS ANGELES CO							
		QC1	03/28/2000	Transfer	-219,536,000		
				Total Transfer	-418,543,940.00	-5,473,775.33	0.00
Caltrans (6207)	CMLN-6207(024)						
	07-121800 Route 5 from Route 134 to Route 170						
	Construct HOV Lanes & median widening						
		Q40	02/08/2000	Obligation	-2,288,000		
				Project Obligation=	-2,288,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(066)						
	07-931266 Various Within LA County						
	Transit Related - Other						
		QC1	04/19/1999	Obligation	-19,100,000		
				Project Obligation=	-19,100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMSTPLMA-6065(060)						
	07-927460 FTA TRANSFER, GRANT # CA-90-X817-0,						
		QC1	03/31/1998	Obligation	-13,265,000		
				Project Obligation=	-13,265,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-34,653,000.00	0.00	0.00
	Q40 South Coast Air Basin Total Balance				16,459,355.00	112,266,600.30	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,245,164		
		Q40	10/01/1998	Apportionment	2,719,176		
		Q40	10/01/1999	Apportionment	3,033,229		
		Q40	10/01/2000	Apportionment	3,201,232	2,807,480	
				Total Apportionment	11,198,801.00	2,807,480.46	0.00
Caltrans (6207)	CML-6207(023) 07-119841 SR 14: I-5 to San Fernando Road (SR-126)-LA-14 KP 40.0/43.5 HOV Lane						
		Q40	06/28/1999	Obligation	-1,667,000		
				Project Obligation=	-1,667,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLN-6207(028) 07-125201 On SR 14: Pearblossom to Avenue P-8 Design HOV Lanes						
		Q40	09/01/2000	Obligation	-1,947,000		
				Project Obligation=	-1,947,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Los Angeles County (5953)	CML-5953(342) 07-931568 Thompson Creek (West Service Road) from Foothill Boulevard to White Avenue Bike Path						
		Q40	03/14/2001	Obligation	-613,867	-613,867	
				Project Obligation=	-613,867	-613,867	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Los Angeles (5006)	CML-5006(240) 07-931782 Pier ICTF South of Reeves Avenue and adjacent to Navy Way Construct Intermodal Facility						
		Q40	03/06/2001	Obligation	-7,500,000	-7,500,000	
				Project Obligation=	-7,500,000	-7,500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-11,727,867.00	-8,113,867.00	0.00
	Q40 Southeast Desert Air Basin Total Balance				-529,066.00	-5,306,386.54	0.00
	Congestion Mit. & Air Qual. Improvement			**Balance:**	16,976,904	106,960,213	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	1,065,490		
		318	06/30/1997	Apportionment	619,650		
				Total Apportionment	1,685,140.00	0.00	0.00
23 U.S.C. 133(F) COMPLIANCE							
		318	09/30/1997	Transfer	-1,685,140		
				Total Transfer	-1,685,140.00	0.00	0.00
	318 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 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
		318 05/31/1997	Apportionment	3,833		
		318 06/30/1997	Apportionment	2,229		
			Total Apportionment	6,062.00	0.00	0.00
Agoura Hills (5435)	STPLMADB-5435(005) 07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing					
		318 09/14/1999	Obligation	-6,062		
			Project Obligation=	-6,062	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-6,062.00	0.00	0.00
318 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Lancaster (5419)	STPL-5419(003)						
	07-927623 30th Street West: 680' S/O Avenue I to Avenue J						
	Widen - Adding Lanes CC #280						
		33C	10/31/1996	Obligation	-1,093,321		
	STPL-5419(003)						
		33C	11/30/1996	Obligation	1,093,321		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	0.00	0.00	0.00
	33C LANCASTER-PALMDALE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	42,467,667		
		33C	10/01/1992	Apportionment	50,041,607		
		33C	10/01/1993	Apportionment	50,279,634		
		33C	10/01/1994	Apportionment	49,479,682		
		33C	10/01/1995	Apportionment	49,547,001		
		33C	12/31/1996	Apportionment	66,043,279		
				Total Apportionment	307,858,870.00	0.00	0.00
1995/96 APPORTIONMENT ADJDUSTMENT							
		33C	07/31/1997	Transfer	293,247		
COMBINED ROAD PLAN TRANSFERS							
		33C	04/30/1994	Transfer	106,423		
		33C	04/30/1994	Transfer	316,920		
		33C	04/30/1994	Transfer	-19,317,920		
		33C	04/30/1994	Transfer	2,392,372		
Caltrans administered local projects							
		33C	11/01/1999	Transfer	-1,435,363		
LAMTA TRANSFERS OF RSTP FUNDS							
		33C	05/18/1995	Transfer	-100,000		
		33C	05/18/1995	Transfer	-82,000		
LOAN TO STATE							
		33C	08/31/1994	Transfer	-36,500,000		
REPAID FROM STATE							
		33C	05/31/1995	Transfer	10,450,000		
		33C	05/31/1995	Transfer	-10,450,000		
		33C	03/31/1996	Transfer	-26,050,000		
		33C	03/31/1996	Transfer	26,050,000		
TO ADJUST LOAN OF $36.5							
		33C	12/31/1996	Transfer	16,502,203		
TRANSFER PER CO-OP C-95-045							
		33C	05/31/1997	Transfer	-2,313,366		
				Total Transfer	-40,137,482.00	0.00	0.00
Alameda Corridor Transportation Authority (6246)	STPLN-6246(001)						
		33C	01/31/1997	Obligation	-4,600,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Alameda Corridor Transportation Authority (6246)	STPLN-6246(001)					
		33C 09/30/1997	Obligation	-2,136,000		
			Project Obligation=	-6,736,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6246(002)					
	07-927060 Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa Fe RR Connection					
	Construct Railroad Connections					
		33C 05/31/1997	Obligation	-4,180,000		
			Project Obligation=	-4,180,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6246(005)					
	07-927278 REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT					
	GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL					
		33C 02/28/1997	Obligation	-5,105,000		
	STPLN-6246(005)					
		33C 05/25/2000	Obligation	-17,716,600		
			Project Obligation=	-22,821,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6246(006)					
	07-927337 SANTA FE AVE. AND WASHINGTON BLVD.					
	R/W FOR OVERCROSSINGS					
		33C 05/31/1997	Obligation	-28,329,600		
	STPLN-6246(006)					
		33C 05/25/2000	Obligation	17,716,600		
			Project Obligation=	-10,613,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Arcadia (5131)	STPL-5131(001)					
	07-160454 Holly Ave.:Campus Dr. to Live Oak Ave.					
		33C 05/31/1993	Obligation	-512,589		
	STPL-5131(001)					
		33C 11/30/1993	Obligation	38,954		
	STPL-5131(001)					
		33C 02/28/1995	Obligation	54,504		
			Project Obligation=	-419,130	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5131(002)					
	07-927878 IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST.					
	PAVEMENT REHABILITATION					
		33C 02/29/1996	Obligation	-22,132		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Arcadia (5131)	STPLMA-5131(002)						
		33C	06/30/1996	Obligation	22,132		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Azusa (5112)	STPL-5112(001)						
	07-465164 Intersection Citrus Ave. @ Gladstone St. Roadway Reconst & Signal Upgrade						
		33C	04/30/1994	Obligation	-47,806		
	STPL-5112(001)						
		33C	04/30/1995	Obligation	-257,444		
	STPL-5112(001)						
		33C	04/30/1997	Obligation	33,221		
	STPL-5112(001)						
		33C	11/30/1997	Obligation	6,878		
				Project Obligation=	-265,150	0	0
9I, FINAL VOUCHER PAID							
Baldwin Park (5323)	STPL-5323(001)						
	07-16/004 Francisquito Ave. Storm Drain						
		33C	08/31/1993	Obligation	581,641		
	STPL-5323(001)						
		33C	08/31/1993	Obligation	-581,641		
	STPL-5323(001)						
		33C	09/30/1993	Obligation	-581,641		
	STPL-5323(001)						
		33C	11/30/1994	Obligation	113,132		
	STPL-5323(001)						
		33C	06/19/1998	Obligation	11,483		
				Project Obligation=	-457,025	0	0
9I, FINAL VOUCHER PAID							
	STPL-5323(004)						
	07-927877 BALDWIN PARK BOULEVARD: MERCED AVENUE TO FRANCISQUITO AVENUE PAVEMENT REHABILITATION						
		33C	03/31/1996	Obligation	-17,706		
	STPL-5323(004)						
		33C	09/30/1996	Obligation	-506,435		
	STPL-5323(004)						
		33C	06/30/1997	Obligation	87,165		
	STPL-5323(004)						
		33C	12/02/1998	Obligation	27,413		
				Project Obligation=	-409,562	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(005)					
	07-927110 VARIOUS CITY STREETS					
		33C 09/30/1996	Obligation	-53,118		
	STPL-5323(005)					
		33C 07/31/1997	Obligation	-250,415		
	STPL-5323(005)					
		33C 12/31/1997	Obligation	16,518		
	STPL-5323(005)					
		33C 05/19/2000	Obligation	3,757		
			Project Obligation=	-283,257	0	0
9I, FINAL VOUCHER PAID						
Bell (5272)	STPLN-5272(001)					
	07-160814 Atlantic Ave. Bridge over. LA River					
		33C 06/30/1993	Obligation	-132,795		
	STPLN-5272(001)					
		33C 11/30/1993	Obligation	-252		
			Project Obligation=	-133,047	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5272(002)					
	07-160824 Atlantic Ave. @ Randolph St.					
		33C 06/30/1993	Obligation	-24,168		
	STPLN-5272(002)					
		33C 11/30/1993	Obligation	-1,774		
	STPLN-5272(002)					
		33C 06/30/1995	Obligation	-6,814		
	STPLN-5272(002)					
		33C 08/31/1996	Obligation	27		
			Project Obligation=	-32,728	0	0
9I, FINAL VOUCHER PAID						
Caltrans (6207)	CMLN-6207(011)					
	07-116874 ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405: ORA CO. LINE TO RTE 710)					
	ADD TWO HOV LANES					
		33C 05/31/1997	Obligation	-10,000,000		
	CMLN-6207(011)					
		33C 04/13/1999	Obligation	2,927,633		
	CMLN-6207(011)					
		33C 05/18/2000	Obligation	97,311		
			Project Obligation=	-6,975,056	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Caltrans (6207)	CMLNSTPL-6207(014)					
		33C 03/31/1996	Obligation	-10,922,350		
			Project Obligation=	-10,922,350	0	0

4A, PROJECT AUTHORIZATION (INITIATED).

	CMLNSTPN-6207(001)					
	07-120274 HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5 HOV LANES & WIDENING					
		33C 09/30/1993	Obligation	-2,038,952		
	CMLNSTPN-6207(001)					
		33C 04/30/1994	Obligation	1,716,955		
			Project Obligation=	-321,997	0	0

7H, FINAL VOUCHER SENT TO FHWA.

	CMLNSTPN-6207(002)					
	07-120334 ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)					
		33C 01/31/1994	Obligation	-7,237,920		
	CMLNSTPN-6207(002)					
		33C 05/31/1994	Obligation	4,915,184		
			Project Obligation=	-2,322,736	0	0

7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.

	STPL-6207(022)					
	07-185001 Southwest Collector Rd on SB Rte 405 (7.5/7.8) @ Rte 710 I/C Construct Bridge and Collector Rd					
		33C 04/26/1999	Obligation	-1,667,639		
	STPL-6207(022)					
		33C 10/22/1999	Obligation	266,009		
	STPL-6207(022)					
		33C 05/11/2000	Obligation	-97,311		
	STPL-6207(022)					
		33C 04/09/2001	Obligation	-122,171	-122,171	
			Project Obligation=	-1,621,112	-122,171	0

7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.

	STPLN-6207(012)					
	07-115174 SAN DIEGO FWY(405): RTE 710/405 SEPARATION TO NORMANDIE AVE. UC HOV & WIDENING					
		33C 06/30/1995	Obligation	-23,814,570		
	STPLN-6207(012)					
		33C 06/30/1996	Obligation	-3,257,904		
	STPLN-6207(012)					
		33C 11/19/1998	Obligation	-172,634		
			Project Obligation=	-27,245,108	0	0

7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
OF COMPLETION.						
Caltrans (6207)	STPLN-6207(015)					
	07-134701 INTERSTATE ROUTE 605: ORANGE COUNTY LINE TO SOUTH STREET CONSTRUCT HOV LANE					
		33C 02/28/1997	Obligation	-1,062,360		
	STPLN-6207(015)					
		33C 02/28/1997	Obligation	-1,062,360		
	STPLN-6207(015)					
		33C 02/28/1997	Obligation	1,062,360		
	STPLN-6207(015)					
		33C 11/02/1999	Obligation	1,062,360		
	STPLN-6207(015)					
		33S 11/02/1999	Obligation	-1,200,000		
	STPLN-6207(015)					
		33S 03/06/2000	Obligation	41,000		
			Project Obligation=	-1,159,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(016)					
	07-117101 ON RTE. 14: FROM ESCONDIDO CNYN RD. TO PEARBLOSSOM HWY HOV LANES (4 TO 6 LANES)					
		33C 07/31/1997	Obligation	-2,921,490		
			Project Obligation=	-2,921,490	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(017)					
	07-122000 ON I-5 FROM SR 118 TO SR 14 HOV LANES					
		33C 07/31/1997	Obligation	-1,202,000		
			Project Obligation=	-1,202,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNCML-6207(013)					
		33C 02/29/1996	Obligation	-12,019,100		
	STPLNCML-6207(013)					
		33C 07/31/1996	Obligation	3,765,182		
			Project Obligation=	-8,253,918	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Carson (5403)	STPL-5403(001)					
	07-161364 213th STREET: PERRY ST. TO WILMINGTON AVENUE RESURFACE/RECONSTRUCT					
		33C 11/30/1993	Obligation	-264,527		
	STPL-5403(001)					
		33C 07/31/1994	Obligation	-1,063		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 03/31/1996	Obligation	22,931		
			Project Obligation=	-242,658	0	0
9I, FINAL VOUCHER PAID						
Claremont (5162)	STPL-5162(002)					
	07-927376 Various Streets (3)					
	PAVEMENT REHAB					
		33C 08/31/1997	Obligation	-653,147		
	STPL-5162(002)					
		33C 05/11/1998	Obligation	87,574		
	STPL-5162(002)					
		33C 12/02/1998	Obligation	4,832		
			Project Obligation=	-560,740	0	0
9I, FINAL VOUCHER PAID						
Covina (5118)	STPL-5118(001)					
	07-927879 ROWLAND STREET: BARRANCA AVENUE TO FORESTDALE AVENUE					
	PAVEMENT REHABILITATION					
		33C 03/31/1996	Obligation	-6,197		
	STPL-5118(001)					
		33C 09/30/1996	Obligation	-186,740		
			Project Obligation=	-192,937	0	0
9I, FINAL VOUCHER PAID						
	STPL-5118(002)					
	07-927880 BADILLO STREET: GRAND AVENUE TO GLENDORA AVENUE					
		33C 03/31/1996	Obligation	-4,426		
	STPL-5118(002)					
		33C 09/30/1996	Obligation	-106,230		
	STPL-5118(002)					
		33C 06/30/1997	Obligation	11,873		
	STPL-5118(002)					
		33C 10/28/1998	Obligation	8,199		
			Project Obligation=	-90,583	0	0
9I, FINAL VOUCHER PAID						
Cudahy (5369)	STPL-5369(001)					
	07-160834 Santa Ana St.: Atlantic Ave. to Wilcox Ave.					
		33C 06/30/1993	Obligation	-134,566		
	STPL-5369(001)					
		33C 02/28/1994	Obligation	444		
	STPL-5369(001)					
		33C 06/30/1995	Obligation	-28,241		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Cudahy (5369)	STPL-5369(001)					
		33C 04/30/1996	Obligation	64		
			Project Obligation=	-162,298	0	0
9I, FINAL VOUCHER PAID						
	STPL-5369(002)					
	07-464364 Otis Ave.:Clara St. to Salt Lake Ave.					
		33C 12/31/1993	Obligation	-137,752		
	STPL-5369(002)					
		33C 04/30/1995	Obligation	20,119		
	STPL-5369(002)					
		33C 08/31/1996	Obligation	7,132		
			Project Obligation=	-110,500	0	0
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-5240(002)					
	07-927915 IN CULVER CITY ON JEFFERSON BLVD: OVERLAND AVE TO PEARSON ST RESURFACING/RECONSTRUCTION					
		33C 03/31/1996	Obligation	-345,001		
	STPL-5240(002)					
		33C 10/31/1996	Obligation	57,499		
	STPL-5240(002)					
		33C 08/31/1997	Obligation	24,667		
			Project Obligation=	-262,834	0	0
9I, FINAL VOUCHER PAID						
Downey (5334)	STPL-5334(006)					
	07-931607 Stewart & Gray Road: Paramount Boulevard to Lakewood Boulevard Pavement Rehabilitation					
		33C 08/25/2000	Obligation	-406,099		
	STPL-5334(006)					
		33C 05/30/2001	Obligation	22,326	22,326	
			Project Obligation=	-383,773	22,326	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5334(001)					
	07-161024 Florence Ave: Tweedy Ln to Brookshire Reconstruction					
		33C 09/30/1993	Obligation	-631,500		
	STPLN-5334(001)					
		33C 01/31/1998	Obligation	-4,130		
	STPLN-5334(001)					
		33C 01/19/1999	Obligation	6,051		
			Project Obligation=	-629,578	0	0
9I, FINAL VOUCHER PAID						

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Duarte (5346)	STPL-5346(001)						
	07-927672 ROYAL OAKS DRIVE: WEST CITY LIMITS TO GREENBANK AVENUE						
	PAVEMENT REHABILITATION						
		33C	02/28/1995	Obligation	-540,033		
	STPL-5346(001)						
		33C	06/30/1995	Obligation	273,027		
	STPL-5346(001)						
		33C	10/31/1997	Obligation	30,006		
				Project Obligation=	-237,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5346(002)						
	07-927034 BUENA VISTA STREET: ROYAL OAKS DRIVE TO SOUTH CITY LIMITS						
	ROADWAY REHABILITATION & APPURTANANT						
		33C	05/31/1996	Obligation	-204,440		
				Project Obligation=	-204,440	0	0
9I, FINAL VOUCHER PAID							
El Monte (5210)	STPL-5210(001)						
	07-160464 DURFEE AVENUE: VALLEY BLVD. TO S.C.L.						
	PAVEMENT REHABILITATION						
		33C	05/31/1993	Obligation	-634,760		
	STPL-5210(001)						
		33C	03/31/1994	Obligation	54,623		
	STPL-5210(001)						
		33C	06/30/1995	Obligation	32,882		
				Project Obligation=	-547,254	0	0
9I, FINAL VOUCHER PAID							
	STPL-5210(002)						
	07-160444 Valley Blvd.:Garvey Ave. to ECL						
	PAVEMENT REHAB						
		33C	06/30/1993	Obligation	-415,382		
	STPL-5210(002)						
		33C	11/30/1994	Obligation	49,603		
	STPL-5210(002)						
		33C	02/28/1997	Obligation	64,577		
				Project Obligation=	-301,201	0	0
9I, FINAL VOUCHER PAID							
	STPL-5210(003)						
	07-927911 GARVEY AVE.: DURFEE AVE. TO WEST CL AND ON TYLER AVE.: GARVEY AVE. TO SOUTH CL						
	PAVEMENT REHABILITATION						
		33C	04/30/1996	Obligation	-44,265		

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El Monte (5210)	STPL-5210(003)						
		33C	09/30/1996	Obligation	-929,565		
	STPL-5210(003)						
		33C	12/31/1997	Obligation	98,359		
	STPL-5210(003)						
		33C	10/29/1998	Obligation	213,362		
				Project Obligation=	-662,109	0	0
9I, FINAL VOUCHER PAID							
	STPL-5210(008)						
	07-931496 Santa Anita Avenue: Garvey Avenue to Ramona Avenue Drainage Improvement						
		33C	05/19/2000	Obligation	-1,186,302		
				Project Obligation=	-1,186,302	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Gardena (5276)	STPL-5276(002)						
	07-927606 Gardena Boulevard: Normandie Ave. to Vermont Ave.						
		33C	11/30/1994	Obligation	-259,392		
	STPL-5276(002)						
		33C	10/02/1995	Obligation	51,347		
	STPL-5276(002)						
		33C	02/28/1997	Obligation	40,947		
				Project Obligation=	-167,098	0	0
9I, FINAL VOUCHER PAID							
	STPL-5276(003)						
	07-927712 CITY OF GARDENA MUNICIPAL BUS LINES; FY 1995; CA-90-X666 CAPITOL ASSISTANCE - FTA TRANSFER						
		3AK	07/31/1995	Obligation	-288,000		
				Project Obligation=	-288,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5276(004)						
	07-927913 IN THE CITY OF GARDENA ON ROSECRANS AVE: VAN NESS AVE TO VERMONT AVE AND ON VAN NESS AVE: ROSECRANS AVE TO MARINE AVE ROADWAY RESURFACING						
		33C	03/31/1996	Obligation	-646,268		
	STPL-5276(004)						
		33C	07/31/1996	Obligation	71,674		
	STPL-5276(004)						
		33C	11/30/1997	Obligation	44,191		
				Project Obligation=	-530,402	0	0
9I, FINAL VOUCHER PAID							

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Gardena (5276)	STPL-5276(012)						
	07-931273 Artesia Blvd : Vermont Ave to Western Ave						
	Street Improvements						
		33C	03/04/1999	Obligation	-850,909		
	STPL-5276(012)						
		33C	01/12/2001	Obligation	79,458	79,458	
				Project Obligation=	-771,450	79,458	0
9I, FINAL VOUCHER PAID							
Glendale (5144)	STPL-5144(001)						
	07-160194 37 Locations - Various						
		33C	09/30/1992	Obligation	-2,065,400		
	STPL-5144(001)						
		33C	03/31/1994	Obligation	236,902		
	STPL-5144(001)						
		33C	04/28/1999	Obligation	176		
				Project Obligation=	-1,828,321	0	0
9I, FINAL VOUCHER PAID							
	STPL-5144(018)						
	07-927135 SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD.						
	RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK						
		33C	09/30/1996	Obligation	-66,397		
	STPL-5144(018)						
		33C	11/24/1998	Obligation	-39,839		
				Project Obligation=	-106,236	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5144(020)						
	07-927330 San Fernando Rd: @ Rosedale Ave,Colorado St,Magnolia Ave, Chevy Chase Dr,Brand Blvd & Central Ave & on Colorado St @ Everett St & *						
	Signal Sychronization						
		33C	06/30/1997	Obligation	-440,215		
				Project Obligation=	-440,215	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5144(012)						
	07-465944 Colorado St: Brand Bl to E.C.B.						
	Widen St, Construct Storm Drain & Lights						
		33C	04/30/1997	Obligation	-1,957,088		
	STPLN-5144(012)						
		33C	03/06/2000	Obligation	112,626		
				Project Obligation=	-1,844,461	0	0
9I, FINAL VOUCHER PAID							

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Hawthorne (5253)	STPL-5253(001)						
	07-160134 139th St: Prairie to Crenshaw						
		33C	09/30/1992	Obligation	-627,400		
	STPL-5253(001)						
		33C	08/31/1993	Obligation	96,767		
	STPL-5253(001)						
		33C	04/30/1996	Obligation	70,320		
				Project Obligation=	-460,312	0	0
9I, FINAL VOUCHER PAID							
	STPL-5253(002)						
	07-160144 INTERSECTION OF ROSECRANS AVE. AND AVIATION BLVD.						
		33C	10/02/1992	Obligation	-4,800,000		
	STPL-5253(002)						
		33C	07/31/1993	Obligation	4,800,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5253(004)						
	07-927858 INGLEWOOD AVENUE: IMPERIAL HIGHWAY TO 120TH STREET RECONSTRUCTION						
		33C	12/31/1995	Obligation	-66,397		
	STPL-5253(004)						
		33C	08/31/1997	Obligation	-732,141		
	STPL-5253(004)						
		33C	01/31/1998	Obligation	84,111		
	STPL-5253(004)						
		33C	12/29/1998	Obligation	-460,169		
	STPL-5253(004)						
		33C	12/28/1998	Obligation	1,042,760		
	STPL-5253(004)						
		33C	12/28/1998	Obligation	-455,462		
				Project Obligation=	-587,298	0	0
9I, FINAL VOUCHER PAID							
Inglewood (5164)	STPL-5164(001)						
	07-160354 Arbor Vitae St.:Walnut Ave. to E/O La Brea Ave. St Widening, Signal Mod & St Lighting						
		33C	04/30/1993	Obligation	-852,720		
	STPL-5164(001)						
		33C	08/31/1993	Obligation	84,018		
	STPL-5164(001)						
		33C	07/31/1997	Obligation	768,702		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							

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Lakewood (5315)	BRLSSTPL-5315(001)						
	07-464584 Clark Ave. @ Del Amo Creek, Br. #53C-0231						
	Bridge Replacement & Approches						
		33C	04/30/1995	Obligation	-72,859		
	BRLSSTPL-5315(001)						
		33C	12/31/1995	Obligation	29,215		
	BRLSSTPL-5315(001)						
		33C	10/31/1997	Obligation	4,659		
				Project Obligation=	-38,984	0	0
9I, FINAL VOUCHER PAID							
Long Beach (5108)	STPL-5108(001)						
	07-161224 Magnolia Ave.:Spring St. to Woodlow Rd.						
	RESURFACE/RECONSTRUCT PAVEMENT						
		33C	05/31/1994	Obligation	-405,023		
	STPL-5108(001)						
		33C	07/31/1995	Obligation	93,399		
	STPL-5108(001)						
		33C	10/31/1997	Obligation	26,991		
				Project Obligation=	-284,632	0	0
9I, FINAL VOUCHER PAID							
	STPL-5108(002)						
	07-161394 Studebaker Rd.: Westminster to Loynes Dr.						
	RESURFACE/RECONSTRUCTION						
		33C	11/30/1993	Obligation	-200,077		
	STPL-5108(002)						
		33C	01/31/1995	Obligation	46,479		
	STPL-5108(002)						
		33C	01/31/1997	Obligation	-17,231		
	STPL-5108(002)						
		33C	10/31/1997	Obligation	0		
				Project Obligation=	-170,828	0	0
9I, FINAL VOUCHER PAID							
	STPL-5108(003)						
	07-161404 Park Ave.:7th St. to 10th St.						
	Road Reconstruction						
		33C	01/31/1994	Obligation	-4,426		
	STPL-5108(003)						
		33C	06/30/1994	Obligation	-323,134		
	STPL-5108(003)						
		33C	07/31/1995	Obligation	113,318		
				Project Obligation=	-214,242	0	0
7H, FINAL VOUCHER SENT TO FHWA.							

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Long Beach (5108)	STPL-5108(005)					
	07-464794 Pacific Ave.: Willow St. to Spring St.					
	RESURFACE/RECONSTRUCTION					
		33C 03/31/1994	Obligation	-292,148		
	STPL-5108(005)					
		33C 03/31/1997	Obligation	-25,640		
	STPL-5108(005)					
		33C 10/31/1997	Obligation	1		
			Project Obligation=	-317,786	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(006)					
	07-464804 4th St. Redondo Ave. to Ximeno Ave.					
	RESURFACE/RECONSTRUCT PAVEMENT					
		33C 03/31/1994	Obligation	-15,050		
	STPL-5108(006)					
		33C 01/31/1995	Obligation	-233,719		
	STPL-5108(006)					
		33C 03/31/1995	Obligation	15,050		
			Project Obligation=	-233,719	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(007)					
	07-464824 Orange Ave - Spring St. to SD Fwy - Resurf & Reconst					
		33C 03/31/1994	Obligation	-39,838		
			Project Obligation=	-39,838	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(010)					
	07-927654 4TH STREET: ALAMITOS AVENUE TO WALNUT AVENUE					
	RESURFACE/RECONSTRUCTION					
		33C 01/31/1995	Obligation	-13,279		
	STPL-5108(010)					
		33C 03/31/1995	Obligation	13,279		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5108(011)					
	07-927655 JUNIPERO AVENUE: BROADWAY TO 7TH STREET					
		33C 01/31/1995	Obligation	-25,673		
	STPL-5108(011)					
		33C 06/19/1998	Obligation	5,685		
			Project Obligation=	-19,987	0	0
9I, FINAL VOUCHER PAID						

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Long Beach (5108)	STPL-5108(023)						
	07-927704 ATLANTIC AVENUE: OCEAN BOULEVARD TO 7TH STREET						
		33C	05/31/1995	Obligation	-19,476		
	STPL-5108(023)						
		33C	10/29/1998	Obligation	6,391		
				Project Obligation=	-13,084	0	0
9I, FINAL VOUCHER PAID							
	STPL-5108(026)						
	07-927868 ATLANTIC AVE: OCEAN BL TO 7TH ST. & ON MARKET ST: CHERRY AVE TO EAST CITY LIMITS.						
	PAVEMENT RESURFACING						
		33C	03/31/1996	Obligation	-262,933		
	STPL-5108(026)						
		33C	12/31/1997	Obligation	-19,419		
	STPL-5108(026)						
		33C	10/29/1998	Obligation	25,877		
				Project Obligation=	-256,474	0	0
9I, FINAL VOUCHER PAID							
	STPL-5108(027)						
	07-927869 BELLFLOWER BOULEVARD: P.C.H. TO UNIVERSITY DRIVE						
	RESURFACING						
		33C	12/31/1995	Obligation	-32,756		
	STPL-5108(027)						
		33C	09/30/1996	Obligation	-204,592		
	STPL-5108(027)						
		33C	03/23/2000	Obligation	12,124		
				Project Obligation=	-225,223	0	0
9I, FINAL VOUCHER PAID							
	STPL-5108(029)						
	07-927897 THIRD STREET: JUNIPERO AVENUE TO REDONDO AVENUE						
	PAVEMENT REHABILITATION						
		33C	03/31/1996	Obligation	-22,132		
				Project Obligation=	-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5108(030)						
	07-927900 PARAMOUNT BLVD: ARTESIA BLVD TO 68TH ST & ON WARDLOW BLVD: SANTA FE AVE TO LONG BEACH FREEWAY						
	RESURFACE/RECONSTRUCTION						
		33C	03/31/1996	Obligation	-256,293		
	STPL-5108(030)						
		33C	12/31/1997	Obligation	19,219		

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Long Beach (5108)	STPL-5108(030)						
		33C	10/29/1998	Obligation	21,558		
				Project Obligation=	-215,515	0	0
9I, FINAL VOUCHER PAID							
	STPL-5108(031)						
	07-927901 ORANGE AVE: OCEAN BLVD TO 4TH ST & ON JUNIPERO AVE: BROADWAY TO 7TH ST.						
		33C	03/31/1996	Obligation	-361,201		
	STPL-5108(031)						
		33C	12/31/1997	Obligation	-54,749		
	STPL-5108(031)						
		33C	08/17/1998	Obligation	14,480		
				Project Obligation=	-401,469	0	0
9I, FINAL VOUCHER PAID							
	STPL-5108(032)						
	07-927902 LONG BEACH FREEWAY: BROADWAY TO SHOEMAKER BRIDGE RESURFACING						
		33C	03/31/1996	Obligation	-23,903		
	STPL-5108(032)						
		33C	09/30/1996	Obligation	-208,045		
	STPL-5108(032)						
		33C	03/07/2000	Obligation	53,093		
				Project Obligation=	-178,854	0	0
9I, FINAL VOUCHER PAID							
	STPL-5108(033)						
	07-927903 STUDEBAKER ROAD: ANAHEIM ROAD TO ATHERTON STREET						
		33C	03/31/1996	Obligation	-18,591		
	STPL-5108(033)						
		33C	09/30/1996	Obligation	-219,666		
	STPL-5108(033)						
		33C	08/11/1998	Obligation	29,184		
				Project Obligation=	-209,072	0	0
9I, FINAL VOUCHER PAID							
	STPL-5108(034)						
	07-927904 THIRD STREET: LONG BEACH BOULEVARD TO ALAMITOS AVENUE						
		33C	03/31/1996	Obligation	-20,361		
	STPL-5108(034)						
		33C	09/30/1996	Obligation	-186,798		
	STPL-5108(034)						
		33C	06/15/1998	Obligation	-170,859		
	STPL-5108(034)						
		33C	06/16/1998	Obligation	189,009		

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Long Beach (5108)	STPL-5108(034)						
		33C	04/17/2000	Obligation	17,877		
				Project Obligation=	-171,131	0	0
9I, FINAL VOUCHER PAID							
	STPL-5108(035)						
	07-927112 SAN ANTONIO DR.: LONG BEACH BLVD. TO CHERRY AVE. REHAB & RESURFACE, MODIFY SIGNALS						
		33C	09/30/1996	Obligation	-59,315		
	STPL-5108(035)						
		33C	11/30/1996	Obligation	-642,727		
				Project Obligation=	-702,042	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5108(036)						
	07-927113 70TH ST.: ATLANTIC AVE TO ORANGE AVE & PARAMOUNT BLVD TO DOWNEY AVE.						
		33C	09/30/1996	Obligation	-28,329		
				Project Obligation=	-28,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5108(037)						
	07-927114 10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL						
		33C	09/30/1996	Obligation	-14,164		
	STPL-5108(037)						
		33C	02/09/2001	Obligation	6,438	6,438	
				Project Obligation=	-7,725	6,438	0
9I, FINAL VOUCHER PAID							
	STPL-5108(038)						
	07-927115 TEMPLE AVE: BROADWAY TO 4TH ST & 10TH ST TO 15TH ST.						
		33C	09/30/1996	Obligation	-21,247		
	STPL-5108(038)						
		33C	06/30/1997	Obligation	-687,878		
	STPL-5108(038)						
		33C	02/24/1999	Obligation	34,527		
				Project Obligation=	-674,598	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5108(039)						
	07-927116 WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO XEMINO AVE REHAB & RESURFACE, MOD. TRAFFIC SIGNALS						
		33C	09/30/1996	Obligation	-14,164		
	STPL-5108(039)						
		33C	09/21/1999	Obligation	-10,744		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(039)					
		33C 01/29/2001	Obligation	4,001	4,001	
			Project Obligation=	-20,906	4,001	0
9I, FINAL VOUCHER PAID						
	STPL-5108(040)					
	07-927117 XEMINO AVE: LIVINGSTON DR TO BROADWAY & PARK AVE: LIVINGSTON DR TO 4TH ST.					
	REHAB & RESURFACE, MOD TRAFFIC SIGNALS					
		33C 09/30/1996	Obligation	-26,559		
	STPL-5108(040)					
		33C 05/31/1997	Obligation	-243,457		
	STPL-5108(040)					
		33C 04/17/2000	Obligation	22,058		
			Project Obligation=	-247,957	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(041)					
	07-927141 CLARK AVE: ATHERTON ST TO EAGLE ST					
	Pavement Rehab					
		33C 10/31/1996	Obligation	-18,591		
			Project Obligation=	-18,591	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(048)					
	07-931358 4th Street, 5th Street, Walnut Avenue, & Wardlow Road					
	Resurface Existing Pavement					
		33C 09/14/1999	Obligation	-395,729		
			Project Obligation=	-395,729	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(057)					
	07-931589 Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street					
	Road Resurfacing					
		33C 10/16/2000	Obligation	-27,539	-27,539	
			Project Obligation=	-27,539	-27,539	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5108(004)					
	07-464654 Atlantic Ave.: 52nd St./Harding St.					
	RESURFACE/RECONSTRUCTION					
		33C 01/31/1994	Obligation	-36,297		
	STPLN-5108(004)					
		33C 01/31/1995	Obligation	-382,449		
	STPLN-5108(004)					
		33C 06/30/1995	Obligation	40,281		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	STPLN-5108(004)					
		33C 10/31/1997	Obligation	20,297		
			Project Obligation=	-358,167	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5108(008)					
	07-465054 WILLOW STREET: LONG BEACH BLVD. TO ATLANTIC AVENUE RESURFACING/RECONSTRUCTION					
		33C 04/30/1994	Obligation	-13,279		
	STPLN-5108(008)					
		33C 11/30/1994	Obligation	-110,661		
	STPLN-5108(008)					
		33C 06/30/1995	Obligation	3,540		
	STPLN-5108(008)					
		33C 10/31/1997	Obligation	18,139		
			Project Obligation=	-102,260	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5108(022)					
	07-927703 CHERRY AVENUE: MARKET STREET TO HARDING STREET RESURFACE/RECONSTRUCTION					
		33C 05/31/1995	Obligation	-52,232		
			Project Obligation=	-52,232	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5108(024)					
	07-927705 WARDLOW ROAD: SANTA FE AVENUE TO LONG BEACH FREEWAY					
		33C 05/31/1995	Obligation	-19,476		
	STPLN-5108(024)					
		33C 06/19/1998	Obligation	16,139		
			Project Obligation=	-3,336	0	0
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-STPL-6065(030)					
	07-464414 MTA FY 94 Capital Assiston - buy buses					
		3AK 01/31/1994	Obligation	-13,247,000		
	CML-STPL-6065(030)					
		3AK 12/31/1994	Obligation	-1,134,000		
	CML-STPL-6065(030)					
		3AK 04/30/1995	Obligation	-1,364,000		
			Project Obligation=	-15,745,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Metropolitan Transportation Auth. (6065)	CMLGSTPG-6065(017) 07-927396 Commuter Computer Rideshare 93/94 LA Co.					
		33S 07/31/1994	Obligation	-2,700,004		
	CMLGSTPG-6065(017)	33S 11/30/1997	Obligation	577,061		
			Project Obligation=	-2,122,942	0	0
9I, FINAL VOUCHER PAID						
	STPL-6065(016) 07-927145 METRO RED LINE, SEG. 3; HOLLYWOOD TO MIDCITY CONSTRUCT TRANSITWAY - 93/94 FUNDS	3AK 04/30/1993	Obligation	-21,326,000		
			Project Obligation=	-21,326,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6065(047) 07-466214 GATEWAY INTERMODAL TRANSIT CENTER @ UNION STATION CONSTRUCTION PARK & RIDE	3AK 09/30/1994	Obligation	-2,036,000		
			Project Obligation=	-2,036,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6065(052) 07-927898 MTA - FY 94/95 LA STANDARD LIGHT RAIL CAR PROCUREMENT CAPITOL ASSISTANCE **CA-90-X664-02**	3AK 02/29/1996	Obligation	-6,077,000		
			Project Obligation=	-6,077,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	MMGSTPLN-3041(348) 07-928238 AZUSA AVE.; TEMPLE AVE. - VALLEY BLVD: AZUSA WAY; AZUSA AVE. - VALLEY BLVD.					
		33C 11/30/1992	Obligation	-903,326		
	MMGSTPLN-3041(348)	33C 02/28/1994	Obligation	-94,062		
	MMGSTPLN-3041(348)	33C 01/31/1995	Obligation	18		
			Project Obligation=	-997,369	0	0
9I, FINAL VOUCHER PAID						
	MMGSTPLN-L363(005) 07-928490 BEVERLY BLVD.; VIA VAL VERDE - MONTEBELLO BLVD.	33C 11/30/1992	Obligation	-886,950		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 County (5953)	MMGSTPLN-L363(005)						
		33C	06/30/1995	Obligation	53		
				Project Obligation=	-886,896	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(008) 07-928493 Pathfinder Road over Rt. 57 Bridge widening,Realign, park & ride	33C	10/31/1992	Obligation	-1,630,368		
	STPL-5953(008)	33C	02/28/1993	Obligation	366,780		
	STPL-5953(008)	33C	03/31/1996	Obligation	40,125		
				Project Obligation=	-1,223,462	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(011) 07-160254 San Pablo St. - Valley Blvd. to Alcazar St. Reconstruct, Widen Drainage	33C	11/30/1992	Obligation	-430,521		
	STPL-5953(011)	33C	05/31/1993	Obligation	30,189		
	STPL-5953(011)	33C	01/31/1995	Obligation	-57,810		
	STPL-5953(011)	33C	02/29/1996	Obligation	1,505		
				Project Obligation=	-456,636	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(031) 07-160924 Temple Ave: Valinda Ave. to Azusa Ave. Reconstruct & Resurface	33C	08/31/1993	Obligation	-110,662		
	STPL-5953(031)	33C	08/31/1993	Obligation	110,662		
	STPL-5953(031)	33C	09/30/1993	Obligation	-110,662		
	STPL-5953(031)	33C	04/30/1994	Obligation	31,074		
	STPL-5953(031)	33C	05/31/1996	Obligation	11,220		
				Project Obligation=	-68,367	0	0
9I, FINAL VOUCHER PAID							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 County (5953)	STPL-5953(033) 07-160944 Mureau Rd:E/O Las Virgenes to Calabasas Rd						
		33C	08/31/1993	Obligation	155,192		
	STPL-5953(033)	33C	08/31/1993	Obligation	-155,192		
	STPL-5953(033)	33C	09/30/1993	Obligation	-155,192		
	STPL-5953(033)	33C	02/28/1994	Obligation	14,430		
	STPL-5953(033)	33C	03/31/1995	Obligation	-14,165		
	STPL-5953(033)	33C	02/29/1996	Obligation	658		
				Project Obligation=	-154,268	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(035) 07-161044 Nadeau St: Hooper Ave to Santa Fe Ave Synchronize traffic signals	33C	09/30/1993	Obligation	-196,182		
	STPL-5953(035)	33C	02/28/1994	Obligation	10,624		
	STPL-5953(035)	33C	08/31/1996	Obligation	34,253		
				Project Obligation=	-151,304	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(038) 07-161244 GLADSTONE ST.: SAN DIMAS CANYON RD. TO RAMONA AVENUE RECONSTRUCT/RESURFACE CC6508	33C	09/30/1993	Obligation	-59,580		
	STPL-5953(038)	33C	04/30/1994	Obligation	9,473		
	STPL-5953(038)	33C	02/29/1996	Obligation	842		
				Project Obligation=	-49,264	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(040) 07-161264 Hadley St.:Broadway to Whittier Bl. Resurface	33C	09/30/1993	Obligation	-110,219		
	STPL-5953(040)	33C	04/30/1994	Obligation	22,575		

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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. 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)	STPL-5953(040)						
		33C	02/29/1996	Obligation	2,210		
				Project Obligation=	-85,433	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(054)						
	07-464754 Windsor Ave.: Ventura St. to Rte. 210 Fwy. RESURFACING						
		33C	03/31/1994	Obligation	-250,097		
	STPL-5953(054)						
		33C	08/31/1994	Obligation	-21,424		
	STPL-5953(054)						
		33C	07/31/1996	Obligation	-7,228		
				Project Obligation=	-278,749	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(077)						
	07-465314 LONE HILL AVENUE: ALOSTA AVENUE TO FOOTHILL BOULEVARD RESURFACING *CC6952*						
		33C	11/30/1994	Obligation	-281,967		
	STPL-5953(077)						
		33C	06/30/1995	Obligation	24,700		
	STPL-5953(077)						
		33C	02/28/1997	Obligation	16,126		
				Project Obligation=	-241,140	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(094)						
	07-465994 GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET RESURFACING *CC6951*						
		33C	11/30/1994	Obligation	-183,345		
	STPL-5953(094)						
		33C	06/30/1995	Obligation	33,199		
	STPL-5953(094)						
		33C	02/28/1997	Obligation	15,150		
				Project Obligation=	-134,995	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(103)						
	07-466474 Centralia St.: Gridley Road East to Orange Co. Line						
		33C	11/30/1994	Obligation	-484,966		
	STPL-5953(103)						
		33C	10/31/1996	Obligation	22,663		

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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 County (5953)	STPL-5953(103)					
		33C 06/25/1998	Obligation	16,355		
			Project Obligation=	-445,947	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(105) 07-466564 VIA DEL MONTE: VIA CORTA TO GRANVIA ALTAMIRA RECONSTRUCT, RESURFACE CC6553					
		33C 12/31/1994	Obligation	-706,645		
	STPL-5953(105)					
		33C 03/31/1995	Obligation	-36,652		
	STPL-5953(105)					
		33C 10/31/1997	Obligation	-174,775		
	STPL-5953(105)					
		33C 03/31/1998	Obligation	0		
			Project Obligation=	-918,071	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(106) 07-466574 Bellflower Boulevard: Artesia Blvd. to South City Boundary Reconstruct, Resurface *CC6804*					
		33C 06/30/1995	Obligation	-711,692		
	STPL-5953(106)					
		33C 09/30/1996	Obligation	168,915		
	STPL-5953(106)					
		33C 06/19/1998	Obligation	2,835		
			Project Obligation=	-539,941	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(107) 07-466584 In Los Aneles County on Spring St: Long Beach Blvd to California Ave. - Phase II R/W-Reconstruct, Widen					
		33C 11/30/1994	Obligation	-1,407,627		
	STPL-5953(107)					
		33C 05/10/2000	Obligation	1,407,627		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(122) 07-927709 POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD RESURFACE/RECONSTRUCTION					
		33C 01/31/1996	Obligation	-234,161		
	STPL-5953(122)					
		33C 08/31/1996	Obligation	58,961		

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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 County (5953)	STPL-5953(122)					
		33C 12/31/1997	Obligation	13,289		
			Project Obligation=	-161,910	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(139)					
	07-927030 Diamond Bar Boulevard/Mission Boulevard: Brea Canyon Road to East End Avenue Traffic Signal Synchronization					
		33C 04/30/1996	Obligation	-56,039		
	STPL-5953(139)					
		33C 05/31/1997	Obligation	-95,700		
	STPL-5953(139)					
		33C 01/31/1998	Obligation	9,831		
			Project Obligation=	-141,908	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(140)					
	07-927031 Valley Boulevard/Holt Avenue; Temple Avenue and Garey Avenue					
		33C 04/30/1996	Obligation	-72,771		
	STPL-5953(140)					
		33C 06/30/1997	Obligation	-136,424		
	STPL-5953(140)					
		33C 10/31/1997	Obligation	17,728		
			Project Obligation=	-191,467	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(141)					
	07-927035 TEMPLE AVE.: 400' E/O VINELAND AVE TO PUENTE AVE. RESURFACE/RECONSTRUCTION					
		33C 08/31/1997	Obligation	-126,066		
	STPL-5953(141)					
		33C 01/31/1998	Obligation	12,040		
	STPL-5953(141)					
		33C 04/07/1999	Obligation	11,993		
			Project Obligation=	-102,032	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(147)					
	07-927041 MARINE AVE. : ARDMORE AVE. TO SEPULVEDA BLVD. RESURFACE & RECONSTRUCT					
		33C 01/31/1997	Obligation	-285,420		
	STPL-5953(147)					
		33C 05/31/1997	Obligation	16,112		

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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 County (5953)	STPL-5953(147)						
		33C	07/30/1998	Obligation	-23,713		
	STPL-5953(147)						
		33C	01/26/1999	Obligation	0		
				Project Obligation=	-293,020	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(148) 07-927042 MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT & RESURFACE						
		33C	09/30/1996	Obligation	-576,241		
				Project Obligation=	-576,241	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5953(168) 07-927147 STOCKWELL ST: WILLOWBROOK AVE - MONA BLVD RESURFACE						
		33C	10/31/1996	Obligation	-50,993		
	STPL-5953(168)						
		33C	03/31/1997	Obligation	-6,994		
	STPL-5953(168)						
		33C	05/14/1998	Obligation	3,199		
				Project Obligation=	-54,787	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(169) 07-927148 Firmona Avenue: Lennox Boulevard to 111th Street Resurface/Reconstruct						
		33C	07/31/1997	Obligation	-299,584		
	STPL-5953(169)						
		33C	05/11/1998	Obligation	22,840		
				Project Obligation=	-276,744	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(170) 07-927149 MANHATTAN AVE: ROSECRANS AVE - MARINE AVE RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK						
		33C	01/31/1997	Obligation	-727,627		
	STPL-5953(170)						
		33C	02/28/1998	Obligation	129,253		
	STPL-5953(170)						
		33C	02/15/2000	Obligation	25,536		
				Project Obligation=	-572,837	0	0
9I, FINAL VOUCHER PAID							

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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. 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)	STPL-5953(172)					
	07-927151 VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND PLACE					
	RESURFACE/REPAIR CONCRETE CURB, GUTTER					
		33C 04/30/1997	Obligation	-122,525		
	STPL-5953(172)					
		33C 08/31/1997	Obligation	-31,871		
	STPL-5953(172)					
		33C 03/15/1999	Obligation	20,750		
			Project Obligation=	-133,645	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(174)					
	07-927167 E Levee of San Gabriel River Channel & SP Transportation Co. Bridge Const. PCC ramp UC on Cl. I bikeway					
		33C 11/30/1996	Obligation	-193,000		
			Project Obligation=	-193,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(178)					
	07-927290 VALLEY CENTER AVENUE: ARROW HWY. TO BADILLO ST. RECONSTRUCT/RESURFACE					
		33C 02/28/1997	Obligation	-247,795		
	STPL-5953(178)					
		33C 07/31/1997	Obligation	39,131		
	STPL-5953(178)					
		33C 04/07/1999	Obligation	34,830		
			Project Obligation=	-173,833	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(187)					
	07-927318 Fairway Dr: Walnut Drive South to Colima Rd Resurface, Drainage					
		33C 04/30/1997	Obligation	-124,915		
	STPL-5953(187)					
		33C 08/31/1997	Obligation	-2,037		
	STPL-5953(187)					
		33C 01/14/1999	Obligation	17,912		
			Project Obligation=	-109,039	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(192)					
	07-927352 EAST SERVICE RD OF DOMINGUEZ CHANNEL: VERMONT AVE. TO MAIN ST. CONST CLASS I BIKEWAY					
		33C 07/31/1997	Obligation	-478,000		
			Project Obligation=	-478,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 County (5953)	STPL-5953(193)						
	07-927353 HACIENDA BLVD.: AVACADO CREST TO ORANGE CO. LINE						
	RECONSTRUCT & RESURFACE						
		33C	06/30/1997	Obligation	-131,112		
	STPL-5953(193)						
		33C	10/31/1997	Obligation	10,003		
	STPL-5953(193)						
		33C	05/14/1998	Obligation	121,109		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5953(194)						
	07-927355 Gale Ave: Turnbull Canyon Rd to Hacienda Blvd						
	Resurface						
		33C	06/30/1997	Obligation	-290,554		
	STPL-5953(194)						
		33C	01/31/1998	Obligation	33,729		
	STPL-5953(194)						
		33C	06/28/1999	Obligation	-14,811		
	STPL-5953(194)						
		33C	11/16/1999	Obligation	0		
				Project Obligation=	-271,635	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(274)						
	07-931317 Mulberry Drive: Greenleaf Avenue to Colima Road						
	Resurface/Reconstruct						
		33C	05/25/1999	Obligation	-428,308		
	STPL-5953(274)						
		33C	08/30/1999	Obligation	38,865		
				Project Obligation=	-389,443	0	0
8H, FINAL VOUCHER PAID							
	STPLG-5953(007)						
	07-160234 SPRING STREET: California/Cherry						
	RECONSTRUCT, RESURFACE, TRAFFIC SIGNALS						
		33S	11/02/1992	Obligation	-321,500		
	STPLG-5953(007)						
		33C	11/02/1992	Obligation	-1,908,441		
	STPLG-5953(007)						
		33S	05/31/1993	Obligation	-70,900		
	STPLG-5953(007)						
		33C	05/31/1993	Obligation	-5,666		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

MPO: Los Angeles County Metropolitan Transportation 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 County (5953)	STPLG-5953(007)						
		33C	08/31/1995	Obligation	-904,076		
	STPLG-5953(007)						
		33S	08/31/1995	Obligation	17,390		
	STPLG-5953(007)						
		33S	02/28/1997	Obligation	42		
	STPLG-5953(007)						
		33C	02/28/1997	Obligation	59		
				Project Obligation=	-3,193,091	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5953(047)						
	07-464664 FAIR OAKS AVE. @ VENTURA ST. *CC6927* TRAFFIC SIGNAL UPGRADE						
		33S	08/31/1994	Obligation	-13,500		
	STPLG-5953(047)						
		33S	12/31/1994	Obligation	800		
	STPLG-5953(047)						
		33S	08/31/1996	Obligation	1,423		
				Project Obligation=	-11,276	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5953(079)						
	07-465334 Altadena Dr. @ New York Dr. & @ Washington Blvd.						
		33S	08/31/1994	Obligation	-125,800		
	STPLG-5953(079)						
		33S	12/31/1994	Obligation	25,900		
				Project Obligation=	-99,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5953(145)						
	07-927039 ATLANTIC BLVD. : AT BEVERLY BLVD. UPGRADE TRAFFIC SIGNAL SYSTEM						
		33S	07/31/1996	Obligation	-48,900		
	STPLG-5953(145)						
		33S	12/31/1996	Obligation	-7,700		
	STPLG-5953(145)						
		33S	01/31/1998	Obligation	6,634		
				Project Obligation=	-49,965	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5953(146)						
	07-927040 CESAR CHAVEZ AVE. @ Ford Blvd.						
		33S	12/31/1996	Obligation	-110,000		

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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 County (5953)	STPLG-5953(146)						
		33S	12/31/1997	Obligation	-17,800		
	STPLG-5953(146)						
		33S	12/07/1999	Obligation	12,784		
				Project Obligation=	-115,015	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5953(010)						
	07-928442 PALMDALE BLVD.: 10TH STREET W. TO RTE. 14 (ANTELOPE VALLEY FWY.) RECONSTRUCT/RESURFACE CC6328						
		33C	11/30/1992	Obligation	-522,327		
	STPLN-5953(010)						
		33C	06/30/1993	Obligation	50,994		
	STPLN-5953(010)						
		33C	08/31/1994	Obligation	-20,026		
	STPLN-5953(010)						
		33C	01/31/1995	Obligation	10		
				Project Obligation=	-491,348	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5953(012)						
	07-160294 Rosecrans Ave: Santa Gertrudes to Beach Bl. Reconstruct, resurface, install median &						
		33C	01/02/1993	Obligation	-1,146,905		
	STPLN-5953(012)						
		33C	01/31/1994	Obligation	362,264		
	STPLN-5953(012)						
		33C	04/30/1996	Obligation	44,795		
				Project Obligation=	-739,845	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5953(039)						
	07-161254 Hacienda Bl: Richview Dr. to 1300 "S/L RESURFACING						
		33C	09/30/1993	Obligation	-85,962		
	STPLN-5953(039)						
		33C	04/30/1994	Obligation	21,424		
	STPLN-5953(039)						
		33C	03/31/1996	Obligation	10,168		
				Project Obligation=	-54,369	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5953(046)						
	07-464644 Beverly Blvd.: Maple Ave. to Montebello Blvd Phase II Widen, Reconstruct, Resurface						
		33C	03/31/1994	Obligation	-1,195,065		

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District 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 County (5953)	STPLN-5953(046)						
		33C	11/30/1994	Obligation	-327,651		
	STPLN-5953(046)						
		33C	02/28/1997	Obligation	-280,371		
	STPLN-5953(046)						
		33C	06/30/1997	Obligation	0		
				Project Obligation=	-1,803,086	0	0
8H, FINAL VOUCHER PAID							
	STPLN-5953(056)						
	07-464774 Lambert Rd., GT AP RECONSTRUCTION, RESURFACE						
		33C	05/31/1994	Obligation	-1,855,764		
	STPLN-5953(056)						
		33C	11/30/1994	Obligation	199,811		
	STPLN-5953(056)						
		33C	12/31/1996	Obligation	-95,398		
	STPLN-5953(056)						
		33C	05/31/1997	Obligation	0		
				Project Obligation=	-1,751,350	0	0
8H, FINAL VOUCHER PAID							
	STPLN-5953(057)						
	07-464784 BELLFLOWER BLVD.: WALNUT ST. TO ARTESIA BLVD. RESURFACE, RECONSTRUCT CC6599						
		33C	05/31/1994	Obligation	-668,753		
	STPLN-5953(057)						
		33C	02/28/1995	Obligation	52,585		
	STPLN-5953(057)						
		33C	12/31/1996	Obligation	-23,704		
	STPLN-5953(057)						
		33C	05/31/1997	Obligation	0		
				Project Obligation=	-639,871	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5953(072)						
	07-465004 ROSECRANS AVENUE: SEPULVEDA BOULEVARD TO REDONDO AVENUE RECONSTRUCT, RESURFACE *CC6814*						
		33C	06/30/1994	Obligation	-142,975		
	STPLN-5953(072)						
		33C	11/30/1994	Obligation	10,889		
	STPLN-5953(072)						
		33C	02/28/1997	Obligation	5,312		
				Project Obligation=	-126,773	0	0
9I, FINAL VOUCHER PAID							

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District 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 County (5953)	STPLN-5953(074) 07-465274 SAN GABRIEL BOULEVARD: VALLEY BLVD. TO ROUTE 10 FWY RECONSTRUCTION & RESURFACING *CC6810*						
		33C	05/31/1994	Obligation	-598,993		
	STPLN-5953(074)						
		33C	11/30/1994	Obligation	170,420		
	STPLN-5953(074)						
		33C	06/30/1997	Obligation	12,541		
				Project Obligation=	-416,032	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5953(102) 07-466454 MANHATTAN BEACH BLVD.: SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT, RESURFACE *CC6815*						
		33C	01/31/1995	Obligation	-690,090		
	STPLN-5953(102)						
		33C	10/02/1995	Obligation	110,220		
	STPLN-5953(102)						
		33C	11/30/1996	Obligation	-85,063		
				Project Obligation=	-664,933	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5953(121) 07-927708 WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE RESURFACE/RECONSTRUCTION						
		33C	08/31/1995	Obligation	-354,384		
	STPLN-5953(121)						
		33C	10/31/1996	Obligation	86,847		
	STPLN-5953(121)						
		33C	06/30/1997	Obligation	-17,077		
				Project Obligation=	-284,614	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5953(144)						
		33C	12/31/1996	Obligation	-296,398		
	STPLN-5953(144)						
		33C	06/11/1999	Obligation	38,875		
				Project Obligation=	-257,522	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5953(167) 07-927146 FOOTHILL BLVD: PENNSYLVANIA AVE - E/O BIGGS AVE RESURFACE						
		33C	10/31/1996	Obligation	-617,673		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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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 County (5953)	STPLN-5953(167)					
		33C 08/31/1997	Obligation	64,804		
	STPLN-5953(167)					
		33C 01/14/1999	Obligation	80,145		
			Project Obligation=	-472,723	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(171)					
	07-927150 NORWALK BLVD: GLENCANNON DR - S/O LOCH LOMOND DR					
	Reconst/Resurface					
		33C 02/28/1997	Obligation	-196,978		
	STPLN-5953(171)					
		33C 07/31/1997	Obligation	10,800		
	STPLN-5953(171)					
		33C 01/14/1999	Obligation	1,980		
			Project Obligation=	-184,197	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(032)					
	07-160934 Woodbury Rd., et all (3/oc.)					
	UPGRADE TRAFFIC SIGNALS					
		33S 08/31/1993	Obligation	170,500		
	STPLNG-5953(032)					
		33S 08/31/1993	Obligation	-170,500		
	STPLNG-5953(032)					
		33S 09/30/1993	Obligation	-170,500		
	STPLNG-5953(032)					
		33S 04/30/1994	Obligation	-26,400		
	STPLNG-5953(032)					
		33S 08/31/1996	Obligation	30,816		
			Project Obligation=	-166,083	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(084)					
	07-465414 HUNTINGTON DRIVE. @ ROSEMEAD BOULEVARD					
	UPGRADE TRAFFIC SIGNALS *CC6931*					
		33S 08/31/1994	Obligation	-35,100		
	STPLNG-5953(084)					
		33S 01/31/1995	Obligation	3,000		
			Project Obligation=	-32,100	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(086)					
	07-465504 WOODBURY ROAD @ GLENROSE AVENUE					
	UPGRADE TRAFFIC SIGNAL SYSTEM *CC6943*					
		33S 07/31/1994	Obligation	-51,400		

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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 County (5953)	STPLNG-5953(086)					
		33S 11/30/1994	Obligation	1,400		
	STPLNG-5953(086)					
		33S 01/31/1997	Obligation	3,715		
			Project Obligation=	-46,284	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(087)					
	07-465514 New York Drive @ Allen Ave.					
	UPGRADE TRAFFIC SIGNAL SYSTEM					
		33S 08/31/1994	Obligation	-80,600		
	STPLNG-5953(087)					
		33S 01/31/1995	Obligation	5,200		
			Project Obligation=	-75,400	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(088)					
	07-465524 San Bernardino Rd. @ Erwindale Ave.					
		33S 06/30/1994	Obligation	-52,400		
	STPLNG-5953(088)					
		33S 11/30/1994	Obligation	4,100		
	STPLNG-5953(088)					
		33S 01/31/1997	Obligation	47		
			Project Obligation=	-48,252	0	0
9I, FINAL VOUCHER PAID						
	STPLSTPG-5953(053)					
	07-464744 Clark Ave.: South St. to Del Amo Blvd.					
	RECONST; RESURFACE, SIGNALS					
		33S 03/31/1994	Obligation	-146,800		
	STPLSTPG-5953(053)					
		33C 03/31/1994	Obligation	-390,593		
	STPLSTPG-5953(053)					
		33C 11/30/1994	Obligation	49,753		
	STPLSTPG-5953(053)					
		33S 11/30/1994	Obligation	20,600		
	STPLSTPG-5953(053)					
		33C 01/31/1997	Obligation	4,556		
	STPLSTPG-5953(053)					
		33S 01/31/1997	Obligation	-10,498		
	STPLSTPG-5953(053)					
		33C 05/31/1997	Obligation	0		

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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 County (5953)	STPLSTPG-5953(053)						
		33S	05/31/1997	Obligation	0		
				Project Obligation=	-472,981	0	0
8H, FINAL VOUCHER PAID							
Los Angeles (5006)	M-STPLN-L200(001)						
	07-464504 BUNDY DRIVE - 250' N/O SANTA MONICA BLVD TO 325' S/O LA GRANGE AVE						
		33C	11/30/1993	Obligation	-896,581		
				Project Obligation=	-896,581	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5006(001)						
	07-160164 Valerio St: Kester to Noble						
		33C	09/30/1992	Obligation	-490,987		
	STPL-5006(001)						
		33C	07/31/1993	Obligation	168,119		
	STPL-5006(001)						
		33C	11/30/1994	Obligation	-9,118		
	STPL-5006(001)						
		33C	08/31/1995	Obligation	984		
				Project Obligation=	-331,001	0	0
9I, FINAL VOUCHER PAID							
	STPL-5006(004)						
	07-160424 ATSAC - Victory Corridor						
	INSTALLATION OF FIBEROPTICS						
		33C	09/30/1992	Obligation	-7,800,000		
	STPL-5006(004)						
		33C	03/31/1994	Obligation	894,660		
	STPL-5006(004)						
		33C	12/31/1996	Obligation	927,393		
				Project Obligation=	-5,977,946	0	0
9I, FINAL VOUCHER PAID							
	STPL-5006(005)						
	07-160214 Canoga Avenue, Storm Drain						
		33C	10/31/1992	Obligation	-629,801		
	STPL-5006(005)						
		33C	06/30/1993	Obligation	125,889		
	STPL-5006(005)						
		33C	08/31/1995	Obligation	41,221		
				Project Obligation=	-462,690	0	0
9I, FINAL VOUCHER PAID							

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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)	STPL-5006(006)					
	07-160224 "MANNING AND HOLMAN AVENUE STORM DRAIN"					
	STORM DRAIN					
		33C 10/31/1992	Obligation	-304,985		
	STPL-5006(006)					
		33C 07/31/1993	Obligation	60,643		
	STPL-5006(006)					
		33C 03/31/1996	Obligation	-70,116		
	STPL-5006(006)					
		33C 02/28/1997	Obligation	2,490		
			Project Obligation=	-311,967	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(007)					
	07-927395 Ventura Boulevard at San Feliciano Drive					
	Intersection improvements					
		33C 11/30/1992	Obligation	-38,156		
			Project Obligation=	-38,156	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(016)					
	07-160744 Woodman Ave.:Roscoe Bl. to Vanowen St.					
		33C 09/30/1993	Obligation	-669,640		
	STPL-5006(016)					
		33C 08/31/1994	Obligation	-625,818		
	STPL-5006(016)					
		33C 05/13/1998	Obligation	111,644		
			Project Obligation=	-1,183,813	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(037)					
	07-465254 Compton Ave: Washington B. to 41st St.					
	RECONSTRUCTION/ STREET IMPROVEMENT					
		33C 05/31/1994	Obligation	-974,183		
	STPL-5006(037)					
		33C 08/31/1994	Obligation	116,240		
	STPL-5006(037)					
		33C 01/31/1998	Obligation	63,647		
			Project Obligation=	-794,295	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(043)					
	07-465724 Chandler Blvd Woodman Ave. to Van Nuys Bl.					
	RECONSTRUCTION					
		33C 06/30/1994	Obligation	-1,418,426		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 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(043)						
		33C	10/02/1995	Obligation	-70,648		
	STPL-5006(043)						
		33C	10/31/1996	Obligation	-91,362		
	STPL-5006(043)						
		33C	03/31/1997	Obligation	42,036		
				Project Obligation=	-1,538,399	0	0
9I, FINAL VOUCHER PAID							
	STPL-5006(053)						
	07-466534 ATSAC - Mid-Wilshire Area						
	COMPUTER CONTROLLED TRAFFIC SIG SYSTEM						
		33C	12/31/1994	Obligation	-3,675,234		
	STPL-5006(053)						
		33C	12/31/1995	Obligation	-268,334		
				Project Obligation=	-3,943,568	0	0
9I, FINAL VOUCHER PAID							
	STPL-5006(066)						
	07-927673 6TH STREET: WALL STREET TO GRAND AVENUE						
	RESURFACING/RECONSTRUCTION						
		33C	02/28/1995	Obligation	-419,012		
	STPL-5006(066)						
		33C	01/31/1996	Obligation	106,767		
	STPL-5006(066)						
		33C	05/28/1998	Obligation	-75,374		
	STPL-5006(066)						
		33C	11/16/1999	Obligation	66		
				Project Obligation=	-387,552	0	0
9I, FINAL VOUCHER PAID							
	STPL-5006(068)						
	07-927680 REGIONAL ECONOMIC DEVELOPMENT STRATEGIES						
	ECONOMICAL DEVELOPMENT STUDIES						
		33C	03/31/1995	Obligation	-340,000		
	STPL-5006(068)						
		33C	03/06/2000	Obligation	155,425		
				Project Obligation=	-184,575	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5006(069)						
	07-927681 REGIONAL STATION AREA PROTOTYPE STUDY & IMPLEMENTATION						
	STATION AREA PROTOTYPE STUDY						
		33C	03/31/1995	Obligation	-1,277,000		

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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(069)					
		33C 03/06/2000	Obligation	-155,425		
			Project Obligation=	-1,432,425	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(072)					
	07-927743 RIVERSIDE DRIVE: FULTON AVENUE TO SUNNYSLOPE AVENUE CONSTRUCT STORM DRAIN					
		33C 07/31/1995	Obligation	-369,788		
	STPL-5006(072)					
		33C 04/30/1996	Obligation	37,447		
	STPL-5006(072)					
		33C 11/30/1997	Obligation	14,835		
			Project Obligation=	-317,505	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(082)					
	07-927860 IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST. HILLSIDE LANDSCAPING					
		33C 12/31/1995	Obligation	-194,854		
	STPL-5006(082)					
		33C 08/31/1996	Obligation	-2,391		
	STPL-5006(082)					
		33C 04/27/1998	Obligation	-4,587		
	STPL-5006(082)					
		33C 10/29/1998	Obligation	0		
			Project Obligation=	-201,831	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(084)					
	07-927894 IN THE CITY OF LOS ANGELES ON AIRDROME STREET: LA CIENEGA BOULEVARD TO ROBERTSON BOULEVARD RECONSTRUCTION					
		33C 02/29/1996	Obligation	-696,553		
	STPL-5006(084)					
		33C 07/31/1996	Obligation	179,273		
	STPL-5006(084)					
		33C 05/12/1999	Obligation	-118,688		
	STPL-5006(084)					
		33C 12/07/1999	Obligation	2		
			Project Obligation=	-635,965	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(085)					
	07-927896 IN THE CITY OF LOS ANGELES ON OHIO AVE: WESTWOOD BLVD TO SEPULVEDA BLVD.					

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)							
		33C	02/29/1996	Obligation	-579,428		
Los Angeles (5006)	STPL-5006(085)						
		33C	01/31/1997	Obligation	135,893		
	STPL-5006(085)						
		33C	07/21/1999	Obligation	-16,119		
	STPL-5006(085)						
		33C	11/16/1999	Obligation	0		
				Project Obligation=	-459,653	0	0
9I, FINAL VOUCHER PAID							
	STPL-5006(086)						
	07-927029 182ND STREET: NORMANDIE AVENUE TO WESTERN AVENUE WIDEN FROM 2 TO 4 LANES						
		33C	04/30/1996	Obligation	-835,988		
	STPL-5006(086)						
		33C	01/31/1997	Obligation	-40,370		
	STPL-5006(086)						
		33C	10/19/1999	Obligation	7,276		
				Project Obligation=	-869,081	0	0
9I, FINAL VOUCHER PAID							
	STPL-5006(090)						
	07-927074 NORMANDIE AVE: OLYMPIC BLVD TO PICO BLVD. RECONSTRUCTION:						
		33C	09/30/1996	Obligation	-1,049,346		
	STPL-5006(090)						
		33C	07/31/1997	Obligation	89,947		
	STPL-5006(090)						
		33C	01/12/2001	Obligation	29,841	29,841	
				Project Obligation=	-929,557	29,841	0
9I, FINAL VOUCHER PAID							
	STPL-5006(093)						
	07-927103 MAGNOLIA BLVD: LANKERSHIM BLVD TO TUJUNGA AVE. ST. WIDENING, STORM DRAIN, SIGNALS & LIGHTING						
		33C	09/30/1996	Obligation	-601,384		
	STPL-5006(093)						
		33C	07/31/1997	Obligation	-142,002		
	STPL-5006(093)						
		33C	09/28/1999	Obligation	-19,901		
	STPL-5006(093)						
		33C	02/15/2000	Obligation	24,139		
				Project Obligation=	-739,147	0	0
9I, FINAL VOUCHER PAID							

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 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(101)						
	07-402984 SR 118 AT E/B OFF RAMP TO LAUREL CANYON RD.						
	INSTALL TRAFFIC SIGNALS						
		33C	11/30/1996	Obligation	-56,680		
	STPL-5006(101)						
		33C	08/31/1997	Obligation	15,307		
				Project Obligation=	-41,373	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5006(115)						
	07-927349 CULVER BLVD.						
	MEDIAN ISLAND BIKE PATH						
		33C	06/30/1997	Obligation	-1,257,000		
				Project Obligation=	-1,257,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5006(116)						
	07-927350 TORRENCE BLVD: DENKER AVE. TO WESTERN AVE.						
	RECONST & WIDEN RDWY. CONST C&G, SIGNALS						
		33C	06/30/1997	Obligation	-270,990		
	STPL-5006(116)						
		33C	01/13/2000	Obligation	6,137		
				Project Obligation=	-264,853	0	0
7H, FINAL VOUCHER SENT TO FHWA.							
	STPL-5006(117)						
	07-927351 FIGUREOA ST/AVE. 62: HAMLET ST TO YORK BLVD.						
	REALIGN & WIDEN SUBSTANDARD CURVE						
		33C	06/30/1997	Obligation	-814,121		
	STPL-5006(117)						
		33C	10/31/1997	Obligation	78,526		
				Project Obligation=	-735,595	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-5006(074)						
	07-927747 JEFFERSON BOULEVARD: CRENSHAW BOULEVARD TO ORANGE AVENUE						
	STREET LIGHTING & TRAFFIC SIGNALS						
		33S	07/31/1995	Obligation	-485,700		
	STPLG-5006(074)						
		33S	12/31/1997	Obligation	-194,500		
	STPLG-5006(074)						
		33S	03/23/2000	Obligation	55,153		
				Project Obligation=	-625,046	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5006(076)						
	07-927778 IN THE CITY OF LOS ANGELES ON LA BREA AVE: WILSHIRE BLVD TO OLYMPIC BLVD.						
		33S	05/31/1996	Obligation	-221,270		

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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)	STPLG-5006(076)						
		33S	12/31/1997	Obligation	-12,030		
	STPLG-5006(076)						
		33S	01/10/2000	Obligation	22,891		
				Project Obligation=	-210,408	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5006(077)						
	07-927781 NEW TRAFFIC SIGNALS INSTALLATION (15 INTERSECTIONS)						
	INSTALL TRAFFIC SIGNALS						
		33S	01/31/1996	Obligation	-1,227,315		
	STPLG-5006(077)						
		33S	07/31/1997	Obligation	160,171		
				Project Obligation=	-1,067,144	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5006(113)						
	07-927325 INTERSECTION IMPROVEMENT -UNIT 12						
	REPLACE EXISTING SIGNALS AND STREET LIGH						
		33S	04/30/1997	Obligation	-239,100		
	STPLG-5006(113)						
		33S	05/11/1998	Obligation	-84,400		
	STPLG-5006(113)						
		33S	06/07/2000	Obligation	58,728		
				Project Obligation=	-264,771	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5006(120)						
	07-927380 Vermont Ave: Slauson to 94th Street						
	Replace Streetlights & Traffic Signals						
		33S	07/31/1997	Obligation	-140,000		
				Project Obligation=	-140,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-5006(149)						
	07-931481 Main Street: 9th Street to 36th Street						
	Upgrade Street Lighting & Traffic Signals						
		33S	02/29/2000	Obligation	-157,000		
				Project Obligation=	-157,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-5006(150)						
	07-931482 Pico Boulevard: Alvarado Street to Vermont Avenue						
		33S	02/29/2000	Obligation	-85,000		
				Project Obligation=	-85,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLG-5006(151)					
	07-931483 Intersection Improvement Unit 14					
		33S 02/29/2000	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5006(128)					
	07-4U0414 East Side of La Cienega Blvd: Alley S/O Rodeo Rd to Kenneth Hahn State Park Construct 12' High Sound Wall					
		33C 03/07/2000	Obligation	-700,449		
			Project Obligation=	-700,449	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5006(002)					
	07-160264 Santa Monica Freeway "Smart Corridor" Phase I					
		33C 12/02/1992	Obligation	-13,117,500		
	STPLN-5006(002)					
		33C 01/02/1993	Obligation	6,118,900		
	STPLN-5006(002)					
		33C 05/31/1993	Obligation	3,872,500		
	STPLN-5006(002)					
		33C 04/30/1994	Obligation	358,565		
	STPLN-5006(002)					
		33C 02/28/1997	Obligation	1,063,908		
			Project Obligation=	-1,703,626	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(008)					
	07-160284 Santa Monica "Smart Corridor" - Phase II SUPPLY-INSTALL REAL TIME CONTROL TRAFFIC					
		33S 01/02/1993	Obligation	-6,118,900		
	STPLN-5006(008)					
		33S 11/30/1994	Obligation	6,118,900		
	STPLN-5006(008)					
		33C 11/30/1994	Obligation	-5,417,061		
	STPLN-5006(008)					
		33C 10/19/1999	Obligation	138,177		
			Project Obligation=	-5,278,883	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(030)					
	07-119954 "Broadway Betterment" - 111th to 117th - State Job					
		33C 01/31/1994	Obligation	-493,322		
	STPLN-5006(030)					
		33C 06/30/1994	Obligation	71,893		
			Project Obligation=	-421,429	0	0
9I, FINAL VOUCHER PAID						

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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(034)					
	07-465024 Roscoe Blvd.: Laurel Cyn Blvd. to Ventura Canyon Blvd.					
		33C 04/30/1994	Obligation	-678,669		
	STPLN-5006(034)					
		33C 11/30/1994	Obligation	-656,363		
	STPLN-5006(034)					
		33C 12/14/1998	Obligation	-982,682		
	STPLN-5006(034)					
		33C 12/28/1998	Obligation	2,015,403		
	STPLN-5006(034)					
		33C 01/11/1999	Obligation	-856,546		
	STPLN-5006(034)					
		33C 12/28/1998	Obligation	-856,546		
	STPLN-5006(034)					
		33C 01/14/1999	Obligation	856,546		
			Project Obligation=	-1,158,857	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(035)					
	07-465234 Alameda St. : N/O B St. to B St.					
		33C 04/30/1994	Obligation	-457,611		
	STPLN-5006(035)					
		33C 08/31/1994	Obligation	-9,207		
	STPLN-5006(035)					
		33C 04/27/1998	Obligation	-15,337		
	STPLN-5006(035)					
		33C 12/09/1998	Obligation	1		
			Project Obligation=	-482,153	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(044)					
	07-465734 Cottage Home St. Soundwall e/o NB Pasadena Fwy					
		33C 06/30/1994	Obligation	-318,618		
	STPLN-5006(044)					
		33C 11/30/1994	Obligation	-25,586		
	STPLN-5006(044)					
		33C 08/31/1996	Obligation	28,701		
			Project Obligation=	-315,502	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(070)					
	07-927713 STOCKER STREET @ NE/S VICTORIA AVENUE REALIGNMENT/REHABILITATION					
		33C 05/31/1995	Obligation	-602,004		
			Project Obligation=	-602,004	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Los Angeles (5006)	STPLN-5006(071)					
	07-927717 VERMONT AVENUE: NORMANDIE AVENUE TO ANAHEIM STREET WIDENING/RECONSTRUCTION					
		33C 06/30/1995	Obligation	-713,816		
	STPLN-5006(071)					
		33C 05/31/1996	Obligation	39,572		
	STPLN-5006(071)					
		33C 04/27/1998	Obligation	-23,811		
	STPLN-5006(071)					
		33C 08/11/1998	Obligation	1		
			Project Obligation=	-698,053	0	0
9I, FINAL VOUCHER PAID						
	STPLN-G-5006(064)					
	07-927669 FOOTHILL BOULEVARD AND BLEDSOE STREET WESTERLY CORNER WIDEN ROADWAY FOR LT. & RT. TURN LANES					
		33C 02/28/1995	Obligation	-145,630		
	STPLN-G-5006(064)					
		33S 02/28/1995	Obligation	-43,300		
	STPLN-G-5006(064)					
		33C 01/31/1996	Obligation	2,301		
	STPLN-G-5006(064)					
		33S 01/31/1996	Obligation	-8,900		
	STPLN-G-5006(064)					
		33C 11/30/1997	Obligation	10,413		
	STPLN-G-5006(064)					
		33S 11/30/1997	Obligation	4,482		
			Project Obligation=	-180,632	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(014)					
	07-160334 Santa Monica Fwy - Smart Corridor -					
		33S 03/31/1993	Obligation	-154,000		
	STPLNG-5006(014)					
		33S 06/14/2001	Obligation	9,339	9,339	
			Project Obligation=	-144,660	9,339	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(015)					
	07-160344 Santa Monica Fwy - Smart Corridor - Operations Planning					
		33S 03/31/1993	Obligation	-917,000		
	STPLNG-5006(015)					
		33S 04/20/1998	Obligation	-345,873		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNG-5006(015)						
		33S	12/23/1998	Obligation	1,880		
				Project Obligation=	-1,260,992	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5006(028)						
	07-161384 Western Avenue:3rd St. to Olympic Blvd.						
		33S	11/30/1993	Obligation	-411,500		
	STPLNG-5006(028)						
		33S	02/28/1995	Obligation	-67,800		
	STPLNG-5006(028)						
		33S	10/29/1998	Obligation	5,371		
				Project Obligation=	-473,928	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5006(029)						
	07-928875 Adams Blvd.: Hoover St. to Normandie Ave, Street lighting.						
		33S	01/31/1994	Obligation	-420,900		
	STPLNG-5006(029)						
		33S	02/28/1995	Obligation	-86,900		
	STPLNG-5006(029)						
		33S	03/29/1999	Obligation	-26,850		
	STPLNG-5006(029)						
		33S	10/26/1999	Obligation	9		
				Project Obligation=	-534,640	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5006(031)						
	07-464904 LOS FELIZ BLVD.: RIVERSIDE DR. TO VERMONT AVE. STREET LIGHTING & TRAFFIC SIGNALS						
		33S	03/31/1994	Obligation	-753,100		
	STPLNG-5006(031)						
		33S	02/28/1995	Obligation	-27,900		
	STPLNG-5006(031)						
		33S	12/09/1998	Obligation	32,948		
				Project Obligation=	-748,051	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5006(033)						
	07-465014 Vermont Ave.: Los Feliz Blvd. to Hollywood Bl. Street Lighting						
		33S	03/31/1994	Obligation	-474,500		
	STPLNG-5006(033)						
		33S	02/28/1995	Obligation	-63,100		

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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 (5006)	STPLNG-5006(033)						
		33S	05/06/1999	Obligation	34,311		
				Project Obligation=	-503,288	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5006(045)						
	07-466144 Pico Blvd.: Centinela Ave. to Federal Ave. Street lighting						
		33S	07/31/1994	Obligation	-214,300		
	STPLNG-5006(045)						
		33S	02/28/1995	Obligation	-35,800		
	STPLNG-5006(045)						
		33S	03/29/1999	Obligation	-63,000		
	STPLNG-5006(045)						
		33S	12/07/1999	Obligation	14		
				Project Obligation=	-313,085	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5006(046)						
	07-466154 Pico Blvd.: Federal Ave. to Sepulveda Blvd. STREET LIGHTING & TRAFFIC SIGNALS						
		33S	07/31/1994	Obligation	-197,800		
	STPLNG-5006(046)						
		33S	02/28/1995	Obligation	-25,000		
	STPLNG-5006(046)						
		33S	02/28/1997	Obligation	-18,857		
	STPLNG-5006(046)						
		33S	07/31/1997	Obligation	0		
				Project Obligation=	-241,656	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5006(073)						
	07-927746 SANTA MONICA FWY CORRIDOR SMART STREETS CMS - PHASE I INSTALL CHANGEABLE MESSAGE SIGNS						
		33S	07/31/1995	Obligation	-473,000		
				Project Obligation=	-473,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLNG-5006(075)						
		33S	05/31/1996	Obligation	-356,990		
	STPLNG-5006(075)						
		33S	12/31/1997	Obligation	-60,310		
	STPLNG-5006(075)						
		33S	03/23/2000	Obligation	41,367		
				Project Obligation=	-375,932	0	0
9I, FINAL VOUCHER PAID							

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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)	STPLNG-5006(079)						
	07-927803 WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE						
	UPGRADE STREET LIGHTING & TRAF. SIGNALS						
		33S	11/30/1995	Obligation	-239,580		
	STPLNG-5006(079)						
		33S	12/31/1997	Obligation	-39,220		
	STPLNG-5006(079)						
		33S	01/10/2000	Obligation	36,646		
				Project Obligation=	-242,153	0	0
9I, FINAL VOUCHER PAID							
	STPLNMA-5006(052)						
	07-466304 SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE						
	MINOR WIDENING & CHANNELIZATION						
		33C	07/31/1995	Obligation	-1,634,882		
				Project Obligation=	-1,634,882	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPLNSTP-5006(027)						
	07-161374 6th Street:Kingsley Dr. to Oxford Ave.						
	Widen & Reconstruct						
		33C	11/30/1993	Obligation	-448,049		
	STPLNSTP-5006(027)						
		33S	11/30/1993	Obligation	-225,100		
	STPLNSTP-5006(027)						
		33C	07/31/1994	Obligation	-172,811		
	STPLNSTP-5006(027)						
		33S	07/31/1994	Obligation	-18,300		
	STPLNSTP-5006(027)						
		33S	02/28/1997	Obligation	-4,080		
	STPLNSTP-5006(027)						
		33C	02/28/1997	Obligation	-127,615		
	STPLNSTP-5006(027)						
		33S	02/28/1998	Obligation	13,100		
	STPLNSTP-5006(027)						
		33C	02/28/1998	Obligation	49,681		
				Project Obligation=	-933,173	0	0
9I, FINAL VOUCHER PAID							
	STPLNSTP-5006(036)						
	07-465244 Torrance Blvd./Denker Ave						
	Intersection Realignment						
		33C	05/31/1994	Obligation	-354,296		
	STPLNSTP-5006(036)						
		33S	05/31/1994	Obligation	-134,100		

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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)	STPLNSTP-5006(036)						
		33C	08/31/1994	Obligation	36,474		
	STPLNSTP-5006(036)						
		33S	08/31/1994	Obligation	15,000		
	STPLNSTP-5006(036)						
		33S	04/30/1997	Obligation	-28,680		
	STPLNSTP-5006(036)						
		33C	04/30/1997	Obligation	-98,534		
	STPLNSTP-5006(036)						
		33C	11/30/1997	Obligation	58,250		
	STPLNSTP-5006(036)						
		33S	11/30/1997	Obligation	19,120		
				Project Obligation=	-486,765	0	0
9I, FINAL VOUCHER PAID							
	STPLSTPG-5006(024)						
	07-161274 Cholon Rd:Stone Canyon Rd. to Linda Flora Dr.						
		33C	11/30/1993	Obligation	-965,330		
	STPLSTPG-5006(024)						
		33S	11/30/1993	Obligation	-168,600		
	STPLSTPG-5006(024)						
		33C	06/30/1994	Obligation	-20,539		
	STPLSTPG-5006(024)						
		33S	06/30/1994	Obligation	-138,800		
	STPLSTPG-5006(024)						
		33C	02/28/1997	Obligation	11,187		
	STPLSTPG-5006(024)						
		33S	02/28/1997	Obligation	23,867		
				Project Obligation=	-1,258,213	0	0
9I, FINAL VOUCHER PAID							
	STPLSTPG-5006(042)						
	07-465714 Bundy Dr: n/o Santa Monica Bl to s/o La Grange Widen Roadway, etc.						
		33C	05/31/1994	Obligation	-2,516,729		
	STPLSTPG-5006(042)						
		33S	05/31/1994	Obligation	-570,400		
	STPLSTPG-5006(042)						
		33C	03/31/1995	Obligation	94,284		
	STPLSTPG-5006(042)						
		33S	03/31/1995	Obligation	-166,600		
	STPLSTPG-5006(042)						
		33C	07/28/1999	Obligation	-109,805		

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District 07

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLSTPG-5006(042)						
		33S	07/28/1999	Obligation	51,355		
	STPLSTPG-5006(042)						
		33C	01/18/2000	Obligation	535		
	STPLSTPG-5006(042)						
		33S	01/18/2000	Obligation	2		
				Project Obligation=	-3,217,357	0	0
9I, FINAL VOUCHER PAID							
	STPLZ-5006(112)						
	07-4U0194 NORTH BR0ADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 SEISMIC RETROFIT						
		33C	09/30/1997	Obligation	-1,175,855		
				Project Obligation=	-1,175,855	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPSTPLG-5006(025)						
	07-161284 "Fixed Object Elimin. Phase 2, Unit 3						
		33C	12/31/1993	Obligation	-27,620		
	STPSTPLG-5006(025)						
		33S	12/31/1993	Obligation	-199,700		
	STPSTPLG-5006(025)						
		33S	08/31/1997	Obligation	51,400		
	STPSTPLG-5006(025)						
		33C	08/31/1997	Obligation	-9,916		
	STPSTPLG-5006(025)						
		33C	05/28/2001	Obligation	1,791	1,791	
	STPSTPLG-5006(025)						
		33S	05/28/2001	Obligation	13,810	13,810	
				Project Obligation=	-170,233	15,602	0
7H, FINAL VOUCHER SENT TO FHWA.							
Lynwood (5250)	STPL-5250(004)						
	07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction						
		33C	08/31/1997	Obligation	-180,548		
	STPL-5250(004)						
		33C	02/28/1998	Obligation	3,771		
	STPL-5250(004)						
		33C	04/07/1999	Obligation	14,563		
				Project Obligation=	-162,213	0	0
9I, FINAL VOUCHER PAID							
Maywood (5265)	STPLN-5265(001)						
	07-160804 SLAUSON AVENUE: PINE AVENUE TO CARMELITA AVENUE RECONSTRUCTION						
		33C	06/30/1993	Obligation	-31,870		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Maywood (5265)	STPLN-5265(001)						
		33C	12/31/1993	Obligation	-1,948		
	STPLN-5265(001)						
		33C	06/30/1995	Obligation	-6,436		
	STPLN-5265(001)						
		33C	04/30/1996	Obligation	8		
				Project Obligation=	-40,245	0	0
9I, FINAL VOUCHER PAID							
Monterey Park (5231)	STPL-5231(001)						
	07-927876 RAMONA BLVD.: NCL TO WCL & ON CORPORATE CENTER DR.: RAMONA BLVD. TO 800' S/O						
	PAVEMENT REHABILITATION						
		33C	03/31/1996	Obligation	-17,706		
	STPL-5231(001)						
		33C	07/31/1997	Obligation	-502,488		
	STPL-5231(001)						
		33C	07/28/1998	Obligation	42,909		
	STPL-5231(001)						
		33C	06/16/1999	Obligation	-171,618		
	STPL-5231(001)						
		33C	01/29/2001	Obligation	0	0	
				Project Obligation=	-648,902	0	0
9I, FINAL VOUCHER PAID							
Norwalk (5347)	STPL-5347(001)						
	07-160154 Pioneer Blvd: Orange to Foster						
		33C	09/30/1992	Obligation	-226,636		
	STPL-5347(001)						
		33C	07/31/1993	Obligation	34,526		
	STPL-5347(001)						
		33C	07/31/1995	Obligation	32,268		
				Project Obligation=	-159,841	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5347(011)						
	07-927371 Intersection of Pioneer Blvd, Rosecrans Ave, San Antonio Dr						
	Traffic Signal Upgrade						
		33S	08/31/1997	Obligation	-72,000		
	STPLG-5347(011)						
		33S	01/06/1999	Obligation	-32,870		
	STPLG-5347(011)						
		33S	02/09/2000	Obligation	4,167		
				Project Obligation=	-100,702	0	0
9I, FINAL VOUCHER PAID							

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Norwalk (5347)	STPLNG-5347(003)						
	07-465764 FIRESTONE BLVD. AT STUDEBAKER BLVD. INTERSECTION						
	TRAFFIC SIGNAL UPGRADE						
		33S	11/30/1994	Obligation	-172,000		
	STPLNG-5347(003)						
		33S	05/31/1995	Obligation	34,457		
	STPLNG-5347(003)						
		33S	06/30/1997	Obligation	4,183		
				Project Obligation=	-133,359	0	0
9I, FINAL VOUCHER PAID							
Palos Verdes Est (5283)	STPL-5283(001)						
	07-927910 IN THE CITY OF PALOS VERDES EST ON PALOS VERDES DRIVE WEST: TRIANGLE TO PASEO DEL MAR.						
	RESURFACING/RECONSTRUCTION						
		33C	02/29/1996	Obligation	-260,500		
				Project Obligation=	-260,500	0	0
9I, FINAL VOUCHER PAID							
Paramount (5336)	STPL-5336(003)						
	07-927402 Downey Ave @ SPRR Crossing N/O Somerset Blvd						
	Rehab & Resurface Track Crossing Area						
		33C	09/30/1997	Obligation	-67,740		
				Project Obligation=	-67,740	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5336(001)						
	07-927731 PARAMOUNT BOULEVARD: ROSECRANS AVENUE TO 105 FREEWAY						
	AC OVERLAY, MEDIANS, LIGHTING, RAMPS						
		33C	01/31/1996	Obligation	-628,563		
	STPLN-5336(001)						
		33C	03/31/1997	Obligation	258,639		
				Project Obligation=	-369,924	0	0
9I, FINAL VOUCHER PAID							
Pasadena (5064)	MG-3041(341)						
	07-928282 COMPUTER BASED TRAFFIC SIGNAL CONTROL SYSTEM - PHASE I						
		33S	11/30/1992	Obligation	-777,960		
	MG-3041(341)						
		33S	04/30/1995	Obligation	269,598		
				Project Obligation=	-508,361	0	0
9I, FINAL VOUCHER PAID							
	STPL-5064(003)						
	07-927899 VARIOUS LOCATIONS WITHIN THE CITY OF PASADENA						
	PAVEMENT REHABILITATION						
		33C	04/30/1996	Obligation	-1,679,856		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pasadena (5064)	STPL-5064(003)					
		33C 10/29/1998	Obligation	313,995		
			Project Obligation=	-1,365,860	0	0
9I, FINAL VOUCHER PAID						
	STPL-5064(012)					
	07-931251 Washington BLVD - 250 feet West of Hill Ave to Allen Ave					
	Basic Streetscape Improvements					
		33C 02/28/1999	Obligation	-26,559		
	STPL-5064(012)					
		33C 11/02/1999	Obligation	-215,944		
	STPL-5064(012)					
		33C 04/21/2000	Obligation	61,258		
			Project Obligation=	-181,245	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLN-5064(001)					
	07-160324 Colorado St. Bridge over Arroyo Seco Br # 53C-107					
	Bridge Rehabilitation					
		33C 03/31/1993	Obligation	-4,325,401		
	STPLN-5064(001)					
		33C 02/28/1997	Obligation	962,367		
			Project Obligation=	-3,363,033	0	0
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)	STPL-5351(001)					
	07-927632 SAN GABRIEL RIVER PKWY: ROSE HILLS RD TO BEVERLY BLVD.					
	ROADWAY REHABILITATION					
		33C 06/30/1995	Obligation	-2,041,501		
	STPL-5351(001)					
		33C 03/31/1996	Obligation	439,109		
	STPL-5351(001)					
		33C 04/30/1997	Obligation	142,041		
			Project Obligation=	-1,460,350	0	0
9I, FINAL VOUCHER PAID						
Pomona (5070)	STPLSTPL-5070(002)					
		33C 11/30/1996	Obligation	-2,176,860		
			Project Obligation=	-2,176,860	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rancho Palos Verdes (5413)	STPL-5413(001)					
	- -	Palos Verdes Dr So.-Wayfarers Chapel to Hawthorne Blvd.				
		33C 02/02/1993	Obligation	-704,500		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rancho Palos Verdes (5413)	STPL-5413(001)						
		33C	04/30/1993	Obligation	704,500		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5413(002)						
	07-927881 PALOS VERDES DRIVE EAST: GANADO DRIVE TO MIRALESTE DRIVE; MONTEMALAGA: SILVER SPUR TO WCL						
	PAVEMENT REHABILITATION						
		33C	01/31/1996	Obligation	-46,743		
	STPL-5413(002)						
		33C	08/31/1997	Obligation	-623,148		
	STPL-5413(002)						
		33C	02/03/1999	Obligation	-38,000		
	STPL-5413(002)						
		33C	11/02/1999	Obligation	-372,291		
				Project Obligation=	-1,080,182	0	0
9I, FINAL VOUCHER PAID							
	STPL-5413(003)						
	07-927882 MONTEMALAGA DRIVE: SILVER SPUR ROAD TO WESTERLY CITY LIMIT						
	PAVEMENT RECONSTRUCTION						
		33C	01/31/1996	Obligation	-45,150		
	STPL-5413(003)						
		33C	11/30/1997	Obligation	13,581		
				Project Obligation=	-31,569	0	0
9I, FINAL VOUCHER PAID							
Rosemead (5358)	STPL-5358(001)						
	07-160414 Walnut Gove Ave:						
		33C	05/31/1993	Obligation	-885,300		
	STPL-5358(001)						
		33C	11/30/1993	Obligation	243,812		
	STPL-5358(001)						
		33C	03/31/1994	Obligation	44,707		
	STPL-5358(001)						
		33C	11/30/1994	Obligation	-38,864		
	STPL-5358(001)						
		33C	08/31/1995	Obligation	62		
				Project Obligation=	-635,582	0	0
9I, FINAL VOUCHER PAID							
Santa Clarita (5450)	STPL-5450(004)						
	07-927865 SANTA CLARITA METROLINK CORRIDOR SIGNAL INTERCONNECT PROJECT						
	SIGNAL SYNCHRONIZATION						
		33C	01/31/1996	Obligation	-182,000		

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Santa Clarita (5450)	STPL-5450(004)						
		33C	04/30/1997	Obligation	-42,595		
	STPL-5450(004)						
		33C	10/31/1997	Obligation	42,595		
				Project Obligation=	-182,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Santa Fe Springs (5340)	STPL-5340(001)						
	07-160184 Carmenita Road:Foster to Imperial						
		33C	09/30/1992	Obligation	-933,991		
	STPL-5340(001)						
		33C	08/31/1993	Obligation	-101,009		
	STPL-5340(001)						
		33C	06/10/1999	Obligation	10,083		
				Project Obligation=	-1,024,916	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5340(003)						
	07-161034 SLAUSON AVENUE: 225' W/O DICE ROAD TO SORENSEN AVENUE RECONSTRUCTION/RESURFACING						
		33C	09/30/1993	Obligation	-128,600		
	STPLN-5340(003)						
		33C	11/04/1998	Obligation	-54,520		
				Project Obligation=	-183,120	0	0
9I, FINAL VOUCHER PAID							
Santa Monica (5107)	STPL-5107(006)						
	07-927825 IN THE CITY OF SANTA MONICA @ PARKING LOT N/O SANTA MONICA PIER SUMP PUMP & DISCHARGE LINE						
		33C	12/31/1995	Obligation	-53,117		
	STPL-5107(006)						
		33C	07/14/1999	Obligation	53,117		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLNCML-5107(001)						
	07-160124 Wilshire Blvd: Ocean Ave to ECL						
		33S	08/31/1992	Obligation	-1,500,000		
	STPLNCML-5107(001)						
		33C	02/28/1993	Obligation	-600,000		
	STPLNCML-5107(001)						
		33C	03/31/1994	Obligation	194,991		
	STPLNCML-5107(001)						
		33S	04/19/1994	Obligation	1,500,000		

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Santa Monica (5107)	STPLNCML-5107(001)					
		33C 04/30/1996	Obligation	70,338		
			Project Obligation=	-334,670	0	0
9I, FINAL VOUCHER PAID						
South Gate (5257)	STPLG-5257(003)					
	07-927732 SOUTH GATE CITY-WIDE VARIOUS LOCATIONS (10 INTERSECTIONS) UPGRADE EXISTING TRAFFIC SIGNALS SYSTEM					
		33S 07/31/1995	Obligation	-605,360		
	STPLG-5257(003)					
		33S 01/31/1996	Obligation	-43,640		
	STPLG-5257(003)					
		33S 03/31/1997	Obligation	-55,280		
	STPLG-5257(003)					
		33S 11/30/1997	Obligation	1		
			Project Obligation=	-704,278	0	0
9I, FINAL VOUCHER PAID						
West Covina (5259)	STPL-5259(001)					
	07-464684 NOGALES ST: Amar Rd to Valley Blvd & ON AMAR RD: Nogales St to Temple Ave. Reconstruction AC Pavement					
		33C 02/28/1994	Obligation	-17,706		
	STPL-5259(001)					
		33C 02/28/1995	Obligation	-35,412		
	STPL-5259(001)					
		33C 03/31/1995	Obligation	-944,791		
	STPL-5259(001)					
		33C 11/30/1996	Obligation	4,571		
	STPL-5259(001)					
		33C 01/29/2001	Obligation	196,875	196,875	
			Project Obligation=	-796,462	196,875	0
9I, FINAL VOUCHER PAID						
	STPL-5259(002)					
	07-927111 LARK ELLEN AVE.: I-10 TO ECL; SUNSET AVE: I-10 TO NCL PAVEMENT REHAB					
		33C 09/30/1996	Obligation	-44,265		
	STPL-5259(002)					
		33C 08/31/1997	Obligation	-819,787		
	STPL-5259(002)					
		33C 02/28/1998	Obligation	24,260		
	STPL-5259(002)					
		33C 05/06/1999	Obligation	38,913		
			Project Obligation=	-800,878	0	0
9I, FINAL VOUCHER PAID						

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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
West Hollywood (5440)	M-MG-L174(023) 07-928661 SUNSET BOULEVARD: WEST CITY LIMIT TO EAST CITY LIMIT						
		33S	11/30/1992	Obligation	-535,000		
	M-MG-L174(023)	33C	11/30/1992	Obligation	-124,511		
	M-MG-L174(023)	33C	02/28/1995	Obligation	35,759		
	M-MG-L174(023)	33S	02/28/1995	Obligation	51,110		
				Project Obligation=	-572,640	0	0
9I, FINAL VOUCHER PAID							
	STPL-5440(001) 07-466554 Crescent Heights Blvd.: 315'S/O Sunset Bl. to 70'N/O Romaine St. Pavement Rehablitation	33C	03/31/1995	Obligation	-261,959		
	STPL-5440(001)	33C	10/31/1996	Obligation	-11,598		
	STPL-5440(001)	33C	05/31/1997	Obligation	3,783		
				Project Obligation=	-269,773	0	0
9I, FINAL VOUCHER PAID							
Whittier (5111)	STPLG-5111(002) 07-466394 IN THE CITY OF WHITTIER AT GREENLEAF AVE. AND WALNUT ST. INSTALL NEW SIGNAL, CHANNELIZATION, LTG.	33S	02/28/1995	Obligation	-85,000		
	STPLG-5111(002)	33S	08/31/1996	Obligation	11,961		
	STPLG-5111(002)	33S	11/30/1997	Obligation	7,137		
				Project Obligation=	-65,901	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5111(006) 07-927356 Norwalk Blvd @ Orange Grove Ave Traffic Signal Installation	33S	06/30/1997	Obligation	-109,300		
	STPLG-5111(006)	33S	05/12/1998	Obligation	22,960		
	STPLG-5111(006)	33S	01/06/1999	Obligation	-869		
				Project Obligation=	-87,209	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	
Whittier (5111)	STPLG-5111(007)							
	07-927372 Lambert Rd @ Santa Fe Springs Rd							
	Midification of Traffic Signal							
		33S	09/30/1997	Obligation	-115,700			
	STPLG-5111(007)							
		33S	07/30/1998	Obligation	13,944			
	STPLG-5111(007)							
		33S	06/10/1999	Obligation	2,111			
				Project Obligation=	-99,644	0	0	
9I, FINAL VOUCHER PAID								
	STPLG-5111(008)							
	07-927373 Beverly Blvd @ Norwalk Blvd/Workman Mill Rd & Beverly Blvd @ Palm Ave							
	Traffic Signal Modifications							
		33S	09/30/1997	Obligation	-190,900			
	STPLG-5111(008)							
		33S	03/15/1999	Obligation	-102,800			
	STPLG-5111(008)							
		33S	08/08/2001	Obligation	16,334	16,334		**New1**
				Project Obligation=	-277,365	16,334	0	
8H, FINAL VOUCHER PAID								
	STPLG-5111(009)							
	07-927374 Leffingwell Rd @ First Ave							
	Traffic Signal Modification							
		33S	09/30/1997	Obligation	-100,000			
	STPLG-5111(009)							
		33S	03/02/1999	Obligation	10,029			
				Project Obligation=	-89,970	0	0	
9I, FINAL VOUCHER PAID								
	STPLG-5111(015)							
	07-931399 Intersection of Hadley Street & Greenleaf Avenue							
		33S	09/14/1999	Obligation	-75,600			
				Project Obligation=	-75,600	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPLN-NG-5111(003)							
	07-927628 WHITTIER BLVD & COLIMA RD: INTERSECTION IMPR; MEDIANS FROM MILLS TO COLE							
	UPGRADE TRAFIC SIGNAL & WIDEN							
		33C	02/28/1995	Obligation	-213,357			
	STPLN-NG-5111(003)							
		33S	03/31/1995	Obligation	-110,000			
	STPLN-NG-5111(003)							
		33C	03/31/1995	Obligation	-308,970			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Whittier (5111)	STPLN-NG-5111(003)						
		33C	07/31/1995	Obligation	10,722		
	STPLN-NG-5111(003)						
		33S	07/31/1995	Obligation	14,550		
	STPLN-NG-5111(003)						
		33C	10/31/1996	Obligation	-80,819		
	STPLN-NG-5111(003)						
		33S	10/31/1996	Obligation	-6,560		
	STPLN-NG-5111(003)						
		33S	03/31/1997	Obligation	12		
	STPLN-NG-5111(003)						
		33C	03/31/1997	Obligation	4		
				Project Obligation=	-694,417	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5111(001)						
	07-466384 BEVERLY BLVD. AT PIONEER BLVD., MODIFY SIGNALS MODIFY & UPGRADE SIGNAL						
		33S	01/31/1995	Obligation	-120,000		
	STPLNG-5111(001)						
		33S	10/31/1996	Obligation	54,984		
	STPLNG-5111(001)						
		33S	01/31/1998	Obligation	2,349		
				Project Obligation=	-62,666	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-269,322,379.56	230,508.02	0.00
	33C LOS ANGELES LONG BEACH Total Balance				-1,600,991.56	230,508.02	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	152,786		
		33C	10/01/1992	Apportionment	180,035		
		33C	10/01/1993	Apportionment	180,892		
		33C	10/01/1994	Apportionment	178,013		
		33C	10/01/1995	Apportionment	178,256		
		33C	12/31/1996	Apportionment	237,604		
				Total Apportionment	1,107,586.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	1,054		
				Total Transfer	1,054.00	0.00	0.00
Agoura Hills (5435)	STPLMADB-5435(005) 07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing						
		33C	09/14/1999	Obligation	-279,434		
	STPLMADB-5435(005)	33C	11/16/1999	Obligation	138,000		
				Project Obligation=	-141,434	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPLN-5435(003) 07-111534 CANWOOD SOUNDWALL ON LA-101-36.2/37.5 *BETTERMENT* SOUNDWALL						
		33C	02/29/1996	Obligation	-154,041		
	STPLN-5435(003)	33C	07/31/1996	Obligation	154,041		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
Westlake Village (5431)	STPL-5431(001) 07-927137 LINDERO CANYON RD: AGOURA RD. TO LAKEVIEW CANYON RD. AC OVERLAY						
		33C	10/31/1996	Obligation	-184,995		
				Project Obligation=	-184,995	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-326,429.00	0.00	0.00
33C OXNARD-VENTURA-THOUSAND OAKS Total Balance					782,211.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	1,355,111		
		33D	10/01/1992	Apportionment	1,598,541		
		33D	10/01/1993	Apportionment	1,526,979		
		33D	10/01/1994	Apportionment	1,500,621		
		33D	10/01/1995	Apportionment	1,502,784		
		33D	12/31/1996	Apportionment	2,032,870		
				Total Apportionment	9,516,906.00	0.00	0.00
		33D	05/31/1993	Transfer	-117,781		
		33D	05/31/1993	Transfer	-141,949		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	9,424		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	11,790,061		
CRP TRANSFER							
		33D	10/31/1995	Transfer	2,905,348		
		33D	10/31/1995	Transfer	52		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	856,493		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	971		
		33D	09/30/1994	Transfer	-288,229		
		33D	09/30/1994	Transfer	-10,055		
		33D	11/21/1997	Transfer	1,092,645		
CRP TRANSFERS							
		33D	10/31/1996	Transfer	146,366		
ENTRY TO BACKOUT ORIGNIAL ENTRY							
		33D	11/21/1997	Transfer	-1,092,645		
Exchange Fund Transfers							
		33D	06/30/1994	Transfer	-590,167		
		33D	08/01/1994	Transfer	-209,162		
		33D	06/12/1996	Transfer	-725,813		
		33D	06/25/1997	Transfer	-950,813		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Exchange Fund Transfers							
		33D	02/23/2001	Transfer	-648,533	-568,763	
		33D	05/31/2001	Transfer	-950,813	-833,863	
IAW SECTION 1100 OF ISTEA 1991							
		33D	08/31/1997	Transfer	236,151		
REPAID FROM STATE							
		33D	05/31/1995	Transfer	10,450,000		
		33D	03/31/1996	Transfer	26,050,000		
TO ADJUST LOAN OF $36.5							
		33D	12/31/1996	Transfer	-16,502,203		
TRANSFER TO STATE (CITY OF AGOURA HILLS)							
		33D	06/18/1996	Transfer	-225,000		
				Total Transfer	31,084,350.21	-1,402,626.44	0.00
Arcadia (5131)	STPL-5131(003)						
	07-927414 EL MONTE AVE: LONGLEY WAY TO LIVE OAK AVE REHABILITATION						
		33D	09/30/1997	Obligation	-202,732		
	STPL-5131(003)						
		33D	07/28/1998	Obligation	107,120		
	STPL-5131(003)						
		33D	04/07/1999	Obligation	11,945		
				Project Obligation=	-83,666	0	0
9I, FINAL VOUCHER PAID							
	STPLMA-5131(004)						
	07-931116 EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY						
		33D	09/24/1998	Obligation	-255,851		
	STPLMA-5131(004)						
		33D	06/16/1999	Obligation	69,135		
	STPLMA-5131(004)						
		33D	04/24/2000	Obligation	24,793		
				Project Obligation=	-161,922	0	0
9I, FINAL VOUCHER PAID							
Artesia (5355)	STPL-5355(004)						
	07-927424 PIONEER BLVD: SOUTH ST./166TH ST. & NORWALK BLVD: ARTESIA BLVD TO SOUTH ST. RESURFACE						
		33D	09/30/1997	Obligation	-53,118		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Artesia (5355)	STPL-5355(004)						
		33D	06/28/1998	Obligation	-160,000		
	STPL-5355(004)						
		33D	06/28/1998	Obligation	213,118		
	STPL-5355(004)						
		33D	06/28/1998	Obligation	-213,118		
	STPL-5355(004)						
		33D	02/11/1999	Obligation	51,330		
	STPL-5355(004)						
		33D	06/10/1999	Obligation	18,337		
				Project Obligation=	-143,450	0	0
9I, FINAL VOUCHER PAID							
Avalon (5219)	STPL-5219(002)						
	07-931187 Bonita Stairway: East Whittley to West Whittley Stairway Reconstruction						
		33D	11/23/1998	Obligation	-14,607		
				Project Obligation=	-14,607	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Azusa (5112)	DBL-5112(003)						
	07-927265 Foothill Blvd: Orange Ave to Citrus Ave PAVEMENT REHAB						
		33D	07/16/1998	Obligation	-447,961		
	DBL-5112(003)						
		33D	04/20/1999	Obligation	-63,673		
	DBL-5112(003)						
		33D	02/14/2000	Obligation	36,379		
				Project Obligation=	-475,254	0	0
9I, FINAL VOUCHER PAID							
Bell Gardens (5373)	STPL-5373(002)						
	07-927315 Gage Avenue: Garfield Ave to East City Limits AC Overlay, Bus, Handicapped Ramps,						
		33D	04/30/1997	Obligation	-259,835		
	STPL-5373(002)						
		33D	12/31/1997	Obligation	4,835		
				Project Obligation=	-255,000	0	0
9I, FINAL VOUCHER PAID							
Beverly Hills (5221)	STPL-5221(004)						
	07-927419 Sunset Blvd: Between City Limits Rehab Street with Asphalt Concrete						
		33D	09/30/1997	Obligation	-594,740		
				Project Obligation=	-594,740	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Burbank (5200)	STPL-5200(005)					
	07-927283 THIRD ST.: MAGNOLIA BLVD. TO OLIVE AVE. RECONST PCC PVMNT,C&G, SWALK, TR SIGNAL UPGRD					
		33D 02/28/1997	Obligation	-814,476		
	STPL-5200(005)					
		33D 07/31/1997	Obligation	115,447		
	STPL-5200(005)					
		33D 03/11/1999	Obligation	150,150		
			Project Obligation=	-548,878	0	0
9I, FINAL VOUCHER PAID						
	STPL-5200(006)					
	07-927339 ALAMEDA AVE.: REESE PL. TO OLIVE AVE SIGNAL SYNCHRONIZATION, SMART CORRIDOR					
		33D 05/31/1997	Obligation	-150,500		
			Project Obligation=	-150,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5200(007)					
	07-927448 Victory Blvd.: Clybourn Ave. to Buena Vista St. Resurface/Reconstruct AC, Curb, Gutter & Sidewalk					
		33D 11/30/1997	Obligation	-402,811		
	STPL-5200(007)					
		33D 05/11/1998	Obligation	23,524		
	STPL-5200(007)					
		33D 11/16/1999	Obligation	1,934		
			Project Obligation=	-377,352	0	0
9I, FINAL VOUCHER PAID						
	STPL-5200(009)					
	07-931155 Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd. Resurfacing of AC & reconstruction					
		33D 09/17/1998	Obligation	-925,138		
	STPL-5200(009)					
		33D 05/15/2000	Obligation	-108,182		
	STPL-5200(009)					
		33D 04/10/2001	Obligation	127,701	127,701	
			Project Obligation=	-905,618	127,701	0
9I, FINAL VOUCHER PAID						
Calabasas (5463)	STPL-5463(003)					
	07-927423 Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. Resurface Roadway					
		33D 09/30/1997	Obligation	-335,528		
			Project Obligation=	-335,528	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Cerritos (5325)	STPL-5325(004)					
	07-931152 183rd St: Shoemaker Ave. to Marquardt Ave.					
	Pavement Rehabilitation					
		33D 09/08/1998	Obligation	-506,439		
	STPL-5325(004)					
		33D 11/15/1999	Obligation	506,439		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Commerce (5362)	STPL-5362(003)					
	07-927316 Garfield Ave, Slauson Ave, Telegraph Rd					
	Computerized Traffic Signal Synchronization					
		33D 05/31/1997	Obligation	-370,055		
	STPL-5362(003)					
		33D 01/31/1998	Obligation	55		
	STPL-5362(003)					
		33D 06/10/1999	Obligation	11,051		
			Project Obligation=	-358,948	0	0
9I, FINAL VOUCHER PAID						
Compton (5078)	DBLN-5078(002)					
	07-466374 ROSECRANS AVE:GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE					
	RESURFACE, RECONSTRUCT CURB & GUTTER					
		33D 11/10/1998	Obligation	-339,979		
			Project Obligation=	-339,979	0	0
9I, FINAL VOUCHER PAID						
Cudahy (5369)	STPL-5369(003)					
	07-927413 3 LOCATIONS : CLARS ST, ATLANTIC AVE/350' WEST, SALT LAKE AVE & OTIS					
	INTERSECTION & SALT LAKE AVE & SANTA ANA ST. INTERSECTION					
	RECONSTRUCT ROADWAY & PARKWAY INPROVEMENTS					
		33D 09/30/1997	Obligation	-174,753		
	STPL-5369(003)					
		33D 06/15/1998	Obligation	-230,277		
	STPL-5369(003)					
		33D 06/19/1998	Obligation	202,515		
	STPL-5369(003)					
		33D 03/11/1999	Obligation	14,486		
			Project Obligation=	-188,028	0	0
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-5240(004)					
	07-931154 Intersection: Higuera St. & Eastham Dr.					
	Upgrade traffic & street lights.					
		33D 09/15/1998	Obligation	-97,383		
			Project Obligation=	-97,383	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Diamond Bar (5455)	STPL-5455(001)					
	07-927912 DIAMOND BAR BOULEVARD: GRAND AVENUE TO STATE ROUTE 60					
	PAVEMENT REHABILITATION					
		33D 05/31/1996	Obligation	-1,041,998		
	STPL-5455(001)					
		33D 12/31/1997	Obligation	219,599		
	STPL-5455(001)					
		33D 12/14/1998	Obligation	47,170		
			Project Obligation=	-775,228	0	0
9I, FINAL VOUCHER PAID						
Downey (5334)	STPL-5334(003)					
	07-931124 Woodruff Ave.: Imperial Hwy. to Hall Rd.					
	Construct storm drain & resurfacing					
		33D 08/27/1998	Obligation	-594,550		
	STPL-5334(003)					
		33D 06/04/1999	Obligation	39,275		
	STPL-5334(003)					
		33D 04/10/2001	Obligation	83,101	83,101	
			Project Obligation=	-472,173	83,101	0
9I, FINAL VOUCHER PAID						
	STPL-5334(004)					
	07-931125 Paramount Bl:7th St. to Florence Ave. City of Downey					
	Resurfacing					
		33D 08/28/1998	Obligation	-406,510		
	STPL-5334(004)					
		33D 08/28/1998	Obligation	203,255		
	STPL-5334(004)					
		33D 06/04/1999	Obligation	32,298		
	STPL-5334(004)					
		33D 01/29/2001	Obligation	25,989	25,989	
			Project Obligation=	-144,967	25,989	0
9I, FINAL VOUCHER PAID						
Glendale (5144)	STPG-5144(013)					
		33T 12/25/1997	Obligation	-1,251,000		
	STPG-5144(013)					
		33T 12/28/1997	Obligation	1,251,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Inglewood (5164)	STPL-5164(004)					
	07-927409 Crenshaw Blvd: 118th Place to 79th St					
	Resurfacing, Reconst, Curb Realignment					
		33D 09/30/1997	Obligation	-2,655,900		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Inglewood (5164)	STPL-5164(004)					
		33D 09/18/1998	Obligation	-31,375		
			Project Obligation=	-2,687,275	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lancaster (5419)	STPL-5419(003)					
	07-927623 30th Street West: 680' S/O Avenue I to Avenue J Widen - Adding Lanes CC #280					
		33D 11/30/1996	Obligation	-1,093,321		
	STPL-5419(003)					
		33D 08/31/1997	Obligation	252,326		
	STPL-5419(003)					
		33D 06/25/1998	Obligation	1		
			Project Obligation=	-840,993	0	0
9I, FINAL VOUCHER PAID						
	STPL-5419(005)					
	07-927354 Various Arterial Streets Rehabilitation					
		33D 08/31/1997	Obligation	-1,117,400		
	STPL-5419(005)					
		33D 04/13/1999	Obligation	109,197		
	STPL-5419(005)					
		33D 03/16/2000	Obligation	0		
			Project Obligation=	-1,008,202	0	0
9I, FINAL VOUCHER PAID						
	STPL-5419(007)					
	07-931146 Avenue J: 40th Street East to 50th Street East and others Selective reconst,overlay,striping					
		33D 09/28/1998	Obligation	-1,147,637		
	STPL-5419(007)					
		33D 01/08/1999	Obligation	122,421		
	STPL-5419(007)					
		33D 03/16/2000	Obligation	58,152		
			Project Obligation=	-967,063	0	0
9I, FINAL VOUCHER PAID						
Long Beach (5108)	STPL-5108(046)					
	07-931104 Stearns St.:Lakewood Blvd to Clark Ave Resurface					
		33D 08/25/1998	Obligation	-154,925		
			Project Obligation=	-154,925	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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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 Metropolitan Transportation Auth. (6065)	STPL-6065(059) 07-927435 KAISER PORTAL, METRO RED LINE SEGMENT 2, FTA GRANT # CA-90-X834					
	CONSTRUCT 2ND ENTRANCE	3AN 10/31/1997	Obligation	-2,528,000		
	STPL-6065(059)	3AN 01/31/1998	Obligation	2,528,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)	CRPSTPLZ-L089(983) 07-160601 San Pasqual Street over Eaton Wash - Bridge 53C-0656					
		33D 12/25/1997	Obligation	-51,522		
	CRPSTPLZ-L089(983)	33D 12/27/1997	Obligation	51,522		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPLZ-L089(985) 07-160621 Artesia Blvd over SPTC - Bridge No. 53C-1744	33D 12/25/1997	Obligation	-54,098		
			Project Obligation=	-54,098	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPLZ-L089(990) 07-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069	33D 12/25/1997	Obligation	-54,099		
			Project Obligation=	-54,099	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPLZ-L089(995) 07-160661 Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit	33D 12/25/1997	Obligation	-107,337		
	CRPSTPLZ-L089(995)	33D 12/28/1997	Obligation	107,337		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPNZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902	33D 12/25/1997	Obligation	-206,088		
	CRPSTPNZ-L089(996)	33D 12/28/1997	Obligation	206,088		

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

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)	DE-DBL-0038(814) 07-467364 ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD					
	WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*					
		33D 10/09/1998	Obligation	-453,805		
	DE-DBL-0038(814)					
		33D 10/20/1998	Obligation	453,805		
	DE-DBL-0038(814)					
		33D 09/28/1998	Obligation	-453,805		
			Project Obligation=	-453,805	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RENSTPL-5953(226) 07-927485 The Old Rd: N/O Rye Canyon Rd Slope Protection - El Nino Project					
		REN 01/31/1998	Obligation	-106,236		
	RENSTPL-5953(226)					
		REN 07/02/1998	Obligation	-62,404		
	RENSTPL-5953(226)					
		REN 01/19/1999	Obligation	0		
			Project Obligation=	-168,639	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(227) 07-927486 Palmdale Blvd: Big Rock Wash Rd Protection @ Dip Crossing					
		REN 01/31/1998	Obligation	-75,250		
	RENSTPL-5953(227)					
		REN 12/23/1998	Obligation	29,999		
			Project Obligation=	-45,250	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(228) 07-927487 Palmdale Blvd: Little Rock Wash					
		REN 01/31/1998	Obligation	-70,824		
	RENSTPL-5953(228)					
		REN 12/23/1998	Obligation	27,607		
			Project Obligation=	-43,216	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(229) 07-927488 Sierra Highway: Old Dirt Rd 285' N/O MM 38.66 Place Rocks/Rip Rap and Blockwall					
		REN 01/31/1998	Obligation	-281,525		

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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)	RENSTPL-5953(229)					
		REN 01/26/1999	Obligation	52,738		
			Project Obligation=	-228,787	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(230)					
	07-927489 Sierra Highway: 528' N/O Anthony Rd to 7392' N/O Anthony Rd Place Blockwall - El Nino Project					
		REN 01/31/1998	Obligation	-383,334		
	RENSTPL-5953(230)					
		REN 03/10/1999	Obligation	383,334		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(081)					
	07-465374 Soledad Cyn Rd./Lang Sta. Rd. to Aqua Dulce Cyn. Rd. RESURFACE					
		33D 08/31/1994	Obligation	-317,999		
	STPL-5953(081)					
		33D 02/28/1995	Obligation	61,883		
			Project Obligation=	-256,116	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(082)					
	07-465384 SIERRA HIGHWAY: CROWN VALLEY ROAD TO SOLEDAD CYN. ROAD RESURFACE *CC6938*					
		33D 08/31/1994	Obligation	-480,008		
	STPL-5953(082)					
		33D 01/31/1995	Obligation	74,985		
	STPL-5953(082)					
		33D 11/30/1996	Obligation	85,516		
			Project Obligation=	-319,506	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(133)					
	07-927866 IN LOS ANGELES COUNTY ON 170TH STREET EAST: AVENUE J TO AVENUE M. ROADWAY RESURFACING *CC7088*					
		33D 03/31/1996	Obligation	-123,587		
	STPL-5953(133)					
		33D 08/31/1996	Obligation	4,692		
	STPL-5953(133)					
		33D 04/06/1998	Obligation	-4,698		
	STPL-5953(133)					
		33D 06/01/1999	Obligation	0		
			Project Obligation=	-123,592	0	0
9I, FINAL VOUCHER PAID						

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District 07

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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(149)					
	07-927043 SIERRA HWY: W/SHANNONDALE/CROWN VALLEY RD; WARD RD: SIERRA HWY TO SB RTE 14 ON RAMP; N CONN. RD: SB RTE 14 ON RAMP TO SIERRA HWY					
	RESURFACE					
		33D 10/31/1996	Obligation	-479,920		
	STPL-5953(149)					
		33D 07/31/1997	Obligation	49,488		
	STPL-5953(149)					
		33D 01/14/1999	Obligation	68,055		
			Project Obligation=	-362,376	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(177)					
	07-927279 AVENUE M/QUARTZ HILL RD.: 50TH ST. WEST TO 40TH ST. WEST					
	RECONSTRUCT & RESURFACE					
		33D 02/28/1997	Obligation	-207,691		
	STPL-5953(177)					
		33D 08/31/1997	Obligation	6,728		
	STPL-5953(177)					
		33D 01/14/1999	Obligation	21,839		
			Project Obligation=	-179,123	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(188)					
	07-927319 SIERRA HIGHWAY: SAND CANYON TO N/O AQUA DULCE CYN RD					
	RESURFACE, RECONSTRUCT					
		33D 05/31/1997	Obligation	-448,935		
	STPL-5953(188)					
		33D 02/28/1998	Obligation	25,851		
	STPL-5953(188)					
		33D 10/18/1999	Obligation	50,521		
			Project Obligation=	-372,562	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(212)					
	07-927428 Alondra Blvd: Main Street to Avalon Blvd					
	Resurface					
		33D 10/31/1997	Obligation	-108,095		
	STPL-5953(212)					
		33D 01/31/1998	Obligation	4,250		
	STPL-5953(212)					
		33D 04/21/2000	Obligation	-25,936		
			Project Obligation=	-129,781	0	0
9I, FINAL VOUCHER PAID						

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District 07

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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(215)					
	07-927436 Brea Canyon Rd: Diamond Bar City Boundry to Orange Co Line					
	Resurface, Reconstruct					
		33D 10/31/1997	Obligation	-223,980		
	STPL-5953(215)					
		33D 05/12/1998	Obligation	36,917		
	STPL-5953(215)					
		33D 04/26/1999	Obligation	16,901		
			Project Obligation=	-170,161	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(241)					
	07-931078 UPPER RIO HONDO BIKEWAY: RUSH ST. TO POMONA FREEWAY, GAP CLOSURE CONSTRUCT NEW CLASS 1 BIKEWAY					
		33D 06/29/1998	Obligation	-159,885		
	STPL-5953(241)					
		33D 01/08/1999	Obligation	21,159		
	STPL-5953(241)					
		33D 09/13/1999	Obligation	-26,274		
			Project Obligation=	-165,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(242)					
	07-931092 LEFFINGWELL RD.: 300' E/O TELEGRAPH RD TO LA MIRADA RD. RESURFACE/RECONSTRUCT & UPGRADE SIGNALS					
		33D 06/29/1998	Obligation	-351,375		
	STPL-5953(242)					
		33D 01/08/1999	Obligation	-10,889		
	STPL-5953(242)					
		33D 03/09/2001	Obligation	4,819	4,819	
	STPL-5953(242)					
		33D 03/28/2001	Obligation	0	0	
			Project Obligation=	-357,444	4,819	0
9I, FINAL VOUCHER PAID						
	STPL-5953(245)					
	07-931107 Compton Ave.: 120th St. to N/O El Segundo Blvd. Resurface					
		33D 07/14/1998	Obligation	-165,284		
	STPL-5953(245)					
		33D 01/11/1999	Obligation	13,367		
	STPL-5953(245)					
		33D 03/14/2001	Obligation	10,264	10,264	

Note: All negative values are a liability against balances.

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District 07

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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(245)					
		33D 04/19/2001	Obligation	-0	-0	
			Project Obligation=	-141,653	10,263	0
8H, FINAL VOUCHER PAID						
	STPL-5953(248)					
	07-931157 Valley View Ave: N/O Gannet St. to Artesia Blvd & Alondra Blvd: Trojan Way to La Mirada Blvd					
		33D 09/17/1998	Obligation	-771,716		
	STPL-5953(248)					
		33D 04/14/1999	Obligation	121,198		
	STPL-5953(248)					
		33D 02/28/2001	Obligation	68,802	68,802	
			Project Obligation=	-581,715	68,802	0
9I, FINAL VOUCHER PAID						
	STPL-5953(249)					
	07-931158 Alondra Blvd: Hayter Ave. to Woodruff Ave. Resurface, reconstruct					
		33D 09/17/1998	Obligation	-1,073,337		
	STPL-5953(249)					
		33D 03/15/1999	Obligation	111,813		
	STPL-5953(249)					
		33D 11/13/2000	Obligation	106,375	106,375	
			Project Obligation=	-855,148	106,375	0
9I, FINAL VOUCHER PAID						
	STPL-5953(250)					
	07-931159 Shoemaker Ave: Lakeland Rd. to Imperial Highway Resurface					
		33D 09/17/1998	Obligation	-424,766		
	STPL-5953(250)					
		33D 02/03/1999	Obligation	63,564		
	STPL-5953(250)					
		33D 03/27/2000	Obligation	10,991		
			Project Obligation=	-350,210	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(251)					
	07-931160 South Street: Downey Avenue to Studebaker Road Resurface Roadway					
		33D 09/15/1998	Obligation	-1,036,597		
	STPL-5953(251)					
		33D 07/20/1999	Obligation	256,471		
			Project Obligation=	-780,126	0	0
9I, FINAL VOUCHER PAID						

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Los Angeles County (5953)	STPL-G-5953(252) 07-931167 Van Ness Ave.: Imperial Hwy. to El Segundo Blvd. Resurface, upgrade traffic signals						
		33D	09/24/1998	Obligation	-345,001		
	STPL-G-5953(252)	33T	09/24/1998	Obligation	-115,800		
	STPL-G-5953(252)	33D	03/15/1999	Obligation	61,617		
	STPL-G-5953(252)	33T	03/15/1999	Obligation	-16,500		
	STPL-G-5953(252)	33T	11/14/2000	Obligation	7,530	7,530	
	STPL-G-5953(252)	33D	11/14/2000	Obligation	12,643	12,643	
				Project Obligation=	-395,511	20,173	0
9I, FINAL VOUCHER PAID							
	STPLMA-5953(246) 07-931123 TEMPLE CITY BLVD: DUARTE RD. TO LOFTUS DR. RESURFACE, SYNCHRONIZE TRAFFIC SIGNALS						
		33D	08/27/1998	Obligation	-641,488		
	STPLMA-5953(246)	33D	01/08/1999	Obligation	26,028		
	STPLMA-5953(246)	33D	11/07/2000	Obligation	78,120	78,120	
				Project Obligation=	-537,340	78,120	0
9I, FINAL VOUCHER PAID							
	STPLNG-5953(176) 07-927268 Imperial Highway @ Leffingwell Rd Upgrade Traffic Signal System						
		33T	01/31/1997	Obligation	-52,400		
	STPLNG-5953(176)	33T	06/30/1997	Obligation	-5,600		
				Project Obligation=	-58,000	0	0
9I, FINAL VOUCHER PAID							
Los Angeles (5006)	RENSTPL-5006(121) 07-927469 Blanket PE for City of Los Angeles El NIno projects Various in City of Los Angeles						
		REN	12/31/1997	Obligation	-37,182		
	RENSTPL-5006(121)	REN	04/06/1998	Obligation	8,558		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	RENSTPL-5006(121)					
		REN 11/02/1998	Obligation	1		
			Project Obligation=	-28,622	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5006(122)					
	07-927480 South Side of Mulholland Dr: Java Dr to 250 ft East of Java Dr					
	Slope Protection					
		REN 12/31/1997	Obligation	-212,472		
	RENSTPL-5006(122)					
		REN 01/31/1998	Obligation	-19,742		
	RENSTPL-5006(122)					
		REN 02/09/2000	Obligation	16,602		
			Project Obligation=	-215,611	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5006(123)					
	07-927481 7932 Mulholland Dr.: 700 ft to 875 ft East & North of Dona Pegita Dr					
	Bulkhead Wall					
		REN 12/31/1997	Obligation	-327,561		
	RENSTPL-5006(123)					
		REN 01/31/1998	Obligation	92,780		
	RENSTPL-5006(123)					
		REN 01/10/2000	Obligation	24,653		
			Project Obligation=	-210,127	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5006(124)					
	07-927482 South Side of Sunset Blvd Opposite Sutherland St					
	Soil Nailed Slope Protection					
		REN 12/31/1997	Obligation	-256,737		
	RENSTPL-5006(124)					
		REN 01/31/1998	Obligation	-80,118		
	RENSTPL-5006(124)					
		REN 09/13/1999	Obligation	-7,805		
	RENSTPL-5006(124)					
		REN 02/15/2000	Obligation	2		
			Project Obligation=	-344,657	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5006(125)					
	07-927483 Whittier Blvd: Esperanza St to Indiana St					
	Install Storm Drain & Appurtenant Structures					
		REN 12/31/1997	Obligation	-418,304		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	RENSTPL-5006(125)					
		REN 01/31/1998	Obligation	157,761		
	RENSTPL-5006(125)					
		REN 09/13/1999	Obligation	-16,086		
	RENSTPL-5006(125)					
		REN 01/18/2000	Obligation	1,634		
			Project Obligation=	-274,994	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(106)					
	07-927276 BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II RECONST WITH 4 PCC BUS LANES, AC OVERLAY +					
		33D 02/28/1997	Obligation	-132,795		
	STPL-5006(106)					
		33D 02/01/2000	Obligation	-30,100		
			Project Obligation=	-162,895	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(107)					
	07-927277 BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1					
		33D 02/28/1997	Obligation	-132,795		
	STPL-5006(107)					
		33D 04/28/1999	Obligation	132,795		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(108)					
	07-927284 WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST. RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE					
		33D 02/28/1997	Obligation	-1,461,010		
	STPL-5006(108)					
		33D 07/31/1997	Obligation	318,088		
	STPL-5006(108)					
		33D 05/12/2000	Obligation	-19,851		
	STPL-5006(108)					
		33D 11/08/2000	Obligation	0	0	
			Project Obligation=	-1,162,772	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(111)					
	07-927308 WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS					
		33D 03/31/1997	Obligation	-736,658		
	STPL-5006(111)					
		33D 07/31/1997	Obligation	141,648		

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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 (5006)	STPL-5006(111)					
		33D 10/18/1999	Obligation	95,204		
			Project Obligation=	-499,805	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(114)					
	07-927340 Overland Ave: Palms Blvd to Regent Street					
	Widen & Reconstruct Roadway, c & g, etc.					
		33D 05/31/1997	Obligation	-2,682,458		
			Project Obligation=	-2,682,458	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(126)					
	07-927484 Intersection Improvement Program Unit 13					
	Replace Existing St Lights & Traf Signal					
		33T 01/31/1998	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(127)					
	07-927493 Figueroa/Flower - Santa Monica Freeway to Adams					
	Replace St lighting/Upgrade Traffic Sig					
		33T 01/31/1998	Obligation	-70,000		
			Project Obligation=	-70,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(129)					
	07-931044 Westwood Blvd: Pico Blvd. to National Blvd.					
	Replace existing street lights & traffic					
		33T 07/07/1998	Obligation	-529,000		
	STPLG-5006(129)					
		33T 11/30/1999	Obligation	63,800		
	STPLG-5006(129)					
		33T 01/10/2001	Obligation	41,091	41,091	
			Project Obligation=	-424,108	41,091	0
9I, FINAL VOUCHER PAID						
Lynwood (5250)	DBL-5250(003)					
	07-927155 BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS					
	RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG					
		33D 09/24/1998	Obligation	-134,033		
			Project Obligation=	-134,033	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)	STPL-5378(004)					
	07-927357 Sierra/Pearblossom Hwy: SR 14 to SR 138					
	Widen, Overlay & Construct Shoulders					
		33D 08/31/1997	Obligation	-1,264,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Palmdale (5378)	STPL-5378(004)						
		33D	09/01/1998	Obligation	-212,466		
	STPL-5378(004)						
		33D	12/23/1998	Obligation	0		
				Project Obligation=	-1,476,465	0	0
9I, FINAL VOUCHER PAID							
	STPL-5378(005)						
	07-931150 Ave 'S' between Fwy 14 & 10th St. East. Widen,realign,intersection,signalization						
		33D	09/09/1998	Obligation	-486,915		
				Project Obligation=	-486,915	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5378(006)						
	07-931151 Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II Resurface & Widen						
		33D	09/09/1998	Obligation	-198,307		
				Project Obligation=	-198,307	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Pasadena (5064)	STPL-5064(007)						
	07-927451 WALNUT CORRIDOR; FOOTHILL CORRIDOR: SMART PROJECT UPGRADE/INSTALL SIGNALS						
		33D	11/30/1997	Obligation	-65,777		
	STPL-5064(007)						
		33D	06/30/1998	Obligation	-823,328		
	STPL-5064(007)						
		33D	06/28/1998	Obligation	823,328		
	STPL-5064(007)						
		33D	07/22/1998	Obligation	-823,328		
	STPL-5064(007)						
		33D	10/18/1999	Obligation	127,482		
				Project Obligation=	-761,623	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-5064(008)						
	07-927474 Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard Install Turn Lanes/Traffic Signals, Etc.						
		33T	12/31/1997	Obligation	-107,400		
				Project Obligation=	-107,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLGDBL-5064(006)						
	07-927360 SIERRA MADRE BLVD @ WASHINGTON BLVD INSTALL TR SIGNALS & LEFT TURN LANES						
		33T	09/30/1997	Obligation	-213,900		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Pasadena (5064)	STPLGDBL-5064(006)					
		33T 02/03/1999	Obligation	-7,399		
	STPLGDBL-5064(006)					
		33T 09/13/1999	Obligation	-20,286		
	STPLGDBL-5064(006)					
		33T 03/23/2000	Obligation	4,209		
			Project Obligation=	-237,375	0	0
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)	STPL-5351(003)					
	07-931148 Washington Blvd & Paramount Blvd Intersection					
	Pavement rehabilitation					
		33D 09/02/1998	Obligation	-106,059		
	STPL-5351(003)					
		33D 04/15/1999	Obligation	-13,191		
	STPL-5351(003)					
		33D 11/30/1999	Obligation	-10,519		
	STPL-5351(003)					
		33D 04/17/2000	Obligation	0		
			Project Obligation=	-129,768	0	0
9I, FINAL VOUCHER PAID						
Redondo Beach (5093)	STPL-5093(003)					
	07-931170 1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave: Voorhees Ave to Manahattan Beach Bl.					
	Reconstruct/resurface street,gutters,etc.					
		33D 10/28/1998	Obligation	-31,800		
			Project Obligation=	-31,800	0	0
7D, AUDIT SCHEDULED.						
Santa Monica (5107)	STPL-5107(008)					
	07-931156 11th St: Wilshire Blvd. to Colorado Ave. & 14th St: Wilshire Blvd. to Pico Blvd.					
	Resurface,const,overlay,curb,gutter,etc.					
		33D 09/15/1998	Obligation	-589,609		
	STPL-5107(008)					
		33D 11/02/1999	Obligation	-44,414		
	STPL-5107(008)					
		33D 06/14/2001	Obligation	6,323	6,323	
			Project Obligation=	-627,699	6,323	0
9I, FINAL VOUCHER PAID						
South El Monte (5352)	STPL-5352(001)					
	07-927418 Santa Anita Ave: Tyler Ave to Fern St/Elliott Ave					
	Pavement Rehab					
		33D 09/30/1997	Obligation	-263,772		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
South El Monte (5352)	STPL-5352(001)						
		33D	03/31/1998	Obligation	40,549		
	STPL-5352(001)						
		33D	04/21/1999	Obligation	1,541		
				Project Obligation=	-221,681	0	0
9I, FINAL VOUCHER PAID							
	STPL-5352(002)						
	07-931153 RUSH ST: CENTRAL AVE TO PECK RD COLDMILL EXIST.AC & OVERLAY,CONST. RAMPS						
		33D	09/17/1998	Obligation	-257,772		
	STPL-5352(002)						
		33D	01/13/2000	Obligation	-48,648		
	STPL-5352(002)						
		33D	02/28/2001	Obligation	62,116	62,116	
				Project Obligation=	-244,303	62,116	0
9I, FINAL VOUCHER PAID							
Torrance (5249)	STPL-5249(003)						
	07-927310 190TH ST AT CRENSHAW BLVD & E/O HAWTHORNE BL TO W/O VAN NESS AVE RECONST. & WIDEN ICs, TURN LANES, SIGNAL						
		33D	04/30/1997	Obligation	-2,156,629		
	STPL-5249(003)						
		33D	03/31/1998	Obligation	-16,212		
	STPL-5249(003)						
		33D	04/17/2000	Obligation	87,968		
				Project Obligation=	-2,084,872	0	0
9I, FINAL VOUCHER PAID							
	STPL-5249(004)						
	07-931182 190TH STREET FROM PRAIRIE AVENUE TO VAN NESS AVENUE STREET IMPROVEMENT & REHABILITATION						
		33D	11/05/1998	Obligation	-208,045		
	STPL-5249(004)						
		33D	09/14/1999	Obligation	208,045		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Whittier (5111)	STPL-5111(011)						
	07-931147 Colima Road from Lambert Rd to 1000' North of Mar Vista Street Resurfacing						
		33D	09/02/1998	Obligation	-383,724		
				Project Obligation=	-383,724	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-32,506,974.49	634,878.54	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Total Balance	8,094,281.72	-767,747.90	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			390,176
		34A	10/01/1992	Apportionment			421,986
		34A	10/01/1993	Apportionment			547,539
		34A	10/01/1994	Apportionment			927,700
		34A	10/01/1995	Apportionment			228,834
		34A	12/31/1996	Apportionment			228,408
				Total Apportionment	0.00	0.00	2,744,643.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			30,442
Exchange Fund Transfers							
		34A	07/14/1993	Transfer			-812,162
		34A	08/01/1994	Transfer			-547,539
		34A	05/24/1995	Transfer			-803,637
		34A	02/23/2001	Transfer			-121,919
				Total Transfer	0.00	0.00	-2,254,815.00
Cerritos (5325)	STPLMADB-5325(005) 07-931314 South Street: Studebaker Rd to Easterly City Limits Pavement Rehabilitation						
		34A	05/11/1999	Obligation			-611,747
	STPLMADB-5325(005)						
		34A	10/22/1999	Obligation			121,919
				Project Obligation=	0	0	-489,828
9I, FINAL VOUCHER PAID							
				Total Obligation	0.00	0.00	-489,828.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			12,142,266
		34B	10/01/1992	Apportionment			13,132,193
		34B	10/01/1993	Apportionment			17,039,398
		34B	10/01/1994	Apportionment			28,869,987
		34B	10/01/1995	Apportionment			7,121,298
		34B	12/31/1996	Apportionment			7,108,036
				Total Apportionment	0.00	0.00	85,413,178.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			947,329
				Total Transfer	0.00	0.00	947,329.00
Arcadia (5131)	STPLMA-5131(002) 07-927878 IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST. PAVEMENT REHABILITATION						
		34B	/ /	Obligation			-312,510
	STPLMA-5131(002)	34B	/ /	Obligation			44,395
	STPLMA-5131(002)	34B	10/31/1997	Obligation			74,018
				Project Obligation=	0	0	-194,097
9I, FINAL VOUCHER PAID							
	STPLMA-5131(004) 07-931116 EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY REHABILITATION						
		34B	07/17/1998	Obligation			-17,706
	STPLMA-5131(004)	34B	04/24/2000	Obligation			6,504
				Project Obligation=	0	0	-11,201
9I, FINAL VOUCHER PAID							
Burbank (5200)	STPLMA-5200(004) 07-927075 IN THE CITY OF BURBANK ON HOLLYWOOD WAY: VICTORY BL TO THORNTON AVE RESURFACE & RECONSTRUCT						
		34B	/ /	Obligation			11,884
	STPLMA-5200(004)	34B	/ /	Obligation			-331,987
	STPLMA-5200(004)	34B	/ /	Obligation			39,396
				Project Obligation=	0	0	-280,706
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Caltrans (6207)	STPLMA-6200(010)						
	07-4U0424 FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310 PROGRAM						
	FTA GRANT						
		3BC	03/31/1998	Obligation			-14,000,000
				Project Obligation=	0	0	-14,000,000
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLNMA-6207(009)						
		34B	/ /	Obligation			-4,426,499
	STPLNMA-6207(009)						
		34B	/ /	Obligation			826,815
				Project Obligation=	0	0	-3,599,684
7H, FINAL VOUCHER SENT TO FHWA.							
	STPLNMA-6207(010)						
		34B	/ /	Obligation			-26,470,470
	STPLNMA-6207(010)						
		34B	/ /	Obligation			6,390,072
	STPLNMA-6207(010)						
		34B	/ /	Obligation			-936,405
				Project Obligation=	0	0	-21,016,803
7D, AUDIT SCHEDULED.							
Carson (5403)	STPLNMA-5403(003)						
	07-927701 AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY RESURFACING/RECONSTRUCTION						
		34B	/ /	Obligation			-251,336
	STPLNMA-5403(003)						
		34B	/ /	Obligation			6,108
	STPLNMA-5403(003)						
		34B	/ /	Obligation			24,205
				Project Obligation=	0	0	-221,022
8H, FINAL VOUCHER PAID							
Covina (5118)	STPLMA-5118(004)						
	07-931117 Badillo Street: Citrus Avenue to Barranca Avenue Reconstruction/Resurfacing						
		34B	07/16/1998	Obligation			-4,426
	STPLMA-5118(004)						
		34B	01/12/2001	Obligation			1,877
				Project Obligation=	0	0	-2,548
9I, FINAL VOUCHER PAID							
Culver City (5240)	STPL-MA-5240(003)						
	07-927058 IN THE CITY OF CULVER CITY ON SEPULVEDA BLVD: VENICE BLVD TO LA BALLON CREEK						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Culver City (5240)						
		34B / /	Obligation			-801,000
			Project Obligation=	0	0	-801,000
9I, FINAL VOUCHER PAID						
El Monte (5210)	STPLMA-5210(005)					
	07-931121 VARIOUS LOCATIONS:Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along Garvey Ave.					
	Pvmt fabric,overlay,const curb & gutter					
		34B 07/29/1998	Obligation			-1,029,769
	STPLMA-5210(005)					
		34B 07/06/2001	Obligation			9,737
			Project Obligation=	0	0	-1,020,031
9I, FINAL VOUCHER PAID						
Hermosa Beach (5155)	STPLMA-5155(001)					
	07-927076 PIER AVE.: STRAND TO HERMOSA AVE.					
	REMOVE/REPLACE AC,RECHANNELIZE					
		34B / /	Obligation			-286,837
	STPLMA-5155(001)					
		34B 12/31/1997	Obligation			-148,349
			Project Obligation=	0	0	-435,186
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Long Beach (5108)	STPL-5108(037)					
	07-927114 10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE					
	REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL					
		34B 04/28/1998	Obligation			-194,766
	STPL-5108(037)					
		34B 02/09/2001	Obligation			33,144
			Project Obligation=	0	0	-161,621
9I, FINAL VOUCHER PAID						
	STPL-5108(039)					
	07-927116 WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO XEMINO AVE					
	REHAB & RESURFACE, MOD. TRAFFIC SIGNALS					
		34B 04/29/1998	Obligation			-215,358
	STPL-5108(039)					
		34B 01/29/2001	Obligation			6,742
			Project Obligation=	0	0	-208,615
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Auth. (6065)	CMSTPLMA-6065(060)					
	07-927460 FTA TRANSFER, GRANT # CA-90-X817-0,					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Los Angeles County Metropolitan Transportation Auth. (6065)		3BC 12/31/1997	Obligation			-10,000,000
			Project Obligation=	0	0	-10,000,000
4A, PROJECT AUTHORIZATION (INITIATED).						
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)	34B / /	Obligation			-28,507
	STPLMA-5953(143)	34B 10/31/1997	Obligation			-9,516
	STPLMA-5953(143)	34B 08/11/1998	Obligation			2
			Project Obligation=	0	0	-161,607
9I, FINAL VOUCHER PAID						
	STPLMA-5953(232) 07-927490 Temple Ave.: Puente Ave. to Orange Ave. Resurface	34B 01/31/1998	Obligation			-695,757
	STPLMA-5953(232)	34B 09/02/1998	Obligation			183,080
	STPLMA-5953(232)	34B 02/25/2000	Obligation			56,600
			Project Obligation=	0	0	-456,076
9I, FINAL VOUCHER PAID						
	STPLMA-5953(244) 07-931106 Crenshaw Blvd.: Palos Verdes Dr. North to Silver Spur Rd. Resurface/Reconstruct, Replace guardrail with K rai	34B 07/14/1998	Obligation			-776,762
			Project Obligation=	0	0	-776,762
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	LAFD-DE-0038(815) 07-467354 ALAMEDA ST/HENRY FORD AVE: NORTH LIMITS OF LA CITY TO ANAHEIM ST. "PORTS ACCESS DEMO. PROJECT - UNITS 2,3&4" ST. & BRIDGE WIDENING STORM DRAINS, LHTG	34B 06/28/1998	Obligation			-7,579,019
	LAFD-DE-0038(815)	34B 01/12/2001	Obligation			736,794
			Project Obligation=	0	0	-6,842,224
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Los Angeles (5006)	STPL-5006(293)					
	07-931903 Citywide Streets, Force Account Project V Resurfacing/Reconstruction					
		34B 08/01/2001	Obligation			-1,665,015 **New1**
			Project Obligation=	0	0	-1,665,015
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5006(078)					
	07-927795 BELLAGIO ROAD: CHALON ROAD TO SUNSET BOULEVARD RECONSTRUCTION, WIDENING, STREET LIGHTING					
		34B / /	Obligation			-762,950
	STPLMA-5006(078)					
		34B / /	Obligation			193,969
	STPLMA-5006(078)					
		34B 02/28/1998	Obligation			-34,630
			Project Obligation=	0	0	-603,611
9I, FINAL VOUCHER PAID						
	STPLMA-5006(089)					
	07-927063 120TH STREET FROM MAIN STREET TO HOOVER AVENUE ROADWAY RECONSTRUCTION					
		34B / /	Obligation			-2,439,090
	STPLMA-5006(089)					
		34B / /	Obligation			374,836
	STPLMA-5006(089)					
		34B 01/26/1999	Obligation			266,499
			Project Obligation=	0	0	-1,797,754
9I, FINAL VOUCHER PAID						
	STPLMA-5006(092)					
	07-927097 20 MILE PRIVATE/PUBLIC PARTNERSHIP PROGRAM RESURFACE AND RECONSTRUCTION					
		34B / /	Obligation			-11,220,469
	STPLMA-5006(092)					
		34B 07/29/1998	Obligation			431,876
			Project Obligation=	0	0	-10,788,593
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5006(128)					
	07-4U0414 East Side of La Cienega Blvd: Alley S/O Rodeo Rd to Kenneth Hahn State Park Construct 12' High Sound Wall					
		34B 02/28/1998	Obligation			-178,830
			Project Obligation=	0	0	-178,830
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5006(131)					
	07-931175 ISTEA CITY'S FORCES CITY WIDE RESURFACING/RECONSTRUCTION PROJECT Road resurface/reconstruction curb,etc					
		34B 10/26/1998	Obligation			-9,179,409

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Los Angeles (5006)	STPLMA-5006(131)					
		34B 04/16/1999	Obligation			-506,383
			Project Obligation=	0	0	-9,685,792
9I, FINAL VOUCHER PAID						
	STPLNMA-5006(052)					
	07-466304 SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE MINOR WIDENING & CHANNELIZATION					
		34B / /	Obligation			-528,171
			Project Obligation=	0	0	-528,171
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Lynwood (5250)	STPLMA-5250(001)					
	07-927757 LONG BEACH BLVD: PALM AVE. TO SOUTHERLY C.L. (ORCHARD AVE.) WIDENING, SIGNALS, LIGHTING & MEDIAN					
		34B / /	Obligation			-690,165
	STPLMA-5250(001)					
		34B / /	Obligation			-115,089
			Project Obligation=	0	0	-805,254
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Fernando (5202)	STPLMA-5202(002)					
	07-927105 Fifth St: Hubbard Avenue to Arroyo Avenue Remove/Replace A.C.,Repair PCC Sidewalk					
		34B / /	Obligation			-389,532
	STPLMA-5202(002)					
		34B / /	Obligation			-13,279
	STPLMA-5202(002)					
		34B 11/19/1998	Obligation			4,974
	STPLMA-5202(002)					
		34B 05/17/1999	Obligation			0
			Project Obligation=	0	0	-397,836
9I, FINAL VOUCHER PAID						
Santa Clarita (5450)	STPLMA-5450(005)					
	07-468254 MAGIC MOUNTAIN PARKWAY EXTENSION: SAN FERNANDO RD. TO VIA PRINCESSA NEW BRIDGE AND ROADWAY					
		34B / /	Obligation			-70,000
	STPLMA-5450(005)					
		34B / /	Obligation			-442,650
	STPLMA-5450(005)					
		34B 09/28/2000	Obligation			102,063
	STPLMA-5450(005)					
		34B 03/06/2001	Obligation			410,587
			Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
West Covina (5259)	STPLMA-5259(003)					
	07-931003 Cameron Ave: Citrus Ave to ECL & Citrus Ave: S. Garvey to Vine Ave Street Rehabilitation Work					
		34B 02/28/1998	Obligation			-21,424
			Project Obligation=	0	0	-21,424
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation	0.00	0.00	-86,661,469.98
	34B LOS ANGELES LONG BEACH Total Balance			0.00	0.00	-300,962.98

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			43,684
		34B	10/01/1992	Apportionment			47,246
		34B	10/01/1993	Apportionment			61,303
		34B	10/01/1994	Apportionment			103,866
		34B	10/01/1995	Apportionment			25,620
		34B	12/31/1996	Apportionment			25,573
				Total Apportionment	0.00	0.00	307,292.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			3,409
				Total Transfer	0.00	0.00	3,409.00
Agoura Hills (5435)	STPLMADB-5435(005) 07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing						
		34B	05/25/1999	Obligation			-53,118
	STPLMADB-5435(005)						
		34B	09/14/1999	Obligation			53,118
				Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
				Total Obligation	0.00	0.00	0.00
34B OXNARD-VENTURA-THOUSAND OAKS Total Balance					0.00	0.00	310,701.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	269,364		
		35A	10/01/1992	Apportionment	229,933		
		35A	10/01/1993	Apportionment	194,112		
		35A	10/01/1994	Apportionment	147,176		
		35A	10/01/1995	Apportionment	293,619		
		35A	12/31/1996	Apportionment	326,468		
				Total Apportionment	1,460,672.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-63,886		
Exchange Fund Transfers							
		35A	07/14/1993	Transfer	-499,297		
		35A	08/01/1994	Transfer	-194,112		
		35A	05/24/1995	Transfer	-147,176		
		35A	08/08/1996	Transfer	-225,000		
		35A	02/23/2001	Transfer	-180,361	-158,176	
TRANSFER DONOR STATE BONUS FUNDS							
		35A	01/31/1998	Transfer	254,530		
				Total Transfer	-1,055,301.60	-158,176.60	0.00
Cerritos (5325)	STPLMADB-5325(005) 07-931314 South Street: Studebaker Rd to Easterly City Limits Pavement Rehabilitation						
		35A	05/11/1999	Obligation	-193,530		
	STPLMADB-5325(005)						
		35A	12/13/2000	Obligation	1,038	1,038	
				Project Obligation=	-192,491	1,038	0
9I, FINAL VOUCHER PAID							
Los Angeles (5006)	DBL-5006(103) 07-927184 HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD. RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS						
		35A	07/28/1999	Obligation	-212,879		
				Project Obligation=	-212,879	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-405,370.19	1,038.81	0.00
				35A Total Balance	0.21	-157,137.79	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	8,382,582		
		35B	10/01/1992	Apportionment	7,155,504		
		35B	10/01/1993	Apportionment	6,040,756		
		35B	10/01/1994	Apportionment	4,580,120		
		35B	10/01/1995	Apportionment	9,137,387		
		35B	12/31/1996	Apportionment	10,159,629		
				Total Apportionment	45,455,978.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-1,988,123		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-10,104,921		
Caltrans administered local projects							
		35B	11/01/1999	Transfer	-100,000		
Exchange Fund Transfers							
		35B	07/14/1993	Transfer	-590,167		
		35B	06/30/1994	Transfer	590,167		
TRANSFER DONOR STATE BONUS FUNDS							
		35B	01/31/1998	Transfer	-254,530		
				Total Transfer	-12,447,574.40	0.00	0.00
Azusa (5112)	DBL-5112(002) 07-927176 SIERRA MADRE AVE: SAN GABRIEL TO TODD PAVEMENT REHABILITATION						
		35B	12/31/1996	Obligation	-268,776		
	DBL-5112(002)						
		35B	06/30/1997	Obligation	67,495		
	DBL-5112(002)						
		35B	11/30/1997	Obligation	20,846		
				Project Obligation=	-180,434	0	0
9I, FINAL VOUCHER PAID							
	DBL-5112(003) 07-927265 Foothill Blvd: Orange Ave to Citrus Ave PAVEMENT REHAB						
		35B	02/28/1997	Obligation	-23,017		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Azusa (5112)	DBL-5112(003)					
		35B 07/16/1998	Obligation	-12,395		
			Project Obligation=	-35,412	0	0
9I, FINAL VOUCHER PAID						
Bell Gardens (5373)	DBLN-5373(001)					
	07-927730 FLORENCE AVENUE: GARFIELD AVE. TO W.C.L. & ON EASTERN AVENUE: FLORENCE AVE. TO FRY STREET					
	AC OVERLAY, BUS PADS, HANDICAPPED RAMPS					
		35B 08/31/1995	Obligation	-335,971		
	DBLN-5373(001)					
		35B 06/30/1996	Obligation	-35,089		
	DBLN-5373(001)					
		35B 02/28/1997	Obligation	-16,763		
	DBLN-5373(001)					
		35B 10/31/1997	Obligation	5,179		
			Project Obligation=	-382,643	0	0
9I, FINAL VOUCHER PAID						
Compton (5078)	DBLN-5078(002)					
	07-466374 ROSECRANS AVE:GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE					
	RESURFACE, RECONSTRUCT CURB & GUTTER					
		35B 08/31/1995	Obligation	-2,406,050		
	DBLN-5078(002)					
		35B 10/31/1996	Obligation	-648,950		
			Project Obligation=	-3,055,000	0	0
9I, FINAL VOUCHER PAID						
Covina (5118)	STPLMA-5118(004)					
	07-931117 Badillo Street: Citrus Avenue to Barranca Avenue					
	Reconstruction/Resurfacing					
		35B 05/18/1999	Obligation	-197,422		
	STPLMA-5118(004)					
		35B 11/17/1999	Obligation	-43,864		
	STPLMA-5118(004)					
		35B 01/12/2001	Obligation	60,362	60,362	
			Project Obligation=	-180,923	60,362	0
9I, FINAL VOUCHER PAID						
La Canada Flintridge (5417)	DBL-5417(002)					
	07-927407 Foothill Blvd: Verduco Blvd to Gould Ave					
	Resurfacing					
		35B 09/30/1997	Obligation	-243,900		
	DBL-5417(002)					
		35B 04/27/1999	Obligation	0		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-243,899	0	0
9I, FINAL VOUCHER PAID						
Long Beach (5108)	DBL-5108(015)					
	07-927664 MARKET ST.: CHERRY AVE. TO EAST CITY LIMIT					
	RESURFACE/RECONSTRUCT PAVEMENT					
		35B 02/28/1995	Obligation	-7,082		
	DBL-5108(015)					
		35B 11/02/1998	Obligation	4,191		
			Project Obligation=	-2,890	0	0
9I, FINAL VOUCHER PAID						
	DBL-5108(016)					
	07-927665 ORANGE AVE.: OCEAN BLVE. TO 4TH ST.					
	RESURFACE/RECONSTRUCT PAVEMENT/SIGNALS					
		35B 02/28/1995	Obligation	-21,247		
	DBL-5108(016)					
		35B 06/19/1998	Obligation	5,810		
			Project Obligation=	-15,436	0	0
9I, FINAL VOUCHER PAID						
	DBL-5108(042)					
	07-927174 LOS COYOTES DIAGONAL: BELLFLOWER BLVD. TO WOODRUFF AVE.					
	PAVEMENT REHABILITATION					
		35B 11/30/1996	Obligation	-38,953		
	DBL-5108(042)					
		35B 05/31/1997	Obligation	-432,025		
	DBL-5108(042)					
		35B 10/26/1998	Obligation	95,611		
	DBL-5108(042)					
		35B 04/17/2000	Obligation	124,186		
			Project Obligation=	-251,180	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5108(018)					
	07-927667 PARAMOUNT BLVD.: ARTESIA BLVD. TO 68TH ST.					
	RESURFACE/RECONSTRUCT PAVEMENT/ SIGNALS					
		35B 02/28/1995	Obligation	-11,508		
	DBLN-5108(018)					
		35B 06/19/1998	Obligation	7,810		
			Project Obligation=	-3,697	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(057)					
	07-931589 Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street					
	Road Resurfacing					
		35B 09/07/2000	Obligation	-250,860		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
				Project Obligation=	-250,860	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Los Angeles County (5953)	DBL-5953(048) 07-464674 50th St. W: Ave M to Ave N & Ave M: 60th to 55th RESURFACE						
		35B	08/31/1994	Obligation	-296,486		
	DBL-5953(048)	35B	01/31/1995	Obligation	78,172		
	DBL-5953(048)	35B	07/31/1996	Obligation	-10,754		
				Project Obligation=	-229,068	0	0
9I, FINAL VOUCHER PAID							
	DBL-5953(075) 07-465284 Compton Blvd.: Figueroa St. to Broadway	35B	08/31/1994	Obligation	-263,022		
	DBL-5953(075)	35B	02/28/1995	Obligation	49,135		
				Project Obligation=	-213,887	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	DBL-5953(076) 07-465304 Lark Allen Ave.: Cypress St. to SPTC Resurface	35B	08/31/1994	Obligation	-98,887		
	DBL-5953(076)	35B	12/31/1994	Obligation	-10,004		
				Project Obligation=	-108,891	0	0
9I, FINAL VOUCHER PAID							
	DBL-5953(085) 07-465495 Fullerton Rd.: Colima Rd to S/O Aguiro St. Resurfacing	35B	08/31/1994	Obligation	-663,177		
	DBL-5953(085)	35B	02/28/1995	Obligation	183,522		
	DBL-5953(085)	35B	08/31/1996	Obligation	86,896		
				Project Obligation=	-392,758	0	0
9I, FINAL VOUCHER PAID							
	DBL-LG-5953(199) 07-927382 Colima Rd: Hacienda Blvd to Azusa Ave Resurface/ Upgrade Traffic Signals	35B	08/31/1997	Obligation	-932,166		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	DBL-LG-5953(199)					
		35B 04/07/1998	Obligation	126,359		
	DBL-LG-5953(199)					
		35B 01/10/2000	Obligation	40,197		
			Project Obligation=	-765,609	0	0
9I, FINAL VOUCHER PAID						
	DBLG-5953(198)					
	07-927381 Downey Rd @ Bandini Blvd Upgrade Traffic Signal System					
		35B 08/31/1997	Obligation	-82,300		
	DBLG-5953(198)					
		35B 12/31/1997	Obligation	-9,000		
			Project Obligation=	-91,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBLN-5953(055)					
	07-464764 Workman Mill Rd.: Peck Rd. to 1300' N/O Mission Mill Rd. Resurface					
		35B 08/31/1994	Obligation	-187,860		
	DBLN-5953(055)					
		35B 04/30/1995	Obligation	89		
	DBLN-5953(055)					
		35B 03/31/1997	Obligation	10,266		
			Project Obligation=	-177,504	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(073)					
	07-465034 Sepulveda Bl.: Constitution to 800 N Ohio RECONSTRUCT & RESURFACE					
		35B 08/31/1994	Obligation	-423,260		
	DBLN-5953(073)					
		35B 02/28/1995	Obligation	103,756		
	DBLN-5953(073)					
		35B 08/31/1996	Obligation	-9,548		
	DBLN-5953(073)					
		35B 02/28/1997	Obligation	0		
			Project Obligation=	-329,051	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(078)					
	07-465324 Lambert Rd.: Leffingwell Rd. Ora. Co. Line RECONSTRUCT, RESURFACE					
		35B 08/31/1994	Obligation	-468,765		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(078)					
		35B 12/31/1994	Obligation	97,382		
	DBLN-5953(078)					
		35B 06/30/1997	Obligation	21,270		
			Project Obligation=	-350,112	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(080)					
	07-465344 La Cienega Blvd.: Culver City CB to Los Angeles CB					
		35B 08/31/1994	Obligation	-846,877		
	DBLN-5953(080)					
		35B 01/31/1995	Obligation	269,574		
	DBLN-5953(080)					
		35B 03/31/1998	Obligation	103,726		
			Project Obligation=	-473,576	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(089)					
	07-465534 TEMPLE AVENUE: 4500' E/O TO 8600' E/O GRAND AVENUE RECONSTRUCT/RESURFACE *CC6142*					
		35B 08/31/1994	Obligation	-549,239		
	DBLN-5953(089)					
		35B 02/28/1995	Obligation	203,265		
	DBLN-5953(089)					
		35B 02/28/1997	Obligation	48,399		
			Project Obligation=	-297,574	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(097)					
	07-466324 La Cienega Blvd.: N/O 120th St. to 123rd St.					
		35B 08/31/1994	Obligation	-268,245		
	DBLN-5953(097)					
		35B 12/31/1994	Obligation	11,332		
			Project Obligation=	-256,913	0	0
9I, FINAL VOUCHER PAID						
	DE-DBL-0038(814)					
	07-467364 ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*					
		35B 09/30/1997	Obligation	-3,000,000		
	DE-DBL-0038(814)					
		35B 07/16/1998	Obligation	-271,625		
			Project Obligation=	-3,271,625	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(080)						
	07-927826 6TH STREET: GRAND AVENUE TO FIGUEROA STREET RECONSTRUCTION						
		35B	10/31/1995	Obligation	-525,602		
	DBL-5006(080)						
		35B	08/31/1997	Obligation	15,581		
	DBL-5006(080)						
		35B	05/12/1999	Obligation	-38,626		
	DBL-5006(080)						
		35B	12/07/1999	Obligation	1		
				Project Obligation=	-548,645	0	0
9I, FINAL VOUCHER PAID							
	DBL-5006(099)						
	07-927168 Jefferson Blvd: Central Ave. to Main St. St. widening, realignment & reconstructi						
		35B	10/31/1996	Obligation	-1,809,287		
	DBL-5006(099)						
		35B	07/31/1997	Obligation	293,654		
	DBL-5006(099)						
		35B	01/29/2001	Obligation	8,791	8,791	
				Project Obligation=	-1,506,841	8,791	0
9I, FINAL VOUCHER PAID							
	DBL-5006(100)						
	07-927175 AVENUE 33: VERDUGO RD. TO DIVISION ST WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK						
		35B	11/30/1996	Obligation	-153,156		
	DBL-5006(100)						
		35B	06/15/2000	Obligation	83		
				Project Obligation=	-153,073	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	DBL-5006(102)						
	07-927177 Ocean Ave.: Venice Blvd to Washington Blvd Reconstruction						
		35B	11/30/1996	Obligation	-649,544		
	DBL-5006(102)						
		35B	07/31/1997	Obligation	75,781		
	DBL-5006(102)						
		35B	10/25/1999	Obligation	12,885		
				Project Obligation=	-560,877	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(103)						
	07-927184 HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD. RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS						
		35B 12/31/1996	Obligation	-994,988			
	DBL-5006(103)						
		35B 07/31/1997	Obligation	150,235			
	DBL-5006(103)						
		35B 12/14/1999	Obligation	1			
			Project Obligation=	-844,751	0	0	
9I, FINAL VOUCHER PAID							
	DBL-5006(104)						
	07-927267 CITYWIDE: ABOUT 100 STREETS, FORCE ACCOUNT PROJECT RESURFACE,RECONSTRUCT,CURBS,GUTTERS, & SIDEWALKS						
		35B 01/31/1997	Obligation	-10,631,027			
			Project Obligation=	-10,631,027	0	0	
9I, FINAL VOUCHER PAID							
	DBL-5006(105)						
	07-927269 De Soto Avenue over Los Angeles River, Bridge #53C1151 Widen Bridge						
		35B 02/28/1997	Obligation	-217,783			
			Project Obligation=	-217,783	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	DBLG-5006(119)						
	07-927377 Area Bounded by Olympic Blvd on North; Soto St on East; Adams Blvd on South; & Centinela Ave on West						
	Changeable Message Signs - Phase II						
		35B 07/31/1997	Obligation	-504,200			
	DBLG-5006(119)						
		35B 04/30/2001	Obligation	172,565	172,565		
			Project Obligation=	-331,634	172,565	0	
9I, FINAL VOUCHER PAID							
	STPL-5006(293)						
	07-931903 Citywide Streets, Force Account Project V Resurfacing/Reconstruction						
		35B 08/01/2001	Obligation	-262,014	-262,014		**New1**
			Project Obligation=	-262,014	-262,014	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Lynwood (5250)	DBL-5250(003)						
	07-927155 BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG						
		35B 11/30/1996	Obligation	-178,831			
			Project Obligation=	-178,831	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

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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

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
Maywood (5265)	DBL-5265(002)						
	07-927401 Randolph St: Atlantic Blvd to 240' E/O Alamo Ave						
	Remove & Reconstruct Rdwy						
		35B	09/30/1997	Obligation	-549,581		
	DBL-5265(002)						
		35B	02/28/1998	Obligation	68,550		
	DBL-5265(002)						
		35B	06/01/1999	Obligation	15,155		
				Project Obligation=	-465,875	0	0
9I, FINAL VOUCHER PAID							
Monrovia (5069)	DBL-5069(001)						
	07-927405 14 CITY STREETS						
	RESURFACING						
		35B	09/30/1997	Obligation	-407,238		
				Project Obligation=	-407,238	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Norwalk (5347)	DBL-5347(002)						
	07-465754 Norwalk Blvd: 166th St/Alondra Blvd & Excelsior Dr/Mapledale St						
	A.C. PAVEMENT OVERLAY						
		35B	05/31/1995	Obligation	-325,790		
	DBL-5347(002)						
		35B	11/30/1996	Obligation	130,920		
	DBL-5347(002)						
		35B	04/27/1999	Obligation	19		
				Project Obligation=	-194,850	0	0
9I, FINAL VOUCHER PAID							
	DBL-5347(006)						
	07-927154 NORWALK BLVD. : IMPERIAL HIGHWAY TO LAKELAND RD.						
	PAVEMENT REHABILITATION						
		35B	12/31/1996	Obligation	-885,300		
	DBL-5347(006)						
		35B	03/15/1999	Obligation	115,089		
	DBL-5347(006)						
		35B	01/29/2001	Obligation	23,797	23,797	
				Project Obligation=	-746,413	23,797	0
9I, FINAL VOUCHER PAID							
	DBL-5347(007)						
	07-927342 Lakeland Rd: Fulton Wells Rd to Norwalk Blvd						
	Pavement Reconstruction						
		35B	07/31/1997	Obligation	-151,386		
	DBL-5347(007)						
		35B	03/15/1999	Obligation	49,150		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

MPO: Los Angeles County Metropolitan Transportation 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
			Project Obligation=	-102,236	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)	DBL-5347(008)					
	07-927343 Shoemaker Ave: North approach to I-5 Overcrossing					
	Pavement Rehabilitation					
		35B 07/31/1997	Obligation	-47,806		
	DBL-5347(008)					
		35B 03/15/1999	Obligation	-354		
	DBL-5347(008)					
		35B 06/07/2000	Obligation	2,047		
			Project Obligation=	-46,112	0	0
9I, FINAL VOUCHER PAID						
	DBL-5347(009)					
	07-927345 Rosecrans Ave: Bloomfield Ave to Northbound off-ramp of I-5					
		35B 07/31/1997	Obligation	-245,228		
	DBL-5347(009)					
		35B 01/12/2001	Obligation	44,760	44,760	
			Project Obligation=	-200,467	44,760	0
9I, FINAL VOUCHER PAID						
	DBL-5347(010)					
	07-927344 Pioneer Blvd: Foster Rd to Imperial Highway					
		35B 07/31/1997	Obligation	-355,005		
	DBL-5347(010)					
		35B 04/14/1999	Obligation	39,507		
			Project Obligation=	-315,498	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)	STPLGDBL-5064(006)					
	07-927360 SIERRA MADRE BLVD @ WASHINGTON BLVD					
	INSTALL TR SIGNALS & LEFT TURN LANES					
		35B 09/30/1997	Obligation	-46,000		
	STPLGDBL-5064(006)					
		35B 02/03/1999	Obligation	10,600		
	STPLGDBL-5064(006)					
		35B 09/13/1999	Obligation	-44,720		
			Project Obligation=	-80,120	0	0
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)	DBL-5351(002)					
	07-927411 Washington Blvd and Passons Blvd					
	Pavement Rehabilitation					
		35B 09/30/1997	Obligation	-363,858		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

MPO: Los Angeles County Metropolitan Transportation 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
Pico Rivera (5351)	DBL-5351(002)						
		35B	09/02/1998	Obligation	15,050		
	DBL-5351(002)						
		35B	04/05/1999	Obligation	-21,892		
	DBL-5351(002)						
		35B	10/27/1999	Obligation	1		
				Project Obligation=	-370,698	0	0
9I, FINAL VOUCHER PAID							
Rosemead (5358)	DBL-5358(003)						
	07-927359 VALLEY BLVD: CHARLOTTE AVE TO EATON WASH PAVEMENT REHAB						
		35B	07/31/1997	Obligation	-1,021,000		
				Project Obligation=	-1,021,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
San Marino (5218)	DBL-5218(001)						
	07-927178 Lorain Rd: Sherwood Rd to St. Albans Rd Pavement Rehab						
		35B	01/31/1997	Obligation	-17,706		
	DBL-5218(001)						
		35B	08/31/1997	Obligation	-180,025		
	DBL-5218(001)						
		35B	01/31/1998	Obligation	18,432		
	DBL-5218(001)						
		35B	11/02/1998	Obligation	-154,014		
	DBL-5218(001)						
		35B	11/28/1998	Obligation	166,656		
				Project Obligation=	-166,656	0	0
9I, FINAL VOUCHER PAID							
Santa Monica (5107)	DBL-5107(007)						
	07-927383 6th St: Wilshire Blvd to Colorado Ave & Ocean Park Blvd: Lincoln Blvd to 14th St Resurfacing						
		35B	09/30/1997	Obligation	-398,385		
	DBL-5107(007)						
		35B	02/07/2000	Obligation	49,124		
				Project Obligation=	-349,261	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
South Gate (5257)	DBL-5257(002)						
	07-465784 Southern Ave. LB Blvd to San Vincente						
		35B	11/30/1994	Obligation	-779,064		
	DBL-5257(002)						
		35B	10/02/1995	Obligation	198,777		

Note: All negative values are a liability against balances.

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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
South Gate (5257)	DBL-5257(002)					
		35B 08/31/1996	Obligation	16,305		
			Project Obligation=	-563,981	0	0
9I, FINAL VOUCHER PAID						
	DBLG-5257(005)					
	07-927403 Citywide - 9 locations					
	Upgrade Traffic Signal Equipment					
		35B 09/30/1997	Obligation	-790,600		
			Project Obligation=	-790,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
South Pasadena (5071)	DBL-5071(002)					
	07-927412 Fair Oaks: Monterey Rd to Huntington Dr					
	Pavement Rehab					
		35B 09/30/1997	Obligation	-264,926		
	DBL-5071(002)					
		35B 03/31/1998	Obligation	42,704		
	DBL-5071(002)					
		35B 08/19/1998	Obligation	-5,487		
	DBL-5071(002)					
		35B 04/26/1999	Obligation	0		
			Project Obligation=	-227,708	0	0
9I, FINAL VOUCHER PAID						
Whittier (5111)	DBLG-5111(010)					
	07-927410 Lambert Road at Scott Avenue					
	Traffic Signal Modification					
		35B 09/30/1997	Obligation	-115,690		
			Project Obligation=	-115,690	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-32,960,138.84	48,263.56	0.00
	35B LOS ANGELES LONG BEACH Total Balance			48,264.76	48,263.56	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	30,158		
		35B	10/01/1992	Apportionment	25,743		
		35B	10/01/1993	Apportionment	21,733		
		35B	10/01/1994	Apportionment	16,478		
		35B	10/01/1995	Apportionment	32,874		
		35B	12/31/1996	Apportionment	36,551		
				Total Apportionment	163,537.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-7,153		
				Total Transfer	-7,153.00	0.00	0.00
Agoura Hills (5435)	STPLMADB-5435(005) 07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing						
		35B	09/14/1999	Obligation	-156,384		
				Project Obligation=	-156,384	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
				Total Obligation	-156,384.00	0.00	0.00
35B OXNARD-VENTURA-THOUSAND OAKS Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	69,040,341		
		Q23	10/01/1998	Apportionment	84,115,483		
		Q23	10/01/1999	Apportionment	91,334,436		
		Q23	10/01/2000	Apportionment	94,313,402	82,712,853	
				Total Apportionment	338,803,662.00	82,712,853.55	0.00
Caltrans administered local projects							
		Q23	11/01/1999	Transfer	-41,670,625		
LAMTA REPAYMENT							
		QB4	08/24/2000	Transfer	-69,000,000		
				Total Transfer	-110,670,625.00	0.00	0.00
Alameda Corridor Transportation Authority (6246)	STPLN-6246(005)						
	07-927278 REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT						
	GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL						
		Q23	01/20/1999	Obligation	-18,081,000		
				Project Obligation=	-18,081,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Alhambra (5130)	STPL-5130(006)						
	07-927498 FREMONT AVE:VALLEY BLVD to COMMONWEALTH BLVD. & VALLEY BLVD.: 200' EAST TO 550' WEST OF FREEMONT BLVD.						
	WIDEN, CHANNELIZE AND ADD TURN LANES						
		Q23	09/10/1999	Obligation	-1,726,335		
				Project Obligation=	-1,726,335	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Arcadia (5131)	STPL-5131(005)						
	07-931334 Second Ave; Longden Ave to Live Oak Ave						
	Rehabilitation						
		Q23	07/13/1999	Obligation	-13,280		
	STPL-5131(005)						
		Q23	09/16/1999	Obligation	-116,504		
				Project Obligation=	-129,784	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5131(008)						
	07-931643 Golden West Avenue: Huntiungton Drive to south city limit						
	Road Rehabilitation						
		Q23	11/07/2000	Obligation	-27,090	-27,090	
	STPL-5131(008)						
		Q23	03/06/2001	Obligation	-149,970	-149,970	
				Project Obligation=	-177,060	-177,060	0
4A, PROJECT AUTHORIZATION (INITIATED).							

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District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Baldwin Park (5323)	STPL-5323(006)					
	07-931206 8 Locations on Elton, Foster, Los Angeles St, Marin and Vinland					
	Overlay AC:Reconstruct:Signals:Manholes					
		Q23 12/03/1998	Obligation	-470,163		
	STPL-5323(006)					
		Q23 10/18/1999	Obligation	126,905		
	STPL-5323(006)					
		Q23 04/19/2001	Obligation	61,704	61,704	
			Project Obligation=	-281,553	61,704	0
9I, FINAL VOUCHER PAID						
	STPL-5323(009)					
	07-931623 Various (5) locations on Olive Street, Maine Avenue, and Ramona Boulevard					
	Reconstruction/overlay, sidewalks, ramps					
		Q23 09/11/2000	Obligation	-424,058		
			Project Obligation=	-424,058	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bell Gardens (5373)	STPL-5373(004)					
	07-931300 Garfield Avenue from Eastern Avenue to Park Lane					
	AC Overlay, Concrete Bus Pads & Shelters					
		Q23 04/16/1999	Obligation	-332,023		
	STPL-5373(004)					
		Q23 10/19/1999	Obligation	23,408		
	STPL-5373(004)					
		Q23 01/12/2001	Obligation	59,621	59,621	
			Project Obligation=	-248,994	59,621	0
9I, FINAL VOUCHER PAID						
Bellflower (5348)	STPL-5348(008)					
	07-931633 Artesia Boulevard: Bellflower Boulevard to Virginia Avenue					
	Construct & Landscape Raised Median					
		Q23 09/11/2000	Obligation	-66,398		
			Project Obligation=	-66,398	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Beverly Hills (5221)	STPL-5221(006)					
	07-931708 Olympic Boulevard: Beverly Drive to Robertson Boulevard					
	Road Rehabilitation					
		Q23 11/21/2000	Obligation	-888,300	-888,300	
			Project Obligation=	-888,300	-888,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)	STPL-6207(020)					
	07-187601 Rte 405 from 2.8 to 6.2 pm					
	Construct soundwalls at 2 locations					
		Q23 11/23/1998	Obligation	-1,520,016		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPL-6207(020)					
		Q23 03/17/1999	Obligation	-104,487		
			Project Obligation=	-1,624,503	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6207(022)					
	07-185001 Southwest Collector Rd on SB Rte 405 (7.5/7.8) @ Rte 710 I/C					
	Construct Bridge and Collector Rd					
		Q23 10/16/2000	Obligation	-122,171	-122,171	
			Project Obligation=	-122,171	-122,171	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	STPL-6207(025)					
	07-188601 Route 14					
	Construct Sound Walls					
		Q23 03/16/2000	Obligation	-1,507,400		
	STPL-6207(025)					
		Q23 06/02/2000	Obligation	369,627		
			Project Obligation=	-1,137,773	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6207(026)					
	07-121900 Junction of Route 5/Route 170 to Junction of Route 5/Route 118					
	Construction of HOV Lanes					
		Q23 04/24/2000	Obligation	-3,784,000		
			Project Obligation=	-3,784,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6207(029)					
	07-188701 On SR 14 from Humphrey Overhead to Sand Canyon Road					
	Construct Sound Wall					
		Q23 04/09/2001	Obligation	-2,394,279	-2,394,279	
	STPL-6207(029)					
		Q23 07/31/2001	Obligation	2,394,279	2,394,279	
			Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPLMA-6200(010)					
	07-4U0424 FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310 PROGRAM					
	FTA GRANT					
		QB4 03/31/1998	Obligation	-10,711,464		
			Project Obligation=	-10,711,464	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(017)					
	07-122000 ON I-5 FROM SR 118 TO SR 14					
	HOV LANES					
		Q23 08/28/2001	Obligation	-108,000	-108,000	**New1**

Note: All negative values are a liability against balances.

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District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
				Project Obligation=	-108,000	-108,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Caltrans (6207)	STPLN-6207(019)							
		Q23	03/31/1998	Obligation	-1,118,885			
	STPLN-6207(019)							
		Q23	07/28/1998	Obligation	-159,391			
	STPLN-6207(019)							
		Q23	03/15/2001	Obligation	9,527	9,527		
				Project Obligation=	-1,268,748	9,527	0	
8H, FINAL VOUCHER PAID								
Claremont (5162)	STPL-5162(004)							
	07-931419 Indian Hill Blvd: Foothill Blvd to Armstrong Drive							
	Pavement Rehabilitation							
		Q23	09/16/1999	Obligation	-331,987			
	STPL-5162(004)							
		Q23	02/14/2001	Obligation	17,736	17,736		
	STPL-5162(004)							
		Q23	08/27/2001	Obligation	55,716	55,716		**New1**
				Project Obligation=	-258,534	73,452	0	
8H, FINAL VOUCHER PAID								
Covina (5118)	STPL-5118(006)							
	07-931558 Lark Ellen Avenue: San Bernardino Road to R/R Tracks; Cypress Street: Azusa Ave to Conwell Ave; and Covina Blvd: Fircroft Ave to Citrus Ave							
	Road Reconstruction							
		Q23	06/02/2000	Obligation	-13,280			
				Project Obligation=	-13,280	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Cudahy (5369)	STPL-5369(004)							
	07-931383 Santa Ana Street from Park Avenue To Wilcox Avenue, & Clara Street from Wilcox Avenue to Atlantic Avenue							
	A.C. OVERLAY							
		Q23	09/14/1999	Obligation	-157,645			
	STPL-5369(004)							
		Q23	04/03/2000	Obligation	41,973			
	STPL-5369(004)							
		Q23	04/19/2001	Obligation	14,633	14,633		
				Project Obligation=	-101,038	14,633	0	
9I, FINAL VOUCHER PAID								
Culver City (5240)	STPL-5240(006)							
	07-931737 Overland Avenue: Jefferson Boulevard to Hannum Avenue							
	Asphalt Concrete Overlay							
		Q23	12/19/2000	Obligation	-318,708	-318,708		

Note: All negative values are a liability against balances.

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			Project Obligation=	-318,708	-318,708	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Diamond Bar (5455)	STPL-5455(002)					
	07-931323 Golden Springs Drive: Grand Avenue to Torrito Lane					
	Pavement Rehabilitation					
		Q23 06/28/1999	Obligation	-990,650		
	STPL-5455(002)					
		Q23 11/30/1999	Obligation	219,914		
	STPL-5455(002)					
		Q23 01/25/2001	Obligation	18,408	18,408	
			Project Obligation=	-752,327	18,408	0
9I, FINAL VOUCHER PAID						
Downey (5334)	STPL-5334(006)					
	07-931607 Stewart & Gray Road: Paramount Boulevard to Lakewood Boulevard					
		Q23 08/25/2000	Obligation	-70,998		
	STPL-5334(006)					
		Q23 05/30/2001	Obligation	24,946	24,946	
			Project Obligation=	-46,052	24,946	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Duarte (5346)	STPL-5346(003)					
	07-931415 Royal Oaks Drive: Greenbank & Encanto Pkwy Evergreen Street: Mountain Ave to Vista Street					
		Q23 09/14/1999	Obligation	-21,247		
	STPL-5346(003)					
		Q23 08/24/2000	Obligation	-247,883		
			Project Obligation=	-269,130	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Monte (5210)	STPLMA-5210(005)					
	07-931121 VARIOUS LOCATIONS:Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along Garvey Ave.					
	Pvmt fabric,overlay,const curb & gutter					
		Q23 11/17/1999	Obligation	-260,120		
	STPLMA-5210(005)					
		Q23 07/06/2001	Obligation	260,120	260,120	
			Project Obligation=	0	260,120	0
9I, FINAL VOUCHER PAID						
El Segundo (5235)	STPL-5235(005)					
	07-4U0574 SR-1 In LA CO-Marine Av/El Segundo Blvd					
	Widening and Restriping					
		Q23 06/28/1999	Obligation	-248,829		
			Project Obligation=	-248,829	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Glendale (5144)	STPL-5144(018)							
	07-927135 SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD. RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK							
		Q23	11/24/1998	Obligation	-1,544,983			
	STPL-5144(018)							
		Q23	04/16/2001	Obligation	108,956	108,956		
				Project Obligation=	-1,436,027	108,956	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5144(027)							
	07-931919 SR 134 at Glendale Avenue Interchange and Grade Crossing Closure on Allen Avenue Street and Traffic Signal Modifications							
		Q23	08/31/2001	Obligation	-265,590	-265,590		**New1**
				Project Obligation=	-265,590	-265,590	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPLHG-5144(023)							
	07-931119 Verdugo Road @ Canada Boulevard (North Fork) Traffic Signal Modification							
		Q35	05/31/2000	Obligation	-207,000			
	STPLHG-5144(023)							
		Q35	03/28/2001	Obligation	207,000	207,000		
				Project Obligation=	0	207,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Hawaiian Gardens (5387)	STPL-5387(001)							
	07-931381 Norwalk Boulevard from Centralia Street to Carson Street							
	A.C. Overlay & Signal Modifications							
		Q23	09/14/1999	Obligation	-171,881			
	STPL-5387(001)							
		Q23	09/11/2000	Obligation	-17,155			
	STPL-5387(001)							
		Q23	08/27/2001	Obligation	16,222	16,222		**New1**
				Project Obligation=	-172,813	16,222	0	
8H, FINAL VOUCHER PAID								
Hawthorne (5253)	STPL-5253(005)							
	07-931390 Hawthorne Blvd: El Segundo Blvd to Rosecrans Ave Roadway Reconstruction							
		Q23	09/15/1999	Obligation	-84,103			
	STPL-5253(005)							
		Q23	03/20/2000	Obligation	-961,935			
	STPL-5253(005)							
		Q23	11/13/2000	Obligation	-15,310	-15,310		
				Project Obligation=	-1,061,348	-15,310	0	
7G, SENT TO FEDERAL AID UNIT.								

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hermosa Beach (5155)	STPL-5155(004)					
	07-931431 Hermosa Avenue: 16th Street to 26th Street; Manhattan Avenue: 27th Street to north city limits; Greenwich: Hermosa Ave to Manhattan Ave					
	Asphalt Overlay and Striping					
		Q23 10/27/1999	Obligation	-35,412		
	STPL-5155(004)					
		Q23 09/11/2000	Obligation	-353,902		
			Project Obligation=	-389,314	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Inglewood (5164)	STPL-5164(005)					
	07-931410 Manchester Blvd to West Blvd					
	Resurfacing & various improvements					
		Q23 09/14/1999	Obligation	-327,561		
	STPL-5164(005)					
		Q23 10/27/1999	Obligation	-44,265		
			Project Obligation=	-371,826	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5164(008)					
	07-931599 Century Boulevard: La Cienega to Ven Ness, La Brea Avenue: Manchester to Century, Prairie Avenue: Florence to Century					
	Road Reconstruction & Landscaping					
		Q23 08/24/2000	Obligation	-354,120		
			Project Obligation=	-354,120	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5164(009)					
	07-931654 Florence Avenue: 405 Freeway to Ivy/Fir Avenue					
	Resurfacing, Crosswalks, etc.					
		Q23 11/22/2000	Obligation	-988,880	-988,880	
			Project Obligation=	-988,880	-988,880	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Puente (5331)	STPL-5331(002)					
	07-931727 Temple Avenue from Orange Avenue to Sunset Avenue					
	Road Rehabilitation					
		Q23 11/28/2000	Obligation	-301,710	-301,710	
			Project Obligation=	-301,710	-301,710	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Verne (5149)	STPL-5149(002)					
	07-931726 White Avenue between Foothill Boulevard and Sixth Street					
	Pavement Rehabilitation					
		Q23 11/27/2000	Obligation	-332,186	-332,186	
			Project Obligation=	-332,186	-332,186	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Lancaster (5419)	STPL-5419(008)						
	07-931403 City of Lancaster-Various Arterial Streets (17 Locations- 31 miles)						
	Rehabilitation/Resurfacing						
		Q23 09/14/1999	Obligation	-2,689,442			
	STPL-5419(008)						
		Q23 03/06/2000	Obligation	-210,900			
	STPL-5419(008)						
		Q23 08/27/2001	Obligation	174,533	174,533		**New1**
			Project Obligation=	-2,725,808	174,533	0	
8H, FINAL VOUCHER PAID							
Long Beach (5108)	STPL-5108(041)						
	07-927141 CLARK AVE: ATHERTON ST TO EAGLE ST						
	Pavement Rehab						
		Q23 11/18/1998	Obligation	-181,486			
			Project Obligation=	-181,486	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5108(049)						
	07-931379 PARAMOUNT BLVD, MARTIN LUTHER KING BLVD, AND HILL STREET						
	STREET RESURFACING & SIDEWALK REPAIRS						
		Q23 09/14/1999	Obligation	-531,072			
			Project Obligation=	-531,072	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5108(050)						
	07-931385 Palo Verde Avenue from Atherton Street to Stearns Street, and Stearns Street from Palo Verde Avenue to Studebaker Road.						
	Resurface existing pavement						
		Q23 09/14/1999	Obligation	-35,412			
	STPL-5108(050)						
		Q23 08/08/2000	Obligation	-725,946			
			Project Obligation=	-761,358	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5108(056)						
	07-931588 Willow Street from Woodruff Avenue to Studebaker Road						
	Road Resurfacing						
		Q23 08/09/2000	Obligation	-61,971			
	STPL-5108(056)						
		Q23 09/11/2000	Obligation	-451,503			
			Project Obligation=	-513,474	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5108(057)						
	07-931589 Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street						
		Q23 08/09/2000	Obligation	-53,118			

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(057)					
		Q23 09/07/2000	Obligation	-305,898		
			Project Obligation=	-359,016	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(058)					
	07-931598 Spring Street between Santa Fe Avenue & Gale Avenue					
	Resurface existing pavement					
		Q23 08/21/2000	Obligation	-53,118		
	STPL-5108(058)					
		Q23 09/11/2000	Obligation	-290,378		
			Project Obligation=	-343,496	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(059)					
	07-931625 Loynes Drive: Pacific Coast Highway to Studebaker Road					
	Resurfacing Existing Pavement					
		Q23 08/28/2000	Obligation	-431,141		
			Project Obligation=	-431,141	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(061)					
	07-931719 College Park Drive from Studebaker Road to East City limit					
	Road Reconstruction					
		Q23 01/18/2001	Obligation	-12,394	-12,394	
	STPL-5108(061)					
		Q23 08/03/2001	Obligation	-155,813	-155,813	**New1**
			Project Obligation=	-168,207	-168,207	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(062)					
	07-931720 45th Street from Banner Drive to Cherry Avenue					
		Q23 01/19/2001	Obligation	-28,330	-28,330	
			Project Obligation=	-28,330	-28,330	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(063)					
	07-931721 Wardlow Road from Clark Avenue to Bellflower Boulevard					
		Q23 01/18/2001	Obligation	-48,692	-48,692	
			Project Obligation=	-48,692	-48,692	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(064)					
	07-931722 Wardlow Road from Palo Verde Avenue to Studebaker Road					
		Q23 01/18/2001	Obligation	-48,692	-48,692	
			Project Obligation=	-48,692	-48,692	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(065)					
	07-931723 Monlaco Road from Bellflower Boulevard to Woodruff Avenue					
		Q23 01/18/2001	Obligation	-33,641	-33,641	
			Project Obligation=	-33,641	-33,641	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(066)					
	07-931724 Clark Avenue from Pacific Coast Highway to Atherton Street					
		Q23 01/18/2001	Obligation	-37,183	-37,183	
			Project Obligation=	-37,183	-37,183	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(068)					
	07-931900 Ocean Boulevard from Bayshore Avenue to 72nd Place					
	Resurface existing pavement					
		Q23 08/08/2001	Obligation	-29,666	-29,666	**New1**
			Project Obligation=	-29,666	-29,666	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Auth. (6065)	STPL-6065(065)					
	07-931202 FTA ACCESS SERVICES INC. FY 98/99 SEC.5310 FTA GRANT NO. CA-16-0031					
	PARATRANSIT SERVICE FOR ADA					
		QB4 11/18/1998	Obligation	-27,867,107		
			Project Obligation=	-27,867,107	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6065(078)					
	07-931686 Various locations					
	Upgrade Call Boxes & Locations for ADA					
		Q23 11/07/2000	Obligation	-7,500,000	-7,500,000	
			Project Obligation=	-7,500,000	-7,500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	BRRS-Q065(005)					
	07-929097 Soledad Canyon Road at Bee Canyon Wash, Bridge # 53C0490					
	Bridge Replacement					
		Q23 09/28/2000	Obligation	-371,826		
	BRRS-Q065(005)					
		Q23 07/28/2001	Obligation	-33,907	-33,907	
			Project Obligation=	-405,733	-33,907	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5953(101)					
	07-466444 EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883*					
	SYNCHRONIZE TRAFFIC SIGNALS					
		Q23 07/19/1999	Obligation	-27,725		

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Los Angeles County (5953)	CMLN-5953(101)						
		Q23	02/28/2001	Obligation	0	0	
			Project Obligation=		-27,724	0	0
9I, FINAL VOUCHER PAID							
	DPM-0004(001) 07-467904 ALAMEDA STREET: DEL AMO BLVD TO ROUTE 91 CONSTRUCT GRADE SEP. & WIDENING						
		Q23	09/15/1999	Obligation	-4,116,379		
	DPM-0004(001)						
		Q23	05/26/2000	Obligation	656,379		
			Project Obligation=		-3,460,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5953(024)						
		Q23	04/25/2000	Obligation	-526,842		
	STPL-5953(024)						
		Q23	04/28/2000	Obligation	526,842		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5953(148) 07-927042 MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT & RESURFACE						
		Q23	08/10/2000	Obligation	-127,838		
			Project Obligation=		-127,838	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5953(186) 07-927317 Cienega Blvd: Valley Center Ave to Lone Hill Ave Resurface/Reconstruct						
		Q23	09/10/1999	Obligation	-816,512		
	STPL-5953(186)						
		Q23	02/14/2000	Obligation	137,399		
			Project Obligation=		-679,113	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5953(234) 07-931007 Gage Ave.: Santa Fe to Newell St. Resurface						
		Q23	03/31/1998	Obligation	-508,073		
	STPL-5953(234)						
		Q23	01/08/1999	Obligation	85,077		
	STPL-5953(234)						
		Q23	10/18/1999	Obligation	1,834		
			Project Obligation=		-421,161	0	0
9I, FINAL VOUCHER PAID							

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Los Angeles County (5953)	STPL-5953(237) 07-931012 CATALINA AVE. AND 9 OTHER STREETS IN REDONDO BEACH AREA, SEE COMMENTS						
	RESURFACE AND RECONSTRUCT						
		Q23	03/31/1998	Obligation	-1,092,193		
	STPL-5953(237)						
		Q23	07/27/1998	Obligation	-145,456		
	STPL-5953(237)						
		Q23	03/27/2000	Obligation	114,418		
				Project Obligation=	-1,123,230	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(274) 07-931317 Mulberry Drive: Greenleaf Avenue to Colima Road Resurface/Reconstruct						
		Q23	11/21/2000	Obligation	-48,373	-48,373	
	STPL-5953(274)						
		Q23	06/13/2001	Obligation	0	0	
				Project Obligation=	-48,372	-48,372	0
8H, FINAL VOUCHER PAID							
	STPL-5953(276) 07-931325 El Segundo Blvd from E/O Isis Ave to Inglewood Ave & on Ocean Gate Ave from El Segundo Blvd to 136th Street. Resurface, reconstruct & drainage.						
		Q23	07/13/1999	Obligation	-974,715		
	STPL-5953(276)						
		Q23	01/27/2000	Obligation	240,891		
				Project Obligation=	-733,824	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5953(284) 07-931405 Grand View Ave: Baldwin Ave to Sycamore Place Resurfacing						
		Q23	09/14/1999	Obligation	-164,931		
	STPL-5953(284)						
		Q23	01/27/2000	Obligation	46,567		
				Project Obligation=	-118,364	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5953(289) 07-931416 Hacienda Blvd: 3,050' N/O Skyline Drive to 1,950' N/O Skyline Dr						
		Q23	09/16/1999	Obligation	-48,868		
	STPL-5953(289)						
		Q23	02/14/2000	Obligation	8,410		
				Project Obligation=	-40,458	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

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Los Angeles County (5953)	STPL-5953(290) 07-931417 Marine Avenue: Route 405 Freeway to Hawthorne City Boundary Resurfacing & Drainage							
		Q23	09/16/1999	Obligation	-442,738			
				Project Obligation=	-442,738	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5953(295) 07-931440 Slauson Avenue: San Gabriel River to Norwalk Boulevard Resurfacing							
		Q23	11/16/1999	Obligation	-283,738			
	STPL-5953(295)							
		Q23	08/24/2000	Obligation	26,382			
	STPL-5953(295)							
		Q23	08/14/2001	Obligation	52,353	52,353		New1
				Project Obligation=	-205,003	52,353	0	
7F, FINANCIAL ADJUSTMENT SCHEDULED.								
	STPL-5953(304) 07-931484 Peck Road: North of Workman Mill Road to San Gabriel River Roadway Resurfacing							
		Q23	01/05/2000	Obligation	-231,860			
	STPL-5953(304)							
		Q23	08/14/2000	Obligation	620			
				Project Obligation=	-231,240	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	STPL-5953(307) 07-931491 Francisquito Avenue: Broadmoor Avenue to California Avenue Resurfacing							
		Q23	02/28/2000	Obligation	-67,371			
	STPL-5953(307)							
		Q23	08/10/2000	Obligation	20,451			
				Project Obligation=	-46,920	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	STPL-5953(308) 07-931492 Pioneer Boulevard: Washington Boulevard to Rivera Road							
		Q23	02/28/2000	Obligation	-240,801			
	STPL-5953(308)							
		Q23	08/24/2000	Obligation	-8,676			
				Project Obligation=	-249,477	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(320) 07-931503 Amar Road from Valinda Avenue to Witzman Drive					
	Road Resurfacing					
		Q23 03/20/2000	Obligation	-183,788		
	STPL-5953(320)					
		Q23 08/14/2000	Obligation	-3,807		
			Project Obligation=	-187,595	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5953(322) 07-931515 Figueroa Street: Carson Street to 234th Street Resurfacing, Lighting, & Signal Upgrade					
		Q23 03/20/2000	Obligation	-2,684,672		
	STPL-5953(322)					
		Q23 05/22/2001	Obligation	302,419	302,419	
			Project Obligation=	-2,382,253	302,419	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(323) 07-931524 Various locations Construct Curb Ramps (MD1-SD1)					
		Q23 04/25/2000	Obligation	-672,296		
	STPL-5953(323)					
		Q23 11/13/2000	Obligation	59,315	59,315	
			Project Obligation=	-612,981	59,315	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(324) 07-931525 Construct Curb Ramps (MD1-SD5-A)					
		Q23 04/28/2000	Obligation	-526,842		
	STPL-5953(324)					
		Q23 03/22/2001	Obligation	91,717	91,717	
			Project Obligation=	-435,125	91,717	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(325) 07-931526 Construct Curb Ramps (MD1-SD5-B)					
		Q23 04/25/2000	Obligation	-549,505		
	STPL-5953(325)					
		Q23 11/13/2000	Obligation	50,905	50,905	
			Project Obligation=	-498,600	50,905	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(326)					
	07-931528 Cesar Chavez Drive: Indiana St to I-710 & Floral Dr: Eastern Ave to Humphrey Ave					
	Resurface, Signal Mods, Pkwy Improvement					
		Q23 05/19/2000	Obligation	-684,248		
	STPL-5953(326)					
		Q23 03/20/2001	Obligation	-55,950	-55,950	
			Project Obligation=	-740,198	-55,950	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(327)					
	07-931531 Various locations					
	Construct curb ramps (SD4-MD4)					
		Q23 04/25/2000	Obligation	-355,005		
	STPL-5953(327)					
		Q23 09/13/2000	Obligation	-20,450		
			Project Obligation=	-375,455	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(328)					
	07-931532 Bonnie Cove Avenue: Gladstone Street to Arrow Highway					
	Resurfacing/Reconstruction					
		Q23 04/25/2000	Obligation	-757,639		
	STPL-5953(328)					
		Q23 11/13/2000	Obligation	100,304	100,304	
			Project Obligation=	-657,335	100,304	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(331)					
	07-931540 Candlewood Street: West city boundary to Clark Ave, and Del Amo Boulevard: West city boundary to Clark Avenue					
	Road Resurfacing/Reconstruction					
		Q23 05/19/2000	Obligation	-1,438,967		
	STPL-5953(331)					
		Q23 04/11/2001	Obligation	-59,668	-59,668	
			Project Obligation=	-1,498,635	-59,668	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(332)					
	07-931543 La Cienega Boulevard: Century Boulevard to Imperial Highway					
	Road Resurfacing and Reconstruction					
		Q23 05/19/2000	Obligation	-281,171		
	STPL-5953(332)					
		Q23 06/13/2001	Obligation	20,539	20,539	
			Project Obligation=	-260,632	20,539	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(338)					
	07-931556 Hacienda Boulevard: Gale Avenue to Richview Drive					
	Resurfacing & Reconstruction					
		Q23 06/02/2000	Obligation	-1,989,003		
	STPL-5953(338)					
		Q23 12/19/2000	Obligation	194,766	194,766	
			Project Obligation=	-1,794,237	194,766	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(340)					
	07-931561 Various locations (SD4-MD4- Project VI)					
	Construct curb ramps					
		Q23 05/31/2000	Obligation	-470,714		
	STPL-5953(340)					
		Q23 03/06/2001	Obligation	137,222	137,222	
			Project Obligation=	-333,492	137,222	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(341)					
	07-931567 In the City of Santa Fe Springs on Telegraph Road from Painter Avenue to Leffingwell Road					
	Road Reconstruction					
		Q23 08/09/2000	Obligation	-1,310,863		
			Project Obligation=	-1,310,863	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(343)					
	07-931570 Various locations (SD1-MD4-Project # VIII & IX)					
	Construct Curb Ramps					
		Q23 08/09/2000	Obligation	-701,688		
	STPL-5953(343)					
		Q23 07/03/2001	Obligation	107,121	107,121	
			Project Obligation=	-594,567	107,121	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(344)					
	07-931572 30th Street West from Avenue A to Avenue E					
	Road Resurfacing					
		Q23 08/14/2000	Obligation	-436,895		
	STPL-5953(344)					
		Q23 07/05/2001	Obligation	96,055	96,055	
			Project Obligation=	-340,840	96,055	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(346)					
	07-931595 Redondo Beach Boulevard: Prairie Avenue to Dominguez Channel					
	Road Resurfacing/Reconstruction					
		Q23 08/18/2000	Obligation	-294,096		

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Los Angeles County (5953)	STPL-5953(346)						
		Q23	04/11/2001	Obligation	-620	-620	
				Project Obligation=	-294,716	-620	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5953(348)						
	07-931628 Eastern Ave: Whittier to Telegraph; Cesar Chavez Ave: I-710 to Monterey Park City boundary; Marengo St: City Terrace to LA City boundary						
	Resurfacing						
		Q23	09/20/2000	Obligation	-480,717		
	STPL-5953(348)						
		Q23	02/15/2001	Obligation	-62,326	-62,326	
				Project Obligation=	-543,043	-62,326	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5953(352)						
	07-931706 Crenshaw Boulevard: Palos Verdes Drive North to Torrance City limit						
	Road Reconstruction						
		Q23	12/18/2000	Obligation	-978,079	-978,079	
				Project Obligation=	-978,079	-978,079	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5953(362)						
	07-931803 Various Locations						
	Construct Curb Ramps SD4-MD4-Project VII						
		Q23	05/28/2001	Obligation	-151,917	-151,917	
				Project Obligation=	-151,917	-151,917	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5953(363)						
	07-931805						
	Construct Curb Ramps SD1-MD4						
		Q23	04/30/2001	Obligation	-831,739	-831,739	
				Project Obligation=	-831,739	-831,739	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5953(367)						
	07-931816 Carmenita Road: Telegraph Road to Imperial Highway						
	Roadway Resurfacing						
		Q23	05/28/2001	Obligation	-513,917	-513,917	
				Project Obligation=	-513,917	-513,917	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5953(381)						
	07-931905 Marengo Avenue from Altadena Drive to South of Woodbury Road						
	Resurface/Reconstruct						
		Q23	07/30/2001	Obligation	-447,784	-447,784	

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-447,784	-447,784	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Los Angeles County (5953)	STPL-LG-5953(213)						
	07-927432 FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300 FEET NORTH						
	RESURFACE & RECONSTRUCT; UPGRADE SIGNAL SYSTEM						
		Q23	03/31/1998	Obligation	-2,459,274		
	STPL-LG-5953(213)						
		Q35	03/31/1998	Obligation	-1,026,800		
	STPL-LG-5953(213)						
		Q23	08/30/1999	Obligation	283,650		
	STPL-LG-5953(213)						
		Q35	08/30/1999	Obligation	83,000		
				Project Obligation=	-3,119,424	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5953(079)						
	07-465334 Altadena Dr. @ New York Dr. & @ Washington Blvd.						
		Q35	04/30/2001	Obligation	-5,635	-5,635	
				Project Obligation=	-5,635	-5,635	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5953(301)						
	07-931456 Atlantic Avenue						
	Upgrade Signals; Left Turn Phasing						
		Q35	11/30/1999	Obligation	-109,300		
	STPLG-5953(301)						
		Q35	05/12/2000	Obligation	16,900		
				Project Obligation=	-92,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5953(379)						
	07-931897 La Brea Avenue at 62nd Street and Inglewood Avenue at 138th Street						
	Upgrade Traffic Signal Systems						
		Q35	07/23/2001	Obligation	-125,800	-125,800	
				Project Obligation=	-125,800	-125,800	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLLG-5953(294)						
	07-931435 Western Avenue: 111th Street to El Segundo Boulevard						
	Resurface/Reconstruct Upgrade Traffic Signals						
		Q35	11/02/1999	Obligation	-216,500		
	STPLLG-5953(294)						
		Q23	11/02/1999	Obligation	-528,258		

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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)	STPLLG-5953(294)						
		Q35	05/12/2000	Obligation	-58,400		
	STPLLG-5953(294)						
		Q23	05/12/2000	Obligation	48,691		
				Project Obligation=	-754,467	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLLG-5953(351)						
	07-931705 Eastern Avenue: North of Ramona Boulevard to Floral Drive Resurfacing & Upgrade Signals						
		Q35	12/01/2000	Obligation	-95,600	-95,600	
	STPLLG-5953(351)						
		Q23	12/01/2000	Obligation	-556,233	-556,233	
				Project Obligation=	-651,833	-651,833	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Los Angeles (5006)	DBL-5006(105)						
	07-927269 De Soto Avenue over Los Angeles River, Bridge #53C1151 Widen Bridge						
		Q23	12/19/2000	Obligation	-2,015,828	-2,015,828	
				Project Obligation=	-2,015,828	-2,015,828	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	M-L-L106(012)						
		Q23	04/28/2000	Obligation	-12,279		
	M-L-L106(012)						
		Q23	12/13/2000	Obligation	1	1	
				Project Obligation=	-12,277	1	0
9I, FINAL VOUCHER PAID							
	M-L018(001)						
	07-931344 Normandie - Olympic/Pico Resurfacing/Reconstruction						
		Q23	07/22/1999	Obligation	-75,693		
	M-L018(001)						
		Q23	02/09/2000	Obligation	43		
				Project Obligation=	-75,649	0	0
9I, FINAL VOUCHER PAID							
	M-L071(004)						
	07-928703 TORRANCE BOULEVARD - DENKER AVENUE TO WESTERN AVENUE Roadway Improvement						
		Q23	07/15/1999	Obligation	-60,109		
	M-L071(004)						
		Q23	12/27/1999	Obligation	424		
				Project Obligation=	-59,684	0	0
9I, FINAL VOUCHER PAID							

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Los Angeles (5006)	M-L104(003)					
	07-931347 Jefferson Blvd: Central Ave to Main St.					
	Reconstruction					
		Q23 07/22/1999	Obligation	-93,753		
	M-L104(003)					
		Q23 03/16/2000	Obligation	79		
			Project Obligation=	-93,673	0	0
9I, FINAL VOUCHER PAID						
	M-L104(006)					
	07-928704 JEFFERSON BOULEVARD FROM CENTRAL AVENUE TO MAIN STREET					
	Roadway reconstruction					
		Q23 07/15/1999	Obligation	-59,765		
	M-L104(006)					
		Q23 02/25/2000	Obligation	23		
			Project Obligation=	-59,741	0	0
9I, FINAL VOUCHER PAID						
	M-L254(001)					
	07-931343 Hauser Blvd: Washington Blvd to alley N/O Adams Blvd					
	Reconstruct Roadway, Widen					
		Q23 07/22/1999	Obligation	-294,636		
	M-L254(001)					
		Q23 02/09/2000	Obligation	4		
			Project Obligation=	-294,631	0	0
9I, FINAL VOUCHER PAID						
	M-MG-L240(004)					
	07-927059 IN THE CITY OF LOS ANGELES ON 8TH ST: GLADYS AVE TO SAN PEDRO ST. (PHASE 2)					
	RECONSTRUCTION, TRAFFIC SIGNALS & LIGHTING					
		Q23 07/20/1999	Obligation	-101,482		
	M-MG-L240(004)					
		Q23 12/14/1999	Obligation	1		
			Project Obligation=	-101,480	0	0
9I, FINAL VOUCHER PAID						
	M-MG-L240(005)					
	- - 8th St. - Central Ave. to Gladys Ave.					
		Q23 07/20/1999	Obligation	-90,502		
	M-MG-L240(005)					
		Q23 11/03/1999	Obligation	0		
			Project Obligation=	-90,501	0	0
9I, FINAL VOUCHER PAID						
	MG-L205(005)					
	07-931480 Westwwod Blvd. from Santa Monica Blvd. to National Blvd.					
	Street lights & traffic control devices					
		Q35 05/26/2000	Obligation	-110,338		

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			Project Obligation=	-110,338	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	STPL-5006(007)					
	07-927395 Ventura Boulevard at San Feliciano Drive					
	Intersection improvements					
		Q23 10/25/2000	Obligation	-451,325	-451,325	
			Project Obligation=	-451,325	-451,325	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(106)					
	07-927276 BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II					
	RECONST WITH 4 PCC BUS LANES, AC OVERLAY +					
		Q23 03/31/1998	Obligation	-1,437,638		
	STPL-5006(106)					
		Q23 02/01/2000	Obligation	-190,782		
			Project Obligation=	-1,628,420	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(107)					
	07-927277 BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1					
		Q23 04/16/1999	Obligation	-1,782,994		
	STPL-5006(107)					
		Q23 11/30/1999	Obligation	-512,614		
			Project Obligation=	-2,295,608	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(137)					
	07-931359 CITYWIDE					
	Citywide resurfacing & reconstruction					
		Q23 07/20/1999	Obligation	-11,203,427		
	STPL-5006(137)					
		Q23 03/15/2001	Obligation	166,568	166,568	
			Project Obligation=	-11,036,858	166,568	0
9I, FINAL VOUCHER PAID						
	STPL-5006(141)					
	07-931366 Benedict Canyon Drive: Mulholland Drive to Hutton Drive					
	Roadway Reconst, Signals, Street Lights					
		Q23 08/25/1999	Obligation	-849,888		
			Project Obligation=	-849,888	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(146)					
	07-931422 Overland Avenue: Regent Street to Washington Blvd					
	Reconstruction/Rehabilitation					
		Q23 10/22/1999	Obligation	-1,669,764		
			Project Obligation=	-1,669,764	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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Los Angeles (5006)	STPL-5006(154)					
	07-931550 Pico Boulevard: Muirfield Road to La Brea Avenue					
	Road Reconstruction					
		Q23 05/26/2000	Obligation	-1,975,547		
			Project Obligation=	-1,975,547	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(155)					
	07-931551 Imperial Highway: Mona Boulevard to Croesus Avenue					
	Widening south side of Imperial Highway					
		Q23 05/26/2000	Obligation	-450,175		
			Project Obligation=	-450,175	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(157)					
	07-931555 212th Street: Normandie Avenue to Denker Avenue					
	Minor Widening					
		Q23 05/31/2000	Obligation	-270,371		
			Project Obligation=	-270,371	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(159)					
	07-931564 Western Avenue at Paseo Del Mar					
	Roadway Widening					
		Q23 06/08/2000	Obligation	-99,951		
			Project Obligation=	-99,951	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(167)					
	07-931626 Citywide Streets - Force Account Project IV					
	Road Resurfacing/Reconstruction					
		Q23 08/29/2000	Obligation	-10,163,855		
			Project Obligation=	-10,163,855	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(173)					
	07-931645 Reseda Boulevard Bridge over Los Angeles River, Bridge # 53C0062					
	Bridge Widening					
		Q23 12/18/2000	Obligation	-2,676,616	-2,676,616	
			Project Obligation=	-2,676,616	-2,676,616	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(211)					
	07-931687 Henry Ford Ave from Alameda St to 200' S/O Anaheim St.					
	Road Rehabilitation					
		Q23 11/01/2000	Obligation	-194,000	-194,000	
			Project Obligation=	-194,000	-194,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS 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(235)						
	07-931746 Magnolia Boulevard: Hollywood Freeway to Colfax Avenue						
	Roadway Widening/Reconstruction						
		Q23 01/04/2001	Obligation	-915,400	-915,400		
			Project Obligation=	-915,400	-915,400	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5006(236)						
	07-931747 Parthenia Street: Lurline Avenue to Canoga Avenue						
	Bridge Widening, Roadway Reconstruction						
		Q23 01/04/2001	Obligation	-811,909	-811,909		
			Project Obligation=	-811,909	-811,909	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5006(242)						
	07-931786 Zoo Drive from Western Heritage Way to North Zoo Drive						
	Resurfacing/Reconstruction						
		Q23 03/22/2001	Obligation	-677,000	-677,000		
			Project Obligation=	-677,000	-677,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5006(293)						
	07-931903 Citywide Streets, Force Account Project V						
		Q23 08/01/2001	Obligation	-7,811,271	-7,811,271		**New1**
			Project Obligation=	-7,811,271	-7,811,271	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5006(294)						
	07-931906 North side of Strathern Street from White Street to 180' east of Vineland Avenue						
	Roadway Widening, Etc.						
		Q23 08/06/2001	Obligation	-106,236	-106,236		**New1**
			Project Obligation=	-106,236	-106,236	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-5006(126)						
	07-927484 Intersection Improvement Program Unit 13						
	Replace Existing St Lights & Traf Signal						
		Q35 09/20/1999	Obligation	-204,000			
			Project Obligation=	-204,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5006(133)						
	07-931188 Central Avenue - 41st Street to Slauson Avenue						
	new street lightung system & signal upgrade						
		Q35 11/06/1998	Obligation	-178,500			
			Project Obligation=	-178,500	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

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District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLG-5006(134)					
	07-931311 Wilshire Blvd: Federal Ave to Centinela Ave					
	Replace/Upgrade Exist St Light & Signals					
		Q35 04/19/1999	Obligation	-668,700		
	STPLG-5006(134)					
		Q35 11/30/1999	Obligation	-303,300		
			Project Obligation=	-972,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5006(131)					
	07-931175 ISTEA CITY'S FORCES CITY WIDE RESURFACING/RECONSTRUCTION PROJECT					
	Road resurface/reconstruction curb,etc					
		Q23 04/16/1999	Obligation	-2,072,783		
	STPLMA-5006(131)					
		Q23 04/30/2001	Obligation	1,488,669	1,488,669	
			Project Obligation=	-584,113	1,488,669	0
9I, FINAL VOUCHER PAID						
	STPLNMA-5006(052)					
	07-466304 SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE					
	MINOR WIDENING & CHANNELIZATION					
		Q23 04/10/2001	Obligation	-125,584	-125,584	
			Project Obligation=	-125,584	-125,584	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Lynwood (5250)	STPL-5250(005)					
	07-931409 State Street/Santa Fe Avenue between south city limits and Lynwwod Road					
	Pavement Rehab & Concrete Improvements					
		Q23 09/14/1999	Obligation	-389,278		
			Project Obligation=	-389,278	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Manhattan Beach (5212)	STPL-5212(001)					
	07-4U0564 SR-1 In LA Co-Marine Av/El Segundo Blvd					
	Widening And Restriping					
		Q23 06/28/1999	Obligation	-185,604		
			Project Obligation=	-185,604	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Maywood (5265)	STPL-5265(003)					
	07-931365 55th Street from Corona Avenue to Maywood Avenue; Maywood Avenue from Slauson Avenue to Fruitland Avenue					
	A.C. OVERLAY					
		Q23 09/14/1999	Obligation	-175,289		
	STPL-5265(003)					
		Q23 02/28/2001	Obligation	22,551	22,551	
			Project Obligation=	-152,737	22,551	0
9I, FINAL VOUCHER PAID						

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District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monrovia (5069)	STPL-5069(002)						
	07-931324 Various (7 Locations)						
	Pavement Rehabilitation						
		Q23	06/28/1999	Obligation	-419,632		
	STPL-5069(002)						
		Q23	02/14/2000	Obligation	78,269		
	STPL-5069(002)						
		Q23	05/16/2001	Obligation	16,398	16,398	
				Project Obligation=	-324,964	16,398	0
9I, FINAL VOUCHER PAID							
Monterey Park (5231)	STPL-5231(006)						
	07-931512 Garvey Avenue & Corporate Center Drive						
	Install Signals & Pavement Replacement						
		Q23	04/24/2000	Obligation	-715,573		
				Project Obligation=	-715,573	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Paramount (5336)	STPL-5336(004)						
	07-931184 Downey Ave: Alondra to the south City Limits						
	AC overlay, handicapped access ramps						
		Q23	11/05/1998	Obligation	-170,862		
	STPL-5336(004)						
		Q23	04/15/1999	Obligation	-37,055		
	STPL-5336(004)						
		Q23	02/15/2000	Obligation	0		
				Project Obligation=	-207,916	0	0
9I, FINAL VOUCHER PAID							
	STPLLG-5336(005)						
	07-931196 North Garfield Avenue: I-105 Freeway to Rosecrans Avenue						
	Street & Traffic Signal Improvements						
		Q23	11/13/1998	Obligation	-262,491		
	STPLLG-5336(005)						
		Q35	11/13/1998	Obligation	-77,500		
	STPLLG-5336(005)						
		Q23	04/15/1999	Obligation	5,866		
	STPLLG-5336(005)						
		Q35	04/15/1999	Obligation	-7,900		
	STPLLG-5336(005)						
		Q23	03/16/2000	Obligation	15,739		
				Project Obligation=	-326,285	0	0
9I, FINAL VOUCHER PAID							

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District 07

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Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Paramount (5336)	STPLLG-5336(007)						
	07-931758 Alondra Boulevard from Orange Avenue to the Los Angeles River Road Rehabilitation and Traffic Signals						
		Q23	02/15/2001	Obligation	-795,708	-795,708	
	STPLLG-5336(007)						
		Q35	02/15/2001	Obligation	-207,900	-207,900	
				Project Obligation=	-1,003,608	-1,003,608	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Pasadena (5064)	STPL-5064(009)						
	07-931136 Fair Oaks Ave. & Peoria St.; Lincoln Ave. & Idaho St.; Colorado Blvd. & Melrose Ave. Installation of traffic signals						
		Q35	12/03/1998	Obligation	-267,900		
	STPL-5064(009)						
		Q35	01/13/2000	Obligation	49,239		
				Project Obligation=	-218,661	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5064(010)						
	07-931204 Colorado Bl, Green St, Union St, Walnut St, Foothill Bl at 76 Intersections Replace Vehicle Signal Heads						
		Q35	12/03/1998	Obligation	-422,500		
	STPL-5064(010)						
		Q35	10/22/1999	Obligation	8,000		
				Project Obligation=	-414,500	0	0
7H, FINAL VOUCHER SENT TO FHWA.							
	STPL-5064(011)						
		Q35	12/03/1998	Obligation	-213,900		
	STPL-5064(011)						
		Q35	02/14/2000	Obligation	13,400		
				Project Obligation=	-200,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5064(014)						
	07-931590 Various streets within the City of Pasadena Road Rehabilitation						
		Q23	08/15/2000	Obligation	-1,487,303		
	STPL-5064(014)						
		Q23	02/28/2001	Obligation	-9,285	-9,285	
				Project Obligation=	-1,496,588	-9,285	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Redondo Beach (5093)	STPL-5093(003)						
	07-931170 1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave: Voorhees Ave to Manahattan Beach Bl. Reconstruct/resurface street,gutters,etc.						
		Q23	09/16/1999	Obligation	-743,652		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Redondo Beach (5093)	STPL-5093(003)					
		Q23 08/15/2000	Obligation	97,246		
			Project Obligation=	-646,406	0	0
7D, AUDIT SCHEDULED.						
Rolling Hills Estates (5349)	STPLG-5349(001) 07-931397 Citywide - 12 Locations					
	Traffic Signal Upgrades	Q35 09/16/1999	Obligation	-143,000		
	STPLG-5349(001)	Q35 05/30/2001	Obligation	-6,285	-6,285	
			Project Obligation=	-149,285	-6,285	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rosemead (5358)	DBL-5358(003) 07-927359 VALLEY BLVD: CHARLOTTE AVE TO EATON WASH PAVEMENT REHAB	Q23 11/28/2000	Obligation	-184,884	-184,884	
			Project Obligation=	-184,884	-184,884	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Fernando (5202)	RPL-5202(005) 07-4U1024 on Mission Boulevard from Truman Street to south of city limits Road Rehabilitation	Q23 12/07/2000	Obligation	-246,113	-246,113	
	RPL-5202(005)	Q23 01/10/2001	Obligation	246,113	246,113	
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5202(004) 07-931407 Orange Grove Ave: Glenoaks Blvd to Seventh Street Roadway Rehabilitation	Q23 09/16/1999	Obligation	-125,712		
	STPL-5202(004)	Q23 12/07/2000	Obligation	-82	-82	
			Project Obligation=	-125,794	-82	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPRPL-5202(006) 07-931753 Mission Boulevard: Truman Street to South City Limit Road Reconstruction	Q23 01/10/2001	Obligation	-246,113	-246,113	
			Project Obligation=	-246,113	-246,113	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 07

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

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Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
San Gabriel (5217)	STPL-5217(003)						
	07-931745 Del Mar Avenue: Las Tunas Drive to Roses Road						
	Road Rehabilitation						
		Q23 01/10/2001	Obligation	-177,746	-177,746		
			Project Obligation=	-177,746	-177,746	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
San Marino (5218)	STPL-5218(003)						
	07-931519 California Boulevard and San Gabriel Boulevard						
	Priority Traffic Control Systems						
		Q23 04/25/2000	Obligation	-57,544			
	STPL-5218(003)						
		Q23 07/18/2001	Obligation	18,591	18,591		
			Project Obligation=	-38,953	18,591	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5218(004)						
	07-931744 Oak Grove Avenue: Northerly City limits to Rosalind Road, and Rosalind Road: Oak Grove Avenue to Virginia Road						
	Road Reconstruction						
		Q23 01/10/2001	Obligation	-178,830	-178,830		
			Project Obligation=	-178,830	-178,830	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Santa Clarita (5450)	STPL-5450(010)						
	07-931248 Citywide Annual overlay 1998 on Valencia Boulevard, McBean Parkway, Lyons Avenue, Stanford, Sierra Highway, & Newhall Ranch Road						
	Overlay						
		Q23 12/28/1998	Obligation	-132,795			
	STPL-5450(010)						
		Q23 09/08/1999	Obligation	-1,519,371			
	STPL-5450(010)						
		Q23 08/27/2001	Obligation	649,784	649,784		New1
			Project Obligation=	-1,002,381	649,784	0	
8H, FINAL VOUCHER PAID							
	STPL-5450(012)						
	07-931507 Market Street: Jan Heidt-Newhall Metrolink Station to Newhall Creek						
	Land acquisition to build parking lot						
		Q23 03/28/2000	Obligation	-53,118			
			Project Obligation=	-53,118	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
South Gate (5257)	STPLG-5257(007)						
	07-931738 Citywide at 8 locations						
	Upgrade Signals						
		Q35 12/19/2000	Obligation	-670,950	-670,950		
			Project Obligation=	-670,950	-670,950	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

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District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South Pasadena (5071)	STPL-5071(003)					
	07-931404 Mission Street: Fair Oaks Ave to Pasadena Ave					
	Resurfacing, striping & signing					
		Q23 09/16/1999	Obligation	-314,547		
	STPL-5071(003)					
		Q23 05/30/2001	Obligation	20,628	20,628	
			Project Obligation=	-293,919	20,628	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Torrance (5249)	STPL-5249(004)					
	07-931182 190TH STREET FROM PRAIRIE AVENUE TO VAN NESS AVENUE					
	STREET IMPROVEMENT & REHABILITATION					
		Q23 09/14/1999	Obligation	-704,256		
	STPL-5249(004)					
		Q23 11/28/2000	Obligation	-2,733,486	-2,733,486	
			Project Obligation=	-3,437,742	-2,733,486	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Covina (5259)	STPL-5259(004)					
	07-931203 SUNSET BLVD. (15 LOC.)					
	INSTALLATION OF TEXTURED CROSSWALK					
		Q23 12/28/1998	Obligation	-259,625		
	STPL-5259(004)					
		Q23 11/15/1999	Obligation	259,625		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5259(006)					
	07-931486 Merced Avenue from Bubbling Well Road to Valinda Avenue					
	Road Reconstruction					
		Q23 02/28/2000	Obligation	-26,550		
	STPL-5259(006)					
		Q23 01/12/2001	Obligation	-637,400	-637,400	
	STPL-5259(006)					
		Q23 07/05/2001	Obligation	103,131	103,131	
			Project Obligation=	-560,819	-534,269	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5259(003)					
	07-931003 Cameron Ave: Citrus Ave to ECL & Citrus Ave: S. Garvey to Vine Ave					
	Street Rehabilitation Work					
		Q23 05/25/1999	Obligation	-908,076		
	STPLMA-5259(003)					
		Q23 11/30/1999	Obligation	45,865		
			Project Obligation=	-862,211	0	0
7G, SENT TO FEDERAL AID UNIT.						

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Urbanized Area > 200 K Pop. Q23 LOS 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(002) 07-931312 Sunset Blvd. (15 Locations)						
	Crosswalk Construction						
		Q23 08/31/1999	Obligation	-259,625			
	STPL-5440(002)						
		Q23 01/13/2000	Obligation	-118,361			
			Project Obligation=	-377,986	0	0	
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Whittier (5111)	DBLG-5111(010) 07-927410 Lambert Road at Scott Avenue						
	Traffic Signal Modification						
		Q35 12/04/2000	Obligation	-12,700	-12,700		
			Project Obligation=	-12,700	-12,700	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5111(013) 07-931186 Russell St: Whittier Blvd. to Valley Home Ave.						
	Coldmill & Overlay 1 1/2" AC						
		Q23 11/06/1998	Obligation	-303,835			
	STPL-5111(013)						
		Q23 10/18/1999	Obligation	97,404			
	STPL-5111(013)						
		Q23 08/27/2001	Obligation	3,449	3,449		New1
			Project Obligation=	-202,981	3,449	0	
8H, FINAL VOUCHER PAID							
	STPLG-5111(012) 07-931185 Lambert Rd @ Laurel Ave.						
	Modify existing traffic signal						
		Q35 11/06/1998	Obligation	-125,400			
	STPLG-5111(012)						
		Q35 04/21/2000	Obligation	6,400			
			Project Obligation=	-119,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5111(017) 07-931449 Intersection of Colima Road at Youngwood Drive						
	Traffic Signal Installation						
		Q35 02/28/2000	Obligation	-154,413			
			Project Obligation=	-154,413	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-5111(018) 07-931493 Intersection of Leffingwell Road/La Habra Boulevard at Valley Home Avenue						
	Install Traffic Signals						
		Q35 02/28/2000	Obligation	-105,026			

Note: All negative values are a liability against balances.

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Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-105,026	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-183,264,658.80	-32,294,797.40	0.00
	Q23 LOS ANGELES LONG BEACH Total Balance			44,868,378.20	50,418,056.15	0.00

Note: All negative values are a liability against balances.

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District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	248,387		
		Q23	10/01/1998	Apportionment	302,623		
		Q23	10/01/1999	Apportionment	328,594		
		Q23	10/01/2000	Apportionment	339,312	297,576	
				Total Apportionment	1,218,916.00	297,576.62	0.00
Agoura Hills (5435)	STPLMADB-5435(005)						
	07-931315 Kanan Road and Thousand Oaks Boulevard						
	1999/00 Street Resurfacing						
		Q23	03/06/2001	Obligation	-218,041	-218,041	
				Project Obligation=	-218,041	-218,041	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Westlake Village (5431)	STPL-5431(003)						
	07-931725 Lindero Canyon Road North of Hedgewall Drive						
	Pavement Repair and Overlay						
		Q23	12/19/2000	Obligation	-150,000	-150,000	
				Project Obligation=	-150,000	-150,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-368,041.00	-368,041.00	0.00
Q23 OXNARD-VENTURA-THOUSAND OAKS Total Balance					850,875.00	-70,464.38	0.00

Note: All negative values are a liability against balances.

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District 07

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

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	2,134,567		
		Q24	10/01/1998	Apportionment	2,554,035		
		Q24	10/01/1999	Apportionment	2,786,005		
		Q24	10/01/2000	Apportionment	2,881,731	2,527,278	
				Total Apportionment	10,356,338.00	2,527,278.09	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS							
		Q24	12/31/1999	Transfer	-40,250		
CRP TRANSFERS TO RSTP Q24 AND 33D							
		Q24	10/31/1999	Transfer	1,016,906		
Caltrans administered local projects							
		Q24	11/01/1999	Transfer	43,205,988		
Caltrans use of CMAQ funds							
		Q24	07/01/1999	Transfer	100,000,000		
Exchange Fund Transfers							
		Q24	06/23/1999	Transfer	-950,813		
		Q24	06/23/1999	Transfer	-950,813		
FTASTPL-6312(001)/ CA-16-0034-00/ACCE SS SERVI							
		QB5	07/11/2000	Transfer	-34,800,000		
FTASTPL-6312(002)/ CA-16-0038-00/ACCE SS SERVI							
		QB5	02/28/2001	Transfer	-41,554,202	-36,443,035	
LAMTA REPAYMENT							
		Q24	08/24/2000	Transfer	69,000,000		
STEA APPORITONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	6,922		
		Q24	05/01/1998	Transfer	1,844,500		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	88,373		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	61,829		
		Q24	05/01/1998	Transfer	5,854		
		Q24	05/01/1998	Transfer	603		
		Q24	05/01/1998	Transfer	9,894		
		Q24	05/01/1998	Transfer	655		
		Q24	05/01/1998	Transfer	167,736		
		Q24	05/01/1998	Transfer	182,133		
STEA APPORTIONMENT TRANSFERS TO Q71 FROM Q24							
		Q24	05/01/1998	Transfer	-890		
				Total Transfer	137,294,425.70	-36,443,035.15	0.00
Alameda Corridor Transportation Authority (6246)	STPLN-6246(002)						
	07-927060 Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa Fe RR Connection						
	Construct Railroad Connections						
		Q24	07/20/2000	Obligation	-8,396,826		
				Project Obligation=	-8,396,826	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Artesia (5355)	STPL-5355(008)						
	07-931269 Elaine Ave: Artesia Blvd to South St & 186th St: Gridley Rd to Norwalk Blvd.						
	Pavement Resurfacing						
		Q24	03/04/1999	Obligation	-180,150		
	STPL-5355(008)						
		Q24	06/16/1999	Obligation	-18,244		
	STPL-5355(008)						
		Q24	04/17/2000	Obligation	10,562		
				Project Obligation=	-187,831	0	0
9I, FINAL VOUCHER PAID							
Avalon (5219)	STPL-5219(003)						
	07-931441 Avalon Canyon Road from Palls Canyon Road to Wrigley Memorial						
	Reconstruct scenic drive, bikeway, & pedestrian wal						
		Q24	11/18/1999	Obligation	-530,000		
	STPL-5219(003)						
		Q24	11/07/2000	Obligation	-65,282	-65,282	
				Project Obligation=	-595,282	-65,282	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Azusa (5112)	STPL-5112(007)					
	07-931879 First Street from Virginia Avenue to Citrus Avenue					
	Asphalt Concrete Overlay					
		Q24 06/12/2001	Obligation	-48,692	-48,692	
	STPL-5112(007)					
		Q24 08/27/2001	Obligation	-585,183	-585,183	**New1**
			Project Obligation=	-633,875	-633,875	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Baldwin Park (5323)	STPL-5323(008)					
	07-931457 Baldwin Park Boulevard, Merced Avenue, & Frazier Avenue					
	Construct Storm Drain/Reconstruct pavement					
		Q24 01/04/2000	Obligation	-66,397		
			Project Obligation=	-66,397	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Bell (5272)	STPL-5272(004)					
	07-931516 Eastern Avenue from southerly city limit to northerly city limit					
	Pavement Rehabilitation					
		Q24 04/24/2000	Obligation	-182,371		
			Project Obligation=	-182,371	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Calabasas (5463)	ER-3663(014)					
	07-931074 In the City of Calabasas on Mulholland Highway at PM 28.02 & 28.08. - DAF# THD-CAL-001-0					
	EO/FA-Contract - Restoration/Contract					
		Q24 09/14/1999	Obligation	-1,125,234		
	ER-3663(014)					
		Q24 12/27/1999	Obligation	1,125,234		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6207)	STPL-6207(027)					
	07-122401 On Route 10 from Route 57 to San Bernardino County Line in City of Pomona					
	Construct HOV Lanes					
		Q24 10/24/2000	Obligation	-12,269,000	-12,269,000	
			Project Obligation=	-12,269,000	-12,269,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cerritos (5325)	BHLS-5325(007)					
	07-4U1664 Carmenita Road over Coyote Creek, Br. No. 53C-0326					
	Bridge Replacement					
		Q24 04/09/2001	Obligation	-176,617	-176,617	
			Project Obligation=	-176,617	-176,617	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5325(008)					
	07-931810 195th Street from Studebaker Road to Pioneer Boulevard					
	Road Rehabilitation					
		Q24 05/30/2001	Obligation	-632,132	-632,132	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-632,132	-632,132	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Compton (5078)	STPL-5078(005)					
	07-931728 Alondra Boulevard: East Alameda Street to I-710 Freeway					
		Q24 12/07/2000	Obligation	-1,118,619	-1,118,619	
			Project Obligation=	-1,118,619	-1,118,619	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)	STPL-5108(063)					
	07-931721 Wardlow Road from Clark Avenue to Bellflower Boulevard					
	Road Reconstruction					
		Q24 07/02/2001	Obligation	-624,137	-624,137	
			Project Obligation=	-624,137	-624,137	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(064)					
	07-931722 Wardlow Road from Palo Verde Avenue to Studebaker Road					
		Q24 05/30/2001	Obligation	-802,082	-802,082	
			Project Obligation=	-802,082	-802,082	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(065)					
	07-931723 Monlaco Road from Bellflower Boulevard to Woodruff Avenue					
		Q24 05/30/2001	Obligation	-392,188	-392,188	
			Project Obligation=	-392,188	-392,188	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	PLH-5953(285)					
	07-931406 Various locations in the Angeles National Forest					
	Install CMS & Road Weather Info Systems					
		Q36 06/08/2001	Obligation	-832,000	-832,000	
			Project Obligation=	-832,000	-832,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(139)					
	07-927030 Diamond Bar Boulevard/Mission Boulevard: Brea Canyon Road to East End Avenue					
	Traffic Signal Synchronization					
		Q24 06/02/2000	Obligation	-43,536		
			Project Obligation=	-43,536	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(140)					
	07-927031 Valley Boulevard/Holt Avenue; Temple Avenue and Garey Avenue					
		Q24 05/30/2000	Obligation	-23,729		
			Project Obligation=	-23,729	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(169)					
	07-927148 Firmona Avenue: Lennox Boulevard to 111th Street					
	Resurface/Reconstruct					
		Q24 06/08/2000	Obligation	-4,764		
			Project Obligation=	-4,764	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(251)					
	07-931160 South Street: Downey Avenue to Studebaker Road					
	Resurface Roadway					
		Q24 08/25/2000	Obligation	-26,675		
	STPL-5953(251)					
		Q24 03/28/2001	Obligation	0	0	
			Project Obligation=	-26,674	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(371)					
	07-931842 Intersection of Alameda Street and Santa Fe Avenue					
	Construct Pump Station w/Appurtenances					
		Q24 06/06/2001	Obligation	-1,095,116	-1,095,116	
			Project Obligation=	-1,095,116	-1,095,116	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNV-5953(108)					
	07-466594 Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L					
	Voluntary seismic retrofit					
		Q24 09/01/2000	Obligation	-35,593		
			Project Obligation=	-35,593	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	M-L301(010)					
	07-928707 MAGNOLIA BOULEVARD FROM LANKERSHIM BOULEVARD TO TUJUNGA AVENUE					
	Parking lot					
		Q24 10/16/2000	Obligation	-144,521	-144,521	
			Project Obligation=	-144,521	-144,521	0
9I, FINAL VOUCHER PAID						
	STPL-5006(114)					
	07-927340 Overland Ave: Palms Blvd to Regent Street					
	Widen & Reconstruct Roadway, c & g, etc.					
		Q24 04/17/2001	Obligation	-1,725,449	-1,725,449	
			Project Obligation=	-1,725,449	-1,725,449	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Norwalk (5347)	STPL-5347(013)					
	07-931400 Pioneer Blvd: Rosecrans Avenue to Excelsior Drive					
	Pavement Rehabiliation					
		Q24 09/14/1999	Obligation	-327,561		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-327,561	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)	STPL-5347(014)					
	07-931401 Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue					
	Pavement Reconstruction					
		Q24 09/14/1999	Obligation	-200,299		
			Project Obligation=	-200,299	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5347(017)					
	07-931634 Excelsior Drive: Piuma Avenue to Elmcroft Avenue					
	Road Rehabilitation					
		Q24 09/13/2000	Obligation	-232,790		
			Project Obligation=	-232,790	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)	ER-3663(015)					
	07-931075 In the City of Palmdale on Elizabeth Lake Road P.M. 4.87. - DAF# THD-PMDL-001-0					
	EO/FA - Restoration/Contract					
		Q24 09/20/1999	Obligation	-40,133		
	ER-3663(015)					
		Q24 12/27/1999	Obligation	40,133		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ER-3663(016)					
	07-931076 In the City of Palmdale on Elizabeth Lake Road 1/4 Mi E/o Ranch Center Dr. - DAF# THD-PMDL-002-0					
		Q24 09/20/1999	Obligation	-53,693		
	ER-3663(016)					
		Q24 12/27/1999	Obligation	53,693		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ER-3663(018)					
	07-931109 In the City of Palmdale at (19) various locations. - DAF#'s MKB-PMDL-001-0 thru 006-0, 010-0 thru 017-0 & 020-0 thru 024-0					
	EO/FA - PR/Contract					
		Q24 09/20/1999	Obligation	-31,836		
	ER-3663(018)					
		Q24 12/27/1999	Obligation	31,836		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5378(005)					
	07-931150 Ave 'S' between Fwy 14 & 10th St. East.					
	Widen,realign,intersection,signalization					
		Q24 11/22/2000	Obligation	-97,383	-97,383	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-97,383	-97,383	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palmdale (5378)	STPL-5378(006)					
	07-931151 Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II Resurface & Widen					
		Q24 07/31/2000	Obligation	-434,096		
	STPL-5378(006)					
		Q24 11/08/2000	Obligation	-156,509	-156,509	
			Project Obligation=	-590,605	-156,509	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palos Verdes Est (5283)	HP21L-5283(002)					
	07-931396 Palos Verdes Drive North: Paseo Del Campo to Rolling Hills Estates city limits (TEA-21 #1275, DEMO #173) Overlay and Partial Reconstruction					
		Q24 07/02/2001	Obligation	-125,000	-125,000	
			Project Obligation=	-125,000	-125,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)	STPLG-5064(008)					
	07-927474 Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard Install Turn Lanes/Traffic Signals, Etc.					
		Q36 09/11/2000	Obligation	-776,762		
	STPLG-5064(008)					
		Q36 05/22/2001	Obligation	125,762	125,762	
			Project Obligation=	-651,000	125,762	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pico Rivera (5351)	STPL-5351(004)					
	07-931402 Whittier Blvd: Van Norman Road to Orange Street Pavement Improvements					
		Q24 09/14/1999	Obligation	-428,839		
			Project Obligation=	-428,839	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pomona (5070)	STPL-5070(003)					
	07-927905 GARY AVE. & UNION PACIFIC RR AT SCRR RAIL AND PASSENGER PLATFORM Pomona Regional Transit Center Platform and Canopy					
		Q24 09/15/1999	Obligation	-1,833,456		
	STPL-5070(003)					
		Q24 11/01/2000	Obligation	-148,728	-148,728	
			Project Obligation=	-1,982,184	-148,728	0
7D, AUDIT SCHEDULED.						
Santa Clarita (5450)	STPL-5450(012)					
	07-931507 Market Street: Jan Heidt-Newhall Metrolink Station to Newhall Creek Land acquisition to build parking lot					
		Q24 07/26/2001	Obligation	-35,412	-35,412	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Santa Clarita (5450)	STPL-5450(012)						
		Q24	08/30/2001 Obligation	-456,815	-456,815		**New1**
			Project Obligation=	-492,227	-492,227	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
			Total Obligation	-35,136,628.27	-21,405,102.84	0.00	
			Q24 Total Balance	112,514,135.43	-55,320,859.90	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	167,736		
			Total Apportionment	167,736.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-167,736		
			Total Transfer	-167,736.00	0.00	0.00
	Q51 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	603		
			Total Apportionment	603.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-603		
			Total Transfer	-603.00	0.00	0.00
Q51 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	88,373		
			Total Apportionment	88,373.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-88,373		
			Total Transfer	-88,373.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998	Apportionment	2,750,161		
				Total Apportionment	2,750,161.00	0.00	0.00
STEA APPORITONMENT TRANSFERS TO Q24							
		Q61	05/01/1998	Transfer	-1,844,500		
				Total Transfer	-1,844,500.00	0.00	0.00
Los Angeles (5006)	DBL-5006(100) 07-927175 AVENUE 33: VERDUGO RD. TO DIVISION ST WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK						
		Q61	03/31/1998	Obligation	-905,661		
	DBL-5006(100)						
		Q61	11/30/1999	Obligation	189,276		
	DBL-5006(100)						
		Q61	06/15/2000	Obligation	-164,706		
				Project Obligation=	-881,091	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-881,091.00	0.00	0.00
	Q61 LOS ANGELES LONG BEACH Total Balance				24,570.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	9,894		
			Total Apportionment	9,894.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-9,894		
			Total Transfer	-9,894.00	0.00	0.00
Q61 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998	Apportionment	61,829		
				Total Apportionment	61,829.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q70	05/01/1998	Transfer	-61,829		
				Total Transfer	-61,829.00	0.00	0.00
				Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	1,924,110		
			Total Apportionment	1,924,110.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q71 FROM Q24						
		Q71	05/01/1998 Transfer	890		
			Total Transfer	890.00	0.00	0.00
Caltrans (6207)	STPLMA-6200(010)					
	07-4U0424 FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310 PROGRAM					
	FTA GRANT					
		QC3	03/31/1998 Obligation	-1,925,000		
			Project Obligation=	-1,925,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-1,925,000.00	0.00	0.00
	Q71 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	6,922		
			Total Apportionment	6,922.00	0.00	0.00
STEA APPORITONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-6,922		
			Total Transfer	-6,922.00	0.00	0.00
Q71 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			5,854
			Total Apportionment	0.00	0.00	5,854.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-5,854
			Total Transfer	0.00	0.00	-5,854.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	182,133		
			Total Apportionment	182,133.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-182,133		
			Total Transfer	-182,133.00	0.00	0.00
	Q81 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

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

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998	Apportionment	655		
				Total Apportionment	655.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q81	05/01/1998	Transfer	-655		
				Total Transfer	-655.00	0.00	0.00
Q81 OXNARD-VENTURA-THOUSAND OAKS Total Balance					0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	165,581,724	-5,619,382	9,738
				Amount Loaned:	0	0	0
Los Angeles County Metropolitan Transportation				**Balance:**	182,558,629	101,340,831	9,738
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	2,429,766		
		320	10/01/1992	Apportionment	2,905,398		
		320	10/01/1993	Apportionment	2,882,098		
		320	10/01/1994	Apportionment	2,923,406		
		320	10/01/1995	Apportionment	2,520,822		
		320	05/20/1996	Apportionment	1,459		
		320	12/31/1996	Apportionment	2,867,362		
				Total Apportionment	16,530,311.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-23,395		
				Total Transfer	-23,395.00	0.00	0.00
Caltrans (6207)	CMLNG-6207(005)						
	07-402791 Park & Ride Lots @ Erringer & Tapo Cyn., was 1266 -5405(002)						
		32A	08/31/1994	Obligation	-244,000		
				Project Obligation=	-244,000	0	0
9I, FINAL VOUCHER PAID							
Camarillo (5393)	CML-5393(003)						
	07-927629 SANTA ROSA RD: VERDUGO WAY TO UPLAND RD. PURCHASE SIGNA L CONTROLLERS AND INTERCONNECTION						
		320	11/30/1994	Obligation	-88,530		
	CML-5393(003)						
		320	05/31/1996	Obligation	88,530		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5393(004)						
	07-927077 IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE Signal Synchronization						
		320	07/31/1996	Obligation	-88,530		
				Project Obligation=	-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLN-5393(001)						
	07-160904 US 101 & Pleasant Valley Rd Park & Ride Lot						
		320	11/30/1992	Obligation	-122,171		
	CMLN-5393(001)						
		320	04/30/1994	Obligation	-5,726		
	CMLN-5393(001)						
		320	01/31/1995	Obligation	5,322		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Camarillo (5393)	CMLN-5393(001)					
		320 10/31/1997	Obligation	575		
			Project Obligation=	-122,000	0	0
9I, FINAL VOUCHER PAID						
Ojai (5251)	CML-5251(001)					
	- - FTA/2 Trolley Buses					
	Bus Purchase					
		3AZ 01/31/1993	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5251(004)					
	07-927347 Ojia Valley Trail to SR 150 through Libbey Park					
	Bicycle Related - Other					
		320 06/30/1997	Obligation	-75,000		
	CML-5251(004)					
		320 09/28/1998	Obligation	-22,121		
			Project Obligation=	-97,121	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5251(002)					
	07-927855 OJAI AVENUE(RTE 150): INTERSECTION OF RTE 150/33 TO 1,000' EASTERLY					
	Park and Ride Facility					
		320 12/31/1995	Obligation	-239,916		
	CMLN-5251(002)					
		320 07/27/1998	Obligation	145,642		
			Project Obligation=	-94,274	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oxnard (5129)	CML-5129(002)					
	- - South Coast Area Transit (SCAT) Oxnard					
	Purchase 5 busses + 15 busses FTA Transfer					
		3AZ 05/31/1993	Obligation	-1,000,000		
	CML-5129(002)					
		3AZ 09/30/1993	Obligation	-3,221,450		
			Project Obligation=	-4,221,450	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5129(011)					
	07-466484 VARIOUS LOCATIONS					
	SIGNAL SYNCHRONIZATION					
		320 11/30/1994	Obligation	-34,526		
	CML-5129(011)					
		320 06/30/1997	Obligation	-236,570		
	CML-5129(011)					
		320 11/30/1997	Obligation	-46,208		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-317,304	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Buena Ventura (5026)	CMLN-5026(015)					
	07-927422 SR 126 E/O US 101 INTERCHANGE					
	CONSTRUCT PED OVERCROSSING & BIKEWAY					
		320	09/30/1997 Obligation	-211,360		
	CMLN-5026(015)					
		320	05/18/1999 Obligation	211,360		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMACM-5026(012)					
	07-927084 Victoria Ave. at Rte 101, Road Rehabilitation					
		320	12/31/1997 Obligation	-100,000		
			Project Obligation=	-100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Simi Valley (5405)	CML-5405(003)					
	07-466254 FTA TRANSFER PROJECT -CA-90-X632 : STUDY FOR ALTERNATIVE FUEL BUSES					
		3AZ	07/31/1994 Obligation	-70,800		
			Project Obligation=	-70,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5405(005)					
	07-927674 SIMI VALLEY-ALTERNATIVE FUELS STUDY- FTA TRANSFER CA-90-669 ALTERNATIVE FUELS STUDY					
		3AZ	03/31/1995 Obligation	-115,000		
			Project Obligation=	-115,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5405(007)					
	07-927047 CITY OF SIMI VALLEY, CNG FUELING FACILITY, FTA TRANSFER #CA-90-X758 Intermodel Facility					
		3AZ	05/31/1996 Obligation	-354,000		
			Project Obligation=	-354,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5405(012)					
	07-931011 Purchase 4 CNG buses, FTA Grant # CA-90-X868 Bus Purchase					
		3AZ	03/31/1998 Obligation	-361,000		
			Project Obligation=	-361,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Simi Valley (5405)	CML-5405(013)					
	07-931386 City of Simi Valley					
	Van Purchase					
		3AZ 09/14/1999	Obligation	-291,706		
			Project Obligation=	-291,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-5405(001)					
	07-161214 Conejo Valley Chamber of Commerce-TMO					
		320 08/31/1993	Obligation	-50,000		
	CML-STPL-5405(001)					
		320 08/31/1993	Obligation	50,000		
	CML-STPL-5405(001)					
		320 09/30/1993	Obligation	-50,000		
	CML-STPL-5405(001)					
		320 08/31/1994	Obligation	-25,000		
			Project Obligation=	-75,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South Coast Area Transit (6196)	CML-6196(001)					
	- - S. Coast Area Transit, Purchase 5 buses - FTA Transp.					
		3AZ 01/31/1994	Obligation	-1,128,757		
			Project Obligation=	-1,128,757	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)	CML-5392(011)					
	07-931477 Thousand Oaks Municipal Service Center					
	Purchase of existing CNG fueling station					
		320 12/09/1999	Obligation	-138,039		
			Project Obligation=	-138,039	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5392(016)					
	07-931594 City of Thousand Oaks					
	Expand Signal Coordination System					
		320 08/28/2000	Obligation	-30,000		
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5392(005)					
	07-927895 CITY OF THOUSAND OAKS MASTER SIGNAL COORDINATION PROJECT (VAR.LOC.)					
	COMPUTERIZED TRAFFIC SIGNAL SYSTEM					
		32A 02/29/1996	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Thousand Oaks (5392)	CMLN-5392(002)					
	07-464814 In the City of Thousand Oaks on Rancho Rd. @ Rte. 101 & Janss Rd. @ Rte. 23.					
	Upgrade Park & Ride Lot					
		320	03/31/1994 Obligation	-13,279		
	CMLN-5392(002)					
		320	08/31/1997 Obligation	-277,984		
			Project Obligation=	-291,263	0	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	CML-6155(001)					
	07-161294 Santa Clara River Valley - VISTA - FTA CA-90-X583					
		3AZ	01/31/1994 Obligation	-2,859,060		
	CML-6155(001)					
		3AZ	05/31/1995 Obligation	-157,500		
	CML-6155(001)					
		3AZ	06/03/1999 Obligation	237,118		
			Project Obligation=	-2,779,442	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6155(003)					
	07-465264 At Var. locations, install bike lockers/racks					
		320	05/31/1994 Obligation	-16,000		
	CML-6155(003)					
		320	09/30/1994 Obligation	-64,000		
			Project Obligation=	-80,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CML-6155(004)					
	07-635026 Teleconference Center - Study					
		320	05/31/1994 Obligation	-50,000		
			Project Obligation=	-50,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6155(006)					
	07-466354 FTA CA-90-X647: 2ND YR VISTA (4 PROJ); CAMARILLO DIAL -A-RIDE; 3 ALT FUEL VEH.					
		3AZ	09/30/1994 Obligation	-2,582,000		
			Project Obligation=	-2,582,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6155(008)					
	07-927928 SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA TO LA COUNTY LINE					
	Miscellaneous - Other					
		320	06/30/1996 Obligation	-220,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-220,000	0	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	CML-6155(009) 07-927048 VISTA- BUS OPERATING DEMO PROJECT - VCTC FTA TRANSFER PROJECT #CA-90-X756					
	Transit Related - Other					
		3AZ 06/30/1996	Obligation	-1,138,000		
	CML-6155(009)					
		3AZ 05/15/1998	Obligation	89,379		
			Project Obligation=	-1,048,621	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6155(019) 07-931292 Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900 Van Purchase					
		3AZ 03/11/1999	Obligation	-400,000		
	CML-6155(019)					
		3AZ 05/25/1999	Obligation	160,000		
			Project Obligation=	-240,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-6155(015) 07-931102 VENTURA COUNTY REGIONAL CORE & OTHER RIDESHARE 1998/99FY REGIONAL RIDESHARE ACTIVITIES					
		32A 07/07/1998	Obligation	-403,000		
	CMLG-6155(015)					
		32A 06/07/2000	Obligation	6,981		
			Project Obligation=	-396,018	0	0
9I, FINAL VOUCHER PAID						
	CMLMA-6155(021) 07-931389 Various locations in Ventura County Equipment Purchase					
		320 09/16/1999	Obligation	-217,351		
			Project Obligation=	-217,351	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLSTPLG-6155(010) 07-927062 REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97 PROMOTE RIDESHAR PROGRAM					
		32A 07/31/1996	Obligation	-80,000		
	CMLSTPLG-6155(010)					
		32A 06/07/2000	Obligation	39,326		
			Project Obligation=	-40,673	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Ventura County (5952)	CML-5952(007)					
	07-454554 Beardsley Bikeway Project from Camino Avenue to Springville Road					
	Construct a Class 1 Bike Path					
		320 01/31/1994	Obligation	-20,800		
			Project Obligation=	-20,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5952(008)					
	07-465174 At Hueneme Rd. & Las Posas Rd. Intersection					
	Traffic Signal & Widen Turn Lanes					
		320 04/30/1994	Obligation	-61,970		
	CML-5952(008)					
		320 09/30/1996	Obligation	-254,966		
	CML-5952(008)					
		320 10/31/1997	Obligation	-15,064		
			Project Obligation=	-332,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5952(060)					
	- -					
		320 12/31/1995	Obligation	-33,000		
	CML-5952(060)					
		320 04/30/1997	Obligation	33,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-CML-5952(003)					
	07-995193 Commuter Computer - Rideshare 0 92/93, 93/94					
		320 05/31/1994	Obligation	-88,530		
	STPL-CML-5952(003)					
		320 10/31/1997	Obligation	22,132		
			Project Obligation=	-66,397	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-16,490,606.88	0.00	0.00
	320 Ventura Air Basin Total Balance			16,309.12	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q40 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q40	09/24/1998	Apportionment	5,640,919			
		Q40	10/01/1998	Apportionment	6,831,864			
		Q40	10/01/1999	Apportionment	7,620,913			
		Q40	10/01/2000	Apportionment	8,043,018	7,053,726		
				Total Apportionment	28,136,714.00	7,053,726.79	0.00	
FTACML-5405(016)/CA-90-A003/CITY OF SIMI VAL								
		QC1	05/09/2000	Transfer	-1,994,233			
FTACML-5405(021)/CA-90-Y033/CITY OF SIMI VAL								
		QC1	04/30/2001	Transfer	-322,015	-282,407		
		QC1	07/31/2001	Transfer	-99,000	-86,823		
FTACML-6155(025)/CA-90-X959/VENTURA CNTY TRA								
		QC1	03/03/2000	Transfer	-2,625,252			
FTACML-6155(027)/CA-90-X987/VENTURA CNTY TRA								
		QC1	03/03/2000	Transfer	-200,000			
FTACML-6155(032)/CA-90-Y042/VENTURA COUNTY T								
		QC1	01/31/2001	Transfer	-1,611,776	-1,413,527		
FTACML-6155(035)/CA-90-Y042-01/VENTURA CNTY								
		QC1	08/02/2001	Transfer	-117,000	-102,609		**New1**
FTACML-6196(002)/CA-90-X999/SOUTH COAST AREA								
		QC1	04/17/2000	Transfer	-1,460,000			
FTACML-6196(005)/CA-90-Y059/SOUTH COAST AREA								
		QC1	02/28/2001	Transfer	-1,363,000	-1,195,351		
				Total Transfer	-9,792,276.00	-3,080,717.71	0.00	
Moorpark (5436)	CML-5436(006) 07-931772 Arroyo Simi from westerly city limits to existing trail in the City of Simi Valley Feasibility Study							
		Q40	02/21/2001	Obligation	-120,000	-120,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q40 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-120,000	-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oxnard (5129)	CML-5129(027)					
	07-931878 Various Locations					
	Signal Synchronization					
		Q40 06/13/2001	Obligation	-190,000	-190,000	
			Project Obligation=	-190,000	-190,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Buena Ventura (5026)	CML-5026(016)					
	07-931056 Ventura River Trail Ph II & III, Paralleling Hwy 33 from Casitas Vista Rd. to Main St. in Ventura					
	Construct Class I commuter Bike & Ped. F					
		Q40 06/29/1998	Obligation	-2,000,000		
	CML-5026(016)					
		Q40 03/09/2001	Obligation	228,597	228,597	
			Project Obligation=	-1,771,403	228,597	0
9I, FINAL VOUCHER PAID						
	CML-5026(021)					
	07-931601 Ventura River Trail					
	Drainage, Paving, and Sign Improvements					
		Q40 11/15/2000	Obligation	-159,354	-159,354	
	CML-5026(021)					
		Q40 02/07/2001	Obligation	40,914	40,914	
			Project Obligation=	-118,440	-118,440	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Paula (5121)	CML-5121(005)					
	07-931536 Santa Paula Creek to Peck Road					
	Pedestrian and Bike Path					
		Q40 05/26/2000	Obligation	-170,000		
	CML-5121(005)					
		Q40 08/10/2001	Obligation	-284,557	-284,557	**New1**
			Project Obligation=	-454,557	-284,557	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)	CML-5405(012)					
	07-931011 Purchase 4 CNG buses, FTA Grant # CA-90-X868					
	Bus Purchase					
		QC1 03/31/1998	Obligation	-777,000		
			Project Obligation=	-777,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)	CML-5392(007)					
	07-4U0504 SOUTHWEST CORNER OF RANCHO RD & RTE 101 SB RAMP, INTERMODAL COMMUNITY TRANSPORTATION FACILITY					
	R/W PHASE WORK					
		Q40 09/03/1998	Obligation	-663,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q40 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-663,000	0	0
9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)	CML-5392(009) 07-931475 Thousand Oaks Municipal Service Center					
	Purchase four (4) CNG Street Sweepers	Q40 12/10/1999	Obligation	-120,000		
			Project Obligation=	-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5392(010) 07-931476 Purchase five (5) Passenger Vans	Q40 12/09/1999	Obligation	-108,000		
	CML-5392(010)	Q40 06/13/2000	Obligation	526		
			Project Obligation=	-107,474	0	0
9I, FINAL VOUCHER PAID						
	CML-5392(011) 07-931477 Purchase of existing CNG fueling station	Q40 12/09/1999	Obligation	-101,961		
	CML-5392(011)	Q40 11/14/2000	Obligation	-78,600	-78,600	
			Project Obligation=	-180,561	-78,600	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5392(015) 07-931593 Hillcrest Drive, Lynn Road, Moorpark Road, and Thousand Oaks Boulevard Upgrade Traffic Signal Coordination	Q40 08/28/2000	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5392(017) 07-931602 Thousand Oaks Boulevard: Moorpark to Conejo School and Rancho Road: Thousand Oaks to Rolling Oaks Safety Improvements Including Sidewalks	Q40 09/11/2000	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County Transportation Commission (6155)	CML-6155(008) 07-927928 SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA TO LA COUNTY LINE					
	Miscellaneous - Other	Q40 05/14/1999	Obligation	-100,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q40 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
			Project Obligation=	-100,000	0	0	
9I, FINAL VOUCHER PAID							
Ventura County Transportation Commission (6155)	CML-6155(013) 07-931005 FTA GRANT CA-90-X849: TRANSIT DEMO, OXNARD TO WARNER CENTER & CAMARILLO TRANSIT DEMO						
	Transit Related - Other	QC1	02/28/1998 Obligation	-331,700			
	CML-6155(013)	QC1	08/02/2001 Obligation	45,883	45,883		**New1**
			Project Obligation=	-285,817	45,883	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6155(019) 07-931292 Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900 Van Purchase	QC1	03/11/1999 Obligation	-200,000			
			Project Obligation=	-200,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6155(022) 07-931436 Lewis Road from Arneil Road to Highway 101 in the city of Camarillo Transit Related - Other	Q40	11/10/1999 Obligation	-177,000			
	CML-6155(022)	Q40	11/01/2000 Obligation	177,000	177,000		
			Project Obligation=	0	177,000	0	
1B, CANCELLED - PROJECT REVIEWED.							
	CML-6155(028) 07-931514 Ventura College Training Equipment Purchase	Q40	04/24/2000 Obligation	-126,268			
			Project Obligation=	-126,268	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6155(029) 07-4U1714 Camarillo Metrolink Station Parking Lot Expansion	Q40	11/01/2000 Obligation	-177,000	-177,000		
	CML-6155(029)	Q40	11/27/2000 Obligation	-1,239,000	-1,239,000		
			Project Obligation=	-1,416,000	-1,416,000	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLG-6155(018) 07-931193 Various Locations Within Ventura County Rideshare	Q42	11/24/1998 Obligation	-175,000			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q40 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-175,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Ventura County Transportation Commission (6155)	CMLMA-6155(021) 07-931389 Various locations in Ventura County						
	Equipment Purchase	Q40	11/08/2000	Obligation	-408,000	-408,000	
				Project Obligation=	-408,000	-408,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-6155(020) 07-931330 Ventura County Regional rideshare activities	Q42	03/06/2000	Obligation	-6,982		
				Project Obligation=	-6,982	0	0
7G, SENT TO FEDERAL AID UNIT.							
Ventura County (5952)	CML-5952(007) 07-454554 Beardsley Bikeway Project from Camino Avenue to Springville Road						
	Construct a Class 1 Bike Path	Q40	11/30/2000	Obligation	-12,000	-12,000	
				Project Obligation=	-12,000	-12,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5952(065) 07-931414 Cawelti Road: Los Posas Road to Lewis Road Bike Lane	Q40	09/16/1999	Obligation	-283,296		
				Project Obligation=	-283,296	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5952(069) 07-931529 Ventura County Purchase 14 CNG Vehicles	Q40	04/25/2000	Obligation	-518,576		
				Project Obligation=	-518,576	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5952(071) 07-931538 Ventura County Government Center Public/Private Fueling Partnership	Q40	05/19/2000	Obligation	-274,174		
				Project Obligation=	-274,174	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q40 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Ventura County (5952)	CML-5952(077) 07-931908 From Piru to Rancho Camulos						
	Construct Bike Path & Pedestrian Path						
		Q40 08/30/2001	Obligation	-541,804	-541,804		**New1**
			Project Obligation=	-541,804	-541,804	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
			Total Obligation	-9,090,352.00	-2,717,921.00	0.00	
			Q40 Ventura Air Basin Total Balance	9,254,086.00	1,255,088.08	0.00	
Congestion Mit. & Air Qual. Improvement			**Balance:**	9,270,395	1,255,088	0	
			Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	94		
		318	06/30/1997	Apportionment	55		
				Total Apportionment	149.00	0.00	0.00
23 U.S.C. 133(F) COMPLIANCE							
		318	09/30/1997	Transfer	-149		
				Total Transfer	-149.00	0.00	0.00
	318 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 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
		318	05/31/1997	Apportionment	55,992		
		318	06/30/1997	Apportionment	32,563		
				Total Apportionment	88,555.00	0.00	0.00
Moorpark (5436)	DBMAL-5436(004)						
	07-931310 7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada.						
	AC Rehabilitation;Remove/replace Overlay						
		318	04/19/1999	Obligation	-88,555		
				Project Obligation=	-88,555	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-88,555.00	0.00	0.00
318 OXNARD-VENTURA-THOUSAND OAKS Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	3,762		
		33C	10/01/1992	Apportionment	4,433		
		33C	10/01/1993	Apportionment	4,454		
		33C	10/01/1994	Apportionment	4,383		
		33C	10/01/1995	Apportionment	4,389		
		33C	12/31/1996	Apportionment	5,850		
				Total Apportionment	27,271.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	26		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-27,297		
				Total Transfer	-27,271.00	0.00	0.00
	33C LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	2,231,695		
		33C	10/01/1992	Apportionment	2,629,709		
		33C	10/01/1993	Apportionment	2,642,217		
		33C	10/01/1994	Apportionment	2,600,180		
		33C	10/01/1995	Apportionment	2,603,717		
		33C	12/31/1996	Apportionment	3,470,604		
				Total Apportionment	16,178,122.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	15,411		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-811,252		
				Total Transfer	-795,841.00	0.00	0.00
Camarillo (5393)	STPL-5393(002) 07-465744 Rte 101 at Carmen Dr. Recent OC						
		33C	11/30/1994	Obligation	-984,000		
	STPL-5393(002)						
		33C	01/19/1999	Obligation	0		
				Project Obligation=	-983,999	0	0
9I, FINAL VOUCHER PAID							
	STPL-5393(006) 07-927341 Santa Rosa Road: Morongo Drive to City Limit Boundary Roadway Widening						
		33C	07/31/1997	Obligation	-196,000		
				Project Obligation=	-196,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5393(008) 07-931582 Ventura Boulevard Realignment & Relocation of S/B ramps						
		33C	08/14/2000	Obligation	-655,422		
				Project Obligation=	-655,422	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Fillmore (5222)	STPL-5222(001) 07-927937 VARIOUS LOCATIONS FY1996 WITHIN CITY OF FILLMORE AC OVERLAY W/RECONSTR. CURB & GUTTER						
		33C	03/31/1996	Obligation	-22,132		
	STPL-5222(001)						
		33C	09/30/1996	Obligation	-221,868		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Fillmore (5222)	STPL-5222(001)						
		33C	12/14/1998	Obligation	-243,999		
	STPL-5222(001)						
		33C	01/11/1999	Obligation	243,999		
	STPL-5222(001)						
		33C	01/13/1999	Obligation	-243,999		
	STPL-5222(001)						
		33C	12/28/1998	Obligation	243,999		
				Project Obligation=	-243,999	0	0
9I, FINAL VOUCHER PAID							
Moorpark (5436)	STPL-5436(001)						
	07-927840 IN THE CITY OF MOORPARK AT VARIOUS LOCATIONS. REHABILITATION/AC OVERLAY						
		33C	12/31/1995	Obligation	-480,000		
				Project Obligation=	-480,000	0	0
9I, FINAL VOUCHER PAID							
Ojai (5251)	STPL-5251(008)						
	07-931328 Bryant Street Reconstruction and Overlay						
		33C	09/20/2000	Obligation	-211,274		
				Project Obligation=	-211,274	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Oxnard (5129)	STPL-5129(020)						
	07-927406 CITY OF OXNARD CNG VEHICLE PURCHASE						
		33C	09/30/1997	Obligation	-88,530		
				Project Obligation=	-88,530	0	0
9I, FINAL VOUCHER PAID							
	STPL-5129(022)						
	07-931178 Oxnard Blvd. from the existing flyover and crossing over the existing 101 Fwy Const fwy interchange & crossover bidge.						
		33C	10/30/1998	Obligation	-1,000,000		
				Project Obligation=	-1,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLN-5129(005)						
	07-161234 Victoria Ave.: Wooley Rd. to Channel Island Blvd.						
		33C	09/30/1993	Obligation	-4,869		
	STPLN-5129(005)						
		33C	11/30/1993	Obligation	-339,069		
	STPLN-5129(005)						
		33C	11/30/1994	Obligation	343,938		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(006)					
	07-465194 Saviers Rd., Wobley Rd to Yuccas St Resurface					
		33C 05/31/1994	Obligation	-28,772		
	STPLN-5129(006)					
		33C 11/30/1994	Obligation	-632,103		
	STPLN-5129(006)					
		33C 03/31/1997	Obligation	7,766		
			Project Obligation=	-653,108	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5129(007)					
	07-465204 Ventura Rd., Gonzales Rd. to 5th St. Resurf. COMBINED WITH FORMER (008) & (009)					
		33C 05/31/1994	Obligation	-14,164		
	STPLN-5129(007)					
		33C 11/30/1994	Obligation	-925,068		
	STPLN-5129(007)					
		33C 11/30/1996	Obligation	-22,310		
			Project Obligation=	-961,542	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPLN-5129(008)					
	07-465214 Wooley Rd., Victoria Ave. to Ventura Rd. resurf. PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR					
		33C 05/31/1994	Obligation	-16,378		
	STPLN-5129(008)					
		33C 11/30/1994	Obligation	16,378		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5129(009)					
	07-465224 Gonzales Rd (WB), Williams Dr. to Rose Ave. resurf PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR					
		33C 05/31/1994	Obligation	-5,931		
	STPLN-5129(009)					
		33C 11/30/1994	Obligation	5,931		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5129(012)					
	07-466784 Rice Avenue/Route 101 Interchange					
		33C 03/31/1995	Obligation	-1,500,000		
			Project Obligation=	-1,500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Port Hueneme (5302)	STPL-5302(001)					
	07-931252 Pleasant Valley Road from Military Base Gate to Ventura Boulevard					
	Reconstruct road, curb, gutter/sidewalk					
		33C 09/20/2000	Obligation	-504,798		
	STPL-5302(001)					
		33C 04/17/2001	Obligation	125,447	125,447	
			Project Obligation=	-379,351	125,447	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Buena Ventura (5026)	STPL-5026(007)					
	07-466134 IN THE CITY OF SAN BUENA VENTURA ON TELEPHONE RD: COUNTY SQUARE DR TO KIMBALL RD.					
	AC OVERLAY (NO. 94-29)					
		33C 01/31/1997	Obligation	-575,445		
	STPL-5026(007)					
		33C 10/31/1997	Obligation	58,705		
			Project Obligation=	-516,739	0	0
9I, FINAL VOUCHER PAID						
	STPL-5026(014)					
	07-927338 FROM US 101 RIGHT OF WAY TO THOMPSON BLVD.					
	AC OVERLAY MINOR SIDEWALK REPAIR & TRAFFIC ITEMS					
		33C 08/31/1997	Obligation	-236,375		
	STPL-5026(014)					
		33C 09/15/1998	Obligation	27,601		
	STPL-5026(014)					
		33C 05/25/1999	Obligation	4,819		
			Project Obligation=	-203,954	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5026(004)					
	07-161334 On Kimball Rd. from Telephone Rd.					
		33C 11/30/1993	Obligation	-365,628		
	STPLN-5026(004)					
		33C 07/31/1994	Obligation	122,172		
	STPLN-5026(004)					
		33C 08/31/1996	Obligation	26,450		
			Project Obligation=	-217,005	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5026(005)					
	07-464464 Telegraph Rd.: Saticoy Ave to City Limits					
	Pavement Overlay & Rehabilitation					
		33C 08/31/1994	Obligation	-396,614		
	STPLN-5026(005)					
		33C 12/31/1996	Obligation	107,418		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(005)					
		33C 10/31/1997	Obligation	5		
			Project Obligation=	-289,190	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5026(006)					
	07-466124 IN THE CITY OF SAN BUENA VENTURA ON VICTORIA AVE: VALENTINE RD TO RTE 126 FREEWAY.					
	AC OVERLAY (NO. 94-19)					
		33C 01/31/1996	Obligation	-603,774		
	STPLN-5026(006)					
		33C 11/30/1996	Obligation	63,741		
	STPLN-5026(006)					
		33C 10/31/1997	Obligation	57,504		
			Project Obligation=	-482,528	0	0
9I, FINAL VOUCHER PAID						
Simi Valley (5405)	STPL-5405(004)					
	07-927656 ROYAL AVE:MADERA RD TO CORTO ST & FROM DARRAH AVE TO TAPO CANYON RD RESURFACE/RECONSTRUCTION					
		33C 04/30/1995	Obligation	-1,953,679		
	STPL-5405(004)					
		33C 07/31/1995	Obligation	426,537		
	STPL-5405(004)					
		33C 05/31/1997	Obligation	267,134		
			Project Obligation=	-1,260,007	0	0
9I, FINAL VOUCHER PAID						
	STPL-5405(006)					
	07-927683 IN THE CITY OF SIMI VALLEY ON LOS ANGELES AVE @ METROLINK STA. DRWY & @ TAPO ST.					
	TRAFFIC SIGNALS					
		33C 03/31/1996	Obligation	-180,000		
	STPL-5405(006)					
		33C 10/31/1997	Obligation	1,411		
			Project Obligation=	-178,588	0	0
9I, FINAL VOUCHER PAID						
	STPL-5405(009)					
	07-927323 Cochran St @ Sycamore Dr Widening,Const C&G,Swalk,relocate signal					
		33C 01/31/1998	Obligation	-69,053		
	STPL-5405(009)					
		33C 01/28/1998	Obligation	67,283		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Simi Valley (5405)	STPL-5405(009)						
		33C	11/28/1998	Obligation	-67,283		
	STPL-5405(009)						
		33C	11/28/1998	Obligation	69,053		
	STPL-5405(009)						
		33C	01/28/1998	Obligation	-67,283		
	STPL-5405(009)						
		33C	07/21/1999	Obligation	-53,339		
	STPL-5405(009)						
		33C	07/23/1999	Obligation	53,339		
	STPL-5405(009)						
		33C	01/28/1998	Obligation	6,972		
	STPL-5405(009)						
		33C	01/28/1998	Obligation	-69,053		
	STPL-5405(009)						
		33C	07/28/1999	Obligation	69,053		
				Project Obligation=	-60,311	0	0
9I, FINAL VOUCHER PAID							
	STPL-5405(010)						
	07-927324 LOS ANGELES AVE @ FIRST ST						
	Widening, const C&G, swlks, signals						
		33C	01/31/1998	Obligation	-54,888		
	STPL-5405(010)						
		33C	01/28/1998	Obligation	40,723		
	STPL-5405(010)						
		33C	01/28/1998	Obligation	-40,723		
	STPL-5405(010)						
		33C	07/19/1999	Obligation	8,852		
	STPL-5405(010)						
		33C	07/28/1999	Obligation	23,018		
				Project Obligation=	-23,018	0	0
9I, FINAL VOUCHER PAID							
Ventura County Transportation Commission (6155)	CMLSTPLG-6155(010)						
	07-927062 REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97						
	PROMOTE RIDESHAR PROGRAM						
		33S	07/31/1996	Obligation	-181,098		
	CMLSTPLG-6155(010)						
		33S	12/31/1997	Obligation	49,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 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 Transportation Commission (6155)	CMLSTPLG-6155(010)						
		33S	06/07/2000	Obligation	40,025		
				Project Obligation=	-92,072	0	0
9I, FINAL VOUCHER PAID							
	STPLG-6155(007)						
	07-927864 REGIONAL RIDESHARE ACTIVITIES IN VENTURA COUNTY - FY 95/96 PROMOTE RIDESHARE PROGRAM						
		33S	12/31/1995	Obligation	-183,000		
	STPLG-6155(007)						
		33S	05/31/1996	Obligation	78,098		
				Project Obligation=	-104,902	0	0
9I, FINAL VOUCHER PAID							
	STPLG-6155(012)						
	07-927365 VENTURA COUNTY REGIONAL RIDESHARE, 1997/98 FY REGIONAL RIDESHARE ACTIVITIES						
		33S	07/31/1997	Obligation	-220,000		
	STPLG-6155(012)						
		33S	12/31/1997	Obligation	-49,000		
	STPLG-6155(012)						
		33S	04/17/2000	Obligation	14,937		
				Project Obligation=	-254,062	0	0
9I, FINAL VOUCHER PAID							
Ventura County (5952)	STPDBL-5952(062)						
	07-931207 Route 101 to Hueneme Road						
	Lewis Road Improvements						
		33C	09/28/2000	Obligation	-66,139		
				Project Obligation=	-66,139	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-3054(001)						
	- - Ridesharing (91/92) Commuter Computer						
		33C	07/02/1992	Obligation	-75,000		
	STPL-3054(001)						
		33C	03/31/1994	Obligation	8,603		
	STPL-3054(001)						
		33C	02/28/1997	Obligation	64,018		
				Project Obligation=	-2,378	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(012)					
	07-465904 Santa Clara Avenue: 1137 feet north of Ventura Blvd to Los Angeles Avenue					
	Widen from 2 to 4 lanes					
		33C 06/30/1994	Obligation	-1,078,295		
			Project Obligation=	-1,078,295	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(013)					
	07-465914 Central Ave: Rte 101 to Santa Clara Avenue					
	Widen north half & resurface south half					
		33C 06/30/1994	Obligation	-211,586		
			Project Obligation=	-211,586	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(014)					
	07-465924 Santa Clara Ave at Wright Rd					
	Construct Left Turn Lane					
		33C 06/30/1994	Obligation	-130,139		
	STPL-5952(014)					
		33C 01/31/1997	Obligation	-92,956		
	STPL-5952(014)					
		33C 11/15/1999	Obligation	141,692		
	STPL-5952(014)					
		33C 03/28/2000	Obligation	0		
			Project Obligation=	-81,402	0	0
9I, FINAL VOUCHER PAID						
	STPL-5952(015)					
	07-465934 Santa Clara Ave at Central Ave.					
	Construct Left Turn Lane & Signal					
		33C 06/30/1994	Obligation	-93,841		
	STPL-5952(015)					
		33C 01/31/1997	Obligation	-239,027		
	STPL-5952(015)					
		33C 11/16/1999	Obligation	105,659		
	STPL-5952(015)					
		33C 03/23/2000	Obligation	0		
			Project Obligation=	-227,208	0	0
9I, FINAL VOUCHER PAID						
	STPL-5952(018)					
	07-927684 VENTURA COUNTY TRAFFIC MITIGATION FEE DEVELOPMENT PROJECT PLANNING STUDY					
		33C 03/31/1995	Obligation	-132,795		
			Project Obligation=	-132,795	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(019) 07-927947 VARIOUS LOCATIONS THROUGHOUT VENTURA COUNTY						
	PAVEMENT REHABILITATION						
		33C	03/31/1996	Obligation	-88,530		
	STPL-5952(019)						
		33C	01/31/1997	Obligation	-2,137,999		
	STPL-5952(019)						
		33C	04/06/1999	Obligation	-13,280		
	STPL-5952(019)						
		33C	01/18/2000	Obligation	447,464		
				Project Obligation=	-1,792,344	0	0
9I, FINAL VOUCHER PAID							
	STPL-CML-5952(003) 07-995193 Commuter Computer - Rideshare 0 92/93, 93/94						
		33C	07/31/1993	Obligation	-150,000		
	STPL-CML-5952(003)						
		33C	03/31/1994	Obligation	17,205		
	STPL-CML-5952(003)						
		33C	05/31/1994	Obligation	-7,082		
	STPL-CML-5952(003)						
		33C	07/31/1994	Obligation	-163,578		
	STPL-CML-5952(003)						
		33C	10/31/1997	Obligation	8,718		
				Project Obligation=	-294,736	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5952(005) 07-464474 VARIOUS LOCATIONS (11) THROUGHOUT VENTURA COUNTY PAVEMENT REHABILITATION/REPAIR						
		33C	01/31/1994	Obligation	-70,824		
	STPLN-5952(005)						
		33C	06/30/1994	Obligation	-1,197,278		
	STPLN-5952(005)						
		33C	11/30/1994	Obligation	151,552		
	STPLN-5952(005)						
		33C	06/14/2001	Obligation	195,853	195,853	
				Project Obligation=	-920,696	195,853	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-15,843,191.86	321,300.08	0.00
33C OXNARD-VENTURA-THOUSAND OAKS Total Balance					-460,910.86	321,300.08	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	1,072,683		
		33D	10/01/1992	Apportionment	1,266,192		
		33D	10/01/1993	Apportionment	1,277,489		
		33D	10/01/1994	Apportionment	1,257,008		
		33D	10/01/1995	Apportionment	1,258,728		
		33D	12/31/1996	Apportionment	1,680,056		
				Total Apportionment	7,812,156.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	7,490		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	31,299		
		33D	09/30/1997	Transfer	811,252		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-809,124		
		33D	04/30/1994	Transfer	77,796		
COMBINED ROAD PLAN TRANSFERSS							
		33D	04/30/1994	Transfer	989,115		
CRP TRANSFER							
		33D	10/31/1995	Transfer	50,617		
		33D	10/31/1995	Transfer	329		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	-10,534		
CRP TRANSFERS TO RSTP Q24 AND 33D							
		33D	10/31/1999	Transfer	92,990		
				Total Transfer	1,241,230.46	0.00	0.00
Camarillo (5393)	STPL-5393(008) 07-931582 Ventura Boulevard Realignment & Relocation of S/B ramps						
		33D	08/14/2000	Obligation	-310,323		
				Project Obligation=	-310,323	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Ojai (5251)	STPL-5251(006) 07-931173 800 feet south of Fulton Street and SR 150 intersection Construct curb, gutter, sidewalk, & AC						
		33D	09/15/1998	Obligation	-53,790		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-53,790	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Buena Ventura (5026)	ER-STPLZ-3040(001)					
	07-927872 IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR. #52C-0061.(DAF #MN-CL-VENTURA-1)					
	EMERGENCY REPAIR/FORCE ACNT/RESTORATION					
		33D	11/16/1998 Obligation	-201,839		
	ER-STPLZ-3040(001)					
		33D	11/28/1998 Obligation	201,839		
	ER-STPLZ-3040(001)					
		33D	01/13/1999 Obligation	-201,839		
	ER-STPLZ-3040(001)					
		33D	01/28/1999 Obligation	201,839		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLMACM-5026(012)					
	07-927084 Victoria Ave. at Rte 101, Road Rehabilitation					
		33D	12/31/1997 Obligation	-2,715,575		
	STPLMACM-5026(012)					
		33D	06/15/1998 Obligation	-2,715,575		
	STPLMACM-5026(012)					
		33D	06/28/1998 Obligation	2,715,575		
			Project Obligation=	-2,715,575	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Paula (5121)	STPLN-5121(001)					
	07-927622 Main Street: Peck Road to Harvard Boulevard					
		33D	11/30/1994 Obligation	-553,312		
			Project Obligation=	-553,312	0	0
9I, FINAL VOUCHER PAID						
Simi Valley (5405)	CML-STPL-5405(001)					
	07-161214 Conejo Valley Chamber of Commerce-TMO					
		33D	08/31/1994 Obligation	-75,000		
			Project Obligation=	-75,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5405(008)					
	07-927270 Los Angeles Ave: First St to Sycamore Dr Reconstruction, Resurfacing					
		33D	04/30/1997 Obligation	-710,993		
	STPL-5405(008)					
		33D	08/31/1997 Obligation	-50		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Simi Valley (5405)	STPL-5405(008)					
		33D 06/10/1999	Obligation	33,675		
			Project Obligation=	-677,367	0	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	STPLE-ST-6155(002)					
		33D 03/31/1994	Obligation	-200,077		
	STPLE-ST-6155(002)					
		33D 08/31/1995	Obligation	-3,999,923		
			Project Obligation=	-4,200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)	STPL-5952(009)					
	07-465184 Moorpark Road: Santa Rosa Road to Tierra Rejada Road					
	Realign & Construct Roadway					
		33D 04/30/1994	Obligation	-287,722		
			Project Obligation=	-287,722	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(020)					
	07-927053 LEWIS ROAD AT CAVELTI ROAD					
	CONSTRUCT LT. TURN LANE ON LEWIS ROAD					
		33D 06/30/1996	Obligation	-15,050		
	STPL-5952(020)					
		33D 01/31/1998	Obligation	-189,454		
	STPL-5952(020)					
		33D 03/16/2000	Obligation	24,207		
			Project Obligation=	-180,296	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-9,053,386.02	0.00	0.00
			33D Total Balance	0.44	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			310,124
		34A	10/01/1992	Apportionment			335,407
		34A	10/01/1993	Apportionment			435,200
		34A	10/01/1994	Apportionment			737,364
		34A	10/01/1995	Apportionment			181,884
		34A	12/31/1996	Apportionment			181,545
				Total Apportionment	0.00	0.00	2,181,524.00
1995/96 APPROPRIATION ADJUSTMENT							
		34A	12/17/1997	Transfer			24,195
				Total Transfer	0.00	0.00	24,195.00
Camarillo (5393)	STPL-5393(008) 07-931582 Ventura Boulevard Realignment & Relocation of S/B ramps						
		34A	08/14/2000	Obligation			-1,677,100
				Project Obligation=	0	0	-1,677,100
4A, PROJECT AUTHORIZATION (INITIATED).							
Fillmore (5222)	STPLMA-5222(004) 07-931360 VARIOUS LOCATIONS RUBBERIZED ASPHALT OVERLAY						
		34A	07/20/1999	Obligation			-325,000
				Project Obligation=	0	0	-325,000
4A, PROJECT AUTHORIZATION (INITIATED).							
Ventura County (5952)	STPL-5952(009) 07-465184 Moorpark Road: Santa Rosa Road to Tierra Rejada Road Realign & Construct Roadway						
		34A	01/20/2000	Obligation			-203,619
				Project Obligation=	0	0	-203,619
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	0.00	0.00	-2,205,719.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			1,075
		34B	10/01/1992	Apportionment			1,163
		34B	10/01/1993	Apportionment			1,509
		34B	10/01/1994	Apportionment			2,557
		34B	10/01/1995	Apportionment			631
		34B	12/31/1996	Apportionment			630
				Total Apportionment	0.00	0.00	7,565.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			84
				Total Transfer	0.00	0.00	84.00
Ventura County Transportation Commission (6155)	CMLMA-6155(021) 07-931389 Various locations in Ventura County						
	Equipment Purchase	34B	09/16/1999	Obligation			-7,649
				Project Obligation=	0	0	-7,649
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	0.00	0.00	-7,649.00
	34B LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			638,082
		34B	10/01/1992	Apportionment			690,102
		34B	10/01/1993	Apportionment			895,428
		34B	10/01/1994	Apportionment			1,517,131
		34B	10/01/1995	Apportionment			374,228
		34B	12/31/1996	Apportionment			373,530
				Total Apportionment	0.00	0.00	4,488,501.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			49,782
				Total Transfer	0.00	0.00	49,782.00
Moorpark (5436)	DBMAL-5436(004)						
	07-931310 7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada.						
	AC Rehabilitation;Remove/replace Overlay						
		34B	04/28/1999	Obligation			-88,857
				Project Obligation=	0	0	-88,857
9I, FINAL VOUCHER PAID							
San Buena Ventura (5026)	STPLMACM-5026(012)						
	07-927084 Victoria Ave. at Rte 101,						
	Road Rehabilitation						
		34B	12/31/1997	Obligation			-1,784,425
				Project Obligation=	0	0	-1,784,425
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
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
	DBL-MAL-5392(004)						
		34B	05/17/1999	Obligation			0
				Project Obligation=	0	0	-699,999
9I, FINAL VOUCHER PAID							
	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)						
		34B	/ /	Obligation			-88,858

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Thousand Oaks (5392)	STPLMA-5392(006)					
		34B 03/31/1998	Obligation			88,857
			Project Obligation=	0	0	-1,965,000
9I, FINAL VOUCHER PAID						
Ventura County (5952)	STPDBL-5952(062) 07-931207 Route 101 to Hueneme Road					
	Lewis Road Improvements	34B 09/28/2000	Obligation			-310,700
			Project Obligation=	0	0	-310,700
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMA-P118(043) - -	34B / /	Obligation			-222,534
	STPMA-P118(043)	34B / /	Obligation			222,534
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-4,848,983.00
34B OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	-310,700.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	214,098		
		35A	10/01/1992	Apportionment	182,758		
		35A	10/01/1993	Apportionment	154,286		
		35A	10/01/1994	Apportionment	116,980		
		35A	10/01/1995	Apportionment	233,376		
		35A	12/31/1996	Apportionment	259,485		
				Total Apportionment	1,160,983.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-50,778		
CORRECTION TO TRANSFERS S/B 6065MPO							
		35A	08/08/1996	Transfer	225,000		
Exchange Fund Transfers							
		35A	06/12/1996	Transfer	-225,000		
				Total Transfer	-50,778.00	0.00	0.00
Ojai (5251)	DBL-5251(005) 07-927348 Grand Avenue: Signal Street to Gridley Rd AC Overlay						
		35A	07/31/1997	Obligation	-12,900		
	DBL-5251(005)						
		35A	08/31/1997	Obligation	-160,100		
				Project Obligation=	-173,000	0	0
9I, FINAL VOUCHER PAID							
Port Hueneme (5302)	DBL-5302(002) 07-931308 N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks						
		35A	04/15/1999	Obligation	-137,221		
	DBL-5302(002)						
		35A	11/18/1999	Obligation	31,200		
	DBL-5302(002)						
		35A	01/12/2001	Obligation	4,985	4,985	
				Project Obligation=	-101,035	4,985	0
9I, FINAL VOUCHER PAID							
Ventura County (5952)	STPL-5952(063) 07-931329 Various locations						
	Pavement Rehab Projects						
		35A	08/26/1999	Obligation	-713,773		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Ventura County (5952)	STPL-5952(063)					
		35A	04/21/2000 Obligation	-248,971		
			Project Obligation=	-962,744	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-1,236,779.59	4,985.41	0.00
			35A Total Balance	-126,574.59	4,985.41	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	742		
		35B	10/01/1992	Apportionment	634		
		35B	10/01/1993	Apportionment	535		
		35B	10/01/1994	Apportionment	407		
		35B	10/01/1995	Apportionment	810		
		35B	12/31/1996	Apportionment	901		
				Total Apportionment	4,029.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-176		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-3,853		
				Total Transfer	-4,029.00	0.00	0.00
	35B LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	440,508		
		35B	10/01/1992	Apportionment	376,025		
		35B	10/01/1993	Apportionment	317,444		
		35B	10/01/1994	Apportionment	240,687		
		35B	10/01/1995	Apportionment	480,173		
		35B	12/31/1996	Apportionment	533,893		
				Total Apportionment	2,388,730.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-104,476		
				Total Transfer	-104,476.00	0.00	0.00
Camarillo (5393)	STPL-5393(008)						
	07-931582 Ventura Boulevard						
	Realignment & Relocation of S/B ramps						
		35B	08/14/2000	Obligation	-257,155		
				Project Obligation=	-257,155	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Moorpark (5436)	DBMAL-5436(004)						
	07-931310 7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada.						
	AC Rehabilitation;Remove/replace Overlay						
		35B	04/19/1999	Obligation	-456,587		
				Project Obligation=	-456,587	0	0
9I, FINAL VOUCHER PAID							
Oxnard (5129)	DBL-5129(019)						
	07-927292 Wooley Rd: Saviers Rd to Rose Ave; Gonzales Rd: Ventura Rd to Patterson Rd; Channel Islands Blvd: Harbor Blvd to Victoria Ave.						
	Resurfacing						
		35B	02/28/1997	Obligation	-873,066		
	DBL-5129(019)						
		35B	09/30/1997	Obligation	-114,610		
	DBL-5129(019)						
		35B	06/25/2001	Obligation	142,252	142,252	
				Project Obligation=	-845,423	142,252	0
7H, FINAL VOUCHER SENT TO FHWA.							
Thousand Oaks (5392)	DBL-MAL-5392(004)						
	07-927734 HAMPSHIRE ROAD: FOOTHILL DRIVE TO LOS ROBLES DRIVE						
	WIDEN ROADWAY, RAMPS, ADD SIGNALS						
		35B	07/31/1996	Obligation	-540,000		
				Project Obligation=	-540,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Ventura County (5952)	STPDBL-5952(062) 07-931207 Route 101 to Hueneme Road					
	Lewis Road Improvements					
		35B 09/28/2000	Obligation	-42,836		
			Project Obligation=	-42,836	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-2,142,001.86	142,252.14	0.00
35B OXNARD-VENTURA-THOUSAND OAKS Total Balance				142,252.14	142,252.14	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	6,116		
		Q23	10/01/1998	Apportionment	7,451		
		Q23	10/01/1999	Apportionment	8,090		
		Q23	10/01/2000	Apportionment	8,355	7,327	
				Total Apportionment	30,012.00	7,327.34	0.00
Ventura County Transportation Commission (6155)	STPLG-6155(030) 07-931559 Ventura County						
	Regional Rideshare Activities	Q35	06/08/2000	Obligation	-403,000		
	STPLG-6155(030)	Q35	03/05/2001	Obligation	-60,954	-60,954	
				Project Obligation=	-463,954	-60,954	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-463,954.00	-60,954.00	0.00
	Q23 LOS ANGELES LONG BEACH Total Balance				-433,942.00	-53,626.66	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q23	09/24/1998	Apportionment	3,628,101			
		Q23	10/01/1998	Apportionment	4,420,306			
		Q23	10/01/1999	Apportionment	4,799,666			
		Q23	10/01/2000	Apportionment	4,956,212	4,346,597		
				Total Apportionment	17,804,285.00	4,346,597.92	0.00	
Caltrans Administered local projects								
		Q23	11/01/1999	Transfer	-2,894,635			
				Total Transfer	-2,894,635.00	0.00	0.00	
Camarillo (5393)	STPL-5393(007)							
	07-931565 Citywide							
	Road Rehabilitation/Reconstruction							
		Q23	11/01/2000	Obligation	-1,300,036	-1,300,036		
	STPL-5393(007)							
		Q23	02/14/2001	Obligation	433	433		
				Project Obligation=	-1,299,603	-1,299,603	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Moorpark (5436)	STPL-5436(005)							
	07-931337 S/R 118/23 Bypass from existing SR 118/23 to a point west of Moorpark on SR 118							
	Prelim Alignment Study & Cost Analysis							
		Q23	07/13/1999	Obligation	-120,000			
	STPL-5436(005)							
		Q23	08/15/2001	Obligation	120,000	120,000		**New1**
				Project Obligation=	0	120,000	0	
1A, CANCELLED - PROJECT NEEDS REVIEW.								
Ojai (5251)	STPL-5251(008)							
	07-931328 Bryant Street							
	Reconstruction and Overlay							
		Q23	06/29/1999	Obligation	-17,706			
				Project Obligation=	-17,706	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Oxnard (5129)	STPL-5129(024)							
	07-931530 Oxnard Boulevard/Hwy 1 intersection of Saviers Road and Wooley Road							
	Five Points Feasibility Study							
		Q23	04/25/2000	Obligation	-180,000			
				Project Obligation=	-180,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Port Hueneme (5302)	STPL-5302(001)							
	07-931252 Pleasant Valley Road from Military Base Gate to Ventura Boulevard							
	Reconstruct road, curb, gutter/sidewalk							
		Q23	12/28/1998	Obligation	-27,904			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-27,904	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Buena Ventura (5026)	STPL-5026(022)					
	07-931794 Harbor Boulevard from Peninsula to Spinnaker					
	Road Resurfacing					
		Q23 04/09/2001	Obligation	-385,515	-385,515	
			Project Obligation=	-385,515	-385,515	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)	STPL-5405(009)					
	07-927323 Cochran St @ Sycamore Dr					
	Widening,Const C&G,Swalk,relocate signal					
		Q23 11/06/1998	Obligation	-464,000		
	STPL-5405(009)					
		Q23 07/21/1999	Obligation	-20,689		
			Project Obligation=	-484,689	0	0
9I, FINAL VOUCHER PAID						
	STPL-5405(010)					
	07-927324 LOS ANGELES AVE @ FIRST ST					
	Widening, const C&G, swlks, signals					
		Q23 11/06/1998	Obligation	-294,112		
	STPL-5405(010)					
		Q23 07/19/1999	Obligation	-31,870		
			Project Obligation=	-325,982	0	0
9I, FINAL VOUCHER PAID						
	STPL-5405(017)					
	07-931573 Fitzgerald Road: Appleton Road to 800 feet west of Hudspeth Avenue					
	Road Rehabilitation					
		Q23 08/08/2000	Obligation	-708,240		
			Project Obligation=	-708,240	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5405(018)					
	07-931574 Kuehner Drive from south City limits to State Route 118					
		Q23 08/08/2000	Obligation	-409,935		
			Project Obligation=	-409,935	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5405(019)					
	07-931575 Sequoia Avenue: Southerly terminus to 415 feet north of Fitzgerald Road, and Royal Avenue to Township Avenue					
		Q23 08/08/2000	Obligation	-648,375		
			Project Obligation=	-648,375	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Thousand Oaks (5392)	STPL-5392(008) 07-931271 Borchard Road Overcrossing off Highway 101					
	Relocate S/B on and Off Ramps & other Improvements	Q23 02/28/2000	Obligation	-2,000,000		
			Project Obligation=	-2,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5392(019) 07-931769 Various arterial streets in the City of Thousand Oaks Asphalt Concrete Overlay & Curb Ramps	Q23 02/16/2001	Obligation	-2,000,000	-2,000,000	
			Project Obligation=	-2,000,000	-2,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County Transportation Commission (6155)	STPL-6155(020) 07-931330 Ventura County					
	Regional rideshare activities	Q35 06/29/1999	Obligation	-403,000		
	STPL-6155(020)	Q35 03/06/2000	Obligation	-94,289		
	STPL-6155(020)	Q35 03/05/2001	Obligation	160,954	160,954	
			Project Obligation=	-336,335	160,954	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLG-6155(033) 07-931813 Regional Rideshare Activities-FY 2001/02	Q35 06/14/2001	Obligation	-68,039	-68,039	
			Project Obligation=	-68,039	-68,039	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)	STPDBL-5952(062) 07-931207 Route 101 to Hueneme Road					
	Lewis Road Improvements	Q23 11/24/1998	Obligation	-1,381,068		
	STPDBL-5952(062)	Q23 11/02/1999	Obligation	-1,118,932		
	STPDBL-5952(062)	Q23 09/28/2000	Obligation	419,676		
			Project Obligation=	-2,080,324	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 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(063) 07-931329 Various locations						
	Pavement Rehab Projects						
		Q23	06/29/1999	Obligation	-49,798		
	STPL-5952(063)						
		Q23	09/28/2000	Obligation	-125,510		
				Project Obligation=	-175,308	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5952(070) 07-931537 Various Locations						
	Road Rehabilitation						
		Q23	05/30/2000	Obligation	-194,766		
	STPL-5952(070)						
		Q23	11/15/2000	Obligation	-3,673,995	-3,673,995	
	STPL-5952(070)						
		Q23	07/18/2001	Obligation	616,169	616,169	
				Project Obligation=	-3,252,592	-3,057,826	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-14,400,547.00	-6,530,029.00	0.00
Q23 OXNARD-VENTURA-THOUSAND OAKS Total Balance					509,103.00	-2,183,431.08	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SIMI VALLEY (3081)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(020)					
	07-931765 Stearns Street from Cochran Street to Leeds Streeet Roadway Widening					
		Q23 02/14/2001	Obligation	-309,855	-309,855	
			Project Obligation=	-309,855	-309,855	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-309,855.00	-309,855.00	0.00
		Q23 SIMI VALLEY Total Balance		-309,855.00	-309,855.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,760,888		
		Q24	10/01/1998	Apportionment	2,137,138		
		Q24	10/01/1999	Apportionment	2,321,517		
		Q24	10/01/2000	Apportionment	2,397,603	2,102,697	
				Total Apportionment	8,617,146.00	2,102,697.83	0.00
Caltrans administered local projects							
		Q24	11/01/1999	Transfer	2,894,635		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	49,143		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	70,241		
		Q24	05/01/1998	Transfer	4,652		
		Q24	05/01/1998	Transfer	8,815		
		Q24	05/01/1998	Transfer	144,522		
		Q24	05/01/1998	Transfer	9,571		
		Q24	05/01/1998	Transfer	15		
		Q24	05/01/1998	Transfer	245		
		Q24	05/01/1998	Transfer	170		
		Q24	05/01/1998	Transfer	16		
STEA APPORTIONMENTS TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	101,113		
				Total Transfer	3,283,138.00	0.00	0.00
Fillmore (5222)	STPL-5222(003) 07-4U0554 Highway 126 @ "A" St. Widening, signal modi. & Drainage Improveme						
		Q24	05/25/1999	Obligation	-300,000		
				Project Obligation=	-300,000	0	0
7D, AUDIT SCHEDULED.							
Oxnard (5129)	STPL-5129(026) 07-931776 Various Locations in the City of Oxnard Roadway Resurfacing Project						
		Q24	03/15/2001	Obligation	-3,304,369	-3,304,369	
				Project Obligation=	-3,304,369	-3,304,369	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	STPLG-6155(033) 07-931813 Ventura County					
	Regional Rideshare Activities-FY 2001/02	Q36 06/14/2001	Obligation	-335,261	-335,261	
			Project Obligation=	-335,261	-335,261	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)	ER-3664(004) 07-931111 In the County of Ventura on Santa Ana Road N/O Burnham Road. - DAF# FFB-VENCO-025-0					
	PR/Contract	Q24 09/13/1999	Obligation	-50,904		
	ER-3664(004)	Q24 12/27/1999	Obligation	50,904		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	ER-3664(005) 07-931112 In the County of Ventura on Creek Road at Post Mile 0.26 - DAF#' FFB-VENCO-026-0	Q24 09/13/1999	Obligation	-50,904		
	ER-3664(005)	Q24 12/27/1999	Obligation	50,904		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(075) 07-931814 Wendy Drive: 1000 feet South of Ruth Drive to Lois Road Install Traffic Signals	Q24 05/30/2001	Obligation	-119,957	-119,957	
			Project Obligation=	-119,957	-119,957	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5952(076) 07-931815 Telegraph Road: 1,000 feet North of Briggs Road to Cummings Road; Briggs Road: 1,000 feet South of Telegraph Road to Santa Paula Street	Q24 05/30/2001	Obligation	-119,957	-119,957	
			Project Obligation=	-119,957	-119,957	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-4,179,544.00	-3,879,544.00	0.00
			Q24 Total Balance	7,720,740.00	-1,776,846.17	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	15		
			Total Apportionment	15.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-15		
			Total Transfer	-15.00	0.00	0.00
	Q51 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998	Apportionment	8,815		
				Total Apportionment	8,815.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q51	05/01/1998	Transfer	-8,815		
				Total Transfer	-8,815.00	0.00	0.00
Q51 OXNARD-VENTURA-THOUSAND OAKS Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998	Apportionment	70,241		
				Total Apportionment	70,241.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q60	05/01/1998	Transfer	-70,241		
				Total Transfer	-70,241.00	0.00	0.00
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	245		
			Total Apportionment	245.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-245		
			Total Transfer	-245.00	0.00	0.00
	Q61 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	144,522		
			Total Apportionment	144,522.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-144,522		
			Total Transfer	-144,522.00	0.00	0.00
Q61 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998	Apportionment	49,143		
				Total Apportionment	49,143.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q70	05/01/1998	Transfer	-49,143		
				Total Transfer	-49,143.00	0.00	0.00
				Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	170		
			Total Apportionment	170.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-170		
			Total Transfer	-170.00	0.00	0.00
	Q71 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	101,113		
			Total Apportionment	101,113.00	0.00	0.00
STEA APPORTIONMENTS TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-101,113		
			Total Transfer	-101,113.00	0.00	0.00
Q71 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			4,652
			Total Apportionment	0.00	0.00	4,652.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-4,652
			Total Transfer	0.00	0.00	-4,652.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	16		
			Total Apportionment	16.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-16		
			Total Transfer	-16.00	0.00	0.00
	Q81 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998	Apportionment	9,571		
				Total Apportionment	9,571.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q81	05/01/1998	Transfer	-9,571		
				Total Transfer	-9,571.00	0.00	0.00
Q81 OXNARD-VENTURA-THOUSAND OAKS Total Balance					0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	7,040,813	-3,855,221	-310,700
				Amount Loaned:	0	0	0
Ventura County Transportation Commission				**Balance:**	16,311,208	-2,600,133	-310,700
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino Associated Governments (6053)

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5298(011)/CA-18-X019-01/CITY OF BARST							
		QC1	07/31/2001	Transfer	-61,971	-54,348	
FTACML-6235(009)/CA-18-X019-01/MORONGO BASIN							
		QC1	07/31/2001	Transfer	-492,503	-431,925	
FTACML-6235(010)/CA-18-X019-01/MORONGO BASIN							
		QC1	07/31/2001	Transfer	-497,659	-436,446	
FTACML-6261(007)/CA-90-Y071/VICTOR VALLEY TR							
		QC1	04/30/2001	Transfer	-390,417	-342,395	
				Total Transfer	-1,442,550.00	-1,265,116.35	0.00
				Q40 Southeast Desert Air Basin Total Balance	-1,442,550.00	-1,265,116.35	0.00
Congestion Mit. & Air Qual. Improvement				**Balance:**	-1,442,550	-1,265,116	0
				Amount Loaned:	0	0	0
San Bernardino Associated Governments				**Balance:**	-1,442,550	-1,265,116	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	4,056,467		
		320	10/01/1992	Apportionment	4,850,528		
		320	10/01/1993	Apportionment	4,811,629		
		320	10/01/1994	Apportionment	4,880,592		
		320	10/01/1995	Apportionment	4,208,483		
		320	05/20/1996	Apportionment	2,436		
		320	12/31/1996	Apportionment	4,787,027		
				Total Apportionment	27,597,162.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-39,057		
				Total Transfer	-39,057.00	0.00	0.00
Corona (5104)	CMLG-5104(007) 08-955774 IN THE CITY OF CORONA AT JOY STREET: PARKRIDGE AVE TO GRAND BLVD. TRAFFIC SIGNAL INTERCONNECT						
		32A	07/31/1995	Obligation	-100,000		
	CMLG-5104(007)	32A	10/31/1996	Obligation	24,000		
	CMLG-5104(007)	32A	01/31/1998	Obligation	5,981		
				Project Obligation=	-70,018	0	0
9I, FINAL VOUCHER PAID							
	CMLG-5104(008) 08-955784 IN THE CITY OF CORONA ON LINCOLN AVE BETWEEN SIXTH AND RAILROAD SIGNAL INTERCONNECT						
		32A	07/31/1995	Obligation	-100,000		
	CMLG-5104(008)	32A	07/31/1996	Obligation	53,400		
	CMLG-5104(008)	32A	07/31/1997	Obligation	-2,000		
	CMLG-5104(008)	32A	11/30/1997	Obligation	-4,400		
	CMLG-5104(008)	32A	02/28/1998	Obligation	66		
				Project Obligation=	-52,933	0	0
9I, FINAL VOUCHER PAID							
	CMLN-5104(013) 08-924251 In the City of Corona on Serfas Club Dr @ State Route 91 HOV Lane						
		320	06/30/1999	Obligation	-384,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-384,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Corona (5104)	CMLN-5104(015)					
	08-924282 In the City of Corona on Mckinley St. westbound on ramp to SR 91					
		320 06/30/1999	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5104(016)					
	08-924283 In the City of Corona on Lincoln Ave @ SR 91					
		320 06/30/1999	Obligation	-340,000		
			Project Obligation=	-340,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hemet (5186)	CMLG-5186(001)					
	08-197634 Stetson Ave.-Signal Coordination					
	traffic signal coordination					
		32A 07/31/1993	Obligation	-276,625		
	CMLG-5186(001)					
		32A 01/31/1994	Obligation	31,729		
	CMLG-5186(001)					
		32A 12/09/1998	Obligation	244,896		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Moreno Valley (5441)	CML-5441(008)					
	08-411504 In the City of Moreno Valley on Ironwood Ave: Perris Blvd to Day St					
	Traffic Signal Interconnect					
		320 12/31/1994	Obligation	-25,000		
	CML-5441(008)					
		320 04/30/1996	Obligation	-124,995		
	CML-5441(008)					
		320 11/30/1996	Obligation	-15,005		
			Project Obligation=	-165,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5441(016)					
	08-955876 IN THE CITY OF MORENO VALLEY ON PERRIS BLVD FROM ALESSANDRO BLVD TO COTTONWOOD AVE.					
	SIGNAL INTERCONNECT					
		320 06/28/1998	Obligation	-48,514		
	CML-5441(016)					
		320 06/28/1998	Obligation	48,514		
	CML-5441(016)					
		320 07/16/1998	Obligation	-48,514		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Moreno Valley (5441)	CML-5441(016)					
		320 07/28/1998	Obligation	-48,514		
	CML-5441(016)					
		320 07/28/1998	Obligation	48,514		
	CML-5441(016)					
		320 11/13/1998	Obligation	17,035		
	CML-5441(016)					
		320 12/14/1999	Obligation	2,400		
			Project Obligation=	-29,078	0	0
9I, FINAL VOUCHER PAID						
	CML-5441(024)					
	08-924247 Sunnymead Blvd.,Cactus& Pigeon Pass Road Interconnect Signals					
		320 10/25/1999	Obligation	-26,559		
			Project Obligation=	-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Murrieta (5464)	CML-5464(009)					
	08-955901 IN THE CITY OF MURRIETA ON LOS ALAMOS RD AT THE STATE ROUTE 215 INTERCHANGE INSTALL TRAFFIC SIGNALS					
		320 01/31/1997	Obligation	-324,020		
	CML-5464(009)					
		320 08/31/1997	Obligation	-1,515		
	CML-5464(009)					
		320 11/30/1997	Obligation	0		
			Project Obligation=	-325,534	0	0
9I, FINAL VOUCHER PAID						
	CML-5464(011)					
	08-924187 City Wide in Murrieta City Interconnect Signals					
		320 08/31/1997	Obligation	-25,000		
	CML-5464(011)					
		320 09/28/1999	Obligation	-216,000		
	CML-5464(011)					
		320 01/10/2000	Obligation	-10,224		
			Project Obligation=	-251,224	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Norco (5394)	CML-5394(005)					
	08-924174 Hamner Avenue---Hidden Valley Pkwy to Santa Ana River					
		320 02/28/2000	Obligation	-45,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Norco (5394)	CML-5394(005)					
		320 08/02/2000	Obligation	-22,132		
			Project Obligation=	-67,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)	CML-6054(001) 08-197924 Serfas Club Rail Station					
	Construct Commuter Rail Station					
		320 09/30/1993	Obligation	-88,530		
	CML-6054(001)					
		320 05/31/1994	Obligation	-88,530		
	CML-6054(001)					
		320 03/31/1995	Obligation	-434,795		
	CML-6054(001)					
		320 03/31/1995	Obligation	-2,194,470		
	CML-6054(001)					
		320 12/30/1998	Obligation	-33,683		
	CML-6054(001)					
		320 10/18/1999	Obligation	0		
			Project Obligation=	-2,840,007	0	0
9I, FINAL VOUCHER PAID						
	CML-6054(002) 08-411274 In Riverside County @ Pierce St/La Sierra Metrolink Station					
		320 08/31/1994	Obligation	-88,530		
	CML-6054(002)					
		320 02/28/1995	Obligation	-1,062,360		
	CML-6054(002)					
		320 05/31/1995	Obligation	-2,270,110		
	CML-6054(002)					
		320 07/31/1995	Obligation	-201,647		
	CML-6054(002)					
		320 04/07/1999	Obligation	96,485		
			Project Obligation=	-3,526,161	0	0
9I, FINAL VOUCHER PAID						
	CML-6054(004) 08-924077 In Riverside County on the San Jacinto Rail Line between the City of Riverside and the City of Perris. RR Related - Other					
		320 05/31/1996	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Transportation Commission (6054)	CML-6054(006) 08-924146 In the West area of Riverside County					
	Miscellaneous - Other	320	01/31/1997 Obligation	-150,000		
			Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6054(008) 08-924225 Countywide within Riverside County Rideshare	320	12/31/1997 Obligation	-501,071		
			Project Obligation=	-501,071	0	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	CML-5956(026) 08-410734 Stetson Ave. - wireless traffic signal coordination at four intersections.					
	Signal coordination	320	06/30/1994 Obligation	-31,000		
			Project Obligation=	-31,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5956(076) 08-924060 IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST). Van Purchase	320	04/30/1996 Obligation	-64,500		
	CML-5956(076)	320	11/13/1998 Obligation	-4,716		
			Project Obligation=	-69,216	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5956(082) 08-924101 In Riverside County on various streets in Sun City. Miscellaneous - Other	320	08/31/1996 Obligation	-67,500		
	CML-5956(082)	320	12/18/1998 Obligation	-52,700		
	CML-5956(082)	320	11/29/1999 Obligation	45,064		
	CML-5956(082)	320	04/30/2001 Obligation	2,630	2,630	
			Project Obligation=	-72,505	2,630	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	CML-5956(116)					
	08-924433 Leon Rd.: Simpson Rd to Winchester Rd					
	Road Reconstruction					
		320	01/10/2000 Obligation	-1,679,856		
	CML-5956(116)					
		320	09/20/2000 Obligation	-148,129		
			Project Obligation=	-1,827,985	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5956(010)					
	- -					
		320	06/30/1993 Obligation	-600,000		
	CMLG-5956(010)					
		32A	08/02/1993 Obligation	-600,000		
	CMLG-5956(010)					
		32A	08/31/1993 Obligation	600,000		
	CMLG-5956(010)					
		320	04/30/1994 Obligation	217,198		
	CMLG-5956(010)					
		320	02/29/1996 Obligation	61,467		
			Project Obligation=	-321,334	0	0
9I, FINAL VOUCHER PAID						
	CMLG-6051(001)					
	- - Ridesharing					
		32A	06/02/1993 Obligation	-241,250		
	CMLG-6051(001)					
		32A	02/28/1994 Obligation	27,672		
	CMLG-6051(001)					
		32A	11/30/1997 Obligation	34,747		
			Project Obligation=	-178,830	0	0
9I, FINAL VOUCHER PAID						
	CMLGSTPG-6051(002)					
	08-410444 Traffic System Study by CTS					
		32A	04/30/1994 Obligation	-391,957		
	CMLGSTPG-6051(002)					
		32A	05/31/1994 Obligation	44,957		
	CMLGSTPG-6051(002)					
		32A	11/30/1997 Obligation	30,604		
			Project Obligation=	-316,396	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	CMLN-5956(004)					
	08-411384 In Riverside County on Limonite @ Felspar					
		320 08/31/1994	Obligation	-175,000		
	CMLN-5956(004)					
		320 08/31/1996	Obligation	22,693		
	CMLN-5956(004)					
		320 03/16/2000	Obligation	20,139		
			Project Obligation=	-132,167	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5956(028)					
	08-410744 In Riverside County on Mission Blvd- Crestmore Rd to Opal St. Traffic Detection					
		320 06/30/1994	Obligation	-30,000		
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5956(048)					
	08-411114 Signal Coordination					
		320 06/30/1994	Obligation	-266,000		
			Project Obligation=	-266,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5956(049)					
	08-411124 Signal Optimization					
		320 06/30/1994	Obligation	-75,000		
			Project Obligation=	-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside Transit Agency (6165)	CML-6165(001)					
	08-197694 Serfas Club Rd.					
		3AZ 07/31/1993	Obligation	-264,727		
			Project Obligation=	-264,727	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6165(002)					
	- - Riverside Trolley project FTA # CA 90-X587					
		3AZ 07/31/1994	Obligation	-1,242,346		
			Project Obligation=	-1,242,346	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6165(003)					
	08-955733 WESTERN RIVERSIDE COUNTY RIVERSIDE TROLLEY DEMO PROJECT					
		3AZ 01/31/1995	Obligation	-1,097,525		
			Project Obligation=	-1,097,525	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Transit Agency (6165)	CML-6165(004)					
	08-924102 Western Riverside County (cancelled)					
	Transit Operating Assistance					
		3AZ 10/31/1996	Obligation	-250,000		
			Project Obligation=	-250,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6165(005)					
	08-924103 Riverside County					
	Bus Purchase					
		3AZ 06/30/1997	Obligation	-929,250		
			Project Obligation=	-929,250	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6165(007)					
	08-924242 western riverside county					
		3AZ 02/28/1998	Obligation	-1,185,550		
			Project Obligation=	-1,185,550	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6165(008)					
	08-924266 IN RIVERSIDE COUNTY IN RIVERSIDE TRANSIT AGENCY					
		3AZ 05/14/1998	Obligation	-929,000		
	CML-6165(008)					
		3AZ 05/28/1998	Obligation	-929,000		
	CML-6165(008)					
		3AZ 05/28/1998	Obligation	929,000		
			Project Obligation=	-929,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6165(009)					
	08-924267 IN RIVERSIDE COUNTY ON RIVERSIDE TRANSIT AGENCY					
	Miscellaneous - Other					
		3AZ 05/14/1998	Obligation	-230,000		
	CML-6165(009)					
		3AZ 05/28/1998	Obligation	-230,000		
	CML-6165(009)					
		3AZ 05/28/1998	Obligation	230,000		
			Project Obligation=	-230,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside (5058)	CML-5058(041)					
	08-924120 In the City of Riverside on Arlington Ave @ AT&SF Railroad.					
	Grade Separation					
		320 03/31/1997	Obligation	-2,750,000		
			Project Obligation=	-2,750,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	CMLN-5058(020)						
	08-410454 Citywide in the City of Riverside						
	Installing 170 Controllers Coordination						
		320	04/30/1994	Obligation	-30,000		
	CMLN-5058(020)						
		320	03/31/1995	Obligation	-960,530		
	CMLN-5058(020)						
		320	03/31/1997	Obligation	11,313		
				Project Obligation=	-979,217	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLN-5058(023)						
	08-411044 In the City of Riverside on Arlington Ave-Magnolia & VanBuren Blvd and on University Ave-Park & Ottawa.						
	Signal Interconnect						
		320	06/30/1994	Obligation	-20,000		
	CMLN-5058(023)						
		320	03/31/1995	Obligation	-464,000		
				Project Obligation=	-484,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLN-5058(024)						
	08-411054 VanBuren Blvd-Magnolia Ave to Jurupa Ave						
	Interconnect Traffic Signals						
		320	06/30/1994	Obligation	-12,000		
	CMLN-5058(024)						
		320	03/31/1995	Obligation	-463,000		
	CMLN-5058(024)						
		320	06/15/1998	Obligation	87,655		
				Project Obligation=	-387,345	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Temecula (5459)	CML-5459(006)						
		320	12/31/1994	Obligation	-60,000		
	CML-5459(006)						
		320	08/31/1996	Obligation	-416,114		
	CML-5459(006)						
		320	10/31/1997	Obligation	-64,804		
				Project Obligation=	-540,918	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Western Riverside Council Of Governments (6107)	CML-6107(007)						
	08-955707 Air Quality Implementation Strategies						
		320	11/30/1994	Obligation	-600,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)	CML-6107(010) 08-955752 WESTERN RIVERSIDE COUNTY					
	CLEAN FUEL PROGRAM-CONVERT/PURCHASE VEHICLES					
		320	03/31/1995 Obligation	-192,740		
			Project Obligation=	-192,740	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-24,611,774.13	2,630.47	0.00
	320 South Coast Air Basin Total Balance			2,946,330.87	2,630.47	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	1,254,222		
		320	10/01/1992	Apportionment	1,499,738		
		320	10/01/1993	Apportionment	1,487,711		
		320	10/01/1994	Apportionment	1,509,032		
		320	10/01/1995	Apportionment	1,301,224		
		320	05/20/1996	Apportionment	753		
		320	12/31/1996	Apportionment	1,480,105		
				Total Apportionment	8,532,785.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-12,076		
				Total Transfer	-12,076.00	0.00	0.00
Banning (5214)	CML-STPL-5214(003)						
		320	06/30/1995	Obligation	-120,000		
	CML-STPL-5214(003)						
		320	08/31/1996	Obligation	17,305		
	CML-STPL-5214(003)						
		320	01/31/1998	Obligation	8,852		
				Project Obligation=	-93,842	0	0
9I, FINAL VOUCHER PAID							
Blythe (5233)	CML-5233(001)						
	08-117484 Arizona RR bet. 14th St. & 16th St.						
		320	04/30/1994	Obligation	-250,000		
				Project Obligation=	-250,000	0	0
9I, FINAL VOUCHER PAID							
Coachella Valley Association of Governments (6164)	CML-6164(001)						
	08-197674 PM-10 , Street Mgt Prog Phase 1 93/94						
		320	07/31/1993	Obligation	-495,200		
	CML-6164(001)						
		320	05/31/1995	Obligation	-356,717		
	CML-6164(001)						
		320	12/08/2000	Obligation	58,469	58,469	
				Project Obligation=	-793,447	58,469	0
9I, FINAL VOUCHER PAID							
	CML-6164(003)						
	08-198484 Coachella Valley Region Soil Stabilization - PM-10						
		320	04/30/1994	Obligation	-20,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Governments (6164)	CML-6164(003)						
		320	03/31/1995	Obligation	-30,000		
	CML-6164(003)						
		320	06/30/1995	Obligation	-390,684		
	CML-6164(003)						
		320	01/03/2001	Obligation	58,191	58,191	
				Project Obligation=	-382,492	58,191	0
9I, FINAL VOUCHER PAID							
	CML-6164(004)						
	08-411244 08-RIV-0-CVAG: Coachella Valley Region. PM-10 Road, Shoulder Paving and Bus Stop						
		320	11/30/1994	Obligation	-44,265		
	CML-6164(004)						
		320	03/31/1995	Obligation	-398,385		
	CML-6164(004)						
		320	05/31/1995	Obligation	-2,699,574		
	CML-6164(004)						
		320	06/30/1995	Obligation	-44,265		
	CML-6164(004)						
		320	03/31/1996	Obligation	-442		
	CML-6164(004)						
		320	02/28/1997	Obligation	-44,265		
	CML-6164(004)						
		320	02/28/1997	Obligation	44,265		
	CML-6164(004)						
		320	11/30/1997	Obligation	-294,682		
				Project Obligation=	-3,481,613	0	0
7H, FINAL VOUCHER SENT TO FHWA.							
	CML-6164(005)						
	08-411254 Coachella Valley Region PM-10 Construct Wind Fences/Windbreaks						
		320	11/30/1994	Obligation	-30,000		
	CML-6164(005)						
		320	03/31/1995	Obligation	-20,000		
	CML-6164(005)						
		320	06/30/1995	Obligation	-405,005		
	CML-6164(005)						
		320	11/30/1997	Obligation	-307,627		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Governments (6164)	CML-6164(005)						
		320	12/08/2000	Obligation	53	53	
				Project Obligation=	-762,578	53	0
9I, FINAL VOUCHER PAID							
	CML-6164(009)						
	08-924419 In Riverside County in the Coachella Valley Area (valley wide) at various locations						
	Miscellaneous - Other						
		320	08/17/1999	Obligation	-80,473		
				Project Obligation=	-80,473	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-6164(010)						
	08-924438 IN RIVERSIDE COUNTY, THE COACHELLA VALLEY REGION						
		320	09/07/1999	Obligation	-2,832,232		
				Project Obligation=	-2,832,232	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-6164(011)						
	08-924447 Coachella Valley						
		320	10/22/1999	Obligation	-33,000		
				Project Obligation=	-33,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-6164(012)						
	08-924448						
	Road Rehabilitation						
		320	10/22/1999	Obligation	-400,000		
				Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Riverside County Transportation Commission (6054)	CML-6054(010)						
	08-924274 Riverside County Countywide						
	Rideshare						
		320	07/17/1998	Obligation	-500,000		
	CML-6054(010)						
		320	07/23/1998	Obligation	-60,000		
	CML-6054(010)						
		320	01/10/2000	Obligation	60,000		
				Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Riverside County Transportation Commission (6054)	CML-6054(012) 08-924334 In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station					
	Pedestrian Walkway					
		320 12/15/1998	Obligation	-2,500,000		
	CML-6054(012)					
		320 10/25/1999	Obligation	-864,000		
			Project Obligation=	-3,364,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)	CML-6052(004) 08-924110 IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY.					
	Equipment Purchase					
		320 09/30/1996	Obligation	-2,557,632		
	CML-6052(004)					
		320 10/31/1996	Obligation	1		
	CML-6052(004)					
		320 06/30/1999	Obligation	-192,369		
			Project Obligation=	-2,750,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CMLG-5956(111) 08-924320 In Riverside County on Mission Blvd, Van Buren Blvd & McCall Blvd. Interconnect Signals					
		32A 06/28/1999	Obligation	-341,000		
	CMLG-5956(111)					
		32A 10/27/1999	Obligation	114,965		
			Project Obligation=	-226,035	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sunline Transit Agency (6052)	CML-6052(001) - -					
		3AZ 05/31/1993	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6052(006) 08-924416 SUNLINE TRANSIT IN RIVERSIDE COUNTY Van Purchase					
		3AZ 08/05/1999	Obligation	-146,074		
			Project Obligation=	-146,074	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-16,495,787.19	116,714.93	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Southeast Desert Air Basin Total Balance			-7,975,078.19	116,714.93	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	9,849,700		
		Q40	10/01/1998	Apportionment	11,929,234		
		Q40	10/01/1999	Apportionment	13,307,007		
		Q40	10/01/2000	Apportionment	14,044,050	12,316,631	
				Total Apportionment	49,129,991.00	12,316,631.85	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS							
		Q40	12/31/1999	Transfer	-6,006,000		
CMAQ TRANSFERS - DIST 8							
		Q40	02/23/2000	Transfer	6,006,000		
				Total Transfer	0.00	0.00	0.00
Murrieta (5464)	CMLG-5464(015)						
	08-924461 JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE						
	New Signals						
		Q42	10/28/1999	Obligation	-15,000		
				Project Obligation=	-15,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLG-5464(016)						
	08-924462 JEFFERSON AVE @ MURRIETA HOT SPRINGS RD						
		Q42	10/28/1999	Obligation	-8,000		
				Project Obligation=	-8,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Perris (5198)	CML-5198(005)						
	08-924440 IN THE CITY OF PERRIS ON D STREET BTWEEN 2ND AND 4TH STREETS						
	Park and Ride Facility						
		Q40	09/09/1999	Obligation	-240,000		
	CML-5198(005)						
		Q40	11/29/2000	Obligation	-24,000	-24,000	
				Project Obligation=	-264,000	-24,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Riverside County Transportation Commission (6054)	CML-6054(025)						
	08-412264 San Jacinto Branch Line from Riverside to Perris						
	Upgrade rail line for passenger service						
		Q40	02/07/2001	Obligation	-500,000	-500,000	
				Project Obligation=	-500,000	-500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-787,000.00	-524,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	Q40 South Coast Air Basin Total Balance			48,342,991.00	11,792,631.85	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q40	09/24/1998	Apportionment	2,510,405			
		Q40	10/01/1998	Apportionment	3,040,419			
		Q40	10/01/1999	Apportionment	3,391,574			
		Q40	10/01/2000	Apportionment	3,579,425	3,139,155		
				Total Apportionment	12,521,823.00	3,139,155.73	0.00	
Beaumont (5209)	CMLG-5209(002)							
	08-924543 BEAUMONT AVENUE--1ST STREET TO 6TH STREET							
	Interconnect Signals							
		Q40	07/30/2001	Obligation	-519,714	-519,714		
				Project Obligation=	-519,714	-519,714	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Coachella Valley Association of Governments (6164)	CML-6164(004)							
	08-411244 08-RIV-0-CVAG: Coachella Valley Region.							
	PM-10 Road, Shoulder Paving and Bus Stop							
		Q40	11/20/2000	Obligation	-17,346	-17,346		
				Project Obligation=	-17,346	-17,346	0	
7H, FINAL VOUCHER SENT TO FHWA.								
	CML-6164(009)							
	08-924419 In Riverside County in the Coachella Valley Area (valley wide) at various locations							
	Miscellaneous - Other							
		Q40	11/09/1999	Obligation	-892,499			
				Project Obligation=	-892,499	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	CML-6164(013)							
	08-924495 Coachella Valley----"Preserve System"							
	PM-10 Windbreaks							
		Q40	03/16/2000	Obligation	-5,182			
	CML-6164(013)							
		Q40	08/27/2001	Obligation	-46,641	-46,641		**New1**
				Project Obligation=	-51,823	-46,641	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
Corona (5104)	CMLN-5104(019)							
	08-496500 SR91/Main Street Interchange							
	Road Related - Other							
		Q40	07/02/2001	Obligation	-180,000	-180,000		
				Project Obligation=	-180,000	-180,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Lake Elsinore (5074)	CMLG-5074(011)							
	08-924469 SR-74 AT COLLIER/CENTRAL AVE; AND AT COLLIER AVE/RIVERSIDE AVE							
	New Signals							
		Q42	12/09/1999	Obligation	-71,155			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
				Project Obligation=	-71,155	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Moreno Valley (5441)	CML-5441(024)							
	08-924247 Sunnymead Blvd.,Cactus& Pigeon Pass Road							
	Interconnect Signals							
		Q40	08/14/2001	Obligation	-401,946	-401,946		**New1**
				Project Obligation=	-401,946	-401,946	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	CMLG-5441(034)							
	08-924648 Intersections of Nason Street with Eucalyptus Avenue, Cottonwood Avenue, and Alessandro Boulevard							
	New signals and modifications							
		Q40	08/06/2001	Obligation	-347,913	-347,913		**New1**
				Project Obligation=	-347,913	-347,913	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	HP21STPL-0027(012)							
	08-924313 State Route 60 and Nason Street interchange							
	Reconstruct off- and onramps							
		Q40	05/14/2001	Obligation	-700,000	-700,000		
				Project Obligation=	-700,000	-700,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Perris (5198)	CMLG-5198(006)							
	08-924474 In the City of Perris at 4th Ave and Redlands ave							
	New Signals							
		Q42	12/27/1999	Obligation	-40,000			
				Project Obligation=	-40,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
Riverside County Transportation Commission (6054)	CML-6054(024)							
	08-924547 IN WESTERN RIVERSIDE COUNTY AT PEDLEY STATION							
	CONSTRUCT SECURITY ENHANCEMENTS							
		Q40	08/29/2000	Obligation	-100,000			
				Project Obligation=	-100,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	CMLN-6054(016)							
	08-463601 In Riverside County on SR 60 from I-215 to Redlands Blvd and Perris Blvd @ SR 60							
	Hov lane /ramp reconfiguration							
		Q40	03/23/2000	Obligation	-2,301,780			
				Project Obligation=	-2,301,780	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CML-5956(026)					
	08-410734 Stetson Ave. - wireless traffic signal coordination at four intersections.					
	Signal coordination					
		Q40 09/11/2000	Obligation	-37,427		
			Project Obligation=	-37,427	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5956(120)					
	08-412124 In the County of Riverside On Holland Rd from Haun Rd to Murrieta Rd					
	Grading and Paving - PM10					
		Q40 07/13/2000	Obligation	-843,907		
			Project Obligation=	-843,907	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5956(121)					
	08-924485 In Riverside County on Rancho California Rd between Butterfield Stage Rd and Glen Oaks Rd					
	Roadway Reconstruction/Resurfacing					
		Q40 08/10/2000	Obligation	-1,056,000		
	CML-5956(121)					
		Q40 12/01/2000	Obligation	-71,066	-71,066	
			Project Obligation=	-1,127,066	-71,066	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5956(136)					
	08-924601 Aqua Mansa Road Yard Clean Fuel Station					
	LNG fueling station					
		Q40 05/01/2001	Obligation	-385,000	-385,000	
			Project Obligation=	-385,000	-385,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6052(005)					
	08-924255 SUNLINE TRANSIT IN RIVERSIDE COUNTY FTA X-90-X864					
	Van Purchase					
		QC1 03/31/1998	Obligation	-230,178		
			Project Obligation=	-230,178	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5956(117)					
	08-924464 At State Route 60 Westbound off-ramp and Etiwanda and interconnecting					
	New Signals					
		Q42 03/20/2001	Obligation	-272,000	-272,000	
			Project Obligation=	-272,000	-272,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5956(028)					
	08-410744 In Riverside County on Mission Blvd- Crestmore Rd to Opal St.					
	Traffic Detection					
		Q40 08/14/2000	Obligation	-208,441		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-208,441	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Riverside County (5956)	CMLN-5956(126)						
	08-463500 IN RIVERSIDE COUNTY ON SR 60 AT VALLEY WAY INTERCHANGE						
	Ramp modifications						
		Q40	08/09/2000	Obligation	-708,240		
				Project Obligation=	-708,240	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Riverside (5058)	CMLN-5058(057)						
	08-328400 In the City of Riverside on La Sierra Avenue at SR 91						
	Interchange recontruction						
		Q40	05/18/2000	Obligation	-1,591,000		
				Project Obligation=	-1,591,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLN-5058(065)						
	08-924650 SR 91 interchange at Van Buren Boulevard						
	Reconstruct ramps & widen overcrossing						
		Q40	06/20/2001	Obligation	-1,000,000	-1,000,000	
				Project Obligation=	-1,000,000	-1,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Jacinto (5075)	CMLG-5075(006)						
	08-924475 In the City of San Jacinto at Ramona Blvd and Main St.						
	Install Traffic Signal						
		Q42	12/27/1999	Obligation	-40,000		
				Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Western Riverside Council Of Governments (6107)	CML-6107(011)						
	08-924527 In Riverside County						
	Develop Clean Air Cities Coalition						
		Q40	07/26/2000	Obligation	-148,431		
				Project Obligation=	-148,431	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-12,215,866.00	-3,941,626.00	0.00
	Q40 Southeast Desert Air Basin Total Balance				305,957.00	-802,470.27	0.00
	Congestion Mit. & Air Qual. Improvement			**Balance:**	43,620,200	11,109,506	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	69,280		
		318	06/30/1997	Apportionment	40,291		
				Total Apportionment	109,571.00	0.00	0.00
CMAQ TRANSFERS - DIST 8							
		318	02/23/2000	Transfer	-109,571		
				Total Transfer	-109,571.00	0.00	0.00
	318 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	2,761,343		
		33C	10/01/1992	Apportionment	3,253,817		
		33C	10/01/1993	Apportionment	3,269,294		
		33C	10/01/1994	Apportionment	3,217,279		
		33C	10/01/1995	Apportionment	3,221,657		
		33C	12/31/1996	Apportionment	4,294,281		
				Total Apportionment	20,017,671.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	19,068		
CMAQ TRANSFERS - DIST 8							
		33C	02/23/2000	Transfer	109,571		
				Total Transfer	128,639.00	0.00	0.00
Banning (5214)	STPL-5214(005) 08-924068 In the City of Banning on Ramsey St: Highland Springs Ave to Highland Home Rd. Roadway Rehabilitation						
		33C	08/31/1996	Obligation	-388,515		
	STPL-5214(005)						
		33C	07/31/1997	Obligation	-38,852		
	STPL-5214(005)						
		33C	10/28/1998	Obligation	1		
				Project Obligation=	-427,365	0	0
9I, FINAL VOUCHER PAID							
Calimesa (5460)	STPLG-5460(004) 08-924064 IN THE CITY OF CALIMESA ON CALIMESA BLVD AT SANDALWOOD DRIVE CONSTRUCT TRAF. SIGNAL & MINOR ROAD WORK						
		33S	01/31/1997	Obligation	-130,000		
	STPLG-5460(004)						
		33S	03/31/1998	Obligation	-13,000		
				Project Obligation=	-143,000	0	0
9I, FINAL VOUCHER PAID							
Corona (5104)	STPL-5104(002) 08-197754 Various Locations/Pavement Rehab.						
		33C	07/31/1993	Obligation	-314,282		
	STPL-5104(002)						
		33C	01/31/1995	Obligation	-5,718		
	STPL-5104(002)						
		33C	02/28/1997	Obligation	5,621		
				Project Obligation=	-314,378	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Corona (5104)	STPL-5104(006)						
	08-955773 IN THE CITY OF CORONA ON FULLERTON, BORDER AND OLIVE						
	REHAB/PAVEMENT OVERLAY						
		33C	11/30/1995	Obligation	-775,000		
	STPL-5104(006)						
		33C	10/31/1996	Obligation	53,016		
	STPL-5104(006)						
		33C	02/08/1999	Obligation	-39,341		
	STPL-5104(006)						
		33C	12/14/1999	Obligation	0		
				Project Obligation=	-761,324	0	0
9I, FINAL VOUCHER PAID							
	STPL-5104(012)						
	08-924178 Within the City of Corona						
	Transit Study						
		33C	07/31/1997	Obligation	-15,050		
	STPL-5104(012)						
		33C	08/21/2000	Obligation	-355		
	STPL-5104(012)						
		33C	01/03/2001	Obligation	355	355	
				Project Obligation=	-15,050	355	0
8H, FINAL VOUCHER PAID							
	STPLG-5104(001)						
	08-197314 Lincoln Ave @ Citron St., W. Grand Blvd @ Second St. & Magnolia Ave @ Kellogg Ave.						
		33S	09/30/1992	Obligation	-414,000		
	STPLG-5104(001)						
		33S	02/28/1993	Obligation	-75,300		
	STPLG-5104(001)						
		33S	02/28/1997	Obligation	74,554		
				Project Obligation=	-414,745	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5104(010)						
	08-924154 In the City of Corona at 6th./Main;Main/N.Grand;E.6th.Str/Magnolia;						
	Magnolia/Rimpau;Magnolia /El Sobrante						
	Traffic Signal Modif. & Channelization						
		33S	04/30/1997	Obligation	-196,000		
	STPLG-5104(010)						
		33S	05/12/1998	Obligation	-14,000		
				Project Obligation=	-210,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Moreno Valley (5441)	STPL-5441(002)						
	08-197764 Sunnymead/SH60 to Perris pavement rehab						
		33C	07/31/1993	Obligation	-550,000		
	STPL-5441(002)						
		33C	05/31/1994	Obligation	220,138		
	STPL-5441(002)						
		33C	02/28/1997	Obligation	44,172		
				Project Obligation=	-285,689	0	0
9I, FINAL VOUCHER PAID							
	STPL-5441(006)						
	08-411474 In Moreno Valley on Heacock St and Ironwood Blvd. Intersection Improvements						
		33C	09/30/1994	Obligation	-13,279		
	STPL-5441(006)						
		33C	01/31/1996	Obligation	-305,428		
	STPL-5441(006)						
		33C	08/31/1996	Obligation	-37,228		
	STPL-5441(006)						
		33C	03/31/1998	Obligation	5,357		
				Project Obligation=	-350,577	0	0
9I, FINAL VOUCHER PAID							
	STPL-5441(018)						
	08-924094 In Moreno Valley on Perris Blvd: Cactus Ave. to Alessandro Blvd. Roadway Rehabilitation						
		33C	11/30/1996	Obligation	-400,000		
	STPL-5441(018)						
		33C	08/31/1997	Obligation	-37,534		
	STPL-5441(018)						
		33C	11/30/1997	Obligation	0		
				Project Obligation=	-437,533	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5441(005)						
	08-411464 In the City of Moreno Valley on Graham St @ Eucalyptus Ave Traffic Signal/Intersection Improvement						
		33S	07/31/1997	Obligation	-250,000		
	STPLG-5441(005)						
		33S	11/30/1997	Obligation	-25,000		
				Project Obligation=	-275,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	STPLG-5441(012)						
	08-955754 IN THE CITY OF MORENO VALLEY @ PIGEON PASS RD AND WESTERN RIDGE DR. INSTALL TRAFFIC SIGNALS						
		33S	04/30/1995	Obligation	-8,000		
	STPLG-5441(012)						
		33S	04/30/1996	Obligation	-112,000		
	STPLG-5441(012)						
		33S	10/31/1996	Obligation	17,973		
	STPLG-5441(012)						
		33S	02/28/1998	Obligation	10,794		
				Project Obligation=	-91,232	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5441(019)						
	08-924098 IN THE CITY OF MORENO VALLEY ON PIGEON PASS RD @ COUGAR CANYON DR TRAFFIC SIGNALS/STREET IMPROVEMENT						
		33S	07/31/1997	Obligation	-100,000		
	STPLG-5441(019)						
		33S	11/30/1997	Obligation	-7,500		
	STPLG-5441(019)						
		33S	12/08/1998	Obligation	10,242		
				Project Obligation=	-97,257	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPLN-5441(004)						
	08-411414 In the City of Moreno Valley on Perris Blvd.:Dracea to Webster. Roadway Rehabilitation						
		33C	03/31/1996	Obligation	-830,000		
	STPLN-5441(004)						
		33C	08/31/1996	Obligation	-8,130		
	STPLN-5441(004)						
		33C	01/31/1998	Obligation	39,035		
				Project Obligation=	-799,094	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5441(007)						
		33C	12/31/1995	Obligation	-830,000		
	STPLN-5441(007)						
		33C	03/31/1996	Obligation	830,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLNG-5441(013)						
	08-955755 IN THE CITY OF MORENO VALLEY AT PERRIS BLVD AND DELPHINIUM AVENUE. INSTALL TRAFFIC SIGNALS						
		33S	04/30/1995	Obligation	-8,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)						
		33S	04/30/1996	Obligation	-112,000		
	STPLNG-5441(013)						
		33S	10/31/1996	Obligation	2,694		
	STPLNG-5441(013)						
		33S	02/28/1998	Obligation	12,265		
				Project Obligation=	-105,040	0	0
9I, FINAL VOUCHER PAID							
Norco (5394)	STPL-5394(002)						
	08-924118 In the City of Norco on Sixth St: Sierra Ave to California Ave.						
	Rehab/ Resurfacing						
		33C	10/31/1996	Obligation	-185,913		
	STPL-5394(002)						
		33C	04/30/1997	Obligation	17,423		
	STPL-5394(002)						
		33C	03/02/1999	Obligation	8,629		
				Project Obligation=	-159,860	0	0
9I, FINAL VOUCHER PAID							
	STPL-5394(003)						
	08-924119 In the City of Norco on River Rd - Second St to the Santa Ana River						
	Rehab/ Resurface						
		33C	10/31/1996	Obligation	-137,221		
	STPL-5394(003)						
		33C	10/09/1998	Obligation	85,255		
	STPL-5394(003)						
		33C	11/03/1999	Obligation	0		
				Project Obligation=	-51,965	0	0
9I, FINAL VOUCHER PAID							
Palm Springs (5282)	STPLG-5282(010)						
	08-924362 In the City of Palm Springs @ Indian Canyon Dr and Tahquitz Canyon Dr.						
	Traffic Signal Interconnect-City wide						
		33S	01/14/1999	Obligation	-130,000		
	STPLG-5282(010)						
		33S	02/25/2000	Obligation	-534,000		
				Project Obligation=	-664,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Riverside County Transportation Commission (6054)	CML-6054(010)						
	08-924274 Riverside County Countywide						
	Rideshare						
		33C	05/28/1998	Obligation	-500,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Transportation Commission (6054)	CML-6054(010)					
		33C 06/28/1998	Obligation	500,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6054(003) 08-924057 IN RIVERSIDE COUNTY 1995/96 EMPLOYER RIDESHARE SERVICE PROGRAM					
		33C 06/30/1996	Obligation	-590,800		
			Project Obligation=	-590,800	0	0
9I, FINAL VOUCHER PAID						
	STPL-6054(009)					
		33C 06/23/1998	Obligation	-316,300		
	STPL-6054(009)					
		33C 02/19/1999	Obligation	316,300		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	CMLGSTPG-6051(002) 08-410444 Traffic System Study by CTS					
		33S 07/31/1994	Obligation	-177,186		
	CMLGSTPG-6051(002)					
		33S 11/30/1997	Obligation	33,348		
			Project Obligation=	-143,837	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5956(004) 08-411384 In Riverside County on Limonite @ Felspar					
		33S 09/30/1992	Obligation	-138,000		
			Project Obligation=	-138,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(040) 08-410974 In Riverside County on Palomar St: Mission Trail to Corydon St. Widen and Resurface					
		33C 06/30/1994	Obligation	-2,000		
	STPL-5956(040)					
		33C 04/30/1997	Obligation	-111,317		
	STPL-5956(040)					
		33C 10/31/1997	Obligation	63,701		
	STPL-5956(040)					
		33C 12/14/1999	Obligation	4,437		
			Project Obligation=	-45,178	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	STPL-5956(041) 08-410984 El Sobrante					
		33C 06/30/1994	Obligation	-12,000		
	STPL-5956(041)	33C 11/20/1998	Obligation	12,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(045) 08-411024 Menifee Rd 0.0-1.0 miles	33C 06/30/1994	Obligation	-12,000		
			Project Obligation=	-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(103) 08-924252 Peralta Pl:Limonite Ave to Riverview Dr & Rutile St: Bellegrave Ave to Van Buren Blvd. Resurfacing/Rehab	33C 09/14/1998	Obligation	-256,000		
	STPL-5956(103)	33C 01/12/1999	Obligation	-19,296		
			Project Obligation=	-275,296	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5956(105) 08-924254 In Riverside County on Airport Blvd. from Jackson to S.H. 86	33C 10/28/1998	Obligation	-172,000		
			Project Obligation=	-172,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(110) 08-924308 IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD ROADWAY REHABILITATION AND RESURFACING	33C 04/14/1999	Obligation	-391,000		
	STPL-5956(110)	33C 10/26/1999	Obligation	35,786		
			Project Obligation=	-355,214	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(118) 08-924477 In Riverside County on Newport Rd @ RTE-215 Interchange Reconstruct Interchange	33C 09/28/2000	Obligation	-5,287,662		
			Project Obligation=	-5,287,662	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(027) 08-410754 In Riverside County on Mission Blvd @ Lindsey St. Install Traffic Signal						
		33S	06/30/1994	Obligation	-22,000		
	STPLG-5956(027)	33S	01/31/1997	Obligation	-110,000		
	STPLG-5956(027)	33S	07/31/1997	Obligation	-12,369		
	STPLG-5956(027)	33S	04/27/1999	Obligation	10,132		
				Project Obligation=	-134,236	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5956(051) 08-411144 In Riverside County at the intersection of Archibald Ave & Schleisman Rd. Install Traffic Signal & Lighting	33S	06/30/1994	Obligation	-15,500		
	STPLG-5956(051)	33S	11/30/1994	Obligation	-116,500		
	STPLG-5956(051)	33S	12/31/1996	Obligation	-49,726		
	STPLG-5956(051)	33S	04/07/1999	Obligation	14,790		
				Project Obligation=	-166,935	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5956(053) 08-411164 In Riverside County on Central Ave @ Palomar St. Install Traffic Signal	33S	06/30/1994	Obligation	-10,000		
	STPLG-5956(053)	33S	11/30/1994	Obligation	-132,300		
	STPLG-5956(053)	33S	08/31/1996	Obligation	10,300		
	STPLG-5956(053)	33S	02/28/1997	Obligation	-104,483		
	STPLG-5956(053)	33S	03/31/1998	Obligation	-14,517		
				Project Obligation=	-251,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5956(094) 08-924183 In Riverside County on Glen St to Mission Blvd Install Traffic Signals	33S	06/29/1998	Obligation	-374,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(094)						
		33S	06/28/1998	Obligation	187,000		
	STPLG-5956(094)						
		33S	04/26/2001	Obligation	41,779	41,779	
				Project Obligation=	-145,220	41,779	0
9I, FINAL VOUCHER PAID							
	STPLN-5956(029)						
	08-410774 In Riverside County on Mission Blvd and Van Buren Blvd (2 locations each). Resurfacing						
		33C	06/30/1994	Obligation	-12,000		
	STPLN-5956(029)						
		33C	03/31/1996	Obligation	-2,300,000		
	STPLN-5956(029)						
		33C	10/31/1996	Obligation	928,276		
	STPLN-5956(029)						
		33C	03/07/2000	Obligation	287,969		
				Project Obligation=	-1,095,754	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5956(085)						
	08-327500 In Riverside County on I-15 at Galena Street Interchange. Interchange configuration						
		33C	10/31/1996	Obligation	-1,505,010		
				Project Obligation=	-1,505,010	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLNG-5956(005)						
	- - Limonite @ Ave. Juan Bautista Traffic Signal						
		33S	09/30/1992	Obligation	-132,750		
	STPLNG-5956(005)						
		33S	07/31/1993	Obligation	132,750		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLNG-5956(006)						
	- - Armstrong Rd. @ 34th St.						
		33S	09/30/1992	Obligation	-153,750		
	STPLNG-5956(006)						
		33S	06/30/1993	Obligation	153,750		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

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) - - Mission @ Bellgrave/Felspar					
		33S 09/30/1992	Obligation	-276,563		
	STPLNG-5956(007)	33S 03/31/1994	Obligation	-403,750		
	STPLNG-5956(007)	33S 08/31/1994	Obligation	-219,687		
			Project Obligation=	-900,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNG-5956(011) 08-197624 Signals-Various Location	33S 07/31/1993	Obligation	-581,375		
	STPLNG-5956(011)	33S 05/31/1994	Obligation	132,657		
	STPLNG-5956(011)	33S 01/10/2000	Obligation	55,575		
			Project Obligation=	-393,142	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(019) 08-324901 Traffic signals @ Rubidoux	33S 04/30/1994	Obligation	-130,000		
	STPLNG-5956(019)	33S 07/31/1994	Obligation	-10,000		
	STPLNG-5956(019)	33S 01/31/1997	Obligation	-4,946		
			Project Obligation=	-144,946	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(020) 08-324604 Traffic signals @ Country Villa Way	33S 04/30/1994	Obligation	-211,200		
	STPLNG-5956(020)	33S 04/30/1995	Obligation	11,200		
	STPLNG-5956(020)	33S 04/24/2000	Obligation	4,435		
			Project Obligation=	-195,564	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(031) 08-410794 In Riverside County on Lincoln St @ Magnolia Ave. Traffic Signal & Lighting	33S 06/30/1994	Obligation	-176,000		

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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

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(031)						
		33S	12/31/1996	Obligation	16,332		
	STPLNG-5956(031)						
		33S	02/16/1999	Obligation	3,215		
				Project Obligation=	-156,452	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5956(032)						
	08-410804 In Riverside County at El Palimino Dr. & Limonite Ave.						
	Install Traffic Signal						
		33S	07/31/1996	Obligation	-123,200		
	STPLNG-5956(032)						
		33S	06/30/1997	Obligation	-108,949		
	STPLNG-5956(032)						
		33S	01/26/1999	Obligation	18,944		
				Project Obligation=	-213,204	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5956(059)						
	08-411224 In Riverside County on Van Buren Blvd @ Rutile St.						
		33S	06/30/1994	Obligation	-10,000		
	STPLNG-5956(059)						
		33S	05/31/1996	Obligation	-166,000		
	STPLNG-5956(059)						
		33S	12/31/1996	Obligation	-32,140		
	STPLNG-5956(059)						
		33S	05/19/2000	Obligation	13,077		
				Project Obligation=	-195,062	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5956(071)						
	- - LIMONITE/BEACH						
		33S	02/28/1995	Obligation	-10,000		
				Project Obligation=	-10,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLNGMA-5956(008)						
	- - Limonite Ave @ Riverview Rd						
	Traffic Signal						
		33C	02/02/1993	Obligation	-154,875		
	STPLNGMA-5956(008)						
		33C	02/28/1993	Obligation	154,875		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 (5058)	STPL-5058(044)						
	08-924162 In the City of Riverside on Ten (10) Various Arterial Streets. Pavement Rehabilitation (96/97)						
		33C	07/31/1997	Obligation	-1,740,000		
	STPL-5058(044)						
		33C	09/30/1997	Obligation	461,035		
	STPL-5058(044)						
		33C	03/11/1999	Obligation	304,357		
				Project Obligation=	-974,607	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5058(003)						
	08-955871 In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave. Traffic Signals						
		33S	09/30/1992	Obligation	-98,000		
	STPLG-5058(003)						
		33S	12/02/1992	Obligation	-90,000		
	STPLG-5058(003)						
		33S	09/30/1993	Obligation	-98,000		
	STPLG-5058(003)						
		33S	09/30/1993	Obligation	98,000		
	STPLG-5058(003)						
		33S	04/13/1998	Obligation	10,276		
				Project Obligation=	-177,724	0	0
7G, SENT TO FEDERAL AID UNIT.							
	STPLG-5058(005)						
		33S	12/02/1992	Obligation	-92,500		
	STPLG-5058(005)						
		33S	11/30/1993	Obligation	28,000		
	STPLG-5058(005)						
		33S	08/31/1996	Obligation	2,920		
				Project Obligation=	-61,579	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5058(007)						
	08-198404 Brockton @ Tequesquite						
		33S	09/30/1992	Obligation	-101,000		
	STPLG-5058(007)						
		33S	11/30/1993	Obligation	29,700		
	STPLG-5058(007)						
		33S	08/31/1996	Obligation	7,548		
				Project Obligation=	-63,751	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

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(008)						
	08-924090 3rd @ Lime						
		33S	09/30/1992	Obligation	-92,500		
	STPLG-5058(008)						
		33S	12/31/1996	Obligation	92,500		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-5058(010)						
	08-198244 Madison @ Garden						
		33S	08/02/1993	Obligation	-103,500		
	STPLG-5058(010)						
		33S	11/30/1994	Obligation	10,500		
				Project Obligation=	-93,000	0	0
7G, SENT TO FEDERAL AID UNIT.							
	STPLG-5058(026)						
	08-955744 In the City of Riverside at Washington at Indiana						
	Traffic Signals & Lt. Turn Lanes						
		33S	07/31/1995	Obligation	-250,000		
	STPLG-5058(026)						
		33S	03/31/1996	Obligation	-25,000		
				Project Obligation=	-275,000	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5058(031)						
	08-955836 IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA						
	TRAFFIC SIGNALS & SAFETY LIGHTING						
		33S	04/19/1999	Obligation	-94,227		
	STPLG-5058(031)						
		33S	04/20/1999	Obligation	-25,773		
				Project Obligation=	-120,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5058(033)						
	08-955903 IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION.						
	INSTALL TRAFFIC SIGNALS						
		33S	03/31/1997	Obligation	-130,000		
	STPLG-5058(033)						
		33S	03/31/1997	Obligation	7,320		
				Project Obligation=	-122,680	0	0
7G, SENT TO FEDERAL AID UNIT.							
	STPLG-5058(038)						
	08-924069 In the City of Riverside at the intersection of Tyler St & Cypress Ave.						
	Install Traffic Signal & Widen Left Turn						
		33S	12/31/1996	Obligation	-300,000		

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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

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(038)						
		33S	10/28/1999	Obligation	-332,412		
				Project Obligation=	-632,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5058(042)						
	08-924130 IN THE CITY OF RIVERSIDE ON BLAINE ST @ WATKINS DR. TRAFFIC SIGNAL & LIGHTING						
		33S	11/30/1996	Obligation	-420,000		
				Project Obligation=	-420,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5058(048)						
	08-924230 Canyon Crest@ Linden & Canyon Crest @ El Cerrito Dr. Traffic Signals						
		33S	01/31/1998	Obligation	-230,000		
	STPLG-5058(048)						
		33S	04/20/1998	Obligation	12,780		
				Project Obligation=	-217,220	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5058(051)						
	08-924309 IN THE CITY OF RIVERSIDE ON STREETER AVE AND DEWEY AVE INSTALL TRAFFIC SIGNALS						
		33S	09/04/1998	Obligation	-120,000		
	STPLG-5058(051)						
		33S	10/23/1998	Obligation	29,598		
				Project Obligation=	-90,402	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5058(001)						
	08-197284 Various locations in City of Riverside						
		33C	09/02/1992	Obligation	-2,036,190		
	STPLN-5058(001)						
		33C	09/30/1993	Obligation	-824,656		
	STPLN-5058(001)						
		33C	03/31/1996	Obligation	523,758		
				Project Obligation=	-2,337,087	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5058(011)						
	08-197734 Various Locations/Pavement Rehab.						
		33C	07/31/1993	Obligation	-486,915		
	STPLN-5058(011)						
		33C	08/31/1994	Obligation	-361,202		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

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 (5058)	STPLN-5058(011)						
		33C	08/31/1996	Obligation	115,189		
				Project Obligation=	-732,927	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5058(004)						
	- - Arlington @ Mitchell						
		33S	12/02/1992	Obligation	-92,000		
	STPLNG-5058(004)						
		33S	12/31/1992	Obligation	-101,000		
	STPLNG-5058(004)						
		33S	09/30/1993	Obligation	92,000		
	STPLNG-5058(004)						
		33S	09/30/1993	Obligation	-92,000		
	STPLNG-5058(004)						
		33S	12/31/1993	Obligation	9,000		
	STPLNG-5058(004)						
		33S	05/31/1996	Obligation	13,274		
				Project Obligation=	-170,725	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5058(006)						
		33S	12/02/1992	Obligation	-107,000		
	STPLNG-5058(006)						
		33S	11/30/1993	Obligation	19,300		
	STPLNG-5058(006)						
		33S	08/31/1996	Obligation	4,603		
				Project Obligation=	-83,096	0	0
9I, FINAL VOUCHER PAID							
Western Riverside Council Of Governments (6107)	STPL-6107(004)						
	08-197664 Air Quality Attainment Strategy						
		33C	07/31/1993	Obligation	-400,000		
				Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-25,101,848.86	42,134.06	0.00
	33C SAN BERNARDINO-RIVERSIDE Total Balance				-4,955,538.86	42,134.06	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	3,025,829		
		33D	10/01/1992	Apportionment	3,569,373		
		33D	10/01/1993	Apportionment	3,595,845		
		33D	10/01/1994	Apportionment	3,538,362		
		33D	10/01/1995	Apportionment	3,543,191		
		33D	12/31/1996	Apportionment	4,726,797		
				Total Apportionment	21,999,397.00	0.00	0.00
		33D	09/30/1992	Transfer	-2,207,637		
		33D	09/30/1992	Transfer	-2,144,575		
		33D	10/01/1993	Transfer	182,397		
		33D	10/01/1993	Transfer	-879,456		
		33D	10/01/1993	Transfer	354,120		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	21,041		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	2,826,379		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	98,039		
		33D	10/01/1994	Transfer	109,496		
		33D	10/01/1995	Transfer	79,329		
		33D	10/01/1995	Transfer	205,068		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-70,570		
		33D	04/30/1994	Transfer	-769,065		
		33D	04/30/1994	Transfer	-333,309		
		33D	04/30/1994	Transfer	352,164		
		33D	04/30/1994	Transfer	45,452		
CRP TRANSFER							
		33D	10/31/1995	Transfer	12,168		
		33D	10/31/1995	Transfer	2,000		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	-2,600		
		33D	09/30/1994	Transfer	0		
Exchange Fund Transfers							
		33D	06/30/1994	Transfer	-620,952		

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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 Fund Transfers							
		33D	08/01/1994	Transfer	-310,476		
		33D	05/16/1996	Transfer	310,476		
		33D	05/16/1996	Transfer	-310,476		
		33D	03/21/1997	Transfer	-310,476		
		33D	06/04/1997	Transfer	-310,476		
REVERSAL OF PREVIOS ENTRY							
		33D	05/16/1996	Transfer	-310,476		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	16,658		
TRF 10/31/96							
		33D	10/31/1996	Transfer	5,375		
		33D	10/31/1996	Transfer	72,903		
				Total Transfer	-3,887,476.48	0.00	0.00
Banning (5214)	CML-STPL-5214(003)						
		33D	06/30/1995	Obligation	-130,000		
	CML-STPL-5214(003)						
		33D	01/31/1998	Obligation	130,000		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5214(001)						
	- - Ramsey - Sunset to 8th Street						
		33D	05/31/1993	Obligation	-354,120		
	STPL-5214(001)						
		33D	09/30/1993	Obligation	-5,975		
	STPL-5214(001)						
		33D	08/31/1995	Obligation	50,953		
				Project Obligation=	-309,141	0	0
9I, FINAL VOUCHER PAID							
	STPL-5214(002)						
	08-197744 Ramsey St./Hardgrove & A St.						
		33D	07/31/1993	Obligation	-280,000		
	STPL-5214(002)						
		33D	04/30/1994	Obligation	-147,600		
	STPL-5214(002)						
		33D	07/31/1996	Obligation	73,088		
				Project Obligation=	-354,511	0	0
9I, FINAL VOUCHER PAID							

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Blythe (5233)	STPLG-5233(003)					
	08-924065 In the City of Blythe on Lovekin Blvd/,I-10 interchange Traffic Signals and minor road work					
		33T 08/31/1999	Obligation	-230,000		
	STPLG-5233(003)					
		33T 11/29/1999	Obligation	-63,870		
			Project Obligation=	-293,870	0	0
9I, FINAL VOUCHER PAID						
Calimesa (5460)	STPLN-5460(002)					
	08-410414 County Line Rd. SR 10 Bryant					
		33D 05/31/1994	Obligation	-24,999		
	STPLN-5460(002)					
		33D 01/31/1995	Obligation	2,866		
	STPLN-5460(002)					
		33D 02/28/1995	Obligation	-2,867		
			Project Obligation=	-25,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5460(003)					
	08-410644 County Line Rd. - SR 10 - Bryant					
		33D 07/31/1994	Obligation	-150,000		
	STPLN-5460(003)					
		33D 03/31/1996	Obligation	5,744		
	STPLN-5460(003)					
		33D 02/28/1997	Obligation	6,385		
			Project Obligation=	-137,870	0	0
9I, FINAL VOUCHER PAID						
Cathedral City (5430)	STPL-5430(004)					
	08-924072 In the City of Cathedral City on East Palm Canyon: Cathedral Canyon Rd to Bankside Dr. Roadway Rehabilitation					
		33D 05/31/1996	Obligation	-22,429		
	STPL-5430(004)					
		33D 11/30/1996	Obligation	-164,613		
			Project Obligation=	-187,042	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5430(005)					
	08-924073 In Cathedral City on East Palm Canyon: Elks Dr to the West City limits. Road Rehabilitation					
		33D 05/31/1996	Obligation	-12,906		
	STPL-5430(005)					
		33D 11/30/1996	Obligation	-93,576		
			Project Obligation=	-106,482	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Cathedral City (5430)	STPL-5430(006)					
	08-924085 In Cathedral City on Ramon Rd West of Whitewater to San Louis Rey Roadway Rehabilitation					
		33D 06/30/1996	Obligation	-15,640		
	STPL-5430(006)					
		33D 08/31/1996	Obligation	100		
	STPL-5430(006)					
		33D 11/30/1996	Obligation	-107,961		
	STPL-5430(006)					
		33D 07/31/1997	Obligation	11,812		
	STPL-5430(006)					
		33D 02/28/1998	Obligation	-20,311		
	STPL-5430(006)					
		33D 06/19/1998	Obligation	494		
			Project Obligation=	-131,505	0	0
9I, FINAL VOUCHER PAID						
	STPL-5430(008)					
	08-924131 In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr. Interconnect Signals					
		33D 11/30/1996	Obligation	-39,839		
			Project Obligation=	-39,839	0	0
9I, FINAL VOUCHER PAID						
	STPL-5430(009)					
	08-924132 In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr.					
		33D 11/30/1996	Obligation	-36,944		
	STPL-5430(009)					
		33T 01/27/1999	Obligation	-59,252		
	STPL-5430(009)					
		33D 02/16/1999	Obligation	1		
	STPL-5430(009)					
		33T 03/07/2000	Obligation	12		
			Project Obligation=	-96,182	0	0
9I, FINAL VOUCHER PAID						
	STPL-5430(010)					
	08-924133 In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr.					
		33D 11/30/1996	Obligation	-41,532		
	STPL-5430(010)					
		33D 02/16/1999	Obligation	2,682		
			Project Obligation=	-38,850	0	0
9I, FINAL VOUCHER PAID						

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Cathedral City (5430)	STPLG-5430(001)					
	08-198384 Date Palm @ 30th Ave.					
		33T 05/31/1993	Obligation	-155,000		
	STPLG-5430(001)					
		33T 03/31/1994	Obligation	25,000		
	STPLG-5430(001)					
		33T 01/31/1997	Obligation	25,930		
			Project Obligation=	-104,069	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5430(002)					
	08-198394 Dinah Shore Dr. @ Plumley Rd.					
		33T 05/31/1993	Obligation	-90,000		
	STPLG-5430(002)					
		33T 01/31/1994	Obligation	-184,500		
	STPLG-5430(002)					
		33T 03/31/1994	Obligation	67,500		
	STPLG-5430(002)					
		33T 04/30/1994	Obligation	-50,000		
	STPLG-5430(002)					
		33T 07/31/1996	Obligation	-3,920		
			Project Obligation=	-260,920	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5430(003)					
	08-197724 Cathedral Citywide Signal Interconnect					
		33T 07/31/1993	Obligation	-85,000		
	STPLG-5430(003)					
		33T 11/20/1998	Obligation	85,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Coachella Valley Association of Governments (6164)	STPL-6164(007)					
	08-955900 IN COACHELLA VALLEY REGION OF RIVERSIDE COUNTY					
	2020 PLANNING STUDY					
		33D 03/31/1996	Obligation	-200,000		
	STPL-6164(007)					
		33D 12/31/1996	Obligation	-403,292		
	STPL-6164(007)					
		33D 07/31/1997	Obligation	-59,728		
			Project Obligation=	-663,020	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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Coachella Valley Association of Governments (6164)	STPLN-6164(006) 08-411324 Planning Studies for Palm Springs regional airport access to recreational areas.						
		33D 08/31/1994	Obligation	-120,000			
	STPLN-6164(006)	33D 02/28/1997	Obligation	0			
			Project Obligation=	-119,999	0	0	
9I, FINAL VOUCHER PAID							
Coachella (5294)	STPL-5294(001) 08-119994 In the City of Coachella on Avenue 52 from SR 86 to Calle Avila. Road Widening and Rehabilitation						
		33D 08/31/1993	Obligation	-26,559			
	STPL-5294(001)	33D 10/31/1995	Obligation	-189,896			
	STPL-5294(001)	33D 03/31/1996	Obligation	-11,759			
	STPL-5294(001)	33D 08/27/2001	Obligation	31,937	31,937		New1
			Project Obligation=	-196,276	31,937	0	
8H, FINAL VOUCHER PAID							
Corona (5104)	STPL-5104(011) 08-924156 In the City of Corona on Various Locations throughout the City. Major Pavement Rehabilitation						
		33D 08/31/1997	Obligation	-1,642,000			
	STPL-5104(011)	33D 05/11/1998	Obligation	241,367			
			Project Obligation=	-1,400,633	0	0	
9I, FINAL VOUCHER PAID							
Hemet (5186)	STPL-5186(005) 08-924104 Various Streets - Citywide Rehabilitation						
		33D 07/08/1998	Obligation	-1,062,360			
	STPL-5186(005)	33D 09/14/1998	Obligation	184,084			
			Project Obligation=	-878,276	0	0	
9I, FINAL VOUCHER PAID							
	STPLG-5186(006) 08-924105 In the City of Hemet on Sanderson Ave @ Stetson Ave Intersection. Signalization, Intersection improvements						
		33T 09/30/1996	Obligation	-50,000			

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hemet (5186)	STPLG-5186(006)					
		33T 07/31/1997	Obligation	-260,000		
	STPLG-5186(006)					
		33T 03/29/1999	Obligation	-30,965		
	STPLG-5186(006)					
		33T 12/07/1999	Obligation	0		
			Project Obligation=	-340,964	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5186(008)					
	08-924509 CITY OF HEMET @ INTERSECTION OF STETSON AVE AND CAWSTON AVE					
	New Signals					
		33T 05/09/2000	Obligation	-25,000		
			Project Obligation=	-25,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Indio (5275)	RENSTPL-5275(008)					
	08-924223 IN THE CITY OF INDIO ON MADISON ST-MILES AVE TO AVE 46 & ON SR 111 -CALHOUN TO VAN BUREN					
	EL NINO -- DRAINAGE IMPROVEMENTS					
		REN 12/31/1997	Obligation	-35,412		
	RENSTPL-5275(008)					
		REN 02/28/1998	Obligation	-429,370		
	RENSTPL-5275(008)					
		REN 02/28/1998	Obligation	-442,650		
	RENSTPL-5275(008)					
		REN 10/09/1998	Obligation	127,002		
	RENSTPL-5275(008)					
		REN 03/23/2000	Obligation	16,814		
			Project Obligation=	-763,615	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5275(003)					
	08-118034 In the City of Indio at the intersection of Clinton St & Miles Ave.					
	Install Traffic Signals					
		33T 09/30/1994	Obligation	-20,000		
	STPLG-5275(003)					
		33T 04/30/1996	Obligation	-223,700		
	STPLG-5275(003)					
		33T 02/28/1997	Obligation	-26,300		
			Project Obligation=	-270,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5275(004)					
	08-955610 IN THE CITY OF INDIO AT INDIO BLVD AND CLINTON ST.					
	INSTALL TRAFFIC SIGNAL & ROAD IMPROVEMEN					
		33T 03/31/1995	Obligation	-10,000		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Indio (5275)	STPLG-5275(004)						
		33T	07/31/1997	Obligation	-150,000		
	STPLG-5275(004)						
		33T	09/13/1999	Obligation	-77,091		
	STPLG-5275(004)						
		33T	01/25/2001	Obligation	0	0	
				Project Obligation=	-237,090	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5275(005)						
	08-955611 IN THE CITY OF INDIO AT INDIO BLVD AND OASIS STREET INSTALL TRAFFIC SIGNAL & ROADWAY IMPROVEMENTS						
		33T	03/31/1995	Obligation	-10,000		
	STPLG-5275(005)						
		33T	07/31/1997	Obligation	-150,000		
				Project Obligation=	-160,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-5275(007)						
	08-924161 In the City of Indio on Oasis St and Requa Ave. Install New Traffic Signals						
		33T	07/31/1997	Obligation	-150,000		
				Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
La Quinta (5433)	STPL-5433(001)						
	08-955933 IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE 111 TO 1000' SOUTH OF AVENUE 50 PAVEMENT REHABILITATION						
		33D	03/31/1997	Obligation	-165,000		
	STPL-5433(001)						
		33D	06/30/1997	Obligation	13,466		
	STPL-5433(001)						
		33D	02/28/1998	Obligation	21,517		
				Project Obligation=	-130,016	0	0
9I, FINAL VOUCHER PAID							
	STPL-5433(002)						
	08-924195 In the City of La Quinta on Dune Palms Road at Whitewater channel Reconst.Damaged strm chnl and signal mod						
		33D	09/30/1997	Obligation	-266,000		
	STPL-5433(002)						
		33D	07/28/1998	Obligation	-24,000		
				Project Obligation=	-290,000	0	0
9I, FINAL VOUCHER PAID							

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La Quinta (5433)	STPL-5433(003)					
	08-924432 In the City of La Quinta on Avenue 50: Park Ave to Jefferson St.					
	Pavement Rehabilitation					
		33D 08/24/1999	Obligation	-225,483		
			Project Obligation=	-225,483	0	0
9I, FINAL VOUCHER PAID						
Lake Elsinore (5074)	STPG-5074(003)					
		33T 02/28/1995	Obligation	-15,000		
	STPG-5074(003)					
		33T 11/30/1995	Obligation	15,000		
	STPG-5074(003)					
		33T 07/31/1996	Obligation	-150,000		
	STPG-5074(003)					
		33T 05/31/1997	Obligation	39,266		
			Project Obligation=	-110,733	0	0
9I, FINAL VOUCHER PAID						
	STPL-5074(002)					
	08-955735 In the City of Lake Elsinore on Mission Trails: Diamond Dr to Malage Rd.					
	Pavement Rehabilitation					
		33D 02/28/1995	Obligation	-45,000		
	STPL-5074(002)					
		33D 02/28/1997	Obligation	9,576		
	STPL-5074(002)					
		33D 06/30/1997	Obligation	-13,276		
	STPL-5074(002)					
		33D 10/31/1997	Obligation	-398,385		
	STPL-5074(002)					
		33D 08/28/1998	Obligation	16,980		
	STPL-5074(002)					
		33D 05/25/1999	Obligation	62,596		
			Project Obligation=	-367,508	0	0
9I, FINAL VOUCHER PAID						
	STPL-5074(005)					
	08-955738 In the City of Lake Elsinore on Lakeshore Dr: Main St to 600' beyond entrance to Lakepoint Park.					
	Widening & Rehabilitation					
		33D 04/30/1997	Obligation	-158,000		
	STPL-5074(005)					
		33D 11/13/1998	Obligation	-15,801		
	STPL-5074(005)					
		33D 04/28/1999	Obligation	0		
			Project Obligation=	-173,800	0	0
9I, FINAL VOUCHER PAID						

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Lake Elsinore (5074)	STPLG-5074(004)					
	08-955737 In the City of Elsinore on Lakeshore Dr @ Chaney St. Signalization					
		33T 06/30/1996	Obligation	-105,000		
	STPLG-5074(004)					
		33T 05/31/1997	Obligation	19,861		
			Project Obligation=	-85,138	0	0
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)	STPL-5441(010)					
	08-411554 Eucalyptus Ave from Heacock St to Perris Blvd Rehabilitation/Minor Widening					
		33D 02/28/1995	Obligation	-700,000		
	STPL-5441(010)					
		33D 06/30/1995	Obligation	-272		
	STPL-5441(010)					
		33D 12/31/1996	Obligation	122,377		
			Project Obligation=	-577,894	0	0
9I, FINAL VOUCHER PAID						
	STPL-5441(011)					
	08-955711 Redlands Blvd:SR 60 North to Morv Valley City REHAB/WIDEN					
		33D 01/31/1995	Obligation	-300,000		
	STPL-5441(011)					
		33D 02/28/1997	Obligation	3		
			Project Obligation=	-299,996	0	0
9I, FINAL VOUCHER PAID						
	STPL-5441(014)					
	08-955869 IN THE CITY OF MORENO VALLEY ON HEACOCK STREET AT ALESSANDRO BLVD WIDENING AND SIGNAL MODIFICATION					
		33D 08/31/1997	Obligation	-441,826		
	STPL-5441(014)					
		33D 11/30/1997	Obligation	32,908		
	STPL-5441(014)					
		33D 03/02/1999	Obligation	34,982		
			Project Obligation=	-373,935	0	0
9I, FINAL VOUCHER PAID						
	STPL-5441(015)					
	08-955870 IN THE CITY OF MORENO VALLEY AT THE INTERSECTION OF PERRIS BLVD AND IRONWOOD AVE. ROADWAY REHABILITION & RECONSTRUCTION					
		33D 07/31/1996	Obligation	-300,000		

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Moreno Valley (5441)	STPL-5441(015)						
		33D	12/31/1996	Obligation	-8,969		
	STPL-5441(015)						
		33D	08/11/1998	Obligation	31,527		
				Project Obligation=	-277,441	0	0
9I, FINAL VOUCHER PAID							
	STPL-5441(020)						
	08-924100 In the City of Moreno Valley at Frederick St & Sunnymead Blvd intersection. Rehab and Reconstruct intersection						
		33D	10/31/1996	Obligation	-150,000		
	STPL-5441(020)						
		33D	10/31/1997	Obligation	-15,000		
				Project Obligation=	-165,000	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5441(009)						
	08-411514 In the City of Moreno Valley at the intersection of Cottonwood and Indian Ave. Intersection Improvements						
		33D	06/30/1995	Obligation	-160,000		
	STPLN-5441(009)						
		33D	04/30/1996	Obligation	47,191		
	STPLN-5441(009)						
		33D	11/30/1997	Obligation	13,027		
				Project Obligation=	-99,782	0	0
9I, FINAL VOUCHER PAID							
Murrieta (5464)	STPL-5464(003)						
	08-410404 In the City of Murrieta on Jefferson Ave: s/o Magnolia St to n/o Lemon St. - Gap closure Construct Street & Drainage Improvement						
		33D	12/31/1994	Obligation	-20,361		
	STPL-5464(003)						
		33D	03/31/1995	Obligation	-19,476		
	STPL-5464(003)						
		33D	07/19/1999	Obligation	-200,163		
	STPL-5464(003)						
		33D	10/18/1999	Obligation	-24,000		
				Project Obligation=	-264,000	0	0
9I, FINAL VOUCHER PAID							
Palm Desert (5414)	STPL-5414(003)						
	08-924092 In the City of Palm Desert on Deep Canyon Road and Hwy 111 Minor rd, widen and signal modification						
		33D	09/30/1997	Obligation	-350,000		
				Project Obligation=	-350,000	0	0
9I, FINAL VOUCHER PAID							

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Palm Springs (5282)	STPLG-5282(008)					
	08-924227 In the City of Palm Springs on Gene Autrey Trail and Tacheva Drive Traffic Signals					
		33T 01/31/1998	Obligation	-10,000		
	STPLG-5282(008)					
		33T 12/18/1998	Obligation	-120,000		
	STPLG-5282(008)					
		33T 03/23/2000	Obligation	4,066		
			Project Obligation=	-125,933	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5282(009)					
	08-924228 In the City of Palm Springs at the intersection of Sunrise Way and Raquet Club Drive Install Traffic Signals					
		33T 01/31/1998	Obligation	-10,000		
	STPLG-5282(009)					
		33T 12/15/1998	Obligation	-120,000		
	STPLG-5282(009)					
		33T 06/02/1999	Obligation	-1,000		
	STPLG-5282(009)					
		33T 04/05/2000	Obligation	-6,000		
			Project Obligation=	-137,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5282(005)					
	08-411294 RAMON RD:INDIAN CANYON DR & DAVALL DR SIGNAL INTERCONNECT					
		33D 07/31/1994	Obligation	-70,824		
	STPLN-5282(005)					
		33D 01/31/1995	Obligation	-145,189		
			Project Obligation=	-216,013	0	0
9I, FINAL VOUCHER PAID						
Perris (5198)	STPLN-5198(002)					
	08-198494 Perris Blvd. - Rehab					
		33D 05/31/1994	Obligation	-249,999		
	STPLN-5198(002)					
		33D 08/31/1994	Obligation	-44,805		
	STPLN-5198(002)					
		33D 07/31/1996	Obligation	39,958		
			Project Obligation=	-254,845	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5198(003)					
	08-411314 In the City of Perris on Ramona Expressway from I-215 to Rider St. Road Rehabilitation					
		33D 07/31/1994	Obligation	-283,296		

Note: All negative values are a liability against balances.

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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
Perris (5198)	STPLN-5198(003)						
		33D	06/30/1995	Obligation	-16,704		
	STPLN-5198(003)						
		33D	11/30/1996	Obligation	-30,000		
				Project Obligation=	-330,000	0	0
9I, FINAL VOUCHER PAID							
Riverside County (5956)	RENSTPL-5956(101)						
	08-924229 IN RIVERSIDE COUNTY ON CAJALCO @ HARLEY JOHN ROAD						
	EL NINO PREPAREDNESS -- SEDIMENT REMOVAL OF DEBRIS						
		REN	01/31/1998	Obligation	-37,181		
	RENSTPL-5956(101)						
		REN	03/28/1998	Obligation	-885		
	RENSTPL-5956(101)						
		REN	03/28/1998	Obligation	-885		
	RENSTPL-5956(101)						
		REN	03/28/1998	Obligation	885		
				Project Obligation=	-38,066	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5956(021)						
	08-410424 In Riverside County on Cajalco Rd: Harley John Rd to Clark St. Reconstruct & Widen Roadway						
		33D	05/31/1994	Obligation	-35,412		
	STPL-5956(021)						
		33D	05/31/1997	Obligation	-1,398,588		
	STPL-5956(021)						
		33D	10/31/1997	Obligation	102,992		
				Project Obligation=	-1,331,008	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5956(025)						
	08-410684 Grand Ave: Garner/Adelfa						
		33D	06/30/1994	Obligation	-20,000		
				Project Obligation=	-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5956(030)						
		33D	06/30/1994	Obligation	-23,000		
	STPL-5956(030)						
		33D	06/30/1995	Obligation	-664,000		
	STPL-5956(030)						
		33D	02/28/1997	Obligation	158,181		

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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
Riverside County (5956)	STPL-5956(030)						
		33D	12/14/1999	Obligation	105,035		
				Project Obligation=	-423,783	0	0
9I, FINAL VOUCHER PAID							
	STPL-5956(034)						
	08-410824 In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave. Roadway Rehabilitation						
		33D	06/30/1994	Obligation	-18,000		
	STPL-5956(034)						
		33D	08/31/1997	Obligation	-570,133		
	STPL-5956(034)						
		33D	04/20/1998	Obligation	33,123		
	STPL-5956(034)						
		33D	04/30/2001	Obligation	87,923	87,923	
				Project Obligation=	-467,086	87,923	0
8H, FINAL VOUCHER PAID							
	STPL-5956(035)						
	08-410834 In Riverside County on Menifee Rd-SR 74 to San Jacinto Ave to 1 mile south. Pavement Rehabilitation						
		33D	06/30/1994	Obligation	-12,000		
	STPL-5956(035)						
		33D	08/14/2000	Obligation	12,000		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5956(036)						
	08-410844 Menifee Rd-sr74 to Mapes						
		33D	06/30/1994	Obligation	-12,000		
				Project Obligation=	-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5956(037)						
	08-410944 Briggs Rd Scott/1mile South						
		33D	06/30/1994	Obligation	-60,000		
	STPL-5956(037)						
		33D	11/20/1998	Obligation	60,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5956(038)						
	08-410954 Briggs Rd Newport/Garboni						
		33D	06/30/1994	Obligation	-12,000		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(038)					
		33D 11/20/1998	Obligation	12,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(042)					
	08-410994 Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct Roadway Rehabilitation and Resurfacing					
		33D 06/30/1994	Obligation	-7,000		
			Project Obligation=	-7,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(043)					
	08-411004 Ramona Expwy					
		33D 06/30/1994	Obligation	-100,000		
	STPL-5956(043)					
		33D 12/03/1998	Obligation	100,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(044)					
	08-411014 In Riverside County on Simpson Rd: SR 79 to Warren Rd. Roadway Rehabilitation					
		33D 06/30/1994	Obligation	-70,000		
	STPL-5956(044)					
		33D 08/31/1996	Obligation	-347,426		
	STPL-5956(044)					
		33D 04/30/1997	Obligation	-267,912		
			Project Obligation=	-685,338	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5956(046)					
	08-411034 In Riverside County on McCall Blvd: Encanto Dr to Menifee Rd.					
		33D 06/30/1994	Obligation	-18,000		
	STPL-5956(046)					
		33D 06/30/1995	Obligation	-471,000		
	STPL-5956(046)					
		33D 04/30/1996	Obligation	117,995		
	STPL-5956(046)					
		33D 03/23/2000	Obligation	61,353		
			Project Obligation=	-309,651	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(062)					
	08-411344 In Riverside County on Sun City Blvd. and Cherry Hills Blvd. Pavement Rehabilitation & Overlay					
		33D 06/30/1995	Obligation	-322,000		

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District 08

MPO: Riverside County Transportation Commission (6054)

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
Riverside County (5956)	STPL-5956(062)						
		33D	04/30/1996	Obligation	14,715		
	STPL-5956(062)						
		33D	03/23/2000	Obligation	39,293		
				Project Obligation=	-267,991	0	0
9I, FINAL VOUCHER PAID							
	STPL-5956(063)						
	08-411354 In Riverside County on Murrieta Rd from McCall Blvd to Rouse Rd. Roadway Reconstruction						
		33D	12/31/1996	Obligation	-452,675		
	STPL-5956(063)						
		33D	04/30/1997	Obligation	-21,208		
	STPL-5956(063)						
		33D	10/18/1999	Obligation	21,255		
				Project Obligation=	-452,627	0	0
9I, FINAL VOUCHER PAID							
	STPL-5956(077)						
	08-924061 IN RIVERSIDE COUNTY IN THE PALO VERDE VALLEY. PHASE 2 CTP STUDY						
		33D	04/30/1996	Obligation	-105,000		
				Project Obligation=	-105,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5956(092)						
	08-924159 In Riverside County on 66th Ave: Harrison St to S.H. 195 Rehabilitation						
		33D	04/30/1997	Obligation	-386,876		
	STPL-5956(092)						
		33D	10/31/1997	Obligation	-18,823		
	STPL-5956(092)						
		33D	10/21/1999	Obligation	51,201		
				Project Obligation=	-354,497	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5956(052)						
	08-411154 In Riverside County on Cajalco Rd @ Brown St. Install Traffic Signal						
		33T	06/30/1994	Obligation	-10,000		
	STPLG-5956(052)						
		33T	05/31/1997	Obligation	-198,000		
	STPLG-5956(052)						
		33T	11/30/1997	Obligation	-35,128		
				Project Obligation=	-243,128	0	0
7D, AUDIT SCHEDULED.							

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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
Riverside County (5956)	STPLG-5956(054)					
	08-411174 In Riverside County on Bob Hope Dr @ Ramon Rd.					
		33T 06/30/1994	Obligation	-15,000		
	STPLG-5956(054)					
		33T 01/31/1997	Obligation	-185,000		
	STPLG-5956(054)					
		33T 07/31/1997	Obligation	55,416		
	STPLG-5956(054)					
		33T 01/25/2001	Obligation	8,865	8,865	
			Project Obligation=	-135,718	8,865	0
8H, FINAL VOUCHER PAID						
	STPLG-5956(055)					
	08-411184 In Riverside County on Cajalco Rd and Wood Rd.					
		33T 06/30/1994	Obligation	-10,000		
	STPLG-5956(055)					
		33T 05/31/1997	Obligation	-203,000		
	STPLG-5956(055)					
		33T 11/30/1997	Obligation	-20,406		
			Project Obligation=	-233,406	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPLG-5956(056)					
	08-411194 Market/Aqua Mensa					
	Traffic signal					
		33T 06/30/1994	Obligation	-10,000		
	STPLG-5956(056)					
		33T 12/03/1998	Obligation	10,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(057)					
	08-411204 In Riverside County on Mission Trail @ Bundy Canyon Rd.					
	Install Traffic Signals					
		33T 06/30/1994	Obligation	-10,000		
	STPLG-5956(057)					
		33T 05/31/1996	Obligation	-95,000		
	STPLG-5956(057)					
		33T 02/28/1997	Obligation	-13,072		
	STPLG-5956(057)					
		33T 12/14/1999	Obligation	10,502		
			Project Obligation=	-107,569	0	0
9I, FINAL VOUCHER PAID						

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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
Riverside County (5956)	STPLG-5956(058)					
	08-411214 Indian/Dillon					
	Traffic signal					
		33T 06/30/1994	Obligation	-10,000		
	STPLG-5956(058)					
		33T 12/04/1998	Obligation	10,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(093)					
	08-924182 In Riverside County on Harris Lane and Washington St.					
	Traffic signals					
		33T 01/26/1999	Obligation	-170,000		
	STPLG-5956(093)					
		33T 06/30/1999	Obligation	-17,000		
	STPLG-5956(093)					
		33T 03/05/2001	Obligation	18,826	18,826	
			Project Obligation=	-168,173	18,826	0
9I, FINAL VOUCHER PAID						
	STPLH-5956(022)					
	08-410594 In Riverside County on Grand Ave:Bonnielea Dr to Corydon.					
	Widening and Left Turn Lane					
		33D 06/30/1995	Obligation	-145,000		
	STPLH-5956(022)					
		33D 10/31/1995	Obligation	-649,222		
	STPLH-5956(022)					
		33D 08/31/1996	Obligation	255,521		
	STPLH-5956(022)					
		33D 12/31/1996	Obligation	-53,000		
			Project Obligation=	-591,701	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5956(033)					
	08-410814 Bob Hope Dr.					
		33D 06/30/1994	Obligation	-3,000		
	STPLN-5956(033)					
		33D 02/28/1997	Obligation	3,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5956(060)					
	08-411234 In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave.					
	Roadway Rehabilitation					
		33D 06/30/1994	Obligation	-6,000		

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District 08

MPO: Riverside County Transportation Commission (6054)

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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(060)						
		33D	04/30/1997	Obligation	-308,015		
	STPLN-5956(060)						
		33D	06/30/1997	Obligation	-428,000		
	STPLN-5956(060)						
		33D	10/31/1997	Obligation	-34,049		
	STPLN-5956(060)						
		33D	12/25/1997	Obligation	308,015		
	STPLN-5956(060)						
		33D	03/28/2001	Obligation	34,057	34,057	
			Project Obligation=		-433,991	34,057	0
9I, FINAL VOUCHER PAID							
	STPLNG-5956(011)						
	08-197624 Signals-Various Location						
		33T	07/31/1993	Obligation	-540,000		
	STPLNG-5956(011)						
		33T	05/31/1994	Obligation	91,283		
	STPLNG-5956(011)						
		33T	01/10/2000	Obligation	55,574		
			Project Obligation=		-393,142	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5956(032)						
	08-410804 In Riverside County at El Palimino Dr. & Limonite Ave. Install Traffic Signal						
		33T	06/30/1994	Obligation	-5,000		
	STPLNG-5956(032)						
		33T	07/31/1996	Obligation	5,000		
			Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID							
Riverside (5058)	RENSTPL-5058(047)						
	08-924224 IN THE CITY OF RIVERSIDE ON ARLINGTON AVE: HILL TO PHOENIX AND AT VARIOUS LOCATIONS STOCKPILING MATERAL & CONSTR STORM DRAIN						
		REN	12/31/1997	Obligation	-35,412		
	RENSTPL-5058(047)						
		REN	01/31/1998	Obligation	-424,942		
			Project Obligation=		-460,354	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5058(035)						
	08-924058 IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUREN BLVD.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)						
		33D 06/30/1996	Obligation	-849,885		
Riverside (5058)	STPL-5058(035)					
		33D 10/31/1996	Obligation	-142,359		
	STPL-5058(035)					
		33D 12/31/1997	Obligation	169,547		
			Project Obligation=	-822,696	0	0
9I, FINAL VOUCHER PAID						
	STPL-5058(050)					
	08-924304 IN THE CITY OF RIVERSIDE ON VAN BUREN BLVD-WOOD RD TO BARTON RD.					
		33D 07/29/1998	Obligation	-291,972		
	STPL-5058(050)					
		33D 11/27/1998	Obligation	-29,193		
	STPL-5058(050)					
		33D 11/03/1999	Obligation	40,636		
			Project Obligation=	-280,528	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(029)					
	08-955834 IN THE CITY OF RIVERSIDE AT HOLE AVE AND WELLS AVE. INSTALL TRAFFIC SIGNAL & SAFETY LIGHTING					
		33T 12/31/1995	Obligation	-260,000		
	STPLG-5058(029)					
		33T 03/29/1999	Obligation	185,471		
			Project Obligation=	-74,529	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLG-5058(030)					
		33D 12/31/1995	Obligation	-120,000		
			Project Obligation=	-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5058(031)					
	08-955836 IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA TRAFFIC SIGNALS & SAFETY LIGHTING					
		33D 12/31/1995	Obligation	-120,000		
	STPLG-5058(031)					
		33D 04/12/1999	Obligation	120,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5058(027)					
	08-955745 In the City of Riverside on Van Buren Blvd at Central Ave Traffic signals and Road improvements					
		33D 03/31/1995	Obligation	-235,000		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLN-5058(027)						
		33D	08/31/1996	Obligation	42,890		
	STPLN-5058(027)						
		33D	07/31/1997	Obligation	-16,379		
				Project Obligation=	-208,489	0	0
8H, FINAL VOUCHER PAID							
	STPLN-5058(028)						
	08-955766 IN THE CITY OF RIVERSIDE AT VARIOUS 1994/95 MAJOR STREETS. STREET REHABILITATION						
		33D	06/30/1995	Obligation	-885,300		
	STPLN-5058(028)						
		33D	03/31/1996	Obligation	-44,265		
				Project Obligation=	-929,565	0	0
9I, FINAL VOUCHER PAID							
San Jacinto (5075)	STPL-5075(001)						
	08-411604 IN THE CITY OF SAN JACINTO ON WARREN RD FROM RAMONA EXPRESSWAY TO COTTONWOOD AVE. ROADWAY REHABILITATION						
		33D	01/31/1995	Obligation	-38,067		
	STPL-5075(001)						
		33D	06/30/1995	Obligation	-244,933		
	STPL-5075(001)						
		33D	01/31/1997	Obligation	-28,300		
	STPL-5075(001)						
		33D	04/30/1997	Obligation	0		
				Project Obligation=	-311,299	0	0
9I, FINAL VOUCHER PAID							
	STPL-5075(003)						
	08-924171 In the City of San Jacinto on Ramona Expressway and Mountain Ave. Rehabilitation						
		33D	06/30/1997	Obligation	-100,000		
	STPL-5075(003)						
		33D	06/23/1998	Obligation	74,717		
	STPL-5075(003)						
		33D	03/07/2000	Obligation	0		
				Project Obligation=	-25,282	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5075(005)						
	08-924390 In the City of San Jacinto at the intersection of Sanderson & Cottonwood Ave. Install Traffic Signals						
		33T	05/05/1999	Obligation	-20,000		

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District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jacinto (5075)	STPLG-5075(005)						
		33T	04/28/2000	Obligation	-165,000		
			Project Obligation=		-185,000	0	0
7G, SENT TO FEDERAL AID UNIT.							
	STPLNG-5075(002)						
	08-411614 In the City of San Jacinto on State Hwy 79 & Ramona Blvd and State St & Cottonwood Ave.						
		33T	04/30/1997	Obligation	-276,000		
	STPLNG-5075(002)						
		33T	01/19/1999	Obligation	23,983		
			Project Obligation=		-252,016	0	0
9I, FINAL VOUCHER PAID							
Temecula (5459)	STPLG-5459(005)						
	08-411264 Margarita Road & Avenida Barca						
	Traffic Signal						
		33T	07/31/1994	Obligation	-100,000		
	STPLG-5459(005)						
		33T	01/31/1995	Obligation	-3,000		
	STPLG-5459(005)						
		33T	01/31/1997	Obligation	3,955		
			Project Obligation=		-99,044	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5459(008)						
	08-924315 In the City of Temecula on Winchester Rd. @ Enterprise Circle						
	Traffic Signal Installation						
		33T	09/14/1998	Obligation	-71,585		
	STPLG-5459(008)						
		33T	01/19/1999	Obligation	-7,159		
			Project Obligation=		-78,744	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5459(009)						
	08-924328 In the City of Temecula at the intersection of Via Las Colinas and Rancho California Rd.						
	Install Traffic Signal						
		33T	10/28/1998	Obligation	-71,584		
	STPLG-5459(009)						
		33T	03/08/1999	Obligation	-14,416		
	STPLG-5459(009)						
		33T	06/28/2000	Obligation	-1,954		
	STPLG-5459(009)						
		33T	02/09/2001	Obligation	500	500	
			Project Obligation=		-87,454	500	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Temecula (5459)	STPLN-5459(004)					
	08-410434 ROUTE 15/215 CORRIDOR STUDY CORRIDOR STUDY					
		33D 04/30/1994	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)	STPL-6107(005)					
	08-198234 Ramona Expressway - Phase II					
		33D 05/31/1993	Obligation	-160,000		
			Project Obligation=	-160,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6107(006)					
	08-955705 Regional Mobility Pgm Phase III					
		33D 11/30/1994	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6107(008)					
	08-955706 Air Quality Implementation Strategies					
		33D 11/30/1994	Obligation	-97,000		
			Project Obligation=	-97,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6107(009)					
	08-955751 IN RIVERSIDE COUNTY AT MARCH AIR FORCE BASE AND SURROUNDING AREA. PLANNING STUDY					
		33D 03/31/1995	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-23,717,567.35	182,110.28	0.00
			33D Total Balance	-5,605,646.83	182,110.28	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Transfer	2,144,575		
		33E	10/01/1993	Transfer	879,456		
APPORTIONMENT TRANSFER							
		33E	10/01/1994	Transfer	-109,496		
		33E	10/01/1995	Transfer	-205,068		
RSTP 33 E TRANSFERS TO RSTP Q24							
		33E	10/31/1999	Transfer	-865,456		
TRF 10/31/96							
		33E	10/31/1996	Transfer	-5,375		
				Total Transfer	1,838,635.08	0.00	0.00
Murrieta (5464)	STPLG-5464(001)						
	- - City wide signing, pavement markings						
		33W	09/30/1992	Obligation	-240,000		
	STPLG-5464(001)						
		33W	12/31/1993	Obligation	10,000		
	STPLG-5464(001)						
		33W	08/31/1996	Obligation	5,375		
				Project Obligation=	-224,624	0	0
9I, FINAL VOUCHER PAID							
Riverside County (5956)	RS-W561(002)						
	08-955323 EAST BENTON RD-DE PORTOLA RD TO SAGE RD						
		33E	11/30/1992	Obligation	-865,456		
	RS-W561(002)						
		33E	03/28/1999	Obligation	865,456		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5956(009)						
	08-411404 Rancho Calif - Butterfield Stage to Buck						
		33E	09/30/1992	Obligation	-699,387		
	STPL-5956(009)						
		33E	08/31/1994	Obligation	-23,017		
				Project Obligation=	-722,404	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5959(002)						
	08-119764 Airport Blvd to Jackson St						
		33E	09/30/1992	Obligation	-940,188		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Riverside County (5956)	STPL-5959(002)						
		33E	10/02/1993	Obligation	123,499		
	STPL-5959(002)						
		33E	08/31/1995	Obligation	188,417		
				Project Obligation=	-628,271	0	0
9I, FINAL VOUCHER PAID							
Temecula (5459)	STPLG-5459(001)						
	08-197334 Winchester Rd. @ Margarita Rd. Traffic Signal						
		33W	09/30/1992	Obligation	-265,000		
	STPLG-5459(001)						
		33W	01/31/1993	Obligation	115,000		
	STPLG-5459(001)						
		33W	05/31/1993	Obligation	21,000		
	STPLG-5459(001)						
		33W	03/31/1994	Obligation	-986		
	STPLG-5459(001)						
		33W	02/28/1995	Obligation	434		
				Project Obligation=	-129,551	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5459(002)						
	08-197384 Margarita Rd. c/a La Serena Way						
		33W	01/31/1993	Obligation	-115,000		
	STPLG-5459(002)						
		33W	05/31/1993	Obligation	-35,000		
	STPLG-5459(002)						
		33W	01/31/1995	Obligation	16,216		
				Project Obligation=	-133,783	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-1,838,635.08	0.00	0.00
				33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			871,206
		34A	10/01/1992	Apportionment			942,233
		34A	10/01/1993	Apportionment			1,222,575
		34A	10/01/1994	Apportionment			2,071,417
		34A	10/01/1995	Apportionment			510,951
		34A	12/31/1996	Apportionment			510,000
				Total Apportionment	0.00	0.00	6,128,382.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			67,972
Exchange Fund Transfers							
		34A	02/23/2001	Transfer			-310,476
				Total Transfer	0.00	0.00	-242,504.00
Banning (5214)	STPMAL-5214(004)						
	08-411544 In the City of Banning on Wilson St from Eighth to Hargrave. Rehabilitation						
		34A	/ /	Obligation			-130,000
	STPMAL-5214(004)						
		34A	/ /	Obligation			-13,000
				Project Obligation=	0	0	-143,000
9I, FINAL VOUCHER PAID							
Murrieta (5464)	STPLMA-5464(012)						
	08-924245 IN THE CITY OF MURRIETA ON MURRIETA HOT SPRINGS RD @ I-15/I-215 INTERCHANGE CONSTRUCT INTERCHANGE						
		34A	12/28/1998	Obligation			-3,055,858
				Project Obligation=	0	0	-3,055,858
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
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)						
		34A	/ /	Obligation			37,829
	STPLG-MA-5414(002)						
		34A	06/19/1998	Obligation			23,792
				Project Obligation=	0	0	-98,378
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Rancho Mirage (5412)	STPL-MA-5412(001)					
	08-955748 IN THE CITY OF RANCHO MIRAGE ON FRANK SINATRA DRIVE BETWEEN BOB HOPE AND MORNINGSIDE.					
	ROADWAY WIDENING, RECONSTRUCTION					
		34A / /	Obligation			-179,353
	STPL-MA-5412(001)					
		34A / /	Obligation			1
			Project Obligation=	0	0	-179,352
9I, FINAL VOUCHER PAID						
Riverside County (5956)	STPL-5956(097)					
	08-924196 Gilman Springs Rd. btween Jack Rabbit Trail and Bridge Street					
	Road Reconstruction					
		34A 02/28/2000	Obligation			-1,018,095
			Project Obligation=	0	0	-1,018,095
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5956(085)					
	08-327500 In Riverside County on I-15 at Galena Street Interchange.					
	Interchange configuration					
		34A 04/16/2001	Obligation			-615,698
	STPLN-5956(085)					
		34A 04/28/2001	Obligation			615,698
	STPLN-5956(085)					
		34A 08/10/2001	Obligation			-615,698 **New1**
			Project Obligation=	0	0	-615,698
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-5,110,381.43
			34A Total Balance	0.00	0.00	775,496.57

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			789,517
		34B	10/01/1992	Apportionment			853,885
		34B	10/01/1993	Apportionment			1,107,940
		34B	10/01/1994	Apportionment			1,877,191
		34B	10/01/1995	Apportionment			463,043
		34B	12/31/1996	Apportionment			462,182
				Total Apportionment	0.00	0.00	5,553,758.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			61,598
				Total Transfer	0.00	0.00	61,598.00
Banning (5214)	STPL-5214(006)						
	08-924246 In the City of Banning on Ramsey St: 1st St to 8th St, & on Lincoln St: San Gorgonio Ave to Hathaway St						
	Pavement Rehabilitation						
		34B	06/28/1998	Obligation			-217,203
	STPL-5214(006)						
		34B	11/18/1999	Obligation			17,919
				Project Obligation=	0	0	-199,283
9I, FINAL VOUCHER PAID							
Cathedral City (5430)	STPL-5430(008)						
	08-924131 In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr.						
	Interconnect Signals						
		34B	04/28/1998	Obligation			-316,578
	STPL-5430(008)						
		34B	02/22/1999	Obligation			10,945
				Project Obligation=	0	0	-305,633
9I, FINAL VOUCHER PAID							
Corona (5104)	STPL-5104(014)						
	08-924276 In the City of Corona on Magnolia Ave & Cota St.						
	Pavement Rehab/Overlay						
		34B	06/28/1998	Obligation			-719,744
	STPL-5104(014)						
		34B	02/15/2000	Obligation			-71,976
	STPL-5104(014)						
		34B	02/28/2001	Obligation			1
				Project Obligation=	0	0	-791,718
9I, FINAL VOUCHER PAID							
Moreno Valley (5441)	STPLMA-5441(001)						
	08-197324 Heacock - Cottonwood to Sunnymead						
		34B	/ /	Obligation			-520,257

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Moreno Valley (5441)	STPLMA-5441(001)						
		34B	/ /	Obligation			376
				Project Obligation=	0	0	-519,880
9I, FINAL VOUCHER PAID							
	STPLMA-5441(026)						
	08-924249 In the City of Moreno Valley at Perris Blvd. between Bay and Dracea Ave.(Phase 2) Rehabilitation						
		34B	06/23/1998	Obligation			-450,000
				Project Obligation=	0	0	-450,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Riverside County (5956)	STPL-5956(106)						
	08-924259 In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave. Roadway Rehabilitation						
		34B	07/17/1998	Obligation			-937,667
	STPL-5956(106)						
		34B	07/27/1998	Obligation			937,667
	STPL-5956(106)						
		34B	06/28/1998	Obligation			-937,667
	STPL-5956(106)						
		34B	06/14/2001	Obligation			3
				Project Obligation=	0	0	-937,663
9I, FINAL VOUCHER PAID							
	STPL-5956(118)						
	08-924477 In Riverside County on Newport Rd @ RTE-215 Interchange Reconstruct Interchange						
		34B	09/28/2000	Obligation			-751,403
				Project Obligation=	0	0	-751,403
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	0.00	0.00	-3,955,581.52
	34B SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	1,659,774.48

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	247,329		
		35A	10/01/1992	Apportionment	513,406		
		35A	10/01/1993	Apportionment	433,423		
		35A	10/01/1994	Apportionment	328,623		
		35A	10/01/1995	Apportionment	655,606		
		35A	12/31/1996	Apportionment	728,952		
				Total Apportionment	2,907,339.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-142,648		
				Total Transfer	-142,648.00	0.00	0.00
Cathedral City (5430)	STPL-5430(009)						
	08-924132 In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr.						
	Interconnect Signals						
		35A	08/31/1997	Obligation	-95,056		
	STPL-5430(009)						
		35A	03/07/2000	Obligation	0		
				Project Obligation=	-95,055	0	0
9I, FINAL VOUCHER PAID							
Palm Springs (5282)	STPL-5282(013)						
	08-924535 GENE AUTRY TRAIL---MESQUITE AVENUE TO VISTA CHINO ROAD						
	Pedestrian and Bike Path						
		35A	08/16/2000	Obligation	-10,623		
				Project Obligation=	-10,623	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Riverside County (5956)	STPL-5956(096)						
	08-924185 Ramona Expressway between Perris City limits and 5th. Ave.						
	Rehab/Resurfacing						
		35A	08/31/1997	Obligation	-1,612,000		
	STPL-5956(096)						
		35A	03/31/1998	Obligation	237,495		
	STPL-5956(096)						
		35A	10/21/1999	Obligation	72,974		
				Project Obligation=	-1,301,530	0	0
9I, FINAL VOUCHER PAID							
	STPL-5956(107)						
	08-924271 Cajalco Rd: Seaton Ave to Clark St						
	Roadway Resurfacing						
		35A	07/13/1999	Obligation	-635,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Riverside County (5956)	STPL-5956(107)						
		35A	08/26/1999	Obligation	-91,000		
	STPL-5956(107)						
		35A	11/29/1999	Obligation	81,122		
				Project Obligation=	-644,878	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-2,052,087.35	0.00	0.00
				35A Total Balance	712,603.65	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	545,054		
		35B	10/01/1992	Apportionment	465,267		
		35B	10/01/1993	Apportionment	392,784		
		35B	10/01/1994	Apportionment	297,810		
		35B	10/01/1995	Apportionment	594,133		
		35B	12/31/1996	Apportionment	660,602		
				Total Apportionment	2,955,650.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-129,271		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-2,826,379		
Caltrans administered local projects							
		35B	11/01/1999	Transfer	2,826,379		
Exchange Fund Transfers							
		35B	07/26/1993	Transfer	-620,952		
		35B	06/30/1994	Transfer	620,952		
				Total Transfer	-129,271.00	0.00	0.00
Beaumont (5209)	STPL-5209(001) 08-924534 In The City of Beaumont on 6th Street---Veile Ave to Maple Ave Road Rehabilitation						
		35B	08/10/2000	Obligation	-322,000		
				Project Obligation=	-322,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Riverside County (5956)	STPL-5956(118) 08-924477 In Riverside County on Newport Rd @ RTE-215 Interchange Reconstruct Interchange						
		35B	09/28/2000	Obligation	-60,578		
				Project Obligation=	-60,578	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Riverside (5058)	STPL-5058(059) 08-924533 CITY OF RIVERSIDE--VARIOUS LOCATIONS Road Rehabilitation						
		35B	09/07/2000	Obligation	-1,625,871		
				Project Obligation=	-1,625,871	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	STPLG-5058(003)						
	08-955871 In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave. Traffic Signals						
		35B	09/30/1992	Obligation	-79,676		
	STPLG-5058(003)						
		35B	12/31/1992	Obligation	79,676		
				Project Obligation=	0	0	0
7G, SENT TO FEDERAL AID UNIT.							
	STPLG-5058(005)						
		35B	09/30/1992	Obligation	-81,890		
	STPLG-5058(005)						
		35B	12/31/1992	Obligation	81,890		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5058(004)						
	- - Arlington @ Mitchell						
		35B	09/30/1992	Obligation	-89,414		
	STPLNG-5058(004)						
		35B	09/30/1992	Obligation	-81,447		
	STPLNG-5058(004)						
		35B	12/02/1992	Obligation	-101,000		
	STPLNG-5058(004)						
		35B	12/31/1992	Obligation	101,000		
	STPLNG-5058(004)						
		35B	12/31/1992	Obligation	81,447		
	STPLNG-5058(004)						
		35B	12/31/1992	Obligation	89,414		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5058(006)						
		35B	09/30/1992	Obligation	-94,726		
	STPLNG-5058(006)						
		35B	12/31/1992	Obligation	94,726		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-2,008,449.00	0.00	0.00
	35B SAN BERNARDINO-RIVERSIDE Total Balance				817,930.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992 Apportionment	354,120		
			Total Apportionment	354,120.00	0.00	0.00
		35C	10/01/1993 Transfer	-354,120		
			Total Transfer	-354,120.00	0.00	0.00
Banning (5214)	STPL-5214(001)					
	- - Ramsey - Sunset to 8th Street					
		35C	09/30/1992 Obligation	-354,120		
	STPL-5214(001)					
		35C	05/31/1993 Obligation	354,120		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			35C Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Transfer	2,207,637		
		3AA	10/01/1993	Transfer	-182,397		
APPORTIONMENT TRANSFER							
		3AA	10/01/1994	Transfer	-98,039		
		3AA	10/01/1995	Transfer	-79,329		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		3AA	11/21/1997	Transfer	-16,658		
TRF 10/31/96							
		3AA	10/31/1996	Transfer	-72,903		
				Total Transfer	1,758,310.15	0.00	0.00
Banning (5214)	STPL-5214(001)						
	- - Ramsey - Sunset to 8th Street						
		3AA	05/31/1993	Obligation	-354,120		
	STPL-5214(001)						
		3AA	05/31/1993	Obligation	354,120		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Desert Hot Springs (5384)	STPLG-5384(001)						
	08-198224 Palm Dr & Two Bunch Palm Trail						
		3AC	09/30/1992	Obligation	-295,000		
	STPLG-5384(001)						
		3AC	11/30/1993	Obligation	75,000		
	STPLG-5384(001)						
		3AC	05/31/1997	Obligation	16,658		
				Project Obligation=	-203,341	0	0
8H, FINAL VOUCHER PAID							
Palm Springs (5282)	STPL-5282(001)						
	08-197344 El Cielo Rd - Mesquite to Sonora						
		3AA	09/30/1992	Obligation	-327,561		
	STPL-5282(001)						
		3AA	02/28/1994	Obligation	24,789		
	STPL-5282(001)						
		3AA	08/31/1996	Obligation	45,088		
				Project Obligation=	-257,683	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5282(002)						
	08-197354 Sunrise at Amado						
		3AC	09/30/1992	Obligation	-134,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Palm Springs (5282)	STPLG-5282(002)						
		3AC	11/30/1993	Obligation	-1,750		
	STPLG-5282(002)						
		3AC	08/31/1996	Obligation	21,848		
				Project Obligation=	-113,901	0	0
9I, FINAL VOUCHER PAID							
Perris (5198)	STPLG-5198(001)						
	08-197564 Nuevo @ Redlands						
		3AC	09/30/1992	Obligation	-135,000		
	STPLG-5198(001)						
		3AC	09/30/1993	Obligation	9,650		
	STPLG-5198(001)						
		3AC	03/31/1996	Obligation	5,966		
				Project Obligation=	-119,383	0	0
9I, FINAL VOUCHER PAID							
Riverside County (5956)	STPLG-5956(001)						
	- - Limonite-Pedley to Mission						
		3AC	09/30/1992	Obligation	-140,000		
	STPLG-5956(001)						
		3AC	07/31/1993	Obligation	140,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLG-5956(002)						
		3AC	09/30/1992	Obligation	-150,000		
	STPLG-5956(002)						
		3AC	06/30/1993	Obligation	150,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLG-5956(003)						
	- - Esplanade @ Sanderson						
		3AC	09/30/1992	Obligation	-250,000		
	STPLG-5956(003)						
		3AC	06/30/1993	Obligation	250,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
Western Riverside Council Of Governments (6107)	STPL-6107(002)						
	08-197534 Multimodal Corridor Study						
		3AA	09/30/1992	Obligation	-531,180		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Western Riverside Council Of Governments (6107)	STPL-6107(002)						
		3AA	05/31/1993	Obligation	211,180		
	STPL-6107(002)						
		3AA	03/31/1994	Obligation	280,836		
	STPL-6107(002)						
		3AA	04/30/1994	Obligation	-280,836		
				Project Obligation=	-320,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-6107(003)						
	08-197524 Regional Mobility Study						
		3AA	09/30/1992	Obligation	-244,896		
	STPL-6107(003)						
		3AA	01/31/1993	Obligation	-578,433		
	STPL-6107(003)						
		3AA	12/31/1994	Obligation	578,734		
	STPL-6107(003)						
		3AA	02/28/1995	Obligation	-499,405		
				Project Obligation=	-744,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-1,758,310.15	0.00	0.00
				3AA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 PALM SPRINGS (3056)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Springs (5282)	STPLN-5282(016)					
	08-924555 Indian Canyon Drive from Garnet Avenue to one-half mile east of UPRR Overhead Roadway widening					
		Q23 05/31/2001	Obligation	-30,986	-30,986	
			Project Obligation=	-30,986	-30,986	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-30,986.00	-30,986.00	0.00
			Q23 PALM SPRINGS Total Balance	-30,986.00	-30,986.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	4,489,157		
		Q23	10/01/1998	Apportionment	5,469,377		
		Q23	10/01/1999	Apportionment	5,938,769		
		Q23	10/01/2000	Apportionment	6,132,468	5,378,174	
				Total Apportionment	22,029,771.00	5,378,174.44	0.00
Caltrans administered local projects							
		Q23	11/01/1999	Transfer	-4,954,854		
				Total Transfer	-4,954,854.00	0.00	0.00
Corona (5104)	STPL-5104(020)						
	08-924507 BUENA VISTA AVE.; PROMENADE AVE.; AND THIRD STREET						
	Asphalt Concrete Overlay						
		Q23	07/28/2000	Obligation	-693,856		
				Project Obligation=	-693,856	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Norco (5394)	STPL-5394(011)						
	08-924531 CITY OF NORCO---VARIOUS LOCATIONS						
	Road Rehabilitation						
		Q23	08/09/2000	Obligation	-1,091,885		
				Project Obligation=	-1,091,885	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-5394(006)						
	08-924449 In the City of Norco on Hamner Ave & Market St.						
	Install Traffic signals& minor related r						
		Q35	10/22/1999	Obligation	-7,000		
	STPLG-5394(006)						
		Q35	05/31/2000	Obligation	-150,000		
	STPLG-5394(006)						
		Q35	07/31/2000	Obligation	81,200		
				Project Obligation=	-75,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Riverside County Transportation Commission (6054)	STPL-6054(022)						
	08-924545 IN WESTERN RIVERSIDE COUNTY AT PEDLEY METROLINK STATION						
	CONSTRUCT PLATFORM EXTENSION						
		Q23	11/17/2000	Obligation	-50,000	-50,000	
				Project Obligation=	-50,000	-50,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-6054(023)						
	08-924546 IN WESTERN RIVERSIDE COUNTY AT THE SANTA FE DEPOT						
	REHAB/REPAIR DEPOT						
		Q23	10/24/2000	Obligation	-120,000	-120,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-120,000	-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	STPL-5956(087)					
	08-411984 In Riverside County on Palm Drive from SR-10 to Two Bunch Palms					
	Reconstruct & Widen Roadway					
		Q23 08/17/1999	Obligation	-2,759,885		
			Project Obligation=	-2,759,885	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(106)					
	08-924259 In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave.					
	Roadway Rehabilitation					
		Q23 11/27/2000	Obligation	-58,760	-58,760	
			Project Obligation=	-58,760	-58,760	0
9I, FINAL VOUCHER PAID						
	STPL-5956(109)					
	08-924303 In Riverside County on Bellegrave Ave from Hamner Ave to 1400' E/o Etiwanda Ave					
	Rehabilitation					
		Q23 11/30/1999	Obligation	-855,000		
	STPL-5956(109)					
		Q23 04/11/2000	Obligation	120,857		
			Project Obligation=	-734,143	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(123)					
	08-924499 IN RIVERSIDE COUNTY ON PALM DRIVE FROM SR 10 TO TWO BUNCH PALMS					
	WIDENING/RESURFACING					
		Q23 03/14/2000	Obligation	-2,759,885		
	STPL-5956(123)					
		Q23 03/20/2000	Obligation	1		
			Project Obligation=	-2,759,884	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5956(138)					
	08-924621 Serfas Club Drive from Rancho Corona Drive to SR 91					
	Road rehabilitation					
		Q23 04/24/2001	Obligation	-334,643	-334,643	
			Project Obligation=	-334,643	-334,643	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5956(085)					
	08-327500 In Riverside County on I-15 at Galena Street Interchange.					
	Interchange configuration					
		Q23 04/16/2001	Obligation	-269,602	-269,602	
			Project Obligation=	-269,602	-269,602	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPL-5058(054)						
	08-924434 Several Arterial streets(1998/99) in Riverside City Rehabilitations						
		Q23	09/28/1999	Obligation	-1,372,244		
	STPL-5058(054)						
		Q23	02/14/2000	Obligation	436,913		
	STPL-5058(054)						
		Q23	05/16/2001	Obligation	199,980	199,980	
				Project Obligation=	-735,350	199,980	0
9I, FINAL VOUCHER PAID							
	STPL-5058(060)						
	08-924574 Alessandro Boulevard from Mission Grove Parkway to Sycamore Canyon Boulevard Road Rehabilitation						
		Q23	07/31/2001	Obligation	-957,035	-957,035	
				Project Obligation=	-957,035	-957,035	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-5058(055)						
	08-924497 VAN BUREN BLVD AT CLEVELAND AVE New Signals						
		Q35	03/27/2000	Obligation	-120,000		
				Project Obligation=	-120,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-10,760,843.12	-1,590,059.12	0.00
	Q23 SAN BERNARDINO-RIVERSIDE Total Balance				6,314,073.88	3,788,115.32	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/10/1998	Apportionment	4,953,871		
		Q24	10/01/1998	Apportionment	6,015,609		
		Q24	10/01/1999	Apportionment	6,533,569		
		Q24	10/01/2000	Apportionment	6,747,306	5,917,387	
				Total Apportionment	24,250,355.00	5,917,387.36	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS							
		Q24	12/31/1999	Transfer	6,006,000		
CMAQ TRANSFERS - DIST 8							
		Q24	02/23/2000	Transfer	-6,006,000		
CRP TRANSFERS TO RSTP Q24 AND 33D							
		Q24	10/31/1999	Transfer	817,202		
Caltrans administered local projects							
		Q24	11/01/1999	Transfer	4,954,854		
		Q24	11/01/1999	Transfer	-2,826,379		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-310,476		
		Q24	07/19/1999	Transfer	-310,476		
		Q24	03/22/2000	Transfer	-310,476		
RSTP 33 E TRANSFERS TO RSTP Q24							
		Q24	10/31/1999	Transfer	865,456		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	197,324		
		Q24	05/01/1998	Transfer	138,054		
		Q24	05/01/1998	Transfer	13,068		
		Q24	05/01/1998	Transfer	10,906		
		Q24	05/01/1998	Transfer	178,821		
		Q24	05/01/1998	Transfer	125,110		
		Q24	05/01/1998	Transfer	11,843		
				Total Transfer	3,554,831.90	0.00	0.00
Cathedral City (5430)	STPL-5430(010)						
	08-924133 In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr. Interconnect Signals						
		Q24	03/31/1998	Obligation	-171,040		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430)	STPL-5430(010)						
		Q24	02/16/1999	Obligation	4,197		
	STPL-5430(010)						
		Q24	02/28/2001	Obligation	16,259	16,259	
				Project Obligation=	-150,583	16,259	0
9I, FINAL VOUCHER PAID							
Coachella (5294)	STPL-5294(002)						
	08-924521 IN THE CITY OF COACHELLA ON VAN BUREN STR; AVE 52; AIRPORT BLVD; Road Rehabilitation						
		Q24	07/26/2000	Obligation	-21,778		
				Project Obligation=	-21,778	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Corona (5104)	STPL-5104(011)						
	08-924156 In the City of Corona on Various Locations throughout the City. Major Pavement Rehabilitation						
		Q24	10/18/1999	Obligation	-241,367		
	STPL-5104(011)						
		Q24	02/09/2000	Obligation	0		
				Project Obligation=	-241,366	0	0
9I, FINAL VOUCHER PAID							
Desert Hot Springs (5384)	STPL-5384(002)						
	08-924460 Palm Drive from Hacienda Ave to Pierson Blvd						
	Roadway Rehabilitation						
		Q24	10/25/1999	Obligation	-16,652		
	STPL-5384(002)						
		Q24	09/07/2000	Obligation	-163,348		
				Project Obligation=	-180,000	0	0
7D, AUDIT SCHEDULED.							
Lake Elsinore (5074)	STPL-5074(010)						
	08-924468 I-15 at Railroad Canyon Road Interchange Study						
		Q24	12/09/1999	Obligation	-96,900		
				Project Obligation=	-96,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5074(012)						
	08-924530 RAILROAD CANYON ROAD FROM E. CITY LIMITS TO 400' EAST OF SUMMERHILL DR. Road Rehabilitation						
		Q24	09/07/2000	Obligation	-240,000		
				Project Obligation=	-240,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPL-5441(027)					
	08-924272 Nason Street between Fir and Alessandro Blvd.					
	Rehabilitation & reconstruction					
		Q24 02/28/2000	Obligation	-2,200,000		
			Project Obligation=	-2,200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Murrieta (5464)	STPL-5464(017)					
	08-924522 In the City of Murrietta on Whitewood Rd: Alta Murrietta Dr to Murrietta Hot Springs; and Alta Murrietta Dr: Rockcrest Dr to Whitewood Rd					
	Road Rehabilitation					
		Q24 07/24/2000	Obligation	-13,279		
	STPL-5464(017)					
		Q24 08/21/2000	Obligation	-180,332		
			Project Obligation=	-193,611	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Norco (5394)	STPL-5394(007)					
	08-924459 Hamner Street from 1st. to 3rd. street					
	Pavement rehabilitation					
		Q24 10/22/1999	Obligation	-7,082		
	STPL-5394(007)					
		Q24 02/24/2000	Obligation	-132,918		
			Project Obligation=	-140,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palm Springs (5282)	STPL-5282(013)					
	08-924535 GENE AUTRY TRAIL---MESQUITE AVENUE TO VISTA CHINO ROAD					
	Pedestrian and Bike Path					
		Q24 04/24/2001	Obligation	-263,329	-263,329	
			Project Obligation=	-263,329	-263,329	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Perris (5198)	STPL-5198(004)					
	08-924435 Perris Blvd. between Interstate-215 and Nuevo Rd.					
	Roadway Rehabilitation					
		Q24 09/13/1999	Obligation	-210,884		
	STPL-5198(004)					
		Q24 10/11/2000	Obligation	-125,758	-125,758	
			Project Obligation=	-336,642	-125,758	0
7H, FINAL VOUCHER SENT TO FHWA.						
Rancho Mirage (5412)	STPL-5412(003)					
	08-924518 RAMON ROAD---MISSION HILLS TO 1000' EAST OF DEVALL ROAD					
	Road Rehabilitation					
		Q24 07/26/2000	Obligation	-9,000		
			Project Obligation=	-9,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q24

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(035)					
	08-410834 In Riverside County on Menifee Rd-SR 74 to San Jacinto Ave to 1 mile south.					
	Pavement Rehabilitation					
		Q24 08/14/2000	Obligation	-700,000		
			Project Obligation=	-700,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(042)					
	08-410994 Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct					
	Roadway Rehabilitation and Resurfacing					
		Q24 12/21/1999	Obligation	-407,000		
			Project Obligation=	-407,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(104)					
	08-924253 Dillon Rd-Palm Dr to Long Canyon Rd; and Camino Adventura-Avenida Descanso to Bubbling Wells Rd					
	Road Rehabilitation					
		Q24 01/05/2000	Obligation	-666,000		
	STPL-5956(104)					
		Q24 05/22/2000	Obligation	-66,000		
	STPL-5956(104)					
		Q24 03/15/2001	Obligation	77,040	77,040	
			Project Obligation=	-654,959	77,040	0
9I, FINAL VOUCHER PAID						
	STPL-5956(108)					
	08-924302 In Riverside County at Various Locations: Riverside Ave, Lovekin Ave, DeFrain Blvd & 6th Ave					
	Pavement Rehabilitation					
		Q24 01/05/2000	Obligation	-751,000		
	STPL-5956(108)					
		Q24 05/22/2000	Obligation	12,110		
			Project Obligation=	-738,890	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5956(130)					
	08-924560 Dillon Road - Long Canyon Rd. to Bennett Rd. (Desert Hot Sprs.) & Varner Road - 1.9 miles southeast of Chase School Rd. to Berkey Dr.					
	Road rehabilitation					
		Q24 05/28/2001	Obligation	-678,000	-678,000	
			Project Obligation=	-678,000	-678,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(132)					
	08-924562 42nd Avenue from Yucca Lane to Glass Drive in Bermuda Dunes					
		Q24 11/30/2000	Obligation	-600,000	-600,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-600,000	-600,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Riverside County (5956)	STPLG-5956(095) 08-924184 In Riverside County on Limonite Ave and Pacific Ave.						
	Traffic Signals	Q36	07/24/2000	Obligation	-196,000		
	STPLG-5956(095)	Q36	06/05/2001	Obligation	-9,000	-9,000	
				Project Obligation=	-205,000	-9,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Jacinto (5075)	STPL-5075(003) 08-924171 In the City of San Jacinto on Ramona Expressway and Mountain Ave. Rehabilitation						
		Q24	02/28/1998	Obligation	-300,000		
	STPL-5075(003)	Q24	06/23/1998	Obligation	-74,717		
	STPL-5075(003)	Q24	10/09/1998	Obligation	-40,000		
	STPL-5075(003)	Q24	03/07/2000	Obligation	0		
				Project Obligation=	-414,716	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-8,471,776.95	-1,582,786.98	0.00
				Q24 Total Balance	19,333,409.95	4,334,600.38	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	10,906		
			Total Apportionment	10,906.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-10,906		
			Total Transfer	-10,906.00	0.00	0.00
	Q51 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998	Apportionment	197,324		
				Total Apportionment	197,324.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q60	05/01/1998	Transfer	-197,324		
				Total Transfer	-197,324.00	0.00	0.00
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998	Apportionment	178,821		
				Total Apportionment	178,821.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q61	05/01/1998	Transfer	-178,821		
				Total Transfer	-178,821.00	0.00	0.00
	Q61 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998	Apportionment	138,054		
				Total Apportionment	138,054.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q70	05/01/1998	Transfer	-138,054		
				Total Transfer	-138,054.00	0.00	0.00
				Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	125,110		
			Total Apportionment	125,110.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-125,110		
			Total Transfer	-125,110.00	0.00	0.00
	Q71 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			13,068
			Total Apportionment	0.00	0.00	13,068.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-13,068
			Total Transfer	0.00	0.00	-13,068.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998	Apportionment	11,843		
				Total Apportionment	11,843.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q81	05/01/1998	Transfer	-11,843		
				Total Transfer	-11,843.00	0.00	0.00
Q81 SAN BERNARDINO-RIVERSIDE Total Balance					0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	16,585,845	8,315,974	2,435,271
				Amount Loaned:	0	0	0
Riverside County Transportation Commission				**Balance:**	60,206,046	19,425,481	2,435,271
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	5,334,601		
		320	10/01/1992	Apportionment	6,378,860		
		320	10/01/1993	Apportionment	6,327,705		
		320	10/01/1994	Apportionment	6,418,397		
		320	10/01/1995	Apportionment	5,534,517		
		320	05/20/1996	Apportionment	3,204		
		320	12/31/1996	Apportionment	6,295,351		
				Total Apportionment	36,292,635.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-51,365		
				Total Transfer	-51,365.00	0.00	0.00
Big Bear Lake (5426)	CML-5426(001)						
	- -						
		3AZ	12/31/1992	Obligation	-224,000		
				Project Obligation=	-224,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Montclair (5326)	CML-5326(002)						
	08-197394 Monte Vista Avenue-ATSFRR to SPRR						
		320	09/30/1992	Obligation	-4,200,000		
	CML-5326(002)						
		320	12/31/1993	Obligation	628,328		
	CML-5326(002)						
		320	05/31/1996	Obligation	-240,429		
	CML-5326(002)						
		320	06/07/2000	Obligation	65,552		
				Project Obligation=	-3,746,548	0	0
9I, FINAL VOUCHER PAID							
Ontario (5092)	CML-5092(001)						
	08-197934 Regional Air Quality Element						
		320	12/02/1992	Obligation	-74,999		
	CML-5092(001)						
		320	03/31/1995	Obligation	-428		
	CML-5092(001)						
		320	02/28/1997	Obligation	15		
				Project Obligation=	-75,411	0	0
9I, FINAL VOUCHER PAID							
	CMLG-5092(002)						
	- - Regional Ave.-Holt to 8th Street						
		32A	02/02/1993	Obligation	-4,015		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-4,015	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ontario (5092)	CMLNG-5092(003)					
	08-197544 Holt Blvd. @ Sultana Avenue					
		32A 02/02/1993	Obligation	-60,000		
	CMLNG-5092(003)					
		32A 11/30/1996	Obligation	-20,000		
			Project Obligation=	-80,000	0	0
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	CML-6053(019)					
	08-367621 IN SAN BERNARDINO COUNTY ON I-10 FROM 0.1 MILE WEST OF GROVE AVENUE UNDERCROSSING TO ROUTE 10/15 SEPARATION					
	HOV Lane					
		320 04/30/1997	Obligation	-10,000,000		
	CML-6053(019)					
		320 12/31/1997	Obligation	4,500,000		
			Project Obligation=	-5,500,000	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	CML-6053(020)					
	08-367614 IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COUNTY LINE TO GROVE AVENUE					
		320 03/31/1997	Obligation	-21,500,000		
	CML-6053(020)					
		320 12/31/1997	Obligation	-4,500,000		
			Project Obligation=	-26,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)	CML-5954(016)					
	08-198454 Bicycle Commuter					
		320 03/31/1994	Obligation	-3,600		
	CML-5954(016)					
		320 08/31/1994	Obligation	-100,400		
			Project Obligation=	-104,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5954(049)					
	08-924373 In San Bernardino County along SR-62 at Various Locations					
	Road Related - Other					
		320 03/10/1999	Obligation	-4,427		
	CML-5954(049)					
		320 06/21/1999	Obligation	-4,426		
			Project Obligation=	-8,853	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
San Bernardino (5033)	CMAQL-5033(006)						
		32A	09/30/1992	Obligation	-746,000		
	CMAQL-5033(006)						
		32A	08/31/1993	Obligation	-127,622		
	CMAQL-5033(006)						
		320	02/28/1994	Obligation	100,204		
	CMAQL-5033(006)						
		320	02/28/1994	Obligation	-873,622		
	CMAQL-5033(006)						
		32A	02/28/1994	Obligation	873,622		
	CMAQL-5033(006)						
		320	08/31/1996	Obligation	89,301		
				Project Obligation=	-684,116	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-36,426,944.65	0.00	0.00
	320 South Coast Air Basin Total Balance				-185,674.65	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	1,120,595		
		320	10/01/1992	Apportionment	1,339,953		
		320	10/01/1993	Apportionment	1,329,207		
		320	10/01/1994	Apportionment	1,348,257		
		320	10/01/1995	Apportionment	1,162,589		
		320	05/20/1996	Apportionment	673		
		320	12/31/1996	Apportionment	1,322,411		
				Total Apportionment	7,623,685.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-10,790		
CA-90-X933/SAN BERNARDINO COUNTY							
		3AZ	04/01/2000	Transfer	-1,814,523		
				Total Transfer	-1,825,313.00	0.00	0.00
Barstow (5298)	CML-5298(002)						
	- - Purchase 3 passenger buses						
		3AZ	08/31/1994	Obligation	-212,052		
				Project Obligation=	-212,052	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5298(003)						
	08-955772 IN THE CITY OF BARSTOW						
	FTA TRANSFER-CA-18-X013						
		3AZ	06/30/1995	Obligation	-357,580		
				Project Obligation=	-357,580	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5298(006)						
	08-924137 CITY OF BARSTOW						
	Miscellaneous - Other						
		3AZ	11/30/1996	Obligation	-81,700		
				Project Obligation=	-81,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5298(008)						
	08-924275 IN THE CITY OF BARSTOW- CA-18-X016						
	Bus Purchase						
		3AZ	05/22/1998	Obligation	-194,700		
	CML-5298(008)						
		3AZ	05/28/1998	Obligation	-194,700		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Barstow (5298)	CML-5298(008)					
		3AZ 05/28/1998	Obligation	194,700		
			Project Obligation=	-194,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hesperia (5452)	CML-5452(004)					
	08-924221 City of Hesperia on Main St- Maple Ave to "I" Ave Turning Lane					
		320 12/23/1998	Obligation	-7,434		
	CML-5452(004)					
		320 11/18/1999	Obligation	-177,566		
			Project Obligation=	-185,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5452(005)					
	08-924295 In the City of Hesperia on the S/W Corner of SR 395 and Joshua St Park and ride transfer facility					
		320 06/30/1998	Obligation	-42,096		
			Project Obligation=	-42,096	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mojave Desert Air Quality Management District (6199)	CML-6199(001)					
	08-955760 IN SAN BERNARDINO COUNTY WITHIN THE MOJAVE DESERT AIR QUALITY MANAGEMENT DISTRICT TELE-BUSINESS WORK CENTER					
	PROMOTION/MARKETING TELEBUSINESS WRKCNTR					
		320 04/30/1995	Obligation	-26,559		
	CML-6199(001)					
		320 02/28/1997	Obligation	655		
			Project Obligation=	-25,903	0	0
9I, FINAL VOUCHER PAID						
Morongo Basin Transit Authority (6235)	CML-6235(001)					
	08-955776 IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT AUTHORITY					
	PURCHASE FOUR ALTERNATE FUEL PARATRANSIT VEHICLES					
		3AZ 06/30/1995	Obligation	-166,970		
			Project Obligation=	-166,970	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6235(002)					
	08-924136 San Bernardino Co. Bus Purchase					
		3AZ 11/30/1996	Obligation	-249,128		
			Project Obligation=	-249,128	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Morongo Basin Transit Authority (6235)	CML-6235(003) 08-924268 IN SAN BERNARDINO COUNTY -- MORONGO BASIN TRANSIT AGENCY					
		3AZ 05/14/1998	Obligation	-314,263		
	CML-6235(003)	3AZ 05/28/1998	Obligation	-314,263		
	CML-6235(003)	3AZ 05/28/1998	Obligation	314,263		
			Project Obligation=	-314,263	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)	CML-6261(003) 08-924450 Citywide FTA TRANSFER-CA90-x933					
		3AZ 10/19/1999	Obligation	-1,814,523		
	CML-6261(003)	3AZ 04/03/2000	Obligation	1,814,523		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5954(006) 08-197704 Countywide/Purchase 6 vans	32A 07/31/1993	Obligation	-238,480		
	CMLG-5954(006)	32A 02/28/1994	Obligation	27,354		
	CMLG-5954(006)	32A 03/31/1995	Obligation	-72,170		
	CMLG-5954(006)	32A 08/31/1996	Obligation	3,340		
			Project Obligation=	-279,955	0	0
9I, FINAL VOUCHER PAID						
Victor Valley Transit Authority (6261)	CML-6261(001) 08-924186 VICTOR VALLEY TRANSIT AUTHORITY / VICTORVILLE-HESPERIA URBANIZED AREA					
	Bus Purchase	3AZ 08/31/1997	Obligation	-230,740		
			Project Obligation=	-230,740	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Victorville (5380)	CML-5380(003) - - Citywide 6 Bus-Purchase	3AZ 03/31/1993	Obligation	-552,000		
			Project Obligation=	-552,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Victorville (5380)	CML-5380(004)					
	08-955761 IN THE CITY OF VICTORVILLE AT THE VICTORVILLE TRANS CENTER BETWEEN "D" ST & ATSF RR AND BETWEEN 4TH ST & 6TH ST.					
	CONSTRUCT TRANSIT CENTER FACILITY					
		320 04/30/1995	Obligation	-30,985		
	CML-5380(004)					
		320 06/30/1996	Obligation	-748,078		
	CML-5380(004)					
		320 01/31/1997	Obligation	66,397		
	CML-5380(004)					
		320 06/29/1998	Obligation	-1,238,534		
	CML-5380(004)					
		320 09/09/1999	Obligation	-96,450		
			Project Obligation=	-2,047,650	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5380(005)					
	08-955783 IN THE CITY OF VICTORVILLE IN THE VICTOR VALLEY TRANSIT AREA					
	REPLACE TWELVE(12) PARATRANSIT VEHICLES					
		3AZ 06/30/1995	Obligation	-529,230		
	CML-5380(005)					
		3AZ 08/31/1995	Obligation	-663,750		
			Project Obligation=	-1,192,980	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5380(006)					
	08-924121 IN VICTORVILLE WITH THE VICTOR VALLEY TRANSIT - FTA TRANSFER					
	Van Purchase					
		3AZ 10/31/1996	Obligation	-639,270		
			Project Obligation=	-639,270	0	0
9I, FINAL VOUCHER PAID						
Yucca Valley (5466)	CML-5466(001)					
	08-955840 IN YUCCA VALLEY AT THE SR 62 WEST END PARK AND RIDE LOT					
	PARK AND RIDE					
		320 01/31/1996	Obligation	-3,002		
	CML-5466(001)					
		320 07/31/1996	Obligation	-30,032		
	CML-5466(001)					
		320 04/30/1997	Obligation	33,034		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5466(002)					
	08-924091 In Yucca Valley at Various Locations - Town Wide					
	Bicycle Related - Other					
		320 10/31/1997	Obligation	-24,788		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
				Project Obligation=	-24,788	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Yucca Valley (5466)	CML-5466(008) 08-924301 In Yucca Valley on Kickapoo Trail at SR 62 North East Corner Transit Center						
		320	06/28/1998	Obligation	-61,971		
	CML-5466(008)	320	06/28/1998	Obligation	61,971		
	CML-5466(008)	320	07/16/1998	Obligation	-61,971		
	CML-5466(008)	320	11/18/1999	Obligation	61,971		
	CML-5466(008)	320	12/21/1999	Obligation	-415,147		
				Project Obligation=	-415,147	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-7,211,923.36	0.00	0.00
	320 Southeast Desert Air Basin Total Balance				-1,413,551.36	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	12,384,751		
		Q40	10/01/1998	Apportionment	14,999,495		
		Q40	10/01/1999	Apportionment	16,731,870		
		Q40	10/01/2000	Apportionment	17,658,609	15,486,600	
				Total Apportionment	61,774,725.00	15,486,600.09	0.00
CMAQ TRANSFERS - DIST 8							
		Q40	02/23/2000	Transfer	-6,006,000		
				Total Transfer	-6,006,000.00	0.00	0.00
	Q40 South Coast Air Basin Total Balance				55,768,725.00	15,486,600.09	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,601,557		
		Q40	10/01/1998	Apportionment	3,150,817		
		Q40	10/01/1999	Apportionment	3,514,722		
		Q40	10/01/2000	Apportionment	3,709,394	3,253,138	
				Total Apportionment	12,976,490.00	3,253,138.54	0.00
FTA CML-6235(007)/CA-18-X018/MORONGA BASIN T							
		QC1	05/15/2000	Transfer	-64,605		
FTACML-5298(014)/CA-18-X018/CITY OF BARSTOW							
		QC1	05/15/2000	Transfer	-106,200		
FTACML-6235(006)/CA-18-X018/MORONGO BASIN TR							
		QC1	05/13/2000	Transfer	-64,605		
FTACML-6235(008)/CA-18-X018/MORONGO BASIN TR							
		QC1	05/15/2000	Transfer	-823,050		
FTACML-6261(006)/CA-18-X018/VICTOR VALLEY TR							
		QC1	05/15/2000	Transfer	-274,443		
FTACML-6314(001)/CA-18-X018/MOUNTAIN AREA RE							
		QC1	07/03/2000	Transfer	-234,879		
				Total Transfer	-1,567,782.00	0.00	0.00
Barstow (5298)	CML-5298(009) 08-924391 IN THE CITY OF BARSTOW Van Purchase						
		QC1	07/22/1999	Obligation	-88,500		
				Project Obligation=	-88,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5298(010) 08-924393						
		QC1	07/22/1999	Obligation	-187,620		
				Project Obligation=	-187,620	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Barstow (5298)	CML-5298(017)						
	08-924658 100 Sandstone Court at the northwest corner of West Main Street and Sandstone Court						
	Install CNG/LNG refueling station						
		Q40	07/30/2001	Obligation	-103,624	-103,624	
				Project Obligation=	-103,624	-103,624	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Hesperia (5452)	CML-5452(005)						
	08-924295 In the City of Hesperia on the S/W Corner of SR 395 and Joshua St						
	Park and ride transfer facility						
		Q40	10/28/2000	Obligation	-241,904	-241,904	
				Project Obligation=	-241,904	-241,904	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Mojave Desert Air Quality Management District (6199)	CML-6199(002)						
	08-924589 Various locations in the Mojave Desert Air Basin						
	Cleaner heavy-duty engines incentives						
		Q40	02/06/2001	Obligation	-338,000	-338,000	
				Project Obligation=	-338,000	-338,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Morongo Basin Transit Authority (6235)	CML-6235(004)						
	08-924397 IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT DISTRICT						
	Bus Purchase						
		QC1	07/22/1999	Obligation	-176,690		
				Project Obligation=	-176,690	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6235(005)						
	08-924411 IN SAN BERNARDINO COUNTY, MORONGA BASIN CA-18-X017						
		QC1	08/25/1999	Obligation	-247,800		
				Project Obligation=	-247,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Mountain Area Regional Transit Authority (6292)	CML-6292(001)						
	08-924413 IN SAN BERNARDINO COUNTY INB THE MOUNTAIN AREA REGION TA						
	Van Purchase						
		QC1	08/03/1999	Obligation	-54,870		
				Project Obligation=	-54,870	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q40 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
Mountain Area Regional Transit Authority (6292)	CML-6292(002) 08-924414 IN SAN BERNARDINO COUNTY IN THE MOUNTAIN AREA REGION					
	Bus Purchase					
		QC1 08/28/1999	Obligation	-708,000		
			Project Obligation=	-708,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Redlands (5083)	CML-5083(006) 08-924587 Various locations in Redlands					
	Purchase of electric shuttle bus					
		Q40 04/09/2001	Obligation	-38,000	-38,000	
			Project Obligation=	-38,000	-38,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5083(007) 08-924588					
	Purchase of three CNG vans					
		Q40 04/09/2001	Obligation	-76,000	-76,000	
			Project Obligation=	-76,000	-76,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)	CML-6053(043) 08-924523 IN SAN BERNARDINO SOUTH COAST AIR BASIN					
	Rideshare 00/01					
		Q40 11/09/2000	Obligation	-2,313,027	-2,313,027	
			Project Obligation=	-2,313,027	-2,313,027	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6053(044) 08-924524 IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN					
	Rideshare FY 00/01					
		Q40 11/15/2000	Obligation	-663,848	-663,848	
			Project Obligation=	-663,848	-663,848	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-6053(049) 08-924627 Traffic signal interconnection along I-10 and SR 60 corridors from the Los Angeles County line to Redlands					
	Interconnect signals					
		Q42 06/13/2001	Obligation	-908,000	-908,000	
			Project Obligation=	-908,000	-908,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q40 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 Associated Governments (6053)	RPSTPL-6053(047)					
	08-412214 on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4)					
	to construct 6-lanes and 2 HOV lanes					
		Q40 06/06/2001	Obligation	-2,900,000	-2,900,000	
			Project Obligation=	-2,900,000	-2,900,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	RPSTPL-6053(048)					
	08-443211 on Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue (Segment 3)					
		Q40 06/20/2001	Obligation	-2,728,000	-2,728,000	
			Project Obligation=	-2,728,000	-2,728,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPCML-6053(045)					
	08-924554 IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH					
	CONSTRUCT ROADWAY AND UNDERCROSSING					
		Q40 09/14/2000	Obligation	-5,272,000		
			Project Obligation=	-5,272,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCML-6053(046)					
	08-412314 IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD					
	New Road					
		Q40 09/13/2000	Obligation	-3,000,000		
			Project Obligation=	-3,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)	CML-5954(049)					
	08-924373 In San Bernardino County along SR-62 at Various Locations					
	Road Related - Other					
		Q40 05/23/2000	Obligation	-71,815		
			Project Obligation=	-71,815	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5954(067)					
	08-924557 Near the southwestern portion of Hesperia on Mesquite Street from Escondido Avenue to Maple Avenue					
	Paving of dirt road					
		Q40 03/05/2001	Obligation	-3,150	-3,150	
			Project Obligation=	-3,150	-3,150	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	CML-5954(073)					
	08-924593 Near Johnson Valley on Larrea Road from 0.6 miles south of Quail Bush Road to SR 247					
	Paving of a dirt road					
		Q40 03/05/2001	Obligation	-3,150	-3,150	
			Project Obligation=	-3,150	-3,150	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)	CML-5033(023)					
	08-924637 Intersection of Rialto Avenue and Sierra Way					
	New traffic signals and interconnect					
		Q40 05/30/2001	Obligation	-64,000	-64,000	
			Project Obligation=	-64,000	-64,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5033(024)					
	08-924638 40th Street from Kendall Drive to Sepulveda Avenue					
	New signals and interconnect					
		Q40 05/30/2001	Obligation	-16,000	-16,000	
			Project Obligation=	-16,000	-16,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5033(025)					
	08-924639 Intersection of 16th Street and Medical Center Drive					
		Q40 05/30/2001	Obligation	-64,000	-64,000	
			Project Obligation=	-64,000	-64,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Victor Valley Transit Authority (6261)	CML-6261(002)					
	08-924398 IN SAN BERNARDINO CO IN VICTOR VALLEY TRANSIT DISTRICT					
	Bus Purchase					
		QC1 07/22/1999	Obligation	-243,457		
			Project Obligation=	-243,457	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Victorville (5380)	CML-5380(014)					
	08-924579 City Corporation Yard at 14177 McArt Road					
	Install CNG refueling station					
		Q40 11/29/2000	Obligation	-44,265	-44,265	
			Project Obligation=	-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5380(018)					
	08-924630 Various locations - street sweepers					
	CNG Street Sweepers					
		Q40 05/14/2001	Obligation	-256,000	-256,000	
			Project Obligation=	-256,000	-256,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q40 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
			Total Obligation	-20,811,720.00	-10,760,968.00	0.00
			Q40 Southeast Desert Air Basin Total Balance	-9,403,012.00	-7,507,829.46	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	44,766,486	7,978,770	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	54,608		
		318	06/30/1997	Apportionment	31,758		
				Total Apportionment	86,366.00	0.00	0.00
23 U.S.C. 133(F) COMPLIANCE							
		318	09/30/1997	Transfer	-86,366		
				Total Transfer	-86,366.00	0.00	0.00
	318 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	76,422		
		318	06/30/1997	Apportionment	44,444		
				Total Apportionment	120,866.00	0.00	0.00
CMAQ TRANSFERS - DIST 8							
		318	02/23/2000	Transfer	109,571		
				Total Transfer	109,571.00	0.00	0.00
San Bernardino (5033)	STPL-5033(010)						
	08-955932 IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE.						
	CONSTRUCT STREET /TWO BRIDGES/SIGNAL						
		318	09/20/1999	Obligation	-230,437		
				Project Obligation=	-230,437	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-230,437.00	0.00	0.00
	318 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	2,176,535		
		33C	10/01/1992	Apportionment	2,564,711		
		33C	10/01/1993	Apportionment	2,576,910		
		33C	10/01/1994	Apportionment	2,535,912		
		33C	10/01/1995	Apportionment	2,539,362		
		33C	12/31/1996	Apportionment	3,384,822		
				Total Apportionment	15,778,252.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	15,028		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-8,339,729		
				Total Transfer	-8,324,701.00	0.00	0.00
Chino (5188)	STPL-5188(003)						
	08-197454 Schaefer Ave - Oaks to Ramona						
		33C	09/30/1992	Obligation	-253,195		
	STPL-5188(003)						
		33C	11/30/1993	Obligation	-63,645		
	STPL-5188(003)						
		33C	08/31/1996	Obligation	1,280		
				Project Obligation=	-315,559	0	0
9I, FINAL VOUCHER PAID							
	STPL-5188(005)						
	08-197894 Citywide Van Purchase & Rideshare						
		33S	08/31/1993	Obligation	-63,000		
	STPL-5188(005)						
		33S	02/28/1994	Obligation	7,226		
	STPL-5188(005)						
		33S	06/30/1994	Obligation	55,774		
	STPL-5188(005)						
		33C	06/30/1994	Obligation	-55,774		
				Project Obligation=	-55,774	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5188(002)						
		33S	09/30/1992	Obligation	-170,000		
	STPLN-5188(002)						
		33S	02/28/1994	Obligation	19,499		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	STPLN-5188(002)						
		33S	05/31/1994	Obligation	-231,971		
	STPLN-5188(002)						
		33C	01/31/1995	Obligation	-382,472		
	STPLN-5188(002)						
		33S	01/31/1995	Obligation	382,472		
	STPLN-5188(002)						
		33C	08/31/1996	Obligation	38,466		
				Project Obligation=	-344,005	0	0
9I, FINAL VOUCHER PAID							
Montclair (5326)	STPLN-5326(001)						
	08-197214 Central Ave - Moreno to San Bernardino						
		33C	05/02/1992	Obligation	-350,000		
	STPLN-5326(001)						
		33C	12/31/1992	Obligation	25,275		
	STPLN-5326(001)						
		33C	07/31/1993	Obligation	-95,290		
	STPLN-5326(001)						
		33C	02/28/1995	Obligation	287		
				Project Obligation=	-419,727	0	0
9I, FINAL VOUCHER PAID							
Ontario (5092)	STPLN-5092(012)						
	08-924382 In the City of Ontario on Milliken Ave. @ I-10 Widen and Reconstruct Roadway						
		33C	04/19/1999	Obligation	-3,200,000		
	STPLN-5092(012)						
		33C	09/28/1999	Obligation	3,200,000		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Rancho Cucamonga (5420)	STPL-5420(002)						
	08-197514 Haven Blvd-Civic Center to Foothill						
		33C	12/02/1992	Obligation	-18,591		
	STPL-5420(002)						
		33C	12/31/1992	Obligation	-327,561		
	STPL-5420(002)						
		33C	05/31/1993	Obligation	12,071		
	STPL-5420(002)						
		33C	12/07/2000	Obligation	14,696	14,696	
				Project Obligation=	-319,384	14,696	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Rancho Cucamonga (5420)	STPLN-5420(001) 08-197193 Haven Ave - Fourth St to Foothill					
		33C 05/02/1992	Obligation	-918,941		
	STPLN-5420(001)	33C 01/31/1993	Obligation	76,509		
	STPLN-5420(001)	33C 08/31/1995	Obligation	79,373		
			Project Obligation=	-763,058	0	0
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	STPL-6053(001) - - SBD Countywide Commuter Inc. Prog. SBD 3069					
		33C 04/30/1993	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(003) - - SBD Countywide Trans. Demand Mgmt.	33S 03/31/1993	Obligation	-30,985		
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6053(005)	33S 04/30/1993	Obligation	-152,500		
	STPL-6053(005)	33S 02/28/1994	Obligation	17,492		
	STPL-6053(005)	33S 06/30/1994	Obligation	135,008		
	STPL-6053(005)	33C 06/30/1994	Obligation	-135,008		
	STPL-6053(005)	33C 07/31/1994	Obligation	-153,658		
	STPL-6053(005)	33C 08/31/1994	Obligation	-148,730		
	STPL-6053(005)	33C 10/31/1997	Obligation	29,012		
			Project Obligation=	-408,383	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(010) 08-411524 LA/LB promote Rideshare	33C 09/30/1994	Obligation	-129,466		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
San Bernardino Associated Governments (6053)	STPL-6053(010)						
		33C	10/31/1997	Obligation	3,748		
				Project Obligation=	-125,717	0	0
9I, FINAL VOUCHER PAID							
	STPL-6053(016)						
	08-924108 San Bernardino County - 1996/97 (LA/LB UZA - 3041)						
	Trip Reduction and Rideshare Program						
		33C	09/30/1996	Obligation	-241,593		
	STPL-6053(016)						
		33C	03/02/1999	Obligation	40,024		
				Project Obligation=	-201,568	0	0
9I, FINAL VOUCHER PAID							
	STPL-6053(022)						
	08-924164 COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (LA/LB UZA-3041)						
	RIDESHARE/TRIP REDUCTION PROGRAM						
		33C	05/31/1997	Obligation	-196,139		
	STPL-6053(022)						
		33C	11/30/1997	Obligation	-29,959		
	STPL-6053(022)						
		33C	03/15/1999	Obligation	41,204		
				Project Obligation=	-184,893	0	0
9I, FINAL VOUCHER PAID							
	STPL-6053(029)						
	08-924287 San Bernardino Countywide 1997/98; LA/LB Urbanized Area						
	Trip Reduction / Rideshare						
		33C	06/30/1998	Obligation	-416,060		
	STPL-6053(029)						
		33C	09/28/1999	Obligation	416,060		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-6053(028)						
	08-924286 In San Bernardino County on SR-30 at Hellman Ave and Hermosa Ave between Highland Ave and 19th St.						
	Construct Overcrossings (2)						
		33C	10/30/1998	Obligation	-3,562,364		
	STPLN-6053(028)						
		33C	10/28/1998	Obligation	3,557,407		
	STPLN-6053(028)						
		33C	10/28/1998	Obligation	-3,557,407		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
San Bernardino Associated Governments (6053)	STPLN-6053(028)						
		33C	01/21/1999	Obligation	3,562,364		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
San Bernardino County (5954)	DBL-5954(004)						
		33C	05/02/1993	Obligation	-233,719		
	DBL-5954(004)						
		33C	05/31/1993	Obligation	233,719		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPLG-3041(001)						
	- - Ridesharing Program						
		33S	07/02/1992	Obligation	-97,000		
	STPLG-3041(001)						
		33S	01/31/1997	Obligation	93,524		
				Project Obligation=	-3,475	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5954(001)						
	- - Central Ave @ Ninth St Signal & Realignment of 9th St						
		33S	05/31/1992	Obligation	-80,000		
	STPLNG-5954(001)						
		33C	05/31/1992	Obligation	-141,648		
	STPLNG-5954(001)						
		33S	09/30/1992	Obligation	-18,900		
	STPLNG-5954(001)						
		33C	09/30/1992	Obligation	30,135		
	STPLNG-5954(001)						
		33C	08/12/1998	Obligation	4,897		
	STPLNG-5954(001)						
		33S	08/12/1998	Obligation	3,835		
				Project Obligation=	-201,679	0	0
9I, FINAL VOUCHER PAID							
Upland (5147)	STPL-5147(001)						
		33S	05/31/1992	Obligation	-859,700		
	STPL-5147(001)						
		33S	03/31/1993	Obligation	294,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)						
		33C	02/28/1994	Obligation	-565,700		
	STPL-5147(001)						
		33C	02/28/1994	Obligation	64,886		
	STPL-5147(001)						
		33S	02/28/1994	Obligation	565,700		
	STPL-5147(001)						
		33C	03/31/1996	Obligation	77,963		
				Project Obligation=	-422,850	0	0
9I, FINAL VOUCHER PAID							
	STPL-5147(003)						
	08-197714 Citywide Dev. bicycle/ped.						
		33C	05/31/1993	Obligation	-100,000		
				Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5147(004)						
		33S	07/31/1993	Obligation	-230,000		
	STPL-5147(004)						
		33S	12/31/1993	Obligation	730		
	STPL-5147(004)						
		33C	02/28/1994	Obligation	-229,270		
	STPL-5147(004)						
		33S	02/28/1994	Obligation	229,270		
	STPL-5147(004)						
		33C	02/28/1994	Obligation	26,297		
	STPL-5147(004)						
		33C	06/30/1995	Obligation	13,910		
				Project Obligation=	-189,062	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5147(002)						
	08-197434 8th Ar @ San Antonio Ave						
		33S	09/30/1992	Obligation	-150,000		
				Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-4,324,654.35	14,696.80	0.00
	33C LOS ANGELES LONG BEACH Total Balance				3,128,896.65	14,696.80	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	3,045,972		
		33C	10/01/1992	Apportionment	3,589,210		
		33C	10/01/1993	Apportionment	3,606,282		
		33C	10/01/1994	Apportionment	3,548,906		
		33C	10/01/1995	Apportionment	3,553,734		
		33C	12/31/1996	Apportionment	4,736,922		
				Total Apportionment	22,081,026.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	21,033		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-7,207,566		
CMAQ TRANSFERS - DIST 8							
		33C	02/23/2000	Transfer	-109,571		
Caltrans administered local projects							
		33C	11/01/1999	Transfer	2,278,782		
				Total Transfer	-5,017,322.00	0.00	0.00
Caltrans (6208)	HP21STPL-5307(005)						
	08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIERRA AVENUE O/C						
	Road Reconstruction						
		33C	08/16/2000	Obligation	-1,130,461		
				Project Obligation=	-1,130,461	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Colton (5065)	STPL-5065(002)						
	08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr.						
	Park and Ride Facility						
		33C	12/02/1992	Obligation	-13,280		
				Project Obligation=	-13,280	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5065(003)						
	08-198004 In the City of Colton on North La Cadena- Valley Blvd to Mt. Vernon Ave.						
	Signal Interconnect						
		33S	12/02/1992	Obligation	-30,000		
	STPL-5065(003)						
		33C	02/28/1995	Obligation	-318,707		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Colton (5065)	STPL-5065(003)					
		33S 02/28/1995	Obligation	30,000		
			Project Obligation=	-318,707	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5065(004)					
	08-197364 South La Cadena - AT & SF to Santa Ana Riv.					
		33C 12/02/1992	Obligation	-924,253		
	STPL-5065(004)					
		33C 01/31/1995	Obligation	19,955		
	STPL-5065(004)					
		33C 03/31/1997	Obligation	3,822		
			Project Obligation=	-900,476	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5065(006)					
	08-197774 Citywide Vanpool					
		33S 07/31/1993	Obligation	-25,000		
	STPLG-5065(006)					
		33S 02/28/1994	Obligation	2,867		
	STPLG-5065(006)					
		33S 02/28/1998	Obligation	22,133		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5065(001)					
	08-197254 Barton Rd, Hunt Ln, Reche Canyon Rd					
		33C 06/02/1992	Obligation	-451,562		
	STPLNG-5065(001)					
		33S 06/02/1992	Obligation	-242,250		
	STPLNG-5065(001)					
		33S 06/30/1992	Obligation	-42,750		
	STPLNG-5065(001)					
		33C 06/30/1992	Obligation	-79,686		
	STPLNG-5065(001)					
		33S 01/31/1993	Obligation	135,500		
	STPLNG-5065(001)					
		33C 01/31/1993	Obligation	-26,535		
	STPLNG-5065(001)					
		33S 04/30/1994	Obligation	-9,500		
	STPLNG-5065(001)					
		33C 04/30/1994	Obligation	-114,338		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)						
		33C	02/29/1996	Obligation	16,492		
	STPLNG-5065(001)						
		33S	02/29/1996	Obligation	9,500		
				Project Obligation=	-805,128	0	0
9I, FINAL VOUCHER PAID							
Fontana (5307)	STPLG-5307(001)						
	08-197414 Citrus @ Valley						
		33S	05/31/1993	Obligation	-146,800		
	STPLG-5307(001)						
		33S	03/31/1994	Obligation	146,800		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLG-5307(002)						
	08-197424 Citrus @ Hawthorne						
		33S	09/30/1992	Obligation	-123,000		
	STPLG-5307(002)						
		33S	06/30/1993	Obligation	44,525		
	STPLG-5307(002)						
		33S	03/31/1994	Obligation	-12,150		
	STPLG-5307(002)						
		33S	02/28/1995	Obligation	4,374		
				Project Obligation=	-86,250	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5307(004)						
	08-411094 Sierra Ave @ Miller Ave.						
		33S	06/30/1994	Obligation	-165,000		
	STPLNG-5307(004)						
		33S	11/30/1994	Obligation	-36,860		
	STPLNG-5307(004)						
		33S	08/31/1996	Obligation	20,969		
				Project Obligation=	-180,890	0	0
9I, FINAL VOUCHER PAID							
Hesperia (5452)	STPL-5452(007)						
	08-924451 In the City of Hesperia on "I" Avenue from Ranchero Road to Bangor Avenue Overlay						
		33C	03/23/2000	Obligation	-477,000		
				Project Obligation=	-477,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Highland (5449)	STPLG-5449(001)						
	08-197474 9th St and Lankershim Ave						
		33S	09/30/1992	Obligation	-210,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Highland (5449)	STPLG-5449(001)						
		33S	11/30/1993	Obligation	35,650		
	STPLG-5449(001)						
		33S	08/31/1995	Obligation	7,655		
				Project Obligation=	-166,694	0	0
9I, FINAL VOUCHER PAID							
Riverside County (5956)	STPLG-3069(001)						
	- - Ridesharing Program						
		33S	07/02/1992	Obligation	-192,200		
	STPLG-3069(001)						
		33S	07/02/1992	Obligation	-194,000		
	STPLG-3069(001)						
		33S	01/31/1997	Obligation	372,362		
				Project Obligation=	-13,837	0	0
9I, FINAL VOUCHER PAID							
San Bernardino Associated Governments (6053)	STPL-6053(002)						
	08-197614 SBD Countywide Commuter Inc. Prog. LA/LB 3041						
		33C	04/30/1993	Obligation	-88,530		
				Project Obligation=	-88,530	0	0
9I, FINAL VOUCHER PAID							
	STPL-6053(004)						
		33S	04/30/1993	Obligation	-152,500		
	STPL-6053(004)						
		33S	02/28/1994	Obligation	17,492		
	STPL-6053(004)						
		33S	06/30/1994	Obligation	135,008		
	STPL-6053(004)						
		33C	06/30/1994	Obligation	-135,008		
	STPL-6053(004)						
		33C	07/31/1994	Obligation	-153,658		
	STPL-6053(004)						
		33C	08/31/1994	Obligation	-148,730		
	STPL-6053(004)						
		33C	10/31/1997	Obligation	29,012		
				Project Obligation=	-408,383	0	0
9I, FINAL VOUCHER PAID							
	STPL-6053(011)						
	08-411534 SBD/RIV promote employer rideshare pgm						
		33C	11/30/1994	Obligation	-129,466		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Associated Governments (6053)	STPL-6053(011)						
		33C	10/31/1997	Obligation	59,679		
				Project Obligation=	-69,786	0	0
9I, FINAL VOUCHER PAID							
	STPL-6053(017)						
	08-924109 San Bernardino County - 1996/97 (San Bernardino/Riverside Urbanized Area) Trip Reduction/Rideshare Program						
		33C	09/30/1996	Obligation	-241,593		
	STPL-6053(017)						
		33C	04/27/1999	Obligation	40,024		
				Project Obligation=	-201,568	0	0
9I, FINAL VOUCHER PAID							
	STPL-6053(021)						
	08-924163 COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (SBD/RIV UZA-3069) TRIP REDUCTION/RIDESHARE PROGRAMS						
		33C	05/31/1997	Obligation	-196,139		
	STPL-6053(021)						
		33C	11/30/1997	Obligation	-29,959		
	STPL-6053(021)						
		33C	03/15/1999	Obligation	41,204		
				Project Obligation=	-184,893	0	0
9I, FINAL VOUCHER PAID							
	STPL-6053(030)						
	08-924288 San Bernardino Countywide 1997/98; Urbanized Area SBD/RIV Rideshare/Trip Reduction Program						
		33C	06/30/1998	Obligation	-416,060		
				Project Obligation=	-416,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-6053(040)						
	08-924519 IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN						
		33C	07/26/2000	Obligation	-1,398,069		
				Project Obligation=	-1,398,069	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLN-6053(025)						
	08-924270 IN SAN BERNARDINO COUNTY ON I-10 AND CHERRY AVE INTERCHANGE RECONSTRUCT INTERCHANGE						
		33C	05/26/1998	Obligation	-177,060		
				Project Obligation=	-177,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Associated Governments (6053)	STPLN-6053(026) 08-924269 IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE						
		33C	05/26/1998	Obligation	-177,060		
	STPLN-6053(026)	33C	09/28/1999	Obligation	177,060		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Bernardino (5033)	DBL-5033(005)						
		33C	05/02/1993	Obligation	-393,958		
	DBL-5033(005)	33C	05/31/1993	Obligation	393,958		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5033(003)	33S	05/02/1992	Obligation	-185,955		
	STPL-5033(003)	33S	09/30/1992	Obligation	35,015		
	STPL-5033(003)	33C	02/28/1994	Obligation	17,313		
	STPL-5033(003)	33C	02/28/1994	Obligation	-150,940		
	STPL-5033(003)	33S	02/28/1994	Obligation	150,940		
	STPL-5033(003)	33C	11/30/1994	Obligation	-3,795		
	STPL-5033(003)	33C	06/19/1998	Obligation	33		
				Project Obligation=	-137,388	0	0
9I, FINAL VOUCHER PAID							
	STPL-5033(010) 08-955932 IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE. CONSTRUCT STREET /TWO BRIDGES/SIGNAL	33C	05/31/1996	Obligation	-938,418		
	STPL-5033(010)	33C	06/30/1997	Obligation	-10,233,996		
	STPL-5033(010)	33C	09/30/1997	Obligation	1,383,236		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(010)						
		33C	09/28/1999	Obligation	4,672,034		
				Project Obligation=	-5,117,144	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5033(001)	33S	05/02/1992	Obligation	-123,200		
	STPLN-5033(001)	33S	09/30/1992	Obligation	63,510		
	STPLN-5033(001)	33S	02/28/1994	Obligation	59,690		
	STPLN-5033(001)	33C	02/28/1994	Obligation	-59,690		
	STPLN-5033(001)	33C	02/28/1994	Obligation	6,846		
	STPLN-5033(001)	33C	04/30/1994	Obligation	-10,721		
	STPLN-5033(001)	33C	02/28/1995	Obligation	494		
				Project Obligation=	-63,070	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5033(002)	33S	06/02/1992	Obligation	-210,000		
	STPLN-5033(002)	33S	09/30/1992	Obligation	49,350		
	STPLN-5033(002)	33S	09/30/1992	Obligation	-24,090		
	STPLN-5033(002)	33S	02/28/1994	Obligation	184,740		
	STPLN-5033(002)	33C	02/28/1994	Obligation	-163,550		
	STPLN-5033(002)	33C	02/28/1994	Obligation	-184,740		
	STPLN-5033(002)	33C	02/28/1994	Obligation	184,740		
	STPLN-5033(002)	33C	06/30/1995	Obligation	21,414		
				Project Obligation=	-142,135	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(009)					
	08-955753 IN THE CITY OF SAN BERNARDINO ON TIPPECANOE AVE- REDLANDS BLVD TO HOSPITALITY LANE					
	WIDEN RAMPS & SIGNAL INTERCONNECT					
		33C 03/31/1995	Obligation	-39,838		
	STPLN-5033(009)					
		33C 04/30/1996	Obligation	-398,727		
	STPLN-5033(009)					
		33C 07/31/1996	Obligation	66,401		
	STPLN-5033(009)					
		33C 08/31/1996	Obligation	-30,985		
	STPLN-5033(009)					
		33C 08/02/2000	Obligation	-40,000		
			Project Obligation=	-443,149	0	0
9I, FINAL VOUCHER PAID						
Victorville (5380)	STPL-5380(011)					
	08-924361 In the City of Victorville on National Trails Highway from I-15 to Air Base Rd. Roadway Rehabilitation					
		33C 01/28/1999	Obligation	-415,658		
	STPL-5380(011)					
		33C 06/30/1999	Obligation	-10,000		
	STPL-5380(011)					
		33C 04/17/2000	Obligation	10,000		
			Project Obligation=	-415,658	0	0
9I, FINAL VOUCHER PAID						
Yucaipa (5457)	STPLG-5457(001)					
	08-197654 Yucaipa Blvd. @ Ave. E					
		33S 07/31/1993	Obligation	-125,000		
	STPLG-5457(001)					
		33S 06/30/1995	Obligation	10,423		
	STPLG-5457(001)					
		33S 11/30/1997	Obligation	6,100		
			Project Obligation=	-108,476	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-13,464,099.12	0.00	0.00
	33C SAN BERNARDINO-RIVERSIDE Total Balance			3,599,604.88	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	1,805,686		
		33D	10/01/1992	Apportionment	2,129,704		
		33D	10/01/1993	Apportionment	2,136,414		
		33D	10/01/1994	Apportionment	2,102,094		
		33D	10/01/1995	Apportionment	2,104,973		
		33D	12/31/1996	Apportionment	2,810,567		
				Total Apportionment	13,089,438.00	0.00	0.00
		33D	09/30/1992	Transfer	-1,333,102		
		33D	09/30/1992	Transfer	-221,325		
		33D	10/01/1993	Transfer	136,628		
		33D	10/01/1993	Transfer	-37,288		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	12,543		
23 U..S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	8,108,405		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	10,653,891		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	100,230		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-1,357,564		
		33D	04/30/1994	Transfer	-93,946		
		33D	04/30/1994	Transfer	574,123		
		33D	04/30/1994	Transfer	1,684,120		
CRP TRANSFER							
		33D	10/31/1995	Transfer	153,358		
		33D	10/31/1995	Transfer	513,385		
		33D	10/31/1996	Transfer	77,211		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	1,040		
		33D	11/21/1997	Transfer	1		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	4,567		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	15,026		
		33D	09/30/1994	Transfer	217,026		
		33D	09/30/1994	Transfer	-840		
		33D	11/21/1997	Transfer	1,040		
		33D	11/21/1997	Transfer	1,042		
ENTRY TO BACKOUT ORIGINAL ENTRY							
		33D	11/21/1997	Transfer	-1,040		
ENTRY TO BACKOUT ORIGINAL ENTRY							
		33D	11/21/1997	Transfer	-1,042		
Exchange Fund Transfers							
		33D	06/18/1993	Transfer	-199,220		
		33D	06/30/1994	Transfer	-796,352		
		33D	06/30/1994	Transfer	-528,556		
		33D	07/14/1994	Transfer	-1,094,369		
		33D	08/23/1995	Transfer	-1,094,369		
		33D	02/07/1997	Transfer	-1,094,369		
		33D	05/29/1997	Transfer	-1,094,369		
		33D	03/31/1998	Transfer	-130,636		
		33D	03/06/2000	Transfer	-1,094,369		
IAW SECTION 1100 OF ISTEA OF 1991							
		33D	08/31/1997	Transfer	1,041		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	442		
TRF 10/31/96							
		33D	10/31/1996	Transfer	56,150		
		33D	10/31/1996	Transfer	-14,298		
				Total Transfer	12,124,218.48	0.00	0.00
Adelanto (5408)	STPL-5408(003)						
	08-924471 In the City of Adelanlo on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to Koala Rd						
	Road Rehabilitation						
		33D	01/18/2000	Obligation	-590,000		
				Project Obligation=	-590,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Apple Valley (5453)	STPL-5453(001)					
	08-924063 IN THE CITY OF APPLE VALLEY ON YUCCA LOMA ROAD FROM APPLE VALLEY ROAD TO NAVAJO ROAD					
	REHABILITATION & OVERLAY ROADWAY					
		33D 05/31/1996	Obligation	-956,288		
	STPL-5453(001)					
		33D 09/30/1996	Obligation	246,840		
	STPL-5453(001)					
		33D 06/30/1997	Obligation	91,377		
			Project Obligation=	-618,070	0	0
8H, FINAL VOUCHER PAID						
	STPL-5453(002)					
	08-924155 IN THE TOWN OF APPLE VALLEY AT VARIOUS LOCATIONS					
	REHABILITATION					
		33D 04/30/1997	Obligation	-1,470,239		
	STPL-5453(002)					
		33D 07/31/1997	Obligation	418,316		
	STPL-5453(002)					
		33D 06/19/1998	Obligation	160,301		
			Project Obligation=	-891,621	0	0
9I, FINAL VOUCHER PAID						
Barstow (5298)	STPL-5298(007)					
	08-924189 West Main Street - SR-58 Interchange to Woodhill Ave.					
	Reconstruct 4 lanes and add shoulders					
		33D 07/08/1998	Obligation	-704,504		
	STPL-5298(007)					
		33D 10/28/1998	Obligation	39,171		
	STPL-5298(007)					
		33D 02/15/2000	Obligation	66,222		
			Project Obligation=	-599,110	0	0
9I, FINAL VOUCHER PAID						
Grand Terrace (5421)	STPLZ-5421(002)					
		33D 08/27/1998	Obligation	-4,426		
	STPLZ-5421(002)					
		33D 08/28/1998	Obligation	4,426		
	STPLZ-5421(002)					
		33D 07/22/1999	Obligation	-44,260		
	STPLZ-5421(002)					
		33D 07/27/1999	Obligation	44,260		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)					
	08-924149 City of Hesperia on Hesperia Road-Mesa Street to Donert Street Road Reconstruction					
		33D 03/31/1997	Obligation	-1,150,890		
	STPL-5452(002)					
		33D 06/30/1997	Obligation	491,513		
	STPL-5452(002)					
		33D 05/13/1998	Obligation	16,028		
			Project Obligation=	-643,348	0	0
9I, FINAL VOUCHER PAID						
	STPL-5452(003)					
	08-924209 In the City of Hesperia on Hesperia Rd - Yucca St to Mesa St. Reconstruction					
		33D 11/30/1997	Obligation	-1,798,044		
	STPL-5452(003)					
		33D 03/28/1998	Obligation	-102,429		
	STPL-5452(003)					
		33D 10/18/1999	Obligation	112,343		
			Project Obligation=	-1,788,129	0	0
9I, FINAL VOUCHER PAID						
Needles (5220)	STPL-5220(001)					
	08-955709 K Street to Needles Hwy					
		33D 11/30/1994	Obligation	-29,215		
			Project Obligation=	-29,215	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)	STPL-5954(011)					
	08-197984 National Trail Hwy/Minneola Rd to 2 mi east					
		33D 09/30/1993	Obligation	-265,590		
	STPL-5954(011)					
		33D 12/31/1993	Obligation	-1,638		
	STPL-5954(011)					
		33D 07/31/1996	Obligation	43,999		
			Project Obligation=	-223,228	0	0
9I, FINAL VOUCHER PAID						
	STPL-5954(012)					
	08-198304 National Trail Hwy					
		33D 11/30/1993	Obligation	-278,869		
	STPL-5954(012)					
		33D 02/28/1994	Obligation	23,380		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	STPL-5954(012)						
		33D	11/30/1995	Obligation	-8,542		
	STPL-5954(012)						
		33D	11/30/1996	Obligation	447		
				Project Obligation=	-263,583	0	0
9I, FINAL VOUCHER PAID							
	STPL-5954(017)						
	08-198474 08-SBD-0-CR: Phelan Rd: Baldy Mesa Rd to SH 395. Widen from 2-lane to 4-lane Roadway						
		33D	03/31/1994	Obligation	-88,530		
	STPL-5954(017)						
		33D	09/30/1996	Obligation	-2,124,720		
	STPL-5954(017)						
		33D	08/02/2000	Obligation	396,893		
				Project Obligation=	-1,816,357	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5954(018)						
	08-410664 El Mirage/Sonora Rd. to Adelanto C. L.						
		33D	05/31/1994	Obligation	-280,622		
	STPL-5954(018)						
		33D	11/30/1995	Obligation	-196,307		
	STPL-5954(018)						
		33D	05/31/1997	Obligation	20,356		
				Project Obligation=	-456,572	0	0
9I, FINAL VOUCHER PAID							
	STPL-5954(022)						
	08-411424 Lake Drive: State Rte 138 to Lake Gregory Drive--overlay						
		33D	11/30/1994	Obligation	-162,894		
	STPL-5954(022)						
		33D	12/31/1995	Obligation	8,604		
	STPL-5954(022)						
		33D	11/30/1996	Obligation	12,531		
				Project Obligation=	-141,758	0	0
9I, FINAL VOUCHER PAID							
	STPL-5954(050)						
	08-924376 In San Bernardino County on Lake Gregory Dr: Lake Dr to SH-189 and on Kuffel Canyon Rd: SH 18 to SH 173. Rehabilitation						
		33D	04/26/1999	Obligation	-369,568		
				Project Obligation=	-369,568	0	0
7H, FINAL VOUCHER SENT TO FHWA.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	STPLRS-M-W604(007)					
	08-197134 ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD					
	GRADE AND PAVE					
		33D 01/31/1998	Obligation	-468,323		
			Project Obligation=	-468,323	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Twentynine Palms (5448)	STPL-5448(001)					
	08-924265 IN THE CITY OF TWENTYNINE PALMS ON ADOBE RD: SR 62 TO TWO MILE RD.					
	REHABILITATE EXISTING 4 LANE ROADWAY					
		33D 04/27/1998	Obligation	-730,000		
			Project Obligation=	-730,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Victorville (5380)	STPLN-5380(002)					
	08-197914 7th St - Green Tree to Victor					
		33D 07/31/1993	Obligation	-256,737		
	STPLN-5380(002)					
		33D 07/31/1994	Obligation	-916,286		
	STPLN-5380(002)					
		33D 10/02/1995	Obligation	-107,466		
	STPLN-5380(002)					
		33D 11/30/1996	Obligation	158,389		
			Project Obligation=	-1,122,099	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-10,750,985.42	0.00	0.00
			33D Total Balance	14,462,671.06	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Transfer	221,325		
		33E	10/01/1993	Transfer	37,288		
TRF 10/31/96							
		33E	10/31/1996	Transfer	-56,150		
				Total Transfer	202,462.85	0.00	0.00
San Bernardino County (5954)	STPLN-5954(005) 08-197494 Main St - Lenwood to Barstow CL						
		33E	09/30/1992	Obligation	-221,325		
	STPLN-5954(005)	33E	01/31/1993	Obligation	-37,288		
	STPLN-5954(005)	33E	08/31/1996	Obligation	56,150		
				Project Obligation=	-202,462	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-202,462.85	0.00	0.00
				33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			519,361
		34A	10/01/1992	Apportionment			561,702
		34A	10/01/1993	Apportionment			728,825
		34A	10/01/1994	Apportionment			1,234,854
		34A	10/01/1995	Apportionment			304,599
		34A	12/31/1996	Apportionment			304,032
				Total Apportionment	0.00	0.00	3,653,373.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			40,521
				Total Transfer	0.00	0.00	40,521.00
San Bernardino Associated Governments (6053)	STPCML-6053(046) 08-412314 IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD						
	New Road	34A	09/13/2000	Obligation			-5,000,000
				Project Obligation=	0	0	-5,000,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	0.00	0.00	-5,000,000.00
				34A Total Balance	0.00	0.00	-1,306,106.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			622,310
		34B	10/01/1992	Apportionment			673,045
		34B	10/01/1993	Apportionment			873,296
		34B	10/01/1994	Apportionment			1,479,632
		34B	10/01/1995	Apportionment			364,978
		34B	12/31/1996	Apportionment			364,298
				Total Apportionment	0.00	0.00	4,377,559.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			48,552
				Total Transfer	0.00	0.00	48,552.00
Ontario (5092)	STPLN-5092(012) 08-924382 In the City of Ontario on Milliken Ave. @ I-10 Widen and Reconstruct Roadway						
		34B	09/20/1999	Obligation			-3,200,000
				Project Obligation=	0	0	-3,200,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
San Bernardino Associated Governments (6053)	STPL-6053(029) 08-924287 San Bernardino Countywide 1997/98; LA/LB Urbanized Area						
	Trip Reduction / Rideshare						
		34B	09/20/1999	Obligation			-416,060
				Project Obligation=	0	0	-416,060
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPMAL-6053(012)						
		34B	/ /	Obligation			-142,248
	STPMAL-6053(012)						
		34B	11/30/1997	Obligation			24,104
				Project Obligation=	0	0	-118,143
9I, FINAL VOUCHER PAID							
	STPMAL-6053(014) 08-955791 IN SAN BERNARDINO COUNTY, IN THE LOS ANGELES/LONG BEACH URBANIZED AREA. 1995/96 RIDESHARE PROGRAM (SANBAG)						
		34B	/ /	Obligation			-132,352
	STPMAL-6053(014)						
		34B	10/31/1997	Obligation			20,489
				Project Obligation=	0	0	-111,862
9I, FINAL VOUCHER PAID							
				Total Obligation	0.00	0.00	-3,846,066.24

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 LOS ANGELES LONG BEACH Total Balance	0.00	0.00	580,044.76

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			870,898
		34B	10/01/1992	Apportionment			941,900
		34B	10/01/1993	Apportionment			1,222,142
		34B	10/01/1994	Apportionment			2,070,686
		34B	10/01/1995	Apportionment			510,771
		34B	12/31/1996	Apportionment			509,819
				Total Apportionment	0.00	0.00	6,126,216.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			67,946
				Total Transfer	0.00	0.00	67,946.00
Apple Valley (5453)	STPL-5453(003)						
	08-924333 In the Town of Apple Valley on Thunderbird Rd: Central Rd to Aztec Rd and on Bell Mountain Rd: Waalew Rd to I-15.						
	Rehabilitate/Overlay pavement						
		34B	04/29/1999	Obligation			-835,000
	STPL-5453(003)						
		34B	03/09/2000	Obligation			10,519
				Project Obligation=	0	0	-824,480
9I, FINAL VOUCHER PAID							
	STPL-5453(005)						
	08-924401 In the Town of Apple Valley on Shoshonee Rd and Sitting Bull Rd.						
	Roadway Rehabilitation						
		34B	06/28/1999	Obligation			-230,000
	STPL-5453(005)						
		34B	02/09/2001	Obligation			2,454
				Project Obligation=	0	0	-227,545
9I, FINAL VOUCHER PAID							
San Bernardino Associated Governments (6053)	STPLN-6053(026)						
	08-924269 IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE						
	RECONSTRUCT INTERCHANGE						
		34B	09/20/1999	Obligation			-177,060
				Project Obligation=	0	0	-177,060
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPMAL-6053(013)						
		34B	/ /	Obligation			-142,248
	STPMAL-6053(013)						
		34B	11/30/1997	Obligation			24,104
				Project Obligation=	0	0	-118,143
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
San Bernardino Associated Governments (6053)	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
	STPMAL-6053(015)						
		34B	10/31/1997	Obligation			50,525
				Project Obligation=	0	0	-81,826
9I, FINAL VOUCHER PAID							
San Bernardino County (5954)	STPL-5954(052)						
	08-924378 In San Bernardino County on Daley Canyon Rd and on Crest Forest Dr.						
	Roadway Rehabilitation						
		34B	05/24/1999	Obligation			-428,595
				Project Obligation=	0	0	-428,595
7H, FINAL VOUCHER SENT TO FHWA.							
	STPLMA-5954(039)						
		34B	12/31/1997	Obligation			-61,971
	STPLMA-5954(039)						
		34B	07/14/1999	Obligation			-797,028
	STPLMA-5954(039)						
		34B	04/10/2001	Obligation			132,417
				Project Obligation=	0	0	-726,581
9I, FINAL VOUCHER PAID							
	STPMA-P018(022)						
	- -						
		34B	/ /	Obligation			-2,725,815
	STPMA-P018(022)						
		34B	/ /	Obligation			2,725,815
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Bernardino (5033)	STPL-5033(010)						
	08-955932 IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE.						
	CONSTRUCT STREET /TWO BRIDGES/SIGNAL						
		34B	09/20/1999	Obligation			-4,441,597
				Project Obligation=	0	0	-4,441,597
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Yucca Valley (5466)	STPL-5466(007)						
	08-924281 IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD PAVEMENT REHABILITATION						
		34B	06/29/1998	Obligation			-8,853

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Yucca Valley (5466)	STPL-5466(007)						
		34B	05/06/1999	Obligation			-138,147
	STPL-5466(007)						
		34B	08/23/1999	Obligation			1
	STPL-5466(007)						
		34B	04/19/2001	Obligation			28,142
				Project Obligation=	0	0	-118,856
9I, FINAL VOUCHER PAID							
	STPL-5466(009)						
	08-924396 In the City of Yucca Valley @ Various Locations Pavement Rehabilitation						
		34B	05/24/1999	Obligation			-122,171
	STPL-5466(009)						
		34B	08/17/1999	Obligation			-424,059
				Project Obligation=	0	0	-546,230
7H, FINAL VOUCHER SENT TO FHWA.							
				Total Obligation	0.00	0.00	-7,690,916.06
	34B SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	-1,496,754.06

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	358,548		
		35A	10/01/1992	Apportionment	306,062		
		35A	10/01/1993	Apportionment	258,381		
		35A	10/01/1994	Apportionment	195,905		
		35A	10/01/1995	Apportionment	390,833		
		35A	12/31/1996	Apportionment	434,557		
				Total Apportionment	1,944,286.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-85,038		
Exchange Fund Transfers							
		35A	06/18/1993	Transfer	-664,610		
		35A	02/23/2001	Transfer	-1,094,369	-959,761	
				Total Transfer	-1,844,017.00	-959,761.61	0.00
				35A Total Balance	100,269.00	-959,761.61	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	429,621		
		35B	10/01/1992	Apportionment	366,731		
		35B	10/01/1993	Apportionment	309,598		
		35B	10/01/1994	Apportionment	234,738		
		35B	10/01/1995	Apportionment	468,305		
		35B	12/31/1996	Apportionment	520,697		
				Total Apportionment	2,329,690.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-101,894		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-2,227,796		
Exchange Fund Transfers							
		35B	06/18/1993	Transfer	-796,352		
		35B	06/30/1994	Transfer	796,352		
				Total Transfer	-2,329,690.00	0.00	0.00
	35B LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	601,237		
		35B	10/01/1992	Apportionment	513,225		
		35B	10/01/1993	Apportionment	433,270		
		35B	10/01/1994	Apportionment	328,507		
		35B	10/01/1995	Apportionment	655,375		
		35B	12/31/1996	Apportionment	728,694		
				Total Apportionment	3,260,308.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-142,598		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-900,839		
Caltrans administered local projects							
		35B	11/01/1999	Transfer	900,839		
Exchange Fund Transfers							
		35B	06/18/1993	Transfer	-528,556		
		35B	06/30/1994	Transfer	528,556		
				Total Transfer	-142,598.00	0.00	0.00
San Bernardino County (5954)	DBL-5954(004)						
		35B	09/30/1992	Obligation	-233,719		
	DBL-5954(004)						
		35B	03/31/1993	Obligation	41,771		
	DBL-5954(004)						
		35B	02/29/1996	Obligation	17,243		
				Project Obligation=	-174,704	0	0
9I, FINAL VOUCHER PAID							
San Bernardino (5033)	DBL-5033(005)						
		35B	09/30/1992	Obligation	-393,958		
	DBL-5033(005)						
		35B	08/31/1993	Obligation	-275,676		
	DBL-5033(005)						
		35B	12/31/1997	Obligation	32,593		
				Project Obligation=	-637,040	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Yucca Valley (5466)	STPL-5466(004)						
	08-924278 IN THE CITY OF YUCCA VALLEY AT VARIOUS LOCATIONS						
	OVERLAY AND REHABILITATION OVERLAY						
		35B	06/29/1998	Obligation	-64,626		
	STPL-5466(004)						
		35B	03/05/1999	Obligation	-492,374		
				Project Obligation=	-557,000	0	0
8H, FINAL VOUCHER PAID							
	STPLN-5466(005)						
	08-924279 IN THE CITY OF YUCCA VALLEY ON PIONEERTOWN ROAD @ SR 62						
	INSTALL TRAFFIC SIGNAL						
		35B	06/29/1998	Obligation	-37,182		
	STPLN-5466(005)						
		35B	08/02/1999	Obligation	-146,818		
	STPLN-5466(005)						
		35B	12/13/1999	Obligation	10,128		
	STPLN-5466(005)						
		35B	01/24/2001	Obligation	11,682	11,682	
				Project Obligation=	-162,189	11,682	0
9I, FINAL VOUCHER PAID							
	STPLN-5466(006)						
	08-924280 IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62						
		35B	06/28/1998	Obligation	-37,182		
				Project Obligation=	-37,182	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-1,568,116.51	11,682.64	0.00
	35B SAN BERNARDINO-RIVERSIDE Total Balance				1,549,593.49	11,682.64	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Transfer	1,333,102		
		3AA	10/01/1993	Transfer	-136,628		
APPORTIONMENT TRANSFER							
		3AA	10/01/1995	Transfer	-100,230		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		3AA	11/21/1997	Transfer	-442		
TRF 10/31/96							
		3AA	10/31/1996	Transfer	14,298		
				Total Transfer	1,110,099.02	0.00	0.00
Fontana (5307)	STPLG-5307(001)						
	08-197414 Citrus @ Valley						
		3AC	09/30/1992	Obligation	-146,800		
	STPLG-5307(001)						
		3AC	05/31/1993	Obligation	146,800		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
San Bernardino County (5954)	STPL-5954(002)						
	08-197264 Lake Gregory @ Horst & Geneva						
		3AA	07/31/1992	Obligation	-354,120		
	STPL-5954(002)						
		3AA	12/31/1992	Obligation	1,567		
	STPL-5954(002)						
		3AA	11/30/1995	Obligation	-14,298		
	STPL-5954(002)						
		3AA	12/31/1996	Obligation	442		
				Project Obligation=	-366,408	0	0
9I, FINAL VOUCHER PAID							
Victorville (5380)	STPL-5380(001)						
	08-197464 Green Tree Blvd - Yates to Dean						
		3AA	09/30/1992	Obligation	-832,182		
	STPL-5380(001)						
		3AA	01/31/1993	Obligation	-11,739		
	STPL-5380(001)						
		3AA	02/28/1995	Obligation	100,230		
				Project Obligation=	-743,690	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-1,110,099.02	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	3,538,426		
		Q23	10/01/1998	Apportionment	4,311,051		
		Q23	10/01/1999	Apportionment	4,681,033		
		Q23	10/01/2000	Apportionment	4,833,710	4,239,163	
				Total Apportionment	17,364,220.00	4,239,163.67	0.00
San Bernardino Associated Governments (6053)	STPL-6053(036) 08-924444 Haven Avenue and Milliken Aveune at Purposed SR 30						
	Construct Overcrossings						
		Q23	10/22/1999	Obligation	-9,173,907		
	STPL-6053(036)						
		Q23	01/24/2000	Obligation	1,361,513		
				Project Obligation=	-7,812,394	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-6053(038) 08-412144 In Rancho Cucamonga, San Bernardino County at SR 30/210 and Hermosa Ave, between Highland Ave & 19th St.						
	Construct overcrossing structure						
		Q23	03/08/2000	Obligation	-1,229,610		
	STPL-6053(038)						
		Q23	03/15/2000	Obligation	-3,104,860		
	STPL-6053(038)						
		Q23	05/22/2000	Obligation	754,070		
				Project Obligation=	-3,580,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-6053(024) 08-924190 In San Berardino County on SR 30: Los Angeles County Line to Mountain Ave.						
	Construct 6 Lanes Freeway & 2 HOV Lanes						
		Q23	03/31/1998	Obligation	-1,050,000		
				Project Obligation=	-1,050,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-12,442,794.00	0.00	0.00
	Q23 LOS ANGELES LONG BEACH Total Balance				4,921,426.00	4,239,163.67	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	4,951,885		
		Q23	10/01/1998	Apportionment	6,033,141		
		Q23	10/01/1999	Apportionment	6,550,917		
		Q23	10/01/2000	Apportionment	6,764,582	5,932,538	
				Total Apportionment	24,300,525.00	5,932,538.41	0.00
Caltrans administered local projects							
		Q23	11/01/1999	Transfer	-10,000,000		
				Total Transfer	-10,000,000.00	0.00	0.00
Caltrans (6208)	HP21STPL-5307(005)						
	08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIERRA AVENUE O/C						
	Road Reconstruction						
		Q23	08/15/2000	Obligation	-5,869,539		
				Project Obligation=	-5,869,539	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Bernardino Associated Governments (6053)	RPSTPL-6053(047)						
	08-412214 on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4)						
	to construct 6-lanes and 2 HOV lanes						
		Q23	06/06/2001	Obligation	-4,000,000	-4,000,000	
				Project Obligation=	-4,000,000	-4,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	RPSTPL-6053(048)						
	08-443211 on Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue (Segment 3)						
		Q23	06/20/2001	Obligation	-9,657,206	-9,657,206	
				Project Obligation=	-9,657,206	-9,657,206	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPCML-6053(045)						
	08-924554 IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH						
	CONSTRUCT ROADWAY AND UNDERCROSSING						
		Q23	09/14/2000	Obligation	-4,000,000		
				Project Obligation=	-4,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-6053(032)						
	08-924394 SAN BERNARDINO COUNTYWIDE SBD/RIV						
	TRIP REDUCTION/RIDESHARE PROGRAMS 99/00						
		Q35	06/21/1999	Obligation	-443,388		
				Project Obligation=	-443,388	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPLG-6053(033) 08-924395 SAN BERNARDINO COUNTYWIDE - LA/LB					
	TRIP REDUCTION/RIDESHARE PROGRAM 99/00					
		Q35 06/21/1999	Obligation	-443,388		
			Project Obligation=	-443,388	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)	STPL-5033(010) 08-955932 IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE.					
	CONSTRUCT STREET /TWO BRIDGES/SIGNAL					
		Q23 12/04/2000	Obligation	-359,000	-359,000	
			Project Obligation=	-359,000	-359,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-24,772,521.00	-14,016,206.00	0.00
	Q23 SAN BERNARDINO-RIVERSIDE Total Balance			-10,471,996.00	-8,083,667.59	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	2,945,936		
		Q24	10/01/1998	Apportionment	3,574,037		
		Q24	10/01/1999	Apportionment	3,882,813		
		Q24	10/01/2000	Apportionment	4,010,231	3,516,972	
				Total Apportionment	14,413,017.00	3,516,972.59	0.00
CMAQ TRANSFERS - DIST 8							
		Q24	02/23/2000	Transfer	6,006,000		
CRP TRANSFERS TO RSTP Q24 AND 33D							
		Q24	10/31/1999	Transfer	-388,917		
		Q24	10/31/1999	Transfer	-156,693		
Caltrans administered local projects							
		Q24	11/01/1999	Transfer	10,000,000		
		Q24	11/01/1999	Transfer	-3,179,621		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-763,801		
		Q24	05/24/1999	Transfer	-1,094,369		
FTACML-6262(004)/CA-90-X935/VICTOR VALLEY TR							
		QB5	03/13/2000	Transfer	-751,250		
		QB5	03/13/2000	Transfer	-1,063,849		
STEA APPORTIONMENT TRANFERS TO Q24							
		Q24	05/01/1998	Transfer	7,790		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	12,031		
		Q24	05/01/1998	Transfer	197,254		
		Q24	05/01/1998	Transfer	138,006		
		Q24	05/01/1998	Transfer	13,063		
		Q24	05/01/1998	Transfer	8,597		
		Q24	05/01/1998	Transfer	140,950		
		Q24	05/01/1998	Transfer	98,614		
		Q24	05/01/1998	Transfer	9,335		
				Total Transfer	9,233,139.08	0.00	0.00
Adelanto (5408)	STPL-5408(003)						
	08-924471	In the City of Adelanlo on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to Koala Rd					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Adelanto (5408)							
		Q24	08/09/2000	Obligation	-59,000		
Adelanto (5408)	STPL-5408(003)						
		Q24	01/29/2001	Obligation	0	0	
				Project Obligation=	-58,999	0	0
9I, FINAL VOUCHER PAID							
Barstow (5298)	STPL-5298(012)						
	08-924412 Harvey House Intermodal Transit Station						
	Restoration of Transit Station						
		Q24	09/07/1999	Obligation	-1,000,000		
	STPL-5298(012)						
		Q24	12/13/1999	Obligation	118,376		
	STPL-5298(012)						
		Q24	02/05/2001	Obligation	-24,289	-24,289	
				Project Obligation=	-905,913	-24,289	0
9I, FINAL VOUCHER PAID							
	STPL-5298(013)						
	08-924446 In the City of Barstow on West Main St.-500' E/O Western Dr. to SR-58						
	Reconstruct 4 Lanes and add shoulders						
		Q24	07/26/2000	Obligation	-533,890		
				Project Obligation=	-533,890	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
Big Bear Lake (5426)	STPL-5426(004)						
	08-924467 In the City of Big Bear Lake at various locations						
	Road Rehabilitation						
		Q24	11/30/1999	Obligation	-35,412		
	STPL-5426(004)						
		Q24	05/09/2000	Obligation	-271,588		
	STPL-5426(004)						
		Q24	03/15/2001	Obligation	0	0	
				Project Obligation=	-306,999	0	0
9I, FINAL VOUCHER PAID							
	STPL-5426(005)						
	08-924617 Various collector streets						
	Road rehabilitation						
		Q24	03/16/2001	Obligation	-350,000	-350,000	
				Project Obligation=	-350,000	-350,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Needles (5220)	STPL-5220(001)						
	08-955709 K Street to Needles Hwy						
		Q24	04/19/2001	Obligation	-265,000	-265,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-265,000	-265,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)	STPCML-6053(045)					
	08-924554 IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH					
	CONSTRUCT ROADWAY AND UNDERCROSSING					
		Q24	09/19/2000 Obligation	-23,390,000		
	STPCML-6053(045)					
		Q24	11/14/2000 Obligation	-9,561,240	-9,561,240	
			Project Obligation=	-32,951,240	-9,561,240	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCML-6053(046)					
	08-412314 IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD New Road					
		Q24	09/20/2000 Obligation	-6,234,740		
			Project Obligation=	-6,234,740	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6053(037)					
	08-419201 In San Bernardino County on I-10 from o.2 miles East of Ford Street in the City of Redlands to 16th Street in the City of Yucaipa					
	Construct Truck Climbing lane					
		Q24	02/29/2000 Obligation	-1,125,842		
	STPL-6053(037)					
		Q24	05/22/2000 Obligation	-8,853		
			Project Obligation=	-1,134,695	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)	STPL-5954(017)					
	08-198474 08-SBD-0-CR: Phelan Rd: Baldy Mesa Rd to SH 395.					
	Widen from 2-lane to 4-lane Roadway					
		Q24	08/02/2000 Obligation	-4,575,929		
			Project Obligation=	-4,575,929	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yucca Valley (5466)	STPL-5466(009)					
	08-924396 In the City of Yucca Valley @ Various Locations					
	Pavement Rehabilitation					
		Q24	02/28/2001 Obligation	-529,993	-529,993	
			Project Obligation=	-529,993	-529,993	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLN-5466(006)					
	08-924280 IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62					
	INSTALL TRAFFIC SIGNAL					
		Q24	08/14/2001 Obligation	-121,818	-121,818	**New1**

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-121,818	-121,818	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yucca Valley (5466)	STPLN-5466(010)					
	08-924643 Intersection of State Route 62 and Acoma Trail/Mohawk Trail					
	Traffic signals and channelization					
		Q24	07/10/2001 Obligation	-192,000	-192,000	
			Project Obligation=	-192,000	-192,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-48,161,219.03	-11,044,341.03	0.00
			Q24 Total Balance	-24,515,062.95	-7,527,368.44	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	8,597		
			Total Apportionment	8,597.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-8,597		
			Total Transfer	-8,597.00	0.00	0.00
	Q51 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	12,031		
			Total Apportionment	12,031.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-12,031		
			Total Transfer	-12,031.00	0.00	0.00
	Q51 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998	Apportionment	117,632		
				Total Apportionment	117,632.00	0.00	0.00
Exchange Fund Transfers							
		Q60	03/31/1998	Transfer	-117,632		
				Total Transfer	-117,632.00	0.00	0.00
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	140,950		
			Total Apportionment	140,950.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-140,950		
			Total Transfer	-140,950.00	0.00	0.00
	Q61 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998	Apportionment	197,254		
				Total Apportionment	197,254.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q61	05/01/1998	Transfer	-197,254		
				Total Transfer	-197,254.00	0.00	0.00
	Q61 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998	Apportionment	82,300		
				Total Apportionment	82,300.00	0.00	0.00
Exchange Fund Transfers							
		Q70	03/31/1998	Transfer	-82,300		
				Total Transfer	-82,300.00	0.00	0.00
				Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	98,614		
			Total Apportionment	98,614.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-98,614		
			Total Transfer	-98,614.00	0.00	0.00
	Q71 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	138,006		
			Total Apportionment	138,006.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-138,006		
			Total Transfer	-138,006.00	0.00	0.00
	Q71 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			7,790
			Total Apportionment	0.00	0.00	7,790.00
STEA APPORTIONMENT TRANFERS TO Q24						
		Q80	05/01/1998 Transfer			-7,790
			Total Transfer	0.00	0.00	-7,790.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	9,335		
			Total Apportionment	9,335.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-9,335		
			Total Transfer	-9,335.00	0.00	0.00
	Q81 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998	Apportionment	13,063		
				Total Apportionment	13,063.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q81	05/01/1998	Transfer	-13,063		
				Total Transfer	-13,063.00	0.00	0.00
	Q81 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	-7,224,597	-12,305,254	-2,222,815
				Amount Loaned:	0	0	0
San Bernardino County Transportation				**Balance:**	37,541,889	-4,326,483	-2,222,815
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	629,505		
		33D	10/01/1992	Apportionment	630,012		
		33D	10/01/1993	Apportionment	623,261		
		33D	10/01/1994	Apportionment	601,896		
		33D	10/01/1995	Apportionment	638,621		
		33D	12/31/1996	Apportionment	636,464		
				Total Apportionment	3,759,759.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	2,223		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	77,494		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	131,932		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-1,259,517		
		33D	04/12/1994	Transfer	-620,566		
		33D	03/15/1995	Transfer	-601,894		
		33D	10/04/1996	Transfer	-787,617		
		33D	04/24/1997	Transfer	-636,464		
		33D	02/23/2001	Transfer	-2,223	-1,949	
				Total Transfer	-3,696,630.95	-1,949.57	0.00
Inyo County (5948)	STPLE-5948(009) 09-108384 In Inyo County - Laws Railroad Museum Rail Car & Turntable/CYCLE 3-TEA PROGRAM						
		33D	06/29/1998	Obligation	-8,853		
	STPLE-5948(009)						
		33D	07/08/1998	Obligation	8,853		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5948(003) 09-25400I Barlow Ln @ SR. 168						
		33T	01/31/1994	Obligation	-88,790		
	STPLG-5948(003)						
		33T	04/30/1994	Obligation	25,662		
				Project Obligation=	-63,128	0	0
7G, SENT TO FEDERAL AID UNIT.							
				Total Obligation	-63,128.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Total Balance	0.05	-1,949.57	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			25,939
		34A	10/01/1992	Apportionment			28,054
		34A	10/01/1993	Apportionment			36,401
		34A	10/01/1994	Apportionment			61,674
		34A	10/01/1995	Apportionment			15,213
		34A	12/31/1996	Apportionment			15,185
				Total Apportionment	0.00	0.00	182,466.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			2,024
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-53,993
		34A	04/12/1994	Transfer			-36,401
		34A	03/15/1995	Transfer			-61,674
		34A	10/04/1996	Transfer			-15,213
		34A	04/24/1997	Transfer			-15,185
		34A	02/23/2001	Transfer			-2,024
				Total Transfer	0.00	0.00	-182,466.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	17,908		
		35A	10/01/1992	Apportionment	15,286		
		35A	10/01/1993	Apportionment	12,905		
		35A	10/01/1994	Apportionment	9,784		
		35A	10/01/1995	Apportionment	19,520		
		35A	12/31/1996	Apportionment	21,704		
				Total Apportionment	97,107.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-4,247		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-33,194		
		35A	04/12/1994	Transfer	-12,905		
		35A	03/15/1995	Transfer	-9,784		
		35A	10/04/1996	Transfer	-19,520		
		35A	04/24/1997	Transfer	-21,704		
				Total Transfer	-101,354.00	0.00	0.00
				35A Total Balance	-4,247.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	662,978		
		Q24	10/01/1998	Apportionment	673,352		
		Q24	10/01/1999	Apportionment	673,352		
		Q24	10/01/2000	Apportionment	673,353	590,530	
				Total Apportionment	2,683,035.00	590,530.58	0.00
98/99 state match							
		Q24	06/02/1999	Transfer	-673,352		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-663,367		
		Q24	06/26/2000	Transfer	-673,352		
		Q24	02/23/2001	Transfer	-669,105	-586,805	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	389		
				Total Transfer	-2,678,787.00	-586,805.09	0.00
				Q24 Total Balance	4,248.00	3,725.49	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998	Apportionment	5,875		
				Total Apportionment	5,875.00	0.00	0.00
Exchange Fund Transfers							
		Q60	03/31/1998	Transfer	-5,875		
				Total Transfer	-5,875.00	0.00	0.00
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	4,110		
			Total Apportionment	4,110.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-4,110		
			Total Transfer	-4,110.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment			389
				Total Apportionment	0.00	0.00	389.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q80	05/01/1998	Transfer			-389
				Total Transfer	0.00	0.00	-389.00
				Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	1	1,775	0
				Amount Loaned:	0	0	0
Inyo County Transportation Commission				**Balance:**	1	1,775	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	205,845		
		33D	10/01/1992	Apportionment	206,122		
		33D	10/01/1993	Apportionment	202,605		
		33D	10/01/1994	Apportionment	190,808		
		33D	10/01/1995	Apportionment	210,809		
		33D	12/31/1996	Apportionment	209,635		
				Total Apportionment	1,225,824.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,211		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-411,967		
		33D	04/06/1994	Transfer	-202,605		
		33D	03/21/1995	Transfer	-190,808		
		33D	07/02/1996	Transfer	-210,809		
		33D	04/24/1997	Transfer	-209,635		
		33D	02/23/2001	Transfer	-1,211	-1,062	
				Total Transfer	-1,225,824.00	-1,062.05	0.00
				33D Total Balance	0.00	-1,062.05	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			14,127
		34A	10/01/1992	Apportionment			15,278
		34A	10/01/1993	Apportionment			19,824
		34A	10/01/1994	Apportionment			33,588
		34A	10/01/1995	Apportionment			8,285
		34A	12/31/1996	Apportionment			8,270
				Total Apportionment	0.00	0.00	99,372.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			1,102
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-29,405
		34A	04/06/1994	Transfer			-19,824
		34A	03/21/1995	Transfer			-33,588
		34A	07/02/1996	Transfer			-8,285
		34A	04/24/1997	Transfer			-8,270
		34A	02/23/2001	Transfer			-1,102
				Total Transfer	0.00	0.00	-99,372.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	9,753		
		35A	10/01/1992	Apportionment	8,325		
		35A	10/01/1993	Apportionment	7,028		
		35A	10/01/1994	Apportionment	5,329		
		35A	10/01/1995	Apportionment	10,631		
		35A	12/31/1996	Apportionment	11,820		
				Total Apportionment	52,886.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-2,313		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-18,078		
		35A	04/06/1994	Transfer	-7,028		
		35A	03/21/1995	Transfer	-5,329		
		35A	07/02/1996	Transfer	-10,631		
		35A	04/24/1997	Transfer	-11,820		
				Total Transfer	-55,199.00	0.00	0.00
				35A Total Balance	-2,313.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	224,075		
		Q24	10/01/1998	Apportionment	229,725		
		Q24	10/01/1999	Apportionment	229,725		
		Q24	10/01/2000	Apportionment	229,725	201,468	
				Total Apportionment	913,250.00	201,468.83	0.00
97/98 & 98/99 State Match							
		Q24	04/06/1999	Transfer	-229,725		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-224,286		
		Q24	06/26/2000	Transfer	-229,725		
		Q24	02/23/2001	Transfer	-227,412	-199,440	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	212		
				Total Transfer	-910,936.00	-199,440.32	0.00
				Q24 Total Balance	2,314.00	2,028.51	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	3,200		
			Total Apportionment	3,200.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-3,200		
			Total Transfer	-3,200.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	2,239		
			Total Apportionment	2,239.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-2,239		
			Total Transfer	-2,239.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			212
			Total Apportionment	0.00	0.00	212.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-212
			Total Transfer	0.00	0.00	-212.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	1	966	0
			Amount Loaned:	0	0	0
Mono County Transportation Commission			**Balance:**	1	966	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Fund Transfers							
		33D	05/31/1993	Transfer	175,505		
		33D	04/03/1995	Transfer	-166,259		
				Total Transfer	9,246.05	0.00	0.00
Merced County (5939)	STPL-RS-5939(003)						
	10-105234 Various locations in Merced County						
		33D	06/30/1993	Obligation	-175,505		
	STPL-RS-5939(003)						
		33D	11/30/1994	Obligation	166,259		
				Project Obligation=	-9,246	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-9,246.00	0.00	0.00
				33D Total Balance	0.05	0.00	0.00
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 August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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	09/30/1992	Apportionment	1,933,554		
		320	10/01/1992	Apportionment	2,312,051		
		320	10/01/1993	Apportionment	2,293,509		
		320	10/01/1994	Apportionment	2,326,380		
		320	10/01/1995	Apportionment	2,006,014		
		320	05/20/1996	Apportionment	1,161		
		320	12/31/1996	Apportionment	2,281,782		
				Total Apportionment	13,154,451.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-18,617		
				Total Transfer	-18,617.00	0.00	0.00
Lathrop (5456)	CMLMA-5456(001)						
	10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements						
		320	04/28/1998	Obligation	-225,000		
	CMLMA-5456(001)						
		320	03/21/2000	Obligation	0		
				Project Obligation=	-224,999	0	0
9I, FINAL VOUCHER PAID							
Lodi (5154)	CMLG-5154(003)						
	10-105514 AT THE INTERSECTION OF: TURNER RD & LOWER SACRAMENTO RD/WOODHAVEN LN						
		32A	03/31/1993	Obligation	-100,000		
				Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID							
Manteca (5242)	STPLECML-5242(003)						
	10-106904 In the City of Manteca - Tidewater Bikeway Beautification						
		320	02/29/1996	Obligation	-245,991		
				Project Obligation=	-245,991	0	0
7H, FINAL VOUCHER SENT TO FHWA.							
San Joaquin County (5929)	CML-5929(020)						
	- - 18-20 pass alt. fuel vehicles						
		3AZ	01/31/1994	Obligation	-260,610		
				Project Obligation=	-260,610	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5929(100)						
	10-956043 Intersection of Benjamin Holt Drive and Gettysburg Place New Signals						
		320	04/21/2000	Obligation	-250,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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
San Joaquin County (5929)	CML-5929(100)					
		320 10/13/2000	Obligation	6,809	6,809	
			Project Obligation=	-243,191	6,809	0
7D, AUDIT SCHEDULED.						
San Joaquin Regional Transit District (6245)	CML-6245(001)					
	10-955673 SAN JOAQUIN COUNTY					
	BUS PURCHASE					
		3AZ 04/30/1996	Obligation	-1,672,088		
			Project Obligation=	-1,672,088	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6245(002)					
	10-955925 San Joaquin Regional Transit District					
	Bus Purchase					
		3AZ 07/23/1998	Obligation	-964,988		
			Project Obligation=	-964,988	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton Metopolitan Transit District (6044)	CML-6044(001)					
	- - Stockton Metro. Trans. Dist. - Purchase Buses					
		3AZ 10/31/1992	Obligation	-1,780,000		
	CML-6044(001)					
		3AZ 07/31/1993	Obligation	-1,973,600		
	CML-6044(001)					
		3AZ 07/31/1993	Obligation	1,973,600		
	CML-6044(001)					
		3AZ 08/31/1993	Obligation	-1,973,600		
			Project Obligation=	-3,753,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6044(003)					
	- - Replace Buses					
		3AZ 12/31/1993	Obligation	-1,640,688		
	CML-6044(003)					
		3AZ 05/31/1994	Obligation	-384,000		
			Project Obligation=	-2,024,688	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton (5008)	CML-STPL-5008(020)					
	10-955582 CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM					
	INSTALL FIBER OPTIC CABLE BY PAC BELL					
		320 06/30/1995	Obligation	-387,530		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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 (5008)	CML-STPL-5008(020)					
		320 09/30/1996	Obligation	-1,162,535		
	CML-STPL-5008(020)					
		320 05/31/1997	Obligation	3		
	CML-STPL-5008(020)					
		320 09/30/1997	Obligation	-2,333,547		
	CML-STPL-5008(020)					
		320 12/31/1997	Obligation	1,162,535		
			Project Obligation=	-2,721,074	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5008(004)					
	10-105204 Miner & HUNTER, Sutter, SAN JOAQUIN & CALIFORNIA TRAFFIC SIGNAL INSTALL & MODIFY					
		32A 09/30/1992	Obligation	-300,000		
	CMLG-5008(004)					
		32A 03/02/1993	Obligation	-300,000		
	CMLG-5008(004)					
		32A 03/31/1993	Obligation	-20,000		
	CMLG-5008(004)					
		32A 03/31/1993	Obligation	300,000		
			Project Obligation=	-320,000	0	0
9I, FINAL VOUCHER PAID						
	CMLNGSTP-5008(002)					
	10-105214 Signal Installation & Intertie - Pacific/ Edan					
		32A 09/30/1992	Obligation	-40,000		
	CMLNGSTP-5008(002)					
		32A 03/31/1993	Obligation	-40,000		
	CMLNGSTP-5008(002)					
		32A 03/31/1996	Obligation	5,628		
			Project Obligation=	-74,372	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-12,605,601.88	6,809.00	0.00
	320 San Joaquin Valley Air Basin Total Balance			530,232.12	6,809.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	4,114,840		
		Q40	10/01/1998	Apportionment	4,983,590		
		Q40	10/01/1999	Apportionment	5,559,173		
		Q40	10/01/2000	Apportionment	5,867,082	5,145,430	
				Total Apportionment	20,524,685.00	5,145,430.91	0.00
CA-90-X954/SAN JOAQUIN COUNTY							
		QC1	04/01/2000	Transfer	-1,261,110		
		QC1	04/01/2000	Transfer	-3,791,300		
CMAQ transfer from STANCOG TO SJCOG							
		Q40	11/30/2000	Transfer	250,000	219,250	
FTACML-5154(016)/CA-90-X944/CITY OF LODI							
		QC1	03/11/2000	Transfer	-1,709,570		
		QC1	05/16/2000	Transfer	-47,600		
FTACML-5154(019)/CA-90-Y073/CITY OF LODI							
		QC1	05/14/2001	Transfer	-354,000	-310,458	
FTACML-6245(003)/CA-90-X954-01/SAN JOAQUIN R							
		QC1	10/31/2000	Transfer	-738,530	-647,690	
FTACML-6245(004)/CA-90-Y076/SAN JOAQUIN REG.							
		QC1	07/31/2001	Transfer	-2,404,000	-2,108,308	
FTACML-6262(004)/CA-90-X969-01/SAN JOAQUIN R							
		QC1	02/28/2001	Transfer	-1,504,000	-1,319,008	
				Total Transfer	-11,560,110.00	-4,166,214.81	0.00
Lodi (5154)	CML-5154(021) 10-956172 City of Lodi. Bus Purchase & const fueling sta						
		Q40	07/19/2001	Obligation	-49,600	-49,600	
				Project Obligation=	-49,600	-49,600	0

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lodi (5154)	CML-5154(024)						
	10-956180 City of Lodi Police Dept.						
	CNG Vehicle Purchase						
		Q40	07/30/2001	Obligation	-24,000	-24,000	
				Project Obligation=	-24,000	-24,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Ripon (5286)	CML-5286(005)						
	10-956169 Purchase five (5) CNG vehicles (trucks & automobiles).						
	Purchase five (5) CNG vehicles						
		Q40	07/19/2001	Obligation	-20,000	-20,000	
				Project Obligation=	-20,000	-20,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLERCM-5286(003)						
	10-4A0294 east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River to the Hammett Rd IC in Stanislaus County						
	Pedestrian and Bike Path						
		Q40	08/29/2000	Obligation	-250,000		
				Project Obligation=	-250,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Joaquin County (5929)	CML-5929(100)						
	10-956043 Intersection of Benjamin Holt Drive and Gettysburg Place						
	New Signals						
		Q40	11/16/1999	Obligation	-26,559		
	CML-5929(100)						
		Q40	04/21/2000	Obligation	26,559		
				Project Obligation=	0	0	0
7D, AUDIT SCHEDULED.							
San Joaquin Regional Rail Commission (6262)	CML-6262(002)						
	10-956040 San Joaquin Regional Transit District						
	CMAQ OPERETING ASSISTANCE FOR S.J.R.R. COMM. ACE RA						
		QC1	10/22/1999	Obligation	-3,791,300		
	CML-6262(002)						
		QC1	04/03/2000	Obligation	3,791,300		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
San Joaquin Regional Transit District (6245)	CML-6245(002)						
	10-955925						
	Bus Purchase						
		QC1	11/05/1998	Obligation	-3,060,988		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin Regional Transit District (6245)	CML-6245(002)					
		QC1 11/12/1998	Obligation	964,988		
			Project Obligation=	-2,096,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6245(003)					
		QC1 10/22/1999	Obligation	-1,261,110		
	CML-6245(003)					
		QC1 04/03/2000	Obligation	1,261,110		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton (5008)	CML-5008(043)					
	10-956042 Herndon Place/Benjamin Holt Dr. New Signals					
		Q40 11/16/1999	Obligation	-18,000		
			Project Obligation=	-18,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5008(050)					
	10-956175 March Lane and El Dorado Street Intersection. Intersection Improvements					
		Q40 07/30/2001	Obligation	-44,265	-44,265	
			Project Obligation=	-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5008(051)					
	10-956176 Intersections on Pershing Ave., Pacific Ave. and Claremont along Swain Road Install new signal/modify existing signa					
		Q40 08/14/2001	Obligation	-57,544	-57,544	**New1**
			Project Obligation=	-57,544	-57,544	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-2,559,409.00	-195,409.00	0.00
	Q40 San Joaquin Valley Air Basin Total Balance			6,405,166.00	783,807.10	0.00
	Congestion Mit. & Air Qual. Improvement		**Balance:**	6,935,398	790,616	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	32,628		
		318	06/30/1997	Apportionment	18,975		
				Total Apportionment	51,603.00	0.00	0.00
San Joaquin County (5929)	STPL-5929(098) 10-956017 River Road (from Muphy Rd to Sante Fe Rd)						
	Resurfacing existing road	318	09/21/1999	Obligation	-51,603		
				Project Obligation=	-51,603	0	0
7G, SENT TO FEDERAL AID UNIT.							
				Total Obligation	-51,603.00	0.00	0.00
		318 STOCKTON Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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	09/30/1992	Apportionment	1,300,452		
		33C	10/01/1992	Apportionment	1,532,382		
		33C	10/01/1993	Apportionment	1,539,671		
		33C	10/01/1994	Apportionment	1,515,175		
		33C	10/01/1995	Apportionment	1,517,236		
		33C	12/31/1996	Apportionment	2,022,388		
				Total Apportionment	9,427,304.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	8,980		
				Total Transfer	8,980.00	0.00	0.00
Lathrop (5456)	CMLMA-5456(001)						
	10-955752 Louise Ave & McKinley Ave						
	Signals & Intersection Improvements						
		33C	06/24/1998	Obligation	-28,843		
				Project Obligation=	-28,843	0	0
9I, FINAL VOUCHER PAID							
Ripon (5286)	STPL-5286(001)						
	10-106954 W. Main Street:Acacia St to Stockton Ave						
	Reconstruction						
		33C	05/31/1995	Obligation	-527,662		
				Project Obligation=	-527,662	0	0
9I, FINAL VOUCHER PAID							
San Joaquin County (5929)	STPL-5929(006)						
	10-105324 Golden Gate/SR 99 to Charter Way						
		33C	08/31/1992	Obligation	-8,853		
	STPL-5929(006)						
		33C	09/30/1992	Obligation	-90,300		
	STPL-5929(006)						
		33C	04/30/1993	Obligation	19,476		
	STPL-5929(006)						
		33C	02/28/1995	Obligation	8,542		
				Project Obligation=	-71,134	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(007)						
	10-105384 Delaware/Telegraph & Alpine						
		33C	09/30/1992	Obligation	-417,861		
	STPL-5929(007)						
		33C	08/31/1993	Obligation	99,153		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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(007)					
		33C 02/28/1995	Obligation	14,265		
			Project Obligation=	-304,442	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(040)					
	10-955633 In San Joaquin County on Alpine Avenue (Franklin Avenue to Mission Road)					
	Asphalt Overlay (Modified Limits)					
		33C 12/31/1995	Obligation	-17,706		
	STPL-5929(040)					
		33C 04/30/1996	Obligation	-100,924		
	STPL-5929(040)					
		33C 10/31/1996	Obligation	37,625		
	STPL-5929(040)					
		33C 07/31/1997	Obligation	20,342		
			Project Obligation=	-60,662	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(050)					
	10-955725 East Main St., (Anteros Ave. to Del Mar Ave.)					
	Widen, Resurface, C & G & Walks, Signals					
		33C 07/31/1996	Obligation	-48,691		
	STPL-5929(050)					
		33C 01/31/1997	Obligation	-579,872		
	STPL-5929(050)					
		33C 08/31/1997	Obligation	-3,010		
	STPL-5929(050)					
		33C 10/19/1999	Obligation	3,983		
			Project Obligation=	-627,589	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(053)					
	10-955728 West Lane - SB Lanes (Morada Lane to Eight Mile Rd.)					
	A.C. Overlay & Replace Bridge Railing					
		33C 07/31/1996	Obligation	-17,706		
	STPL-5929(053)					
		33C 01/31/1997	Obligation	-168,207		
	STPL-5929(053)					
		33C 06/28/1999	Obligation	19,749		
			Project Obligation=	-166,163	0	0
9I, FINAL VOUCHER PAID						
Stockton (5008)	CML-STPL-5008(020)					
	10-955582 CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM					
	INSTALL FIBER OPTIC CABLE BY PAC BELL					
		33C 06/30/1995	Obligation	-319,970		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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
			Project Obligation=	-319,970	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stockton (5008)	STPL-5008(008)					
	10-106934 On Center St. between Park St. to Charter Way					
	RESURFACING & SIGNAL MODIFICATION					
		33C 07/31/1994	Obligation	-39,333		
	STPL-5008(008)					
		33C 08/31/1996	Obligation	-543,388		
	STPL-5008(008)					
		33C 08/31/1997	Obligation	-39,149		
	STPL-5008(008)					
		33C 01/31/1998	Obligation	44,005		
			Project Obligation=	-577,865	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(009)					
	10-106944 On El Dorado St. @ Charter Way to South City Limit					
	RESURFACE, CURB & WALK, MOD. DRAIN					
		33C 06/30/1994	Obligation	-69,929		
	STPL-5008(009)					
		33C 07/31/1996	Obligation	-768,451		
	STPL-5008(009)					
		33C 04/12/1999	Obligation	-50,000		
			Project Obligation=	-888,380	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(013)					
	10-107154 Main St., from Locust to SR99 in the City of Stockton					
	RESURFACE & MODIFY EXISTING FACILITY					
		33C 08/31/1994	Obligation	-79,738		
	STPL-5008(013)					
		33C 09/30/1996	Obligation	-626,257		
			Project Obligation=	-705,995	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(014)					
	10-107164 ON FILBERT ST. BETWEEN FREMONT & MAIN STREET					
	RECONST. TW & SIGNAL MODIFICATION					
		33C 08/31/1994	Obligation	-73,736		
	STPL-5008(014)					
		33C 08/31/1996	Obligation	-757,755		
			Project Obligation=	-831,491	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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(017)						
	10-107264 March Lane @ Pacific Ave						
	RECONSTRUCT INTERSECTION						
		33C	11/30/1994	Obligation	-84,209		
	STPL-5008(017)						
		33C	09/30/1996	Obligation	-766,561		
	STPL-5008(017)						
		33C	10/21/1999	Obligation	0		
				Project Obligation=	-850,769	0	0
9I, FINAL VOUCHER PAID							
	STPL-5008(019)						
	10-955581 FRESNO AVE/NAVY DR & WASHINGTON ST.						
	TRAFFIC SIGNAL INSTALLATIONS						
		33C	06/30/1995	Obligation	-32,960		
	STPL-5008(019)						
		33C	08/31/1996	Obligation	-98,900		
				Project Obligation=	-131,860	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5008(024)						
	10-955730 On El Dorado & California Sts., in the City of Stockton						
	REHABILITATE ROADWAY						
		33C	08/31/1996	Obligation	-907,441		
	STPL-5008(024)						
		33C	05/31/1997	Obligation	112,534		
				Project Obligation=	-794,907	0	0
7G, SENT TO FEDERAL AID UNIT.							
	STPL-5008(025)						
		33C	09/30/1996	Obligation	-126,000		
				Project Obligation=	-126,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5008(026)						
	10-955750 West Ln.: Fulton St. to Morada Ln.						
	Rehabilitation & Resurfacing						
		33C	01/31/1997	Obligation	-181,300		
	STPL-5008(026)						
		33C	08/31/1997	Obligation	-1,390,107		
	STPL-5008(026)						
		33C	02/23/1999	Obligation	419,072		
	STPL-5008(026)						
		33C	01/29/2001	Obligation	127,961	127,961	
				Project Obligation=	-1,024,373	127,961	0
8H, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 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)	STPLG-5008(011)						
	10-107134 (4) Locations - Market Street at Sutter, American & Stanislaus Streets						
	Traffic Sig. Intercon & Curb Ramps						
		33S	07/31/1994	Obligation	-46,200		
	STPLG-5008(011)						
		33S	08/31/1996	Obligation	-479,800		
				Project Obligation=	-526,000	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5008(012)						
	10-107144 In the City of Stockton on Weber Ave. from Stanislaus to Airport Way						
	Modify existing signals						
		33S	07/31/1994	Obligation	-29,750		
	STPLG-5008(012)						
		33S	04/30/1996	Obligation	-327,250		
	STPLG-5008(012)						
		33S	12/31/1996	Obligation	28,000		
				Project Obligation=	-329,000	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5008(037)						
	10-4483U1 In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Dr to 0.4 km n/o Hammer Ln						
	Modify Ben Holt & Hammer Ln Interchanges						
		33C	09/28/2000	Obligation	-415,212		
				Project Obligation=	-415,212	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
				Total Obligation	-9,308,322.60	127,961.40	0.00
				33C STOCKTON Total Balance	127,961.40	127,961.40	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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	09/30/1992	Apportionment	1,058,639		
		33D	10/01/1992	Apportionment	1,252,240		
		33D	10/01/1993	Apportionment	1,279,486		
		33D	10/01/1994	Apportionment	1,259,017		
		33D	10/01/1995	Apportionment	1,260,737		
		33D	12/31/1996	Apportionment	1,682,102		
				Total Apportionment	7,792,221.00	0.00	0.00
		33D	09/30/1992	Transfer	-1,390,030		
		33D	09/30/1992	Transfer	-584,298		
		33D	10/01/1993	Transfer	-1,247,056		
		33D	10/01/1993	Transfer	61,971		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	7,489		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	1,181,080		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	-78,772		
		33D	10/01/1994	Transfer	41,364		
		33D	10/01/1995	Transfer	143,785		
		33D	10/01/1995	Transfer	51,613		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	501,650		
		33D	04/30/1994	Transfer	44,158		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	16,143		
				Total Transfer	-1,250,899.42	0.00	0.00
Escalon (5337)	STPL-5337(002) 10-955849 Main Street from SR 120 to Third St. Reconstruction						
		33D	06/30/1997	Obligation	-150,000		
				Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Lathrop (5456)	CMLMA-5456(001) 10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements						
		33D	09/30/1996	Obligation	-85,800		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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
Lathrop (5456)	CMLMA-5456(001)					
		33D 02/28/1998	Obligation	85,800		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Lodi (5154)	STPL-5154(006)					
	10-955574 HUTCHINS STREET PROJECT: KETTLEMAN LANE TO HARNEY LANE in the City of Lodi RESURFACE					
		33D 08/31/1996	Obligation	-185,000		
	STPL-5154(006)					
		33D 10/31/1997	Obligation	13,023		
	STPL-5154(006)					
		33D 12/14/1998	Obligation	25,328		
			Project Obligation=	-146,648	0	0
9I, FINAL VOUCHER PAID						
	STPL-5154(007)					
	10-955618 TOKAY STREET: FAIRMONT TO MILLS RESURFACE AND RECONSTRUCT					
		33D 09/30/1997	Obligation	-171,156		
	STPL-5154(007)					
		33D 07/30/1998	Obligation	-79,434		
	STPL-5154(007)					
		33D 10/18/1999	Obligation	0		
			Project Obligation=	-250,589	0	0
9I, FINAL VOUCHER PAID						
	STPL-5154(008)					
	10-955864 Lower Sacramento Road AC Overlay/Restripe for Bike Lanes					
		33D 12/31/1997	Obligation	-88,000		
	STPL-5154(008)					
		33D 05/12/1998	Obligation	10,713		
			Project Obligation=	-77,287	0	0
9I, FINAL VOUCHER PAID						
	STPL-5154(012)					
	10-955965 In the city of Lodi on Stockton St from Tokay St to Lodi Ave Pavement reconstruction					
		33D 12/11/1998	Obligation	-27,500		
	STPL-5154(012)					
		33D 06/02/1999	Obligation	27,500		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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
Lodi (5154)	STPLG-5154(002)					
	10-105574 Signal Installation - 3 locations					
		33T 03/31/1993	Obligation	-179,000		
	STPLG-5154(002)					
		33T 11/30/1993	Obligation	4,525		
	STPLG-5154(002)					
		33T 01/31/1995	Obligation	3,324		
	STPLG-5154(002)					
		33T 03/31/1996	Obligation	5,001		
			Project Obligation=	-166,149	0	0
9I, FINAL VOUCHER PAID						
Manteca (5242)	STPL-5242(005)					
	10-955745 Manteca, Locust, Trailwood Ave., & S. Manteca Rd. in the City of Manteca AC Overlay					
		33D 08/31/1996	Obligation	-125,110		
			Project Obligation=	-125,110	0	0
9I, FINAL VOUCHER PAID						
	STPLDB-5242(004)					
	10-955729 Airport Way @ Yosemite Ave. Intersection Modify Traffic Signal & Minor Widen					
		33D 07/31/1996	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)	STPL-5929(013)					
	10-105944 Copperopolis Rd.-Resurfacing Alpine					
		33D 11/30/1993	Obligation	-264,704		
	STPL-5929(013)					
		33D 04/30/1994	Obligation	1		
	STPL-5929(013)					
		33D 08/31/1995	Obligation	33,557		
			Project Obligation=	-231,145	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(016)					
	10-106184 French Camp Rd. SIGNALS WITH WIDENING					
		33D 12/31/1993	Obligation	-26,559		
	STPL-5929(016)					
		33D 11/30/1994	Obligation	-256,736		
			Project Obligation=	-283,295	0	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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 Davis Rd.						
		33D	12/31/1993	Obligation	-35,412		
	STPL-5929(017)	33D	09/30/1994	Obligation	-301,002		
	STPL-5929(017)	33D	07/31/1996	Obligation	9,582		
				Project Obligation=	-326,831	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(021) - - Auto dispatch routing system	3AN	01/31/1994	Obligation	-70,500		
				Project Obligation=	-70,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5929(028) 10-107054 Copperopolis Rd.	33D	06/30/1994	Obligation	-15,492		
	STPL-5929(028)	33D	09/30/1994	Obligation	-152,713		
	STPL-5929(028)	33D	02/28/1997	Obligation	11,167		
				Project Obligation=	-157,037	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(029) 10-107064 Roberts Rc./Howard Rd.	33D	06/30/1994	Obligation	-19,919		
	STPL-5929(029)	33D	01/31/1995	Obligation	-223,541		
	STPL-5929(029)	33D	11/30/1995	Obligation	-48,689		
	STPL-5929(029)	33D	11/30/1996	Obligation	26,775		
				Project Obligation=	-265,373	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(030) 10-107074 Mariposa Rd-Austin Rd to Gawne Rd AC Overlay	33D	06/30/1994	Obligation	-30,985		
	STPL-5929(030)	33D	06/30/1995	Obligation	-655,122		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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(030)						
		33D	02/29/1996	Obligation	1,592		
				Project Obligation=	-684,515	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(039)						
	10-955632 Howard Road, Undine Road to Middle River Asphalt Overlay						
		33D	12/31/1995	Obligation	-26,559		
	STPL-5929(039)						
		33D	07/31/1996	Obligation	-331,987		
	STPL-5929(039)						
		33D	02/28/1997	Obligation	46,035		
	STPL-5929(039)						
		33D	01/31/1998	Obligation	56,730		
				Project Obligation=	-255,780	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(044)						
	10-955703 French Camp Road (Airport Way to Union Road) Asphalt Concrete Overlay						
		33D	04/30/1996	Obligation	-24,788		
	STPL-5929(044)						
		33D	08/31/1996	Obligation	-172,634		
	STPL-5929(044)						
		33D	04/30/1997	Obligation	36,740		
	STPL-5929(044)						
		33D	08/11/1998	Obligation	38,705		
				Project Obligation=	-121,976	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(045)						
	10-955704 Eight Mile Road (State Highway 99 to State Highway 88) in San Joaquin County						
		33D	04/30/1996	Obligation	-28,329		
	STPL-5929(045)						
		33D	08/31/1996	Obligation	-398,385		
	STPL-5929(045)						
		33D	04/30/1997	Obligation	23,549		
	STPL-5929(045)						
		33D	06/19/1998	Obligation	51,761		
				Project Obligation=	-351,403	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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(046) 10-955705 Walnut Grove Road (South Fork to North Fork Mokelumne River)					
		33D 04/30/1996	Obligation	-16,820		
	STPL-5929(046)	33D 09/30/1996	Obligation	-169,092		
	STPL-5929(046)	33D 04/30/1997	Obligation	-1		
	STPL-5929(046)	33D 05/14/1998	Obligation	20,958		
			Project Obligation=	-164,954	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(051) 10-955726 Mariposa Rd.: Gawne Rd. to Dodds Rd. A.C. Overlay & Replace Bridge Railing	33D 07/31/1996	Obligation	-39,838		
	STPL-5929(051)	33D 07/31/1997	Obligation	-752,505		
	STPL-5929(051)	33D 04/21/1998	Obligation	36,297		
	STPL-5929(051)	33D 03/09/2001	Obligation	72,922	72,922	
			Project Obligation=	-683,124	72,922	0
9I, FINAL VOUCHER PAID						
	STPL-5929(052) 10-955727 Walnut Grove Rd., (Blossom Rd. to Sacramento Blvd.) A.C Overlay & Paved Shoulders	33D 07/31/1996	Obligation	-20,361		
	STPL-5929(052)	33D 07/31/1997	Obligation	-223,264		
	STPL-5929(052)	33D 07/31/1997	Obligation	-10,624		
	STPL-5929(052)	33D 04/21/1998	Obligation	-8,854		
			Project Obligation=	-263,103	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(054)	33D 09/30/1996	Obligation	-61,970		
	STPL-5929(054)	33D 06/30/1997	Obligation	-10,620		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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(054)						
		33D	04/28/1998	Obligation	72,590		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5929(059)						
	10-107494 Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd Widen,Resurface & Install signals @ Int.						
		33D	01/31/1998	Obligation	-53,118		
				Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(060)						
	10-955888 Jack Tone Rd - SR 120 to French Camp Rd Resurfacing						
		33D	01/31/1998	Obligation	-30,985		
	STPL-5929(060)						
		33D	12/14/1999	Obligation	22,428		
				Project Obligation=	-8,556	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(061)						
	10-955889 Lower Sacramento Rd - Acampo Rd to Jahant Rd						
		33D	01/31/1998	Obligation	-35,412		
	STPL-5929(061)						
		33D	01/22/2001	Obligation	22,081	22,081	
				Project Obligation=	-13,330	22,081	0
9I, FINAL VOUCHER PAID							
	STPL-5929(062)						
	10-955890 Sante Fe Rd - Stanislaus River to Escalon City Limits						
		33D	01/31/1998	Obligation	-44,265		
	STPL-5929(062)						
		33D	05/19/2000	Obligation	21,064		
				Project Obligation=	-23,200	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(095)						
	10-956014 West Lane from Morada Lane to Eight Mile Rd Resurfacing existing roadway						
		33D	01/05/2000	Obligation	-212,472		
	STPL-5929(095)						
		33D	08/21/2000	Obligation	9,031		
				Project Obligation=	-203,441	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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)	STPLMA-5929(058)						
		33D	09/30/1997	Obligation	-39,839		
				Project Obligation=	-39,839	0	0
9I, FINAL VOUCHER PAID							
Stockton Metopolitan Transit District (6044)	STPL-6044(002) 10-106314 Tranist-bus transfer						
		3AN	12/31/1993	Obligation	-160,000		
				Project Obligation=	-160,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Tracy (5192)	STPL-5192(008) 10-955718 On East Street from 11th St. to Grant Line Road to 11th St. in the City of Tracy Reconstruct Rdwy						
		33D	06/30/1996	Obligation	-920,500		
				Project Obligation=	-920,500	0	0
9I, FINAL VOUCHER PAID							
	STPL-5192(009) 10-955865 Tracy Blvd: Grant Line Rd to Clover Rd Reconstruct						
		33D	09/30/1997	Obligation	-57,544		
	STPL-5192(009)						
		33D	09/17/1998	Obligation	-1,006,316		
	STPL-5192(009)						
		33D	09/22/1998	Obligation	1,006,316		
				Project Obligation=	-57,544	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-6,267,632.13	95,003.68	0.00
				33D Total Balance	273,689.45	95,003.68	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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	09/30/1992	Transfer	584,298		
		33E	10/01/1993	Transfer	-61,971		
APPORTIONMENT TRANSFER							
		33E	10/01/1994	Transfer	-41,364		
		33E	10/01/1995	Transfer	-51,613		
				Total Transfer	429,349.20	0.00	0.00
San Joaquin County (5929)	STPL-5929(003) - - Howard Rd - Tracy to Undine						
		33E	04/30/1992	Obligation	-349,693		
	STPL-5929(003)	33E	09/30/1992	Obligation	66,397		
	STPL-5929(003)	33E	02/28/1995	Obligation	51,613		
				Project Obligation=	-231,682	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(008) 10-105224 Escalon-Bellota Rd - Deck to Mariposa	33E	08/31/1992	Obligation	-17,706		
	STPL-5929(008)	33E	09/30/1992	Obligation	-283,296		
	STPL-5929(008)	33E	03/31/1993	Obligation	61,971		
	STPL-5929(008)	33E	02/28/1994	Obligation	41,364		
				Project Obligation=	-197,666	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-429,349.20	0.00	0.00
				33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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	09/30/1992	Apportionment			310,151
		34A	10/01/1992	Apportionment			335,436
		34A	10/01/1993	Apportionment			435,238
		34A	10/01/1994	Apportionment			737,428
		34A	10/01/1995	Apportionment			181,900
		34A	12/31/1996	Apportionment			181,561
				Total Apportionment	0.00	0.00	2,181,714.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			24,197
				Total Transfer	0.00	0.00	24,197.00
Lodi (5154)	STPMADBL-5154(017)						
	10-4A0604 on Beckman Road from Vine Street to N. or Pine Street						
	AC Overlay/Rehabilitation project						
		34A	05/09/2000	Obligation			-147,699
				Project Obligation=	0	0	-147,699
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
San Joaquin County (5929)	STPL-5929(060)						
	10-955888 Jack Tone Rd - SR 120 to French Camp Rd						
	Resurfacing						
		34A	07/21/1998	Obligation			-327,561
	STPL-5929(060)						
		34A	11/27/1998	Obligation			66,398
	STPL-5929(060)						
		34A	12/14/1999	Obligation			50,498
				Project Obligation=	0	0	-210,664
9I, FINAL VOUCHER PAID							
	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)						
		34A	/ /	Obligation			-305,428
	STPLMA-5929(036)						
		34A	/ /	Obligation			5,932
	STPLMA-5929(036)						
		34A	06/19/1998	Obligation			28,887
				Project Obligation=	0	0	-297,167
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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
San Joaquin County (5929)	STPLMA-5929(058)						
		34A	04/22/1998	Obligation			-391,914
	STPLMA-5929(058)						
		34A	07/11/2001	Obligation			0
				Project Obligation=	0	0	-391,913
9I, FINAL VOUCHER PAID							
	STPMAL-5929(035)						
		34A	/ /	Obligation			-641,842
	STPMAL-5929(035)						
		34A	12/14/1999	Obligation			74,573
				Project Obligation=	0	0	-567,269
9I, FINAL VOUCHER PAID							
				Total Obligation	0.00	0.00	-1,614,714.53
				34A Total Balance	0.00	0.00	591,196.47

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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	09/30/1992	Apportionment			371,822
		34B	10/01/1992	Apportionment			402,136
		34B	10/01/1993	Apportionment			521,783
		34B	10/01/1994	Apportionment			884,061
		34B	10/01/1995	Apportionment			218,070
		34B	12/31/1996	Apportionment			217,663
				Total Apportionment	0.00	0.00	2,615,535.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			29,009
				Total Transfer	0.00	0.00	29,009.00
Lathrop (5456)	CMLMA-5456(001) 10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements						
		34B	02/28/1998	Obligation			-176,330
	CMLMA-5456(001)	34B	03/21/2000	Obligation			0
				Project Obligation=	0	0	-176,329
9I, FINAL VOUCHER PAID							
Lodi (5154)	STPLMA-5154(009) 10-955918 Elm Street - Hutchins Street to Lower Sacramento Road Pavement Reconstruction and Bike Lanes						
		34B	04/27/1998	Obligation			-258,520
				Project Obligation=	0	0	-258,520
9I, FINAL VOUCHER PAID							
Manteca (5242)	STPMAL-5242(006)	34B	03/31/1998	Obligation			-53,100
	STPMAL-5242(006)	34B	08/28/1998	Obligation			-53,100
	STPMAL-5242(006)	34B	08/28/1998	Obligation			53,100
				Project Obligation=	0	0	-53,100
9I, FINAL VOUCHER PAID							
San Joaquin County (5929)	STPLMA-5929(054) 10-955753 Airport Way: Louise Ave to Roth Rd. AC Overlay, Turn Lanes, & Signals						
		34B	04/28/1998	Obligation			-715,320
	STPLMA-5929(054)	34B	09/15/1998	Obligation			-10,626

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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
San Joaquin County (5929)	STPLMA-5929(054)					
		34B 04/24/2000	Obligation			38,216
			Project Obligation=	0	0	-687,729
9I, FINAL VOUCHER PAID						
	STPMAL-5929(034)					
	10-955531 Filbert St: Waterloo Rd to Roosevelt St. Realign & Improve					
		34B / /	Obligation			-39,838
	STPMAL-5929(034)					
		34B / /	Obligation			-535,607
	STPMAL-5929(034)					
		34B 12/06/1999	Obligation			0
			Project Obligation=	0	0	-575,444
9I, FINAL VOUCHER PAID						
Stockton (5008)	STPLMA-5008(021)					
		34B / /	Obligation			-682,000
			Project Obligation=	0	0	-682,000
9I, FINAL VOUCHER PAID						
	STPLN-5008(037)					
	10-4483U1 In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Dr to 0.4 km n/o Hammer Ln Modify Ben Holt & Hammer Ln Interchanges					
		34B 09/28/2000	Obligation			-133,779
			Project Obligation=	0	0	-133,779
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPMAL-5008(018)					
		34B / /	Obligation			-77,640
			Project Obligation=	0	0	-77,640
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-2,644,544.00
		34B STOCKTON Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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	09/30/1992	Apportionment	214,117		
		35A	10/01/1992	Apportionment	182,773		
		35A	10/01/1993	Apportionment	154,299		
		35A	10/01/1994	Apportionment	116,990		
		35A	10/01/1995	Apportionment	233,397		
		35A	12/31/1996	Apportionment	259,508		
				Total Apportionment	1,161,084.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-50,783		
				Total Transfer	-50,783.00	0.00	0.00
Lodi (5154)	STPMADBL-5154(017)						
	10-4A0604 on Beckman Road from Vine Street to N. or Pine Street						
	AC Overlay/Rehabilitation project						
		35A	05/09/2000	Obligation	-260,971		
				Project Obligation=	-260,971	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Manteca (5242)	DBL-5242(007)						
	10-107564 S.Union Rd from Yosemite to s/o Wawona						
	AC Overlay						
		35A	06/28/1998	Obligation	-193,000		
				Project Obligation=	-193,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	DBL-5242(008)						
	10-107574 Union Rd: Lathrop-Yosemite, Louise:SPRR-City Limit						
		35A	06/28/1998	Obligation	-331,140		
				Project Obligation=	-331,140	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	DBL-5242(009)						
	10-107584 N. Main St - Argonaut to Hwy 99 Onramp						
		35A	06/28/1998	Obligation	-107,100		
				Project Obligation=	-107,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLDB-5242(004)						
	10-955729 Airport Way @ Yosemite Ave. Intersection						
	Modify Traffic Signal & Minor Widen						
		35A	04/27/1998	Obligation	-218,090		
	STPLDB-5242(004)						
		35A	01/03/2001	Obligation	18,853	18,853	
				Project Obligation=	-199,236	18,853	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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
			Total Obligation	-1,091,447.32	18,853.68	0.00
			35A Total Balance	18,853.68	18,853.68	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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	09/30/1992	Apportionment	256,693		
		35B	10/01/1992	Apportionment	219,117		
		35B	10/01/1993	Apportionment	184,981		
		35B	10/01/1994	Apportionment	140,253		
		35B	10/01/1995	Apportionment	279,807		
		35B	12/31/1996	Apportionment	311,110		
				Total Apportionment	1,391,961.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-60,881		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-1,181,080		
				Total Transfer	-1,241,961.00	0.00	0.00
San Joaquin County (5929)	STPLDB-5929(069)						
	10-107634 In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)						
	Resurfacing existing pavement						
		35B	08/25/1998	Obligation	-39,838		
	STPLDB-5929(069)						
		35B	01/24/2001	Obligation	28,990	28,990	
				Project Obligation=	-10,847	28,990	0
9I, FINAL VOUCHER PAID							
Stockton (5008)	STPLN-5008(037)						
	10-4483U1 In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Dr to 0.4 km n/o Hammer Ln						
	Modify Ben Holt & Hammer Ln Interchanges						
		35B	09/28/2000	Obligation	-110,162		
				Project Obligation=	-110,162	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
				Total Obligation	-121,009.59	28,990.41	0.00
				35B STOCKTON Total Balance	28,990.41	28,990.41	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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	09/30/1992	Transfer	1,390,030		
		3AA	10/01/1993	Transfer	1,247,056		
APPORTIONMENT TRANSFER							
		3AA	10/01/1994	Transfer	78,772		
		3AA	10/01/1995	Transfer	-143,785		
				Total Transfer	2,572,072.13	0.00	0.00
Lodi (5154)	STPLG-5154(001)						
	10-105274 Intersection Cherokee &I Hale Rd						
		3AC	06/30/1992	Obligation	-12,000		
	STPLG-5154(001)						
		3AC	09/30/1992	Obligation	-88,000		
				Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5154(002)						
	10-105574 Signal Installation - 3 locations						
		3AC	08/31/1992	Obligation	-36,000		
				Project Obligation=	-36,000	0	0
9I, FINAL VOUCHER PAID							
Manteca (5242)	STPL-5242(001)						
	10-105264 Louise Ave: Main St to SR-99, & Wawona St: Union Rd to Locust Ave Resurface						
		3AA	08/31/1992	Obligation	-130,093		
	STPL-5242(001)						
		3AA	04/30/1994	Obligation	-63,787		
				Project Obligation=	-193,880	0	0
9I, FINAL VOUCHER PAID							
San Joaquin County (5929)	STPL-5929(001)						
	- - El Dorado St./I-% to Stockton C.L.						
		3AA	04/30/1992	Obligation	-278,869		
	STPL-5929(001)						
		3AA	09/30/1992	Obligation	79,677		
	STPL-5929(001)						
		3AA	02/28/1995	Obligation	25,146		
				Project Obligation=	-174,045	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(005)						
	10-105374 Jack Tone Rd/SR 26 to 8 Mile Rd						
		3AA	08/31/1992	Obligation	-35,412		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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
San Joaquin County (5929)	STPL-5929(005)						
		3AA	09/30/1992	Obligation	-575,445		
	STPL-5929(005)						
		3AA	07/31/1993	Obligation	140,763		
	STPL-5929(005)						
		3AA	03/31/1995	Obligation	38,941		
				Project Obligation=	-431,152	0	0
9I, FINAL VOUCHER PAID							
Stockton (5008)	CMLNGSTP-5008(002)						
	10-105214 Signal Installation & Intertie - Pacific/ Edan						
		3AC	09/30/1992	Obligation	-100,000		
	CMLNGSTP-5008(002)						
		3AC	03/31/1993	Obligation	60,000		
				Project Obligation=	-40,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5008(001)						
	10-105244 Quail Lake Rd						
		3AA	09/30/1992	Obligation	-213,888		
	STPL-5008(001)						
		3AA	02/28/1993	Obligation	9,384		
	STPL-5008(001)						
		3AA	02/28/1995	Obligation	17,756		
				Project Obligation=	-186,747	0	0
9I, FINAL VOUCHER PAID							
	STPL-5008(003)						
	10-105254 Fremont St - Phase II						
		3AA	10/02/1992	Obligation	-1,310,560		
	STPL-5008(003)						
		3AA	02/28/1993	Obligation	253,512		
	STPL-5008(003)						
		3AA	02/28/1995	Obligation	51,754		
				Project Obligation=	-1,005,293	0	0
9I, FINAL VOUCHER PAID							
Tracy (5192)	STPL-5192(002)						
	10-105391 ON TRACY BLVD. FROM NORTH OF I-205 R/W TO 200' NORTH OF LARCH RD.						
		3AA	11/02/1992	Obligation	-307,095		
	STPL-5192(002)						
		3AA	04/30/1993	Obligation	84,000		
	STPL-5192(002)						
		3AA	02/28/1995	Obligation	10,186		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (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
			Project Obligation=	-212,908	0	0
9I, FINAL VOUCHER PAID						
Tracy (5192)	STPLN-5192(001)					
	10-105284 Grant Line & Holly Dr					
		3AA 10/02/1992	Obligation	-177,060		
	STPLN-5192(001)					
		3AA 12/31/1993	Obligation	-14,985		
			Project Obligation=	-192,045	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,572,072.13	0.00	0.00
			3AA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LODI (3039)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(110) 10-956111 on Eight Mile Road from State Route 88 to Jack Tone Road.					
	Asphalt Concrete Overlay					
		Q23 08/24/2000	Obligation	-35,412		
	STPL-5929(110)					
		Q23 04/10/2001	Obligation	-491,341	-491,341	
			Project Obligation=	-526,753	-491,341	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-526,753.00	-491,341.00	0.00
			Q23 LODI Total Balance	-526,753.00	-491,341.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 MERCED (3046)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(111) 10-956112 on West Lane (southbound) from Harney Rd to Armstrong Rd.						
		Q23	08/24/2000	Obligation	-13,279		
	STPL-5929(111)	Q23	02/20/2001	Obligation	-216,897	-216,897	
				Project Obligation=	-230,176	-216,897	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5929(113) 10-956114 on North 99 Frontage Road from Foppiano Ln to Eight Mile Rd.						
		Q23	08/24/2000	Obligation	-22,132		
	STPL-5929(113)	Q23	03/05/2001	Obligation	-430,255	-430,255	
				Project Obligation=	-452,387	-430,255	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5929(114) 10-956115 on French Camp Road from Airport Way to South El Dorado Street.						
		Q23	08/24/2000	Obligation	-22,132		
	STPL-5929(114)	Q23	11/13/2000	Obligation	22,132	22,132	
				Project Obligation=	0	22,132	0
1B, CANCELLED - PROJECT REVIEWED.							
				Total Obligation	-682,563.00	-625,020.00	0.00
		Q23 MERCED Total Balance			-682,563.00	-625,020.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	2,114,164		
		Q23	10/01/1998	Apportionment	2,575,798		
		Q23	10/01/1999	Apportionment	2,796,858		
		Q23	10/01/2000	Apportionment	2,888,081	2,532,847	
				Total Apportionment	10,374,901.00	2,532,847.04	0.00
Manteca (5242)	STPMAL-5242(006)						
		Q23	08/28/1998	Obligation	-292,776		
	STPMAL-5242(006)						
		Q23	08/28/1998	Obligation	146,388		
				Project Obligation=	-146,388	0	0
9I, FINAL VOUCHER PAID							
San Joaquin County (5929)	STPL-5929(059)						
	10-107494 Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd						
	Widen,Resurface & Install signals @ Int.						
		Q23	07/29/1998	Obligation	-593,151		
	STPL-5929(059)						
		Q23	05/30/2001	Obligation	40,393	40,393	
				Project Obligation=	-552,757	40,393	0
9I, FINAL VOUCHER PAID							
	STPL-5929(061)						
	10-955889 Lower Sacramento Rd - Acampo Rd to Jahant Rd						
	Resurfacing						
		Q23	08/25/1998	Obligation	-336,414		
	STPL-5929(061)						
		Q23	06/03/1999	Obligation	80,917		
	STPL-5929(061)						
		Q23	01/22/2001	Obligation	32,192	32,192	
				Project Obligation=	-223,304	32,192	0
9I, FINAL VOUCHER PAID							
	STPL-5929(070)						
	10-955948 In San Joaquin County on Waterloo Road from "E" Street to SR 99						
	Resurfacing existing roadway						
		Q23	09/02/1998	Obligation	-61,971		
	STPL-5929(070)						
		Q23	05/24/1999	Obligation	61,971		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPLMA-5929(054)						
	10-955753 Airport Way: Louise Ave to Roth Rd.						
	AC Overlay, Turn Lanes, & Signals						
		Q23	04/28/1998	Obligation	-99,150		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(054)						
		Q23	04/28/1998	Obligation	72,590		
	STPLMA-5929(054)						
		Q23	04/28/1998	Obligation	-72,590		
	STPLMA-5929(054)						
		Q23	09/15/1998	Obligation	-3		
	STPLMA-5929(054)						
		Q23	09/17/1998	Obligation	26,559		
	STPLMA-5929(054)						
		Q23	09/28/1998	Obligation	-26,559		
	STPLMA-5929(054)						
		Q23	04/24/2000	Obligation	5,194		
				Project Obligation=	-93,958	0	0
9I, FINAL VOUCHER PAID							
	STPLMA-5929(067)						
	10-955930 West Ripon Rd: Austin Rd. to Ripon City Limits Resurfacing						
		Q23	08/25/1998	Obligation	-30,985		
	STPLMA-5929(067)						
		Q23	11/13/1998	Obligation	-336,414		
	STPLMA-5929(067)						
		Q23	06/04/1999	Obligation	73,657		
	STPLMA-5929(067)						
		Q23	01/22/2001	Obligation	49,190	49,190	
				Project Obligation=	-244,551	49,190	0
9I, FINAL VOUCHER PAID							
	STPLMA-5929(068)						
	10-955933 MATHEWS RD & HOWARD RD ROAD RESURFACING						
		Q23	08/25/1998	Obligation	-26,559		
	STPLMA-5929(068)						
		Q23	11/18/1998	Obligation	-292,149		
	STPLMA-5929(068)						
		Q23	06/03/1999	Obligation	27,710		
	STPLMA-5929(068)						
		Q23	12/22/2000	Obligation	44,154	44,154	
				Project Obligation=	-246,843	44,154	0
9I, FINAL VOUCHER PAID							
Stockton (5008)	STPL-5008(025)						
		Q23	03/15/2000	Obligation	-852,910		
				Project Obligation=	-852,910	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	STPLN-5008(037)					
	10-4483U1 In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Dr to 0.4 km n/o Hammer Ln Modify Ben Holt & Hammer Ln Interchanges					
		Q23 03/16/1999	Obligation	-2,292,392		
	STPLN-5008(037)					
		Q23 08/06/1999	Obligation	400,000		
	STPLN-5008(037)					
		Q23 09/28/2000	Obligation	-12,335		
			Project Obligation=	-1,904,727	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Tracy (5192)	STPL-5192(009)					
	10-955865 Tracy Blvd: Grant Line Rd to Clover Rd Reconstruct					
		Q23 09/24/1998	Obligation	-474,386		
	STPL-5192(009)					
		Q23 08/17/1999	Obligation	-150,000		
			Project Obligation=	-624,386	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-4,889,826.54	165,931.41	0.00
		Q23 STOCKTON Total Balance		5,485,074.46	2,698,778.45	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,762,940		
		Q24	10/01/1998	Apportionment	2,140,492		
		Q24	10/01/1999	Apportionment	2,324,885		
		Q24	10/01/2000	Apportionment	2,400,977	2,105,656	
				Total Apportionment	8,629,294.00	2,105,656.83	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	70,247		
		Q24	05/01/1998	Transfer	49,148		
		Q24	05/01/1998	Transfer	4,652		
		Q24	05/01/1998	Transfer	5,137		
		Q24	05/01/1998	Transfer	84,216		
		Q24	05/01/1998	Transfer	58,920		
		Q24	05/01/1998	Transfer	5,577		
				Total Transfer	277,897.00	0.00	0.00
Lodi (5154)	STPL-5154(011)						
	10-107654 Stockton St - from Tokay Street to Lodi Avenue						
	Reconstruction						
		Q24	11/19/1998	Obligation	-27,500		
				Project Obligation=	-27,500	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
San Joaquin County (5929)	STPL-5929(062)						
	10-955890 Sante Fe Rd - Stanislaus River to Escalon City Limits						
	Resurfacing						
		Q24	10/28/1998	Obligation	-597,577		
	STPL-5929(062)						
		Q24	06/29/1999	Obligation	84,104		
	STPL-5929(062)						
		Q24	05/19/2000	Obligation	36,162		
				Project Obligation=	-477,310	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(070)						
	10-955948 In San Joaquin County on Waterloo Road from "E" Street to SR 99						
	Resurfacing existing roadway						
		Q24	05/24/1999	Obligation	-641,842		
				Project Obligation=	-641,842	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(095)						
	10-956014 West Lane from Morada Lane to Eight Mile Rd						
		Q24	07/16/1999	Obligation	-13,280		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q24

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(095)					
		Q24 01/05/2000	Obligation	-8,853		
			Project Obligation=	-22,133	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5929(097)					
	10-956016 Peltier Road (from Elliott Rd to Jahant Rd)					
		Q24 07/16/1999	Obligation	-35,412		
	STPL-5929(097)					
		Q24 01/12/2000	Obligation	-526,754		
	STPL-5929(097)					
		Q24 08/02/2000	Obligation	28,242		
			Project Obligation=	-533,924	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5929(098)					
	10-956017 River Road (from Muphy Rd to Sante Fe Rd)					
	Resurfacing existing road					
		Q24 07/16/1999	Obligation	-61,971		
	STPL-5929(098)					
		Q24 09/21/1999	Obligation	51,603		
	STPL-5929(098)					
		Q24 03/30/2000	Obligation	-1,326,178		
			Project Obligation=	-1,336,546	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5929(108)					
	10-956109 Chrisman Road from Interstate 580 to Durham Ferry Road.					
	Asphalt Concrete Overlay					
		Q24 08/24/2000	Obligation	-27,444		
	STPL-5929(108)					
		Q24 03/05/2001	Obligation	-498,422	-498,422	
			Project Obligation=	-525,866	-498,422	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5929(109)					
	10-956110 on Jahant Road from Tully Road to Mackville Road.					
		Q24 08/24/2000	Obligation	-24,788		
	STPL-5929(109)					
		Q24 02/20/2001	Obligation	-438,223	-438,223	
			Project Obligation=	-463,011	-438,223	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5929(112)					
	10-956113 on Copperopolis Road from Duncan Rd to Hewitt Road.					
		Q24 08/24/2000	Obligation	-35,412		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q24

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(112)						
		Q24	03/05/2001	Obligation	-699,386	-699,386	
				Project Obligation=	-734,798	-699,386	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLDB-5929(069)						
	10-107634 In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)						
	Resurfacing existing pavement						
		Q24	12/23/1998	Obligation	-500,195		
	STPLDB-5929(069)						
		Q24	08/23/1999	Obligation	24,789		
	STPLDB-5929(069)						
		Q24	01/24/2001	Obligation	61,879	61,879	
				Project Obligation=	-413,526	61,879	0
9I, FINAL VOUCHER PAID							
	STPLN-5929(096)						
	10-956015 Chrisman Rd (from Eleventh Street to SPRR)						
	Road Resurfacing						
		Q24	07/16/1999	Obligation	-17,706		
	STPLN-5929(096)						
		Q24	05/30/2000	Obligation	17,706		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
Stockton (5008)	STPLN-5008(037)						
	10-4483U1 In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Dr to 0.4 km n/o Hammer Ln						
	Modify Ben Holt & Hammer Ln Interchanges						
		Q24	03/16/1999	Obligation	-695,908		
	STPLN-5008(037)						
		Q24	01/23/2001	Obligation	671,490	671,490	
				Project Obligation=	-24,418	671,490	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
Tracy (5192)	STPL-5192(010)						
	10-4A0684 on Holly Drive from 11th Street to Grant Line Road						
	AC Overlay/Rehabilitation project						
		Q24	05/09/2000	Obligation	-1,150,900		
				Project Obligation=	-1,150,900	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
				Total Obligation	-6,351,774.98	-902,661.68	0.00
				Q24 Total Balance	2,555,416.02	1,202,995.15	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	5,137		
			Total Apportionment	5,137.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-5,137		
			Total Transfer	-5,137.00	0.00	0.00
		Q51 STOCKTON Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	70,247		
			Total Apportionment	70,247.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-70,247		
			Total Transfer	-70,247.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	84,216		
			Total Apportionment	84,216.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-84,216		
			Total Transfer	-84,216.00	0.00	0.00
		Q61 STOCKTON Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	49,148		
			Total Apportionment	49,148.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-49,148		
			Total Transfer	-49,148.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	58,920		
			Total Apportionment	58,920.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-58,920		
			Total Transfer	-58,920.00	0.00	0.00
		Q71 STOCKTON Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			4,652
			Total Apportionment	0.00	0.00	4,652.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-4,652
			Total Transfer	0.00	0.00	-4,652.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1998	Apportionment	5,577		
			Total Apportionment	5,577.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1998	Transfer	-5,577		
			Total Transfer	-5,577.00	0.00	0.00
		Q81 STOCKTON Total Balance		0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	7,280,669	3,056,221	591,196
			Amount Loaned:	0	0	0
San Joaquin Council of Governments			**Balance:**	14,216,067	3,846,837	591,196
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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	09/30/1992	Apportionment	1,490,600		
		320	10/01/1992	Apportionment	1,782,388		
		320	10/01/1993	Apportionment	1,768,094		
		320	10/01/1994	Apportionment	1,793,435		
		320	10/01/1995	Apportionment	1,546,461		
		320	05/20/1996	Apportionment	895		
		320	12/31/1996	Apportionment	1,759,054		
				Total Apportionment	10,140,927.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-14,353		
FTACML-5059(085)/CA-90-A010-00/CITY OF MODES							
		3AZ	05/08/2000	Transfer	-327,562		
				Total Transfer	-341,915.00	0.00	0.00
Ceres (5241)	CML-5241(011) 10-4A1024 on Farris Avenue and Fifth Street. Pedestrian and Bike Path						
		320	03/08/2000	Obligation	-17,706		
				Project Obligation=	-17,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Hughson (5411)	CML-5411(001) 10-956058 on the north side of Whitmore Avenue Pedestrian Walkway						
		320	03/08/2000	Obligation	-13,279		
				Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Modesto (5059)	CML-5059(009) 10-955521 Modesto/Ceres Urbanized Area ATMS Flows & Surveillance Project						
		320	12/31/1994	Obligation	-137,800		
	CML-5059(009)						
		320	04/30/1997	Obligation	-800,400		
				Project Obligation=	-938,200	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5059(018) 10-955649 Various Major City Intersections Install Video Vehicle Detection System						
		320	05/31/1997	Obligation	-885		

Note: All negative values are a liability against balances.

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District 10

MPO: Stanislaus Council 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(018)						
		320	06/30/1997	Obligation	-35,412		
			Project Obligation=		-36,297	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(019)						
	10-955650 CITYWIDE (DOWNTOWN)						
	INSTALL LOOP DECTECTORS						
		320	04/30/1997	Obligation	-14,164		
			Project Obligation=		-14,164	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(020)						
	10-955651						
	REPLACE SIGNAL CONTROLLERS						
		320	05/31/1997	Obligation	-4,426		
	CML-5059(020)						
		320	06/30/1997	Obligation	-123,942		
	CML-5059(020)						
		320	09/28/1997	Obligation	-128,368		
	CML-5059(020)						
		320	09/28/1997	Obligation	128,368		
	CML-5059(020)						
		320	04/28/1998	Obligation	-128,368		
	CML-5059(020)						
		320	04/28/1998	Obligation	128,368		
	CML-5059(020)						
		320	04/26/1999	Obligation	1,345		
			Project Obligation=		-127,022	0	0
9I, FINAL VOUCHER PAID							
	CML-5059(024)						
	10-955722 Automobile Vehicle Locators						
	FTA Transfer						
		3AZ	01/31/1997	Obligation	-725,502		
			Project Obligation=		-725,502	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(029)						
	10-955768 City of Modesto Carpool Parking (Various Locations)						
	Develop Carpool Parking Lot Complex						
		320	11/30/1996	Obligation	-26,838		
			Project Obligation=		-26,838	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

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MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(030)					
	10-955769 City of Modesto Rideshare Program					
	Develop trip reduction program					
		320 11/30/1996	Obligation	-26,000		
			Project Obligation=	-26,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(033)					
	10-955795 Changeable Message Signs @ Various Locations					
	Install Message Signs					
		320 11/30/1996	Obligation	-17,706		
	CML-5059(033)					
		320 04/15/1998	Obligation	-159,354		
	CML-5059(033)					
		320 10/22/1999	Obligation	46,222		
	CML-5059(033)					
		320 01/03/2001	Obligation	8,402	8,402	
			Project Obligation=	-122,435	8,402	0
8H, FINAL VOUCHER PAID						
	CML-5059(034)					
	10-955796 Portable Video Vehicle Detection Systems					
	Equipment Purchase					
		320 11/30/1996	Obligation	-3,541		
	CML-5059(034)					
		320 08/31/1997	Obligation	-108,892		
			Project Obligation=	-112,433	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(035)					
	10-955798 Intersection Traffic Movement Counters					
		320 11/30/1996	Obligation	-1,770		
	CML-5059(035)					
		320 08/31/1997	Obligation	-26,559		
			Project Obligation=	-28,329	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(036)					
	10-955799 Traffic Time Travel Monitoring System					
	Signal Synchronization					
		320 12/31/1996	Obligation	-885		
	CML-5059(036)					
		320 07/31/1997	Obligation	-8,853		
	CML-5059(036)					
		320 07/27/1998	Obligation	145		
			Project Obligation=	-9,593	0	0
9I, FINAL VOUCHER PAID						

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Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(037)					
	10-955800 Signalization & Installation of LED Signal Lights - Citywide					
	Purchase and Install LED Signals					
		320 11/30/1996	Obligation	-7,082		
	CML-5059(037)					
		320 12/31/1997	Obligation	7,082		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5059(039)					
	10-955802 9th Street @ Carver Rd. Intersection					
	Signalization					
		320 12/31/1996	Obligation	-8,853		
	CML-5059(039)					
		320 09/16/1999	Obligation	-135,636		
	CML-5059(039)					
		320 04/21/2000	Obligation	-51,578		
			Project Obligation=	-196,067	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(040)					
	10-955804 City of Modesto - Citywide					
	Signal Aynchronization - CCTV Cameras					
		320 12/31/1996	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(041)					
	10-955808 Various Locations in Downtown Modesto					
	Traffic Signal Synchronization					
		320 01/31/1997	Obligation	-7,967		
	CML-5059(041)					
		320 07/31/1997	Obligation	-49,577		
			Project Obligation=	-57,544	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(042)					
	10-955811 Kansas Ave @ SR 99 SB Off Ramp Intersection					
	Traffic Signal Installation					
		320 01/31/1997	Obligation	-8,853		
	CML-5059(042)					
		320 08/31/1997	Obligation	-97,383		
	CML-5059(042)					
		320 08/24/2000	Obligation	-8,497		
			Project Obligation=	-114,733	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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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(043)					
	10-955812 Tuolumne Blvd @ SR 99 SB Off Ramp Intersection					
	Traffic Signal Replacement					
		320 01/31/1997	Obligation	-13,279		
	CML-5059(043)					
		320 08/31/1997	Obligation	-88,530		
			Project Obligation=	-101,809	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(044)					
	10-955813 Pelandale Ave @ Dale Rd Intersection					
		320 01/31/1997	Obligation	-8,853		
	CML-5059(044)					
		320 08/31/1997	Obligation	-40,350		
	CML-5059(044)					
		320 08/18/2000	Obligation	-46,222		
			Project Obligation=	-95,425	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(045)					
	10-955829 Within the City Limits of Modesto					
	2 year operation of ATMS					
		320 04/30/1997	Obligation	-226,200		
			Project Obligation=	-226,200	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(046)					
	10-955855 City of Modesto					
	Operating Assistance for Sunday, 2 Years					
		3AZ 07/31/1997	Obligation	-394,320		
			Project Obligation=	-394,320	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(050)					
	10-955898 In the City of Modesto on Mitchell Ave & Finch Rd Intersection					
	Install acceleration lane					
		320 02/12/1999	Obligation	-119,516		
	CML-5059(050)					
		320 07/26/1999	Obligation	-43,012		
	CML-5059(050)					
		320 07/28/1999	Obligation	81,264		
			Project Obligation=	-81,264	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(051)					
	10-955902 City of Modesto - Downtown Area					
	Install Trip Reduction Facilities					
		320 04/27/1998	Obligation	-10,623		

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District 10

MPO: Stanislaus Council 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(051)					
		320 09/13/1999	Obligation	-25,674		
			Project Obligation=	-36,297	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(052)					
	10-955903 City of Modesto					
	Trip Reduction Program					
		320 04/27/1998	Obligation	-31,870		
			Project Obligation=	-31,870	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(053)					
	10-955904 City of Modesto - Downtown Area					
	Carpoolers-Preferential Parking					
		320 04/27/1998	Obligation	-4,541		
	CML-5059(053)					
		320 09/15/1998	Obligation	-23,903		
			Project Obligation=	-28,444	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(056)					
	10-955944 19th Street @ "H" Street					
	Construct "Round-a-bout"					
		320 09/15/1998	Obligation	-39,281		
			Project Obligation=	-39,281	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(057)					
	10-107644 Oakdale Road at Scenic Drive					
	Install right turn lane					
		320 09/15/1998	Obligation	-13,280		
			Project Obligation=	-13,280	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(058)					
	10-107664 Various locations on College Ave and Tully Rd					
	Traffic Signal Improvements					
		320 11/19/1998	Obligation	-42,494		
	CML-5059(058)					
		320 04/06/2000	Obligation	-382,448		
	CML-5059(058)					
		320 06/15/2001	Obligation	-192,996	-192,996	
			Project Obligation=	-617,938	-192,996	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 10

MPO: Stanislaus Council 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(063)					
	10-955967 Within the City of Modesto					
	Operation of Citywide ATMS					
		320 12/11/1998	Obligation	-124,827		
			Project Obligation=	-124,827	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(068)					
	10-956025 In the vicinity of Downtown Modesto					
	Rideshare Project					
		320 08/26/1999	Obligation	-17,694		
			Project Obligation=	-17,694	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(070)					
	10-956035 City of Modesto - Downtown					
	City of Modesto Rideshare Program					
		320 09/09/1999	Obligation	-36,000		
			Project Obligation=	-36,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(074)					
	10-4A0624 Coffee Road to Scenic Drive to City Hall.					
	expand ATMS northeast					
		320 05/12/2000	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5059(001)					
	10-105624 Interconnect Traffic Signal System					
		320 09/30/1992	Obligation	-132,795		
	CMLN-5059(001)					
		320 06/30/1993	Obligation	-309,855		
	CMLN-5059(001)					
		320 08/31/1995	Obligation	-1,217,000		
			Project Obligation=	-1,659,650	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Newman (5172)	CML-5172(003)					
	10-955732 Merced St. @ Hwy 33 in the City of Newman (Co-op Project)					
	Traffic Signal Installation					
		320 08/31/1996	Obligation	-4,427		
	CML-5172(003)					
		320 08/31/1997	Obligation	-106,236		
	CML-5172(003)					
		320 03/16/2000	Obligation	0		
			Project Obligation=	-110,662	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 10

MPO: Stanislaus Council 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(004)					
	10-955741 Kern St @ Hwy 33					
	Signal & Channelization					
		320 09/30/1996	Obligation	-4,426		
	CML-5172(004)					
		320 08/31/1997	Obligation	-106,236		
			Project Obligation=	-110,662	0	0
9I, FINAL VOUCHER PAID						
	CML-5172(005)					
	10-955747 "T" Street - from Yolo Ave. to Inyo Ave.					
	Bike Path					
		320 09/30/1996	Obligation	-800		
	CML-5172(005)					
		320 11/30/1996	Obligation	-45,600		
			Project Obligation=	-46,400	0	0
9I, FINAL VOUCHER PAID						
	STPCMLER-5172(007)					
	10-4A0964 on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.					
	Landscape					
		320 05/10/2000	Obligation	-128,420		
			Project Obligation=	-128,420	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakdale (5153)	CML-5153(003)					
	10-955595 CITY OF OAKDALE					
	FTA TRANSFER					
		3AZ 09/30/1995	Obligation	-487,000		
	CML-5153(003)					
		3AZ 07/31/1997	Obligation	9,000		
			Project Obligation=	-478,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPCMLER-5153(008)					
	10-4A0724 on the east side of North Yosemite Avenue (SR-120).					
	TEA - right-of-way preservation project					
		320 04/24/2000	Obligation	-243,500		
			Project Obligation=	-243,500	0	0
9I, FINAL VOUCHER PAID						
Patterson (5244)	CML-5244(003)					
	10-955648 ALONG WARD AVE.					
	CONSTRUCT BIKE PATH					
		320 07/31/1996	Obligation	-66,500		
			Project Obligation=	-66,500	0	0
9I, FINAL VOUCHER PAID						

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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	CML-5244(004)					
	10-955758 Las Palmas Ave. @ SR 33 Interchange Signalization					
		320 09/30/1996	Obligation	-13,600		
	CML-5244(004)					
		320 07/31/1997	Obligation	-88,400		
			Project Obligation=	-102,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5244(005)					
	10-955759 Las Palmas Ave. @ North First St.					
		320 10/31/1996	Obligation	-12,750		
	CML-5244(005)					
		320 07/31/1997	Obligation	-72,250		
			Project Obligation=	-85,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5244(008)					
	10-956021 Intersection of Ward Ave. and Del Puerto Ave. on Sperry Ave. and intersection of Las Palmas Ave. and Hartley Street.					
	Traffic Light					
		320 07/27/1999	Obligation	-26,559		
	CML-5244(008)					
		320 10/25/1999	Obligation	-303,383		
	CML-5244(008)					
		320 12/13/2000	Obligation	-64,390	-64,390	
			Project Obligation=	-394,332	-64,390	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Riverbank (5255)	CML-5255(002)					
	10-105654 Bicycle Path Riverbank					
		320 07/31/1993	Obligation	-35,300		
			Project Obligation=	-35,300	0	0
9I, FINAL VOUCHER PAID						
	CML-5255(004)					
	10-955810 On California Avenue (8th St. to Clause Rd.) Construct Bike Path & Sidewalk w/ C&G					
		320 01/31/1997	Obligation	-6,560		
	CML-5255(004)					
		320 04/30/1997	Obligation	34		
	CML-5255(004)					
		320 07/31/1997	Obligation	-65,264		
	CML-5255(004)					
		320 12/10/1998	Obligation	-54,555		
			Project Obligation=	-126,345	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverbank (5255)	CML-5255(006)						
	10-955815 Patterson Road: Terminal Rd to Claus Rd.						
	Bike Path, Sidewalks, and Restripping						
		320	01/31/1997	Obligation	-7,503		
	CML-5255(006)						
		320	07/31/1997	Obligation	-75,037		
	CML-5255(006)						
		320	03/31/1998	Obligation	-14,000		
				Project Obligation=	-96,540	0	0
9I, FINAL VOUCHER PAID							
	CML-5255(007)						
	10-955816 Amtrack Station & Patterson Road between First St. & Claus Rd.						
	Contruct Various Bus Shelters & Stops						
		320	03/31/1997	Obligation	-3,195		
	CML-5255(007)						
		320	01/31/1998	Obligation	3,195		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-5255(008)						
	10-0A0501 In the City of Riverbank on Highway 108 (Atchison)@ First Street						
	Signal Installation/Modify Intersection						
		320	02/28/1998	Obligation	-199,635		
				Project Obligation=	-199,635	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Stanislaus County (5938)	CML-5938(008)						
	- - FTA/Automate Vehicle Locator System						
		3AZ	12/31/1992	Obligation	-79,916		
				Project Obligation=	-79,916	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5938(014)						
	10-105694 Empire St to Johansen High School						
	Construct Bike Lane & Replace Culvert						
		320	09/30/1993	Obligation	-13,600		
	CML-5938(014)						
		320	10/31/1997	Obligation	-189,900		
	CML-5938(014)						
		320	01/22/2001	Obligation	37,596	37,596	
				Project Obligation=	-165,903	37,596	0
9I, FINAL VOUCHER PAID							

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(015)					
	10-105704 IN THE CITY OF DENAIR ON LESTER RD & MERCED AVE AND IN THE CITY OF SALIDA ON FINNEY RD.					
	CONSTRUCTION OF BIKE LANES/SIDEWALK					
		320 09/30/1993	Obligation	-4,000		
	CML-5938(015)					
		320 03/31/1996	Obligation	-52,000		
	CML-5938(015)					
		320 09/30/1996	Obligation	6,400		
	CML-5938(015)					
		320 10/31/1997	Obligation	962		
			Project Obligation=	-48,637	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(026)					
	10-106354 16 passenger buses					
		3AZ 01/31/1995	Obligation	-96,000		
			Project Obligation=	-96,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(027)					
	- - bus stop improvement					
		3AZ 01/31/1995	Obligation	-71,400		
			Project Obligation=	-71,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(028)					
	- - 1 van					
		3AZ 01/31/1995	Obligation	-48,000		
			Project Obligation=	-48,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(029)					
	- - operating assistance					
		3AZ 01/31/1995	Obligation	-40,283		
			Project Obligation=	-40,283	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(061)					
	10-955740 Geographic Information System Based Traffic Congestion Management System					
	Purchase Computer Hardware & Software					
		320 08/31/1996	Obligation	-89,725		
			Project Obligation=	-89,725	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(064)					
	10-955760 Stanislaus County @ Various Locations					
	Guide Signs - Purchase Only					
		320 10/31/1996	Obligation	-66,397		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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
			Project Obligation=	-66,397	0	0
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	CML-5938(067)					
	10-955778 Mitchell Rd @ Tuolumne River Br # 38C-044					
	Widen Bridge for Bicycle lane addition					
		320 11/30/1996	Obligation	-75,000		
			Project Obligation=	-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(069)					
	10-955784 Fresno Ave.: Lester Rd. to Denair Middle School					
	Construction of Turnaround					
		320 11/30/1996	Obligation	-5,000		
	CML-5938(069)					
		320 06/30/1997	Obligation	-21,000		
	CML-5938(069)					
		320 10/09/1998	Obligation	8,648		
			Project Obligation=	-17,351	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(070)					
	10-955803 Glen Avenue (Ustick to Bret Hart School)					
	Add sidewalk & Paveout					
		320 12/31/1996	Obligation	-8,000		
	CML-5938(070)					
		320 12/21/2000	Obligation	8,000	8,000	
			Project Obligation=	0	8,000	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5938(079)					
	10-955917 School Sidewalk Program					
	Add sidewalk and paveout					
		320 04/27/1998	Obligation	-48,691		
			Project Obligation=	-48,691	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(091)					
	10-956012 Within Stanislaus County Jurisdictional limits					
	Purchase GIS software & equipment					
		320 09/07/1999	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(092)					
	10-956018 Stanislaus County (From Riverbank-Oakdale to Modesto)					
	Purchasing new paratransit vehicle					
		3AZ 07/15/1999	Obligation	-44,265		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)	CML-5938(093)					
	10-956019 Stanislaus County (from Riverbank-Oakdale to Modesto)					
	New paratransit service operation cost					
		3AZ 07/15/1999	Obligation	-65,688		
			Project Obligation=	-65,688	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(101)					
	10-4A0754 2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.					
	Construct three CNG refueling stations					
		320 05/09/2000	Obligation	-129,957		
	CML-5938(101)					
		320 08/10/2000	Obligation	-2,838		
			Project Obligation=	-132,795	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLCML-5938(078)					
		320 04/27/1998	Obligation	-4,000		
	STPLCML-5938(078)					
		320 09/15/1998	Obligation	-56,000		
			Project Obligation=	-60,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Turlock (5165)	CML-5165(008)					
	10-955797 Canal Drive (Colorado Ave. to Berkeley)					
	Construct Bike Path					
		320 11/30/1996	Obligation	-11,520		
	CML-5165(008)					
		320 10/31/1997	Obligation	-144,000		
	CML-5165(008)					
		320 04/07/1998	Obligation	34,854		
	CML-5165(008)					
		320 03/11/1999	Obligation	7,110		
			Project Obligation=	-113,555	0	0
9I, FINAL VOUCHER PAID						
	CML-5165(009)					
	10-107484 Monte Vista @ Golden Gate Blvd					
	Signalization & Intersection Improvements					
		320 01/31/1998	Obligation	-54,200		
	CML-5165(009)					
		320 09/15/1998	Obligation	-307,100		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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
Turlock (5165)	CML-5165(009)						
		320	09/02/1999	Obligation	-34,854		
	CML-5165(009)						
		320	03/28/2001	Obligation	0	0	
				Project Obligation=	-396,153	0	0
9I, FINAL VOUCHER PAID							
	CML-5165(011)						
		320	02/28/1998	Obligation	-42,439		
	CML-5165(011)						
		320	04/28/1998	Obligation	-327,891		
	CML-5165(011)						
		320	01/18/2000	Obligation	0		
				Project Obligation=	-370,329	0	0
9I, FINAL VOUCHER PAID							
	CML-5165(016)						
	10-4A0494 at the intersection of West Main St and the SB/NB State Route 99 ramps.						
	Interchange Improvements						
		320	03/08/2000	Obligation	-24,999		
				Project Obligation=	-24,999	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-STPL-5165(003)						
	10-105544 AC overlay - 6 locations						
		320	09/30/1992	Obligation	-9,738		
	CML-STPL-5165(003)						
		320	04/30/1993	Obligation	-87,662		
				Project Obligation=	-97,400	0	0
9I, FINAL VOUCHER PAID							
	CMLMA-5165(005)						
	10-105854 DOWNTOWN AND GEER RD (15 LOCATIONS)						
	TRAFFIC SIGNAL MODIFICATION						
		320	11/30/1994	Obligation	-4,900		
	CMLMA-5165(005)						
		320	12/31/1994	Obligation	-13,600		
	CMLMA-5165(005)						
		320	03/31/1998	Obligation	18,500		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPLCM-5165(013)						
	10-107594 Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St						
	Install Traffic Signals						
		320	06/30/1998	Obligation	-11,200		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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
Turlock (5165)	STPLCM-5165(013)					
		320	09/08/1998 Obligation	-100,800		
			Project Obligation=	-112,000	0	0
9I, FINAL VOUCHER PAID						
Waterford (5406)	CML-5406(006)					
	10-956060 at the intersection of "F" Street and Hwy 132					
	New Signals					
		320	03/14/2000 Obligation	-28,000		
			Project Obligation=	-28,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-5406(003)					
		320	07/31/1996 Obligation	-76,960		
			Project Obligation=	-76,960	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-10,782,704.20	-203,386.70	0.00
	320 San Joaquin Valley Air Basin Total Balance			-983,692.20	-203,386.70	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	3,172,180		
		Q40	10/01/1998	Apportionment	3,841,911		
		Q40	10/01/1999	Apportionment	4,285,634		
		Q40	10/01/2000	Apportionment	4,523,005	3,966,675	
				Total Apportionment	15,822,730.00	3,966,675.39	0.00
CMAQ transfer from STANCOG TO SJCOG							
		Q40	11/30/2000	Transfer	-250,000	-219,250	
FTACML-5059(083)/CA-90-A010-00/CITY OF MODES							
		QC1	05/08/2000	Transfer	-27,200		
FTACML-5059(084)/CA-90-A010-00/CITY OF MODES							
		QC1	05/08/2000	Transfer	-106,236		
FTACML-5059(086)/CA-90-A010-00/CITY OF MODES							
		QC1	05/08/2000	Transfer	-32,313		
FTACML-5255(015)/CA-18-X018/CITY OF RIVERBAN							
		QC1	05/24/2000	Transfer	-265,590		
FTACML-5938(103)/CA-18-X018/STANISLAUS COUNT							
		QC1	05/24/2000	Transfer	-22,133		
				Total Transfer	-703,472.00	-219,250.00	0.00
Ceres (5241)	CML-5241(011) 10-4A1024 on Farris Avenue and Fifth Street. Pedestrian and Bike Path						
		Q40	07/26/2000	Obligation	-220,913		
				Project Obligation=	-220,913	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5241(012) 10-4A0884 in the City of Ceres. project to purchase 5 CNG vehicles						
		Q40	05/30/2000	Obligation	-90,300		
				Project Obligation=	-90,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Ceres (5241)	CML-5241(014)						
	10-4A1174 on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from Mitchell Rd to the Ceres Main Canal.						
	Pedestrian Facilities and Bicycle Lane						
		Q40 02/08/2001	Obligation	-17,706	-17,706		
	CML-5241(014)						
		Q40 07/02/2001	Obligation	-177,966	-177,966		
			Project Obligation=	-195,672	-195,672	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Hughson (5411)	CML-5411(001)						
	10-956058 on the north side of Whitmore Avenue						
	Pedestrian Walkway						
		Q40 08/31/2001	Obligation	-146,075	-146,075		**New1**
			Project Obligation=	-146,075	-146,075	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5411(003)						
	10-4A1354 on Sixth Street from Hughson Avenue to Fox Road.						
	sidewalk improvements						
		Q40 04/19/2001	Obligation	-50,453	-50,453		
			Project Obligation=	-50,453	-50,453	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Modesto (5059)	CML-5059(019)						
	10-955650 CITYWIDE (DOWNTOWN)						
	INSTALL LOOP DECTECTORS						
		Q40 09/13/2000	Obligation	-233,718			
			Project Obligation=	-233,718	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(040)						
	10-955804 City of Modesto - Citywide						
	Signal Aynchronization - CCTV Cameras						
		Q40 08/21/2000	Obligation	-748,059			
			Project Obligation=	-748,059	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(049)						
	10-955897 McHenry Ave (Hwy 108) @ Downey Ave						
	Install Right-turn Lane						
		Q40 03/31/1998	Obligation	-15,935			
	CML-5059(049)						
		Q40 01/08/1999	Obligation	-51,347			
			Project Obligation=	-67,282	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(050)					
	10-955898 In the City of Modesto on Mitchell Ave & Finch Rd Intersection					
	Install acceleration lane					
		Q40 03/31/1998	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(057)					
	10-107644 Oakdale Road at Scenic Drive					
	Install right turn lane					
		Q40 06/02/2000	Obligation	-487,932		
			Project Obligation=	-487,932	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(063)					
	10-955967 Within the City of Modesto					
	Operation of Citywide ATMS					
		Q40 07/24/2000	Obligation	-40,720		
			Project Obligation=	-40,720	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(074)					
	10-4A0624 Coffee Road to Scenic Drive to City Hall.					
	expand ATMS northeast					
		Q40 08/14/2000	Obligation	-190,339		
			Project Obligation=	-190,339	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(075)					
	10-4A0854 within the City of Modesto.					
	ATMS Expansion - Northwest project					
		Q40 05/30/2000	Obligation	-79,677		
	CML-5059(075)					
		Q40 06/15/2001	Obligation	-632,989	-632,989	
			Project Obligation=	-712,666	-632,989	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(076)					
	10-4A0634 at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets.					
	Upgrade Signals					
		Q40 05/30/2000	Obligation	-22,132		
	CML-5059(076)					
		Q40 06/15/2001	Obligation	-199,192	-199,192	
			Project Obligation=	-221,324	-199,192	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(077)					
	10-4A0644 within the City of Modesto.					
	install traffic signal detector loops					
		Q40 05/12/2000	Obligation	-30,985		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Modesto (5059)	CML-5059(078)						
	10-4A0654 at the intersections of College & Stoddard, 11th & "J", 10th & "J" and Miller & El Vista.						
	Upgrade Signals						
		Q40	05/30/2000	Obligation	-27,444		
	CML-5059(078)						
		Q40	09/11/2000	Obligation	-246,997		
				Project Obligation=	-274,441	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(079)						
	10-4A0664 at various locations throughout the City.						
	Signal Synchronization						
		Q40	05/10/2000	Obligation	-177,060		
				Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(081)						
	10-4A0764 on Bowen Avenue between Phelps Avenue and Enslen Avenue						
	construct a roundabout						
		Q40	05/30/2000	Obligation	-9,738		
	CML-5059(081)						
		Q40	09/11/2000	Obligation	-87,643		
				Project Obligation=	-97,381	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(082)						
	10-4A0774 at the intersections of Coffee/Mable; Oakdale/ Mable, and Hatch/Ustick.						
	New Signals						
		Q40	05/30/2000	Obligation	-40,723		
	CML-5059(082)						
		Q40	09/13/2000	Obligation	-366,513		
				Project Obligation=	-407,236	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(091)						
	10-4A1184 Hetch Hetchy Bicycle Trial from Standiford Ave to Semallon Drive.						
	Bike Path						
		Q40	03/09/2001	Obligation	-104,524	-104,524	
				Project Obligation=	-104,524	-104,524	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(092)						
	10-4A1194 City of Modesto Rideshare Program.						
	Rideshare						
		Q40	06/15/2001	Obligation	-106,236	-106,236	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-106,236	-106,236	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Newman (5172)	STPCMLER-5172(007)					
	10-4A0964 on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.					
	Landscape					
		Q40 07/25/2000	Obligation	-1,035,160		
			Project Obligation=	-1,035,160	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakdale (5153)	CML-5153(009)					
	10-956166 PG & E Easement Bikeway.					
	Bike Path					
		Q40 05/15/2001	Obligation	-6,000	-6,000	
			Project Obligation=	-6,000	-6,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Patterson (5244)	CML-5244(013)					
	10-4A1534 (1) Del Puerto Ave and "E" Street; (2) Salado Avenue and N. 5th Street and "I" Street; and (3) Salado Ave and N. 6th Street and "J" Street.					
	Construct round-abouts					
		Q40 05/14/2001	Obligation	-14,164	-14,164	
	CML-5244(013)					
		Q40 06/25/2001	Obligation	-89,835	-89,835	
			Project Obligation=	-103,999	-103,999	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverbank (5255)	CML-5255(014)					
	10-4A0864 in the City of Riverbank.					
	CNG vehicle purchase project					
		Q40 05/31/2000	Obligation	-192,385		
			Project Obligation=	-192,385	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5255(017)					
	10-4A1204 between 1st Street and 8th Street and Atchison Road and Patterson Road.					
	downtown sidewalk infill project					
		Q40 04/17/2001	Obligation	-18,030	-18,030	
	CML-5255(017)					
		Q40 07/06/2001	Obligation	-171,790	-171,790	
			Project Obligation=	-189,820	-189,820	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)	CML-5938(101)					
	10-4A0754 2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.					
	Construct three CNG refueling stations					
		Q40 08/10/2000	Obligation	-1,475,834		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-1,475,834	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)	CML-5938(102)					
	10-4A0804 in the County of Stanislaus.					
	CNG vehicle purchase project (Phase 1)					
		Q40 05/30/2000	Obligation	-919,826		
			Project Obligation=	-919,826	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5938(104)					
	10-4A1114 Transit Fare Subsidy.					
	Transit Operating Assistance					
		Q40 06/16/2000	Obligation	-12,000		
			Project Obligation=	-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(107)					
	10-4A1144 on River Road from Ninth Street to Mitchell Road.					
	install bike lanes					
		Q40 11/13/2000	Obligation	-44,265	-44,265	
			Project Obligation=	-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(109)					
	10-4A1164 in Stanislaus County					
	Purchase of CNG vehicles					
		Q40 11/21/2000	Obligation	-473,635	-473,635	
			Project Obligation=	-473,635	-473,635	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(110)					
	10-4A1224 FY 00/01 Transit Fare Subsidy Program.					
	Transit Operating Assistance					
		Q40 12/19/2000	Obligation	-12,000	-12,000	
			Project Obligation=	-12,000	-12,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)	CML-5165(016)					
	10-4A0494 at the intersection of West Main St and the SB/NB State Route 99 ramps.					
	Interchange Improvements					
		Q40 08/09/2000	Obligation	-660,499		
			Project Obligation=	-660,499	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5165(019)					
	10-4A1234 in the City of Turlock.					
	Purchase 5 CNG pickups					
		Q40 01/10/2001	Obligation	-137,200	-137,200	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	CML-5165(019)					
		Q40 06/06/2001	Obligation	23,789	23,789	
			Project Obligation=	-113,411	-113,411	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5165(021)					
	10-4A1334 on Canal Drive from Berkeley Avenue to Johnson Road. construct bike path					
		Q40 04/09/2001	Obligation	-9,384	-9,384	
	CML-5165(021)					
		Q40 07/06/2001	Obligation	-104,014	-104,014	
			Project Obligation=	-113,398	-113,398	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLMA-5165(005)					
	10-105854 DOWNTOWN AND GEER RD (15 LOCATIONS) TRAFFIC SIGNAL MODIFICATION					
		Q40 03/31/1998	Obligation	-635,700		
	CMLMA-5165(005)					
		Q40 01/12/2000	Obligation	26,176		
			Project Obligation=	-609,523	0	0
9I, FINAL VOUCHER PAID						
	STPCML-5165(017)					
	10-4A0574 on West Main Street from Lander Avenue to Palm Street. Roadway reconstruction & landscaping					
		Q40 05/12/2000	Obligation	-171,100		
			Project Obligation=	-171,100	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Waterford (5406)	CML-5406(008)					
	10-4A0924 on Welch Street from Baneberry Court to Amy Lane. Bike Path					
		Q40 07/25/2000	Obligation	-107,975		
			Project Obligation=	-107,975	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-10,857,425.17	-2,491,669.00	0.00
	Q40 San Joaquin Valley Air Basin Total Balance			4,261,832.83	1,255,756.39	0.00
	Congestion Mit. & Air Qual. Improvement		**Balance:**	3,278,140	1,052,369	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 MODESTO (3048)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	28,713		
		318	06/30/1997	Apportionment	16,699		
				Total Apportionment	45,412.00	0.00	0.00
Modesto (5059)	STPLDB-5059(055) 10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY						
		318	09/20/1999	Obligation	-90,824		
	STPLDB-5059(055)						
		318	09/28/1999	Obligation	45,412		
				Project Obligation=	-45,412	0	0
7D, AUDIT SCHEDULED.							
				Total Obligation	-45,412.00	0.00	0.00
		318 MODESTO Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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	09/30/1992	Apportionment	1,144,440		
		33C	10/01/1992	Apportionment	1,348,546		
		33C	10/01/1993	Apportionment	1,354,961		
		33C	10/01/1994	Apportionment	1,333,403		
		33C	10/01/1995	Apportionment	1,335,217		
		33C	12/31/1996	Apportionment	1,779,767		
				Total Apportionment	8,296,334.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	7,903		
				Total Transfer	7,903.00	0.00	0.00
Ceres (5241)	STPL-5241(003)						
	10-955539 MOFFET RD, CENTRAL AVE., WHITMORE AVE., EL CAMINO AVE. RESURFACING						
		33C	03/31/1995	Obligation	-33,021		
	STPL-5241(003)						
		33C	11/30/1995	Obligation	-328,259		
	STPL-5241(003)						
		33C	09/30/1996	Obligation	2,887		
	STPL-5241(003)						
		33C	04/30/1997	Obligation	26,990		
				Project Obligation=	-331,402	0	0
9I, FINAL VOUCHER PAID							
	STPL-5241(005)						
	10-955637 On Evans Roeding & Blaker Rds. (4) Various locations Resurfacing						
		33C	02/29/1996	Obligation	-17,181		
	STPL-5241(005)						
		33C	08/31/1996	Obligation	-154,636		
				Project Obligation=	-171,817	0	0
9I, FINAL VOUCHER PAID							
Modesto (5059)	STPDBL-5059(072)						
	10-4A0734 College Avenue from Needham Avenue to Cecil Avenue A.C.Overlay						
		33C	04/25/2000	Obligation	-44,966		
				Project Obligation=	-44,966	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5059(004)						
	10-105834 H St - 9th St to 17th St. RECONSTRUCTION						
		33C	05/31/1994	Obligation	-1,018,095		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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(004)					
		33C 08/31/1994	Obligation	9,739		
			Project Obligation=	-1,008,356	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(010)					
	10-955534 Coffee Rd: Scenic Dr to Coolidge Ave					
	AC OVERLAY					
		33C 04/30/1995	Obligation	-54,003		
	STPL-5059(010)					
		33C 06/30/1995	Obligation	-757,997		
			Project Obligation=	-812,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(011)					
	10-955535 Prescott Rd: Between Rumble Rd & Briggsmore Ave					
	Drainage & AC Overlay					
		33C 01/31/1995	Obligation	-28,000		
	STPL-5059(011)					
		33C 05/31/1996	Obligation	-405,000		
			Project Obligation=	-433,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(014)					
	10-955549 Tully Road Project: 9th St to Leonard Ave.					
	Overlay & reconstruct roadway					
		33C 04/30/1995	Obligation	-21,247		
	STPL-5059(014)					
		33C 05/31/1996	Obligation	-66,752		
	STPL-5059(014)					
		33C 09/30/1996	Obligation	-1		
	STPL-5059(014)					
		33C 11/30/1996	Obligation	-155,000		
	STPL-5059(014)					
		33C 12/09/1998	Obligation	-242,999		
	STPL-5059(014)					
		33C 01/11/1999	Obligation	242,999		
	STPL-5059(014)					
		33C 01/14/1999	Obligation	-242,999		
	STPL-5059(014)					
		33C 12/28/1998	Obligation	242,999		
			Project Obligation=	-242,999	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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(015)					
	10-955579 Yosemite Blvd:"D" St to Las Flores Ave.					
	Install Street Lights					
		33C 06/30/1995	Obligation	-6,000		
	STPL-5059(015)					
		33C 11/30/1995	Obligation	-59,000		
			Project Obligation=	-65,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(028)					
	10-955746 Carpenter Rd.: Kansas Ave. to Sisk Rd.					
	AC Overlay					
		33C 08/31/1996	Obligation	-103,000		
	STPL-5059(028)					
		33C 09/30/1997	Obligation	-87,000		
	STPL-5059(028)					
		33C 04/28/1998	Obligation	-1,376,000		
	STPL-5059(028)					
		33C 01/29/2001	Obligation	0	0	
			Project Obligation=	-1,565,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(032)					
	10-955777 College Ave: Needham Ave to Briggsmore Ave					
		33C 10/31/1996	Obligation	-41,000		
	STPL-5059(032)					
		33C 06/30/1997	Obligation	-400,763		
	STPL-5059(032)					
		33C 06/28/1999	Obligation	31,642		
			Project Obligation=	-410,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5059(038)					
	10-955801 Coffee Road: Briggsmore to Floyd					
		33C 07/31/1997	Obligation	-607,000		
			Project Obligation=	-607,000	0	0
9I, FINAL VOUCHER PAID						
	STPMAL-5059(048)					
	10-107474 In the City of Modesto on Standiford Ave - Tully Rd to McHenry					
	Resurface & improve drainage					
		33C 06/29/1998	Obligation	-1,483,042		
	STPMAL-5059(048)					
		33C 06/28/1998	Obligation	741,521		
			Project Obligation=	-741,521	0	0
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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
Stanislaus County (5938)	STPL-5938(073) 10-955841 Santa Fe Ave. @ T.I.D. Turlock Main Canal Br.# 38C-161						
	Bridge Widening	33C	05/31/1997	Obligation	-8,853		
				Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5938(077) 10-955915 Orange Blossom Rd. near Horseshoe Road Realignment	33C	04/28/1998	Obligation	-31,000		
				Project Obligation=	-31,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLCML-5938(078)	33C	04/27/1998	Obligation	-36,510		
	STPLCML-5938(078)	33C	12/10/1998	Obligation	-9,864		
	STPLCML-5938(078)	33C	12/24/1998	Obligation	23,187		
				Project Obligation=	-23,187	0	0
7H, FINAL VOUCHER SENT TO FHWA.							
	STPLMA-5938(062)	33C	04/21/1998	Obligation	-1,807,014		
	STPLMA-5938(062)	33C	11/14/2000	Obligation	42,133	42,133	
				Project Obligation=	-1,764,881	42,133	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-8,262,103.62	42,133.02	0.00
				33C MODESTO Total Balance	42,133.38	42,133.02	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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	09/30/1992	Apportionment	675,396		
		33D	10/01/1992	Apportionment	799,331		
		33D	10/01/1993	Apportionment	818,362		
		33D	10/01/1994	Apportionment	805,255		
		33D	10/01/1995	Apportionment	806,356		
		33D	12/31/1996	Apportionment	1,076,069		
				Total Apportionment	4,980,769.00	0.00	0.00
		33D	09/30/1992	Transfer	-119,512		
		33D	10/01/1993	Transfer	-934,877		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	4,794		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	450,772		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	-2,740		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	418,523		
		33D	04/30/1994	Transfer	82,855		
CRP TRANSFER							
		33D	10/31/1995	Transfer	45,325		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	27,993		
TRF 10/31/96							
		33D	10/31/1996	Transfer	68,556		
				Total Transfer	41,690.94	0.00	0.00
Ceres (5241)	STPL-5241(006) 10-955744 Various Locations in the City of Ceres Resurface						
		33D	08/31/1996	Obligation	-14,815		
	STPL-5241(006)						
		33D	07/31/1997	Obligation	-315,179		
	STPL-5241(006)						
		33D	10/29/1998	Obligation	0		
				Project Obligation=	-329,993	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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
Ceres (5241)	STPL-5241(007)					
	10-955980 Various location in the City of Ceres					
	AC Overlay,Partial Reconstruct&Construct					
		33D 02/16/1999	Obligation	-9,362		
	STPL-5241(007)					
		33D 08/11/1999	Obligation	-433,730		
	STPL-5241(007)					
		33D 05/31/2000	Obligation	-15,935		
			Project Obligation=	-459,027	0	0
9I, FINAL VOUCHER PAID						
	STPL-5241(009)					
	10-4A0244 on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet Road to Mitchell Road.					
	Road Rehabilitation					
		33D 03/08/2000	Obligation	-5,312		
			Project Obligation=	-5,312	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5241(010)					
	10-4A0314 on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North and Whitmore Avenue from the UPRR to Blaker Road.					
	AC Overlay/Rehabilitation Project					
		33D 03/08/2000	Obligation	-4,249		
	STPL-5241(010)					
		33D 01/10/2001	Obligation	4,249	4,249	
			Project Obligation=	0	4,249	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5241(001)					
	10-106084 Resurface Whitmore Ave. (old proj.-that wat not legged in)					
		33D 09/30/1993	Obligation	-248,000		
	STPLN-5241(001)					
		33D 08/31/1995	Obligation	2,740		
			Project Obligation=	-245,259	0	0
9I, FINAL VOUCHER PAID						
Hughson (5411)	STPL-5411(002)					
	10-956059 on Whitmore Avenue from the East City Limits to the West City Limits.					
	Asphalt Concrete Overlay					
		33D 04/19/2000	Obligation	-6,905		
			Project Obligation=	-6,905	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)	STPL-5059(002)					
	10-105414 3 Various Locations/ Resurfacing					
		33D 12/02/1992	Obligation	-468,805		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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)					
		33D 10/02/1993	Obligation	-14,569		
	STPL-5059(002)					
		33D 08/31/1996	Obligation	45,122		
			Project Obligation=	-438,251	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(004)					
	10-105834 H St - 9th St to 17th St. RECONSTRUCTION					
		33D 09/30/1993	Obligation	-65,512		
	STPL-5059(004)					
		33D 05/31/1994	Obligation	65,512		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(027)					
	10-955731 On Snyder Ave. from Prescott to Carver AC Overlay					
		33D 08/31/1996	Obligation	-4,427		
			Project Obligation=	-4,427	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5059(038)					
	10-955801 Coffee Road: Briggsmore to Floyd					
		33D 11/30/1996	Obligation	-50,000		
	STPL-5059(038)					
		33D 06/30/1997	Obligation	-557,000		
	STPL-5059(038)					
		33D 07/31/1997	Obligation	607,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Newman (5172)	STPL-5172(002)					
	10-955652 Merced Street RR Crossing Reconstruct Roadway					
		33D 05/31/1996	Obligation	-13,279		
	STPL-5172(002)					
		33D 04/30/1997	Obligation	-141,648		
			Project Obligation=	-154,927	0	0
9I, FINAL VOUCHER PAID						
Oakdale (5153)	STPL-5153(004)					
	10-955736 West "G" St.,from Bryan Ave. to Wood Ave. Reconstruction					
		33D 08/31/1996	Obligation	-88,000		
			Project Obligation=	-88,000	0	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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
Oakdale (5153)	STPL-5153(005)					
	10-955751 East "D" St.: N. 5th St. to Johnson Ave.					
		33D 09/30/1996	Obligation	-100,000		
	STPL-5153(005)					
		33D 06/30/1997	Obligation	-137,220		
	STPL-5153(005)					
		33D 04/26/1999	Obligation	6,384		
			Project Obligation=	-230,835	0	0
9I, FINAL VOUCHER PAID						
	STPL-5153(006)					
	10-955842 Poplar Street: West of Lee Ave. to Laurel Ave. Resurfacing					
		33D 09/30/1997	Obligation	-123,412		
			Project Obligation=	-123,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Patterson (5244)	STPL-5244(001)					
	10-955593 Las Palmas-SR 33 to E. City Limits and "M" St-SR 33 to Ward Ave. A.C. Overlay					
		33D 11/30/1995	Obligation	-60,000		
	STPL-5244(001)					
		33D 12/31/1995	Obligation	-60,000		
			Project Obligation=	-120,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5244(006)					
	10-955850 Sperry Ave. (Hwy 33 to Ward Ave.) & Del Puerto Ave. (Plaza to Sperry Ave.) AC Overlay					
		33D 06/30/1997	Obligation	-12,394		
	STPL-5244(006)					
		33D 07/17/1998	Obligation	-176,806		
	STPL-5244(006)					
		33D 11/17/1998	Obligation	786		
	STPL-5244(006)					
		33D 01/18/2000	Obligation	1,036		
			Project Obligation=	-187,377	0	0
9I, FINAL VOUCHER PAID						
	STPL-5244(009)					
	10-956022 Las Palmas (the Plaza to 9th St.) and Walnut Ave (Walnut Ct to IDL3 Street Overlay					
		33D 08/02/1999	Obligation	-13,279		
	STPL-5244(009)					
		33D 11/18/1999	Obligation	-132,440		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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
Patterson (5244)	STPL-5244(009)						
		33D	02/28/2001	Obligation	6,764	6,764	
				Project Obligation=	-138,954	6,764	0
9I, FINAL VOUCHER PAID							
	STPL-5244(010)						
	10-956024 Intersection of Ivy and Hwy 33 Street extension						
		33D	08/26/1999	Obligation	-13,279		
				Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Riverbank (5255)	STPL-5255(013)						
	10-4A0504 at the intersection of Estelle Avenue and Highway 108. New Signals						
		33D	02/29/2000	Obligation	-256,490		
	STPL-5255(013)						
		33D	02/21/2001	Obligation	-88,769	-88,769	
				Project Obligation=	-345,259	-88,769	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLMA-5255(003)						
		33D	04/30/1996	Obligation	-26,559		
	STPLMA-5255(003)						
		33D	08/31/1997	Obligation	-327,561		
	STPLMA-5255(003)						
		33D	03/31/1998	Obligation	327,561		
				Project Obligation=	-26,559	0	0
9I, FINAL VOUCHER PAID							
	STPLMA-5255(005)						
		33D	01/31/1997	Obligation	-17,900		
	STPLMA-5255(005)						
		33D	08/31/1997	Obligation	-117,000		
	STPLMA-5255(005)						
		33D	03/31/1998	Obligation	117,000		
	STPLMA-5255(005)						
		33D	09/15/1998	Obligation	-39,254		
	STPLMA-5255(005)						
		33D	09/24/1998	Obligation	28,577		
	STPLMA-5255(005)						
		33D	07/20/1999	Obligation	-18,820		
				Project Obligation=	-47,397	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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 Council of Governments (6089)	STPL-6089(006)					
	10-956066 Consultant Assistance to improve project delivery.					
	Miscellaneous - Other					
		33D 04/04/2000	Obligation	-39,999		
			Project Obligation=	-39,999	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)	STPL-5938(016)					
	10-105714 26 mile road					
	Road realignment					
		33D 09/30/1993	Obligation	-4,426		
	STPL-5938(016)					
		33D 06/30/1994	Obligation	137,222		
	STPL-5938(016)					
		33D 08/31/1996	Obligation	-137,222		
			Project Obligation=	-4,426	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(017)					
	10-105724 Milton Road at Danton Road					
		33D 09/30/1993	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(018)					
	10-105734 West Main Ave. @ TID Lat. No. 4 in Stanislaus County					
	Replace Culvert					
		33D 09/30/1993	Obligation	-17,706		
	STPL-5938(018)					
		33D 11/30/1996	Obligation	10,369		
	STPL-5938(018)					
		33D 09/28/1997	Obligation	-137,222		
	STPL-5938(018)					
		33D 06/28/1998	Obligation	9,035		
			Project Obligation=	-135,523	0	0
9I, FINAL VOUCHER PAID						
	STPL-5938(019)					
	10-105744 West Main St.					
		33D 09/30/1993	Obligation	-13,279		
	STPL-5938(019)					
		33D 02/28/1994	Obligation	-475,052		
	STPL-5938(019)					
		33D 11/30/1996	Obligation	62,693		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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
			Project Obligation=	-425,637	0	0
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	STPL-5938(063)					
	10-955749 1994 & 1995 Culvert Widening Project by Stanislaus County - Various Locations					
	Culvert replacement					
		33D 08/31/1996	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(065)					
	10-955774 on Carpenter Road two (2) miles North of Crows Landing Road.					
	Realignment					
		33D 10/31/1996	Obligation	-11,000		
			Project Obligation=	-11,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(066)					
	10-955776 Orange Blossom Rd @ E of Morrison Rd					
	Revised Alignment					
		33D 10/31/1996	Obligation	-17,700		
			Project Obligation=	-17,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(068)					
	10-955779 Milton Rd @ 1/2 mile N of Dunton Rd					
		33D 10/31/1996	Obligation	-35,000		
			Project Obligation=	-35,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(087)					
	10-955995 Various Location in Stanislaus County					
	AC Overlay -Phase 9					
		33D 04/19/1999	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5938(062)					
		33D 11/30/1996	Obligation	-8,853		
	STPLMA-5938(062)					
		33D 04/30/1997	Obligation	-2,773,320		
	STPLMA-5938(062)					
		33D 09/30/1997	Obligation	675,159		
	STPLMA-5938(062)					
		33D 04/21/1998	Obligation	2,107,014		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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(003)					
	10-105544 AC overlay - 6 locations					
		33D 04/30/1993	Obligation	-17,015		
			Project Obligation=	-17,015	0	0
9I, FINAL VOUCHER PAID						
	CMLMA-5165(005)					
	10-105854 DOWNTOWN AND GEER RD (15 LOCATIONS) TRAFFIC SIGNAL MODIFICATION					
		33D 11/30/1994	Obligation	-18,500		
	CMLMA-5165(005)					
		33D 12/31/1994	Obligation	13,600		
	CMLMA-5165(005)					
		33D 03/31/1998	Obligation	4,900		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(001)					
	10-105494 Berkeley from Canal to California					
		33D 03/31/1993	Obligation	-293,920		
			Project Obligation=	-293,920	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(002)					
	10-105564 Various locations					
		33D 04/30/1993	Obligation	-316,052		
	STPL-5165(002)					
		33D 10/02/1993	Obligation	-278		
	STPL-5165(002)					
		33D 04/30/1996	Obligation	0		
			Project Obligation=	-316,329	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(004)					
	10-105844 Geer Rd and Canal Dr. RESURFACING					
		33D 11/30/1994	Obligation	-39,500		
	STPL-5165(004)					
		33D 09/30/1996	Obligation	-187,879		
	STPL-5165(004)					
		33D 12/31/1997	Obligation	36,021		
			Project Obligation=	-191,357	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(006)					
	10-955721 Colorado Ave.: Delbon Ave. to Tuolumne Rd. Resurfacing					
		33D 07/31/1996	Obligation	-5,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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)	STPL-5165(006)						
		33D	09/30/1996	Obligation	-52,940		
	STPL-5165(006)						
		33D	04/30/1997	Obligation	1		
	STPL-5165(006)						
		33D	12/31/1997	Obligation	13,230		
				Project Obligation=	-44,708	0	0
9I, FINAL VOUCHER PAID							
	STPL-5165(007)						
	10-955775 Walnut Rd: Monte Vista to Porshe Strasse Reconstruction						
		33D	10/31/1996	Obligation	-43,379		
	STPL-5165(007)						
		33D	07/31/1997	Obligation	-288,621		
				Project Obligation=	-332,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5165(014)						
	10-4A0224 on various streets within the City of Turlock. Asphalt Concrete Overlay Project						
		33D	12/09/1999	Obligation	-40,000		
				Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLCM-5165(013)						
	10-107594 Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St Install Traffic Signals						
		33D	06/30/1998	Obligation	-12,400		
	STPLCM-5165(013)						
		33D	09/08/1998	Obligation	-123,900		
				Project Obligation=	-136,300	0	0
9I, FINAL VOUCHER PAID							
Waterford (5406)	CML-STPL-5406(003)						
		33D	07/31/1996	Obligation	-100,000		
	CML-STPL-5406(003)						
		33D	10/31/1997	Obligation	640		
				Project Obligation=	-99,359	0	0
9I, FINAL VOUCHER PAID							
	STPL-5406(004)						
	10-955789 Bently Street: "D" St. to Tim Bell Rd. Reconstruct Storm Drain & AC Overlay						
		33D	11/30/1996	Obligation	-22,132		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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
Waterford (5406)	STPL-5406(004)					
		33D 09/30/1997	Obligation	-162,121		
			Project Obligation=	-184,253	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5406(007) 10-4A1104 on Tim Bell Road from Bentley Street to Welch Street extend storm drain, install pavement, cu					
		33D 03/28/2000	Obligation	-16,000		
			Project Obligation=	-16,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-5,416,367.39	-77,755.90	0.00
			33D Total Balance	-393,907.45	-77,755.90	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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	09/30/1992	Apportionment			198,526
		34A	10/01/1992	Apportionment			214,711
		34A	10/01/1993	Apportionment			278,593
		34A	10/01/1994	Apportionment			472,023
		34A	10/01/1995	Apportionment			116,433
		34A	12/31/1996	Apportionment			116,216
				Total Apportionment	0.00	0.00	1,396,502.00
1995/96 APPROPRIATION ADJUSTMENT							
		34A	12/17/1997	Transfer			15,489
				Total Transfer	0.00	0.00	15,489.00
Modesto (5059)	STPLDB-5059(055) 10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY						
		34A	05/24/1999	Obligation			-938,871
				Project Obligation=	0	0	-938,871
7D, AUDIT SCHEDULED.							
Turlock (5165)	STPLMA-5165(012) 10-955901 Various locations within the City of Turlock AC Overlay & Restriping						
		34A	02/19/1999	Obligation			-473,120
	STPLMA-5165(012)	34A	06/15/1999	Obligation			-473,120
	STPLMA-5165(012)	34A	02/28/1999	Obligation			-473,120
	STPLMA-5165(012)	34A	02/28/1999	Obligation			473,120
	STPLMA-5165(012)	34A	02/28/1999	Obligation			473,120
				Project Obligation=	0	0	-473,120
9I, FINAL VOUCHER PAID							
				Total Obligation	0.00	0.00	-1,411,991.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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	09/30/1992	Apportionment			327,216
		34B	10/01/1992	Apportionment			353,893
		34B	10/01/1993	Apportionment			459,186
		34B	10/01/1994	Apportionment			778,003
		34B	10/01/1995	Apportionment			191,908
		34B	12/31/1996	Apportionment			191,551
				Total Apportionment	0.00	0.00	2,301,757.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			25,529
				Total Transfer	0.00	0.00	25,529.00
Modesto (5059)	STPMAL-5059(016)						
	10-955624 Standiford Ave., Siskiyou Rd. to McHenry Ave.						
	Resurfacing & Drainage						
		34B	/ /	Obligation			-40,000
	STPMAL-5059(016)						
		34B	/ /	Obligation			-760,000
				Project Obligation=	0	0	-800,000
9I, FINAL VOUCHER PAID							
	STPMAL-5059(017)						
	10-955625 Scenic Dr., West of Coffee Rd. to 17th St.						
	OVERLAY,REPLACE CURB/GUTTER & RAMPS						
		34B	/ /	Obligation			-17,706
	STPMAL-5059(017)						
		34B	/ /	Obligation			-231,063
	STPMAL-5059(017)						
		34B	/ /	Obligation			42,070
				Project Obligation=	0	0	-206,699
9I, FINAL VOUCHER PAID							
	STPMAL-5059(048)						
	10-107474 In the City of Modesto on Standiford Ave - Tully Rd to McHenry						
	Resurface & improve drainage						
		34B	12/31/1997	Obligation			-98,000
	STPMAL-5059(048)						
		34B	06/29/1998	Obligation			-357,076
				Project Obligation=	0	0	-455,076
7D, AUDIT SCHEDULED.							
	STPMAL-5059(088)						
	10-4A1494 on West Orangeburg from Martin Avenue to McHenry Avenue.						
	Asphalt Concrete Overlay						
		34B	09/20/2000	Obligation			-3,547

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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
			Project Obligation=	0	0	-3,547
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverbank (5255)	STPLMA-5255(003)					
		34B 03/31/1998	Obligation			-327,561
			Project Obligation=	0	0	-327,561
9I, FINAL VOUCHER PAID						
	STPLMA-5255(005)					
		34B 03/31/1998	Obligation			-87,503
			Project Obligation=	0	0	-87,503
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)	STPLMA-5938(062)					
		34B 04/21/1998	Obligation			-300,000
			Project Obligation=	0	0	-300,000
9I, FINAL VOUCHER PAID						
	STPMAL-5938(074)					
		34B 02/28/1998	Obligation			-12,394
			Project Obligation=	0	0	-12,394
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)	CMLMA-5165(005)					
	10-105854 DOWNTOWN AND GEER RD (15 LOCATIONS) TRAFFIC SIGNAL MODIFICATION					
		34B 03/31/1998	Obligation			-86,900
	CMLMA-5165(005)					
		34B 01/12/2000	Obligation			3,547
			Project Obligation=	0	0	-83,353
9I, FINAL VOUCHER PAID						
	STPLMA-5165(012)					
	10-955901 Various locations within the City of Turlock AC Overlay & Restriping					
		34B 03/31/1998	Obligation			-42,300
			Project Obligation=	0	0	-42,300
9I, FINAL VOUCHER PAID						
Waterford (5406)	STPMAL-5406(005)					
	10-955880 Bentley Street/Highway 132 Intersection Improvements					
		34B 03/31/1998	Obligation			-8,853
			Project Obligation=	0	0	-8,853
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-2,327,286.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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 MODESTO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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	09/30/1992	Apportionment	137,055		
		35A	10/01/1992	Apportionment	116,992		
		35A	10/01/1993	Apportionment	98,766		
		35A	10/01/1994	Apportionment	74,885		
		35A	10/01/1995	Apportionment	149,396		
		35A	12/31/1996	Apportionment	166,109		
				Total Apportionment	743,203.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-32,506		
				Total Transfer	-32,506.00	0.00	0.00
Modesto (5059)	STPLDB-5059(055) 10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY						
		35A	05/24/1999	Obligation	-622,797		
				Project Obligation=	-622,797	0	0
7D, AUDIT SCHEDULED.							
Oakdale (5153)	DBL-5153(001) 10-105824 Johnson Ave - C to F Street. A.C. Overlay & Reconstruction						
		35A	06/30/1995	Obligation	-87,900		
				Project Obligation=	-87,900	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-710,697.00	0.00	0.00
				35A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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	09/30/1992	Apportionment	225,898		
		35B	10/01/1992	Apportionment	192,830		
		35B	10/01/1993	Apportionment	162,789		
		35B	10/01/1994	Apportionment	123,427		
		35B	10/01/1995	Apportionment	246,239		
		35B	12/31/1996	Apportionment	273,787		
				Total Apportionment	1,224,970.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-53,577		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-450,772		
				Total Transfer	-504,349.00	0.00	0.00
Modesto (5059)	STPDBL-5059(072) 10-4A0734 College Avenue from Needham Avenue to Cecil Avenue A.C.Overlay						
		35B	04/27/2000	Obligation	-268,803		
				Project Obligation=	-268,803	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLDB-5059(055) 10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY						
		35B	08/25/1998	Obligation	-44,000		
	STPLDB-5059(055)						
		35B	05/24/1999	Obligation	-44,000		
				Project Obligation=	-88,000	0	0
7D, AUDIT SCHEDULED.							
Stanislaus County (5938)	STPLCML-5938(078)						
		35B	09/15/1998	Obligation	-551,655		
	STPLCML-5938(078)						
		35B	12/10/1998	Obligation	17,677		
				Project Obligation=	-533,978	0	0
7H, FINAL VOUCHER SENT TO FHWA.							
				Total Obligation	-890,781.00	0.00	0.00
		35B MODESTO Total Balance			-170,160.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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	09/30/1992	Transfer	119,512		
		3AA	10/01/1993	Transfer	934,877		
APPORTIONMENT TRANSFER							
		3AA	10/01/1995	Transfer	2,740		
TRF 10/31/96							
		3AA	10/31/1996	Transfer	-68,556		
				Total Transfer	988,572.67	0.00	0.00
Ceres (5241)	STPLN-5241(001)						
	10-106084 Resurface Whitmore Ave. (old proj.-that wat not legged in)						
		3AA	07/02/1992	Obligation	-7,967		
	STPLN-5241(001)						
		3AA	08/31/1995	Obligation	-2,740		
				Project Obligation=	-10,707	0	0
9I, FINAL VOUCHER PAID							
Modesto (5059)	STPL-5059(002)						
	10-105414 3 Various Locations/ Resurfacing						
		3AA	09/30/1992	Obligation	-29,214		
	STPL-5059(002)						
		3AA	08/31/1996	Obligation	7,415		
				Project Obligation=	-21,798	0	0
9I, FINAL VOUCHER PAID							
Stanislaus County (5938)	STPLN-5938(004)						
	10-105294 Resurfacing - 7 locations						
		3AA	07/02/1992	Obligation	-33,641		
	STPLN-5938(004)						
		3AA	10/02/1992	Obligation	-1,008,356		
	STPLN-5938(004)						
		3AA	10/31/1992	Obligation	33,641		
	STPLN-5938(004)						
		3AA	03/31/1993	Obligation	39,838		
	STPLN-5938(004)						
		3AA	08/31/1996	Obligation	61,140		
				Project Obligation=	-907,377	0	0
9I, FINAL VOUCHER PAID							
Turlock (5165)	CML-STPL-5165(003)						
	10-105544 AC overlay - 6 locations						
		3AA	09/30/1992	Obligation	-885		
				Project Obligation=	-885	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council 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
Turlock (5165)	STPL-5165(001)					
	10-105494 Berkeley from Canal to California					
		3AA 07/02/1992	Obligation	-15,935		
			Project Obligation=	-15,935	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(002)					
	10-105564 Various locations					
		3AA 09/30/1992	Obligation	-31,870		
			Project Obligation=	-31,870	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-988,572.67	0.00	0.00
			3AA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 MODESTO (3048)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	1,860,534		
		Q23	10/01/1998	Apportionment	2,266,786		
		Q23	10/01/1999	Apportionment	2,461,326		
		Q23	10/01/2000	Apportionment	2,541,605	2,228,987	
				Total Apportionment	9,130,251.00	2,228,987.59	0.00
Ceres (5241)	STPL-5241(010)						
	10-4A0314 on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North and Whitmore Avenue from the UPRR to Blaker Road.						
	AC Overlay/Rehabilitation Project						
		Q23	04/11/2001	Obligation	-9,915	-9,915	
	STPL-5241(010)						
		Q23	06/06/2001	Obligation	-206,629	-206,629	
				Project Obligation=	-216,544	-216,544	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5241(015)						
	10-4A1574 on Moffet Road, Mitchell Road and Morgan Road.						
	AC Overlay and reconstruction						
		Q23	07/03/2001	Obligation	-10,623	-10,623	
				Project Obligation=	-10,623	-10,623	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Modesto (5059)	STPDBL-5059(072)						
	10-4A0734 College Avenue from Needham Avenue to Cecil Avenue						
	A.C.Overlay						
		Q23	10/22/1999	Obligation	-22,000		
	STPDBL-5059(072)						
		Q23	04/25/2000	Obligation	-190,850		
	STPDBL-5059(072)						
		Q23	05/09/2000	Obligation	-1		
				Project Obligation=	-212,851	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5059(080)						
	10-4A0834 on Briggsmore Ave btwn WB Coffee to McHenry; "I" St fm Washington to 5th & 9th to Needham; "H" St fm 9th to 5th and "G" St fm 5th to 9th.						
	Asphalt Concrete Overlay						
		Q23	05/01/2000	Obligation	-161,000		
	STPL-5059(080)						
		Q23	07/02/2001	Obligation	-1,446,700	-1,446,700	
				Project Obligation=	-1,607,700	-1,446,700	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLDB-5059(055)						
	10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD						
	AC OVERLAY						
		Q23	05/24/1999	Obligation	-291,332		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 MODESTO (3048)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPLDB-5059(055)						
		Q23	08/23/1999	Obligation	217,000		
	STPLDB-5059(055)						
		Q23	09/28/1999	Obligation	-171,588		
	STPLDB-5059(055)						
		Q23	11/01/1999	Obligation	217,000		
				Project Obligation=	-28,920	0	0
7D, AUDIT SCHEDULED.							
	STPMAL-5059(048)						
	10-107474 In the City of Modesto on Standiford Ave - Tully Rd to McHenry						
	Resurface & improve drainage						
		Q23	08/04/1998	Obligation	-12,348		
	STPMAL-5059(048)						
		Q23	12/21/1998	Obligation	-57,890		
				Project Obligation=	-70,238	0	0
7D, AUDIT SCHEDULED.							
	STPMAL-5059(088)						
	10-4A1494 on West Orangeburg from Martin Avenue to McHenry Avenue.						
	Asphalt Concrete Overlay						
		Q23	09/20/2000	Obligation	-123,050		
				Project Obligation=	-123,050	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Stanislaus Council of Governments (6089)	STPL-6089(003)						
	10-956027 Consultant assistance to improve project delivery.						
	Miscellaneous - Other						
		Q23	09/03/1999	Obligation	-15,000		
	STPL-6089(003)						
		Q23	04/19/2001	Obligation	0	0	
				Project Obligation=	-14,999	0	0
9I, FINAL VOUCHER PAID							
Stanislaus County (5938)	STPL-5938(108)						
	10-4A1594 on Carpenter Road 1.5 miles north of Crows Landing Road.						
	Road Reconstruction						
		Q23	11/14/2000	Obligation	-44,265	-44,265	
				Project Obligation=	-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-2,329,190.63	-1,718,131.63	0.00
				Q23 MODESTO Total Balance	6,801,060.37	510,855.96	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus Council of Governments (6089)	STPL-6089(012) 10-956182 in Stanislaus County - Grant writer to improve project delivery.					
	Consultant Services					
		Q23 07/30/2001	Obligation	-54,909	-54,909	
			Project Obligation=	-54,909	-54,909	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-54,909.00	-54,909.00	0.00
		Q23 STOCKTON Total Balance		-54,909.00	-54,909.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,127,814		
		Q24	10/01/1998	Apportionment	1,369,059		
		Q24	10/01/1999	Apportionment	1,487,089		
		Q24	10/01/2000	Apportionment	1,535,794	1,346,891	
				Total Apportionment	5,519,756.00	1,346,891.34	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	44,965		
		Q24	05/01/1998	Transfer	31,459		
		Q24	05/01/1998	Transfer	2,978		
		Q24	05/01/1998	Transfer	4,520		
		Q24	05/01/1998	Transfer	74,113		
		Q24	05/01/1998	Transfer	51,852		
		Q24	05/01/1998	Transfer	4,908		
				Total Transfer	214,795.00	0.00	0.00
Ceres (5241)	STPL-5241(009)						
	10-4A0244 on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet Road to Mitchell Road.						
	Road Rehabilitation						
		Q24	07/26/2000	Obligation	-191,048		
				Project Obligation=	-191,048	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Newman (5172)	STPL-5172(008)						
	10-4A0954 on Inyo Avenue between Highway 33 to the East City Limits Line.						
	Street improvements						
		Q24	07/26/2000	Obligation	-150,000		
				Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Oakdale (5153)	STPL-5153(007)						
	10-4A1034 on East "E" Street between Johnson Ave and Yosemite Ave.(HWY-120) -						
	Reconstruct & replace utility lines						
		Q24	09/20/1999	Obligation	-228,000		
				Project Obligation=	-228,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Patterson (5244)	STPL-5244(002)						
	10-4A1484 on Clover Avenue from Sperry Ave to Poppy Ave.						
	Asphalt Concrete Overlay						
		Q24	05/14/2001	Obligation	-10,623	-10,623	
	STPL-5244(002)						
		Q24	06/08/2001	Obligation	-113,317	-113,317	
				Project Obligation=	-123,940	-123,940	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	STPL-5244(011)						
	10-4A0844 on Poppy Avenue from Clover Avenue to the Patterson Water District Canal.						
		Q24	05/31/2000	Obligation	-10,623		
	STPL-5244(011)						
		Q24	11/08/2000	Obligation	-60,200	-60,200	
	STPL-5244(011)						
		Q24	05/07/2001	Obligation	-6,197	-6,197	
				Project Obligation=	-77,020	-66,397	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Stanislaus Council of Governments (6089)	STPL-6089(009)						
	10-956136 Consultant Assistance to improve project delivery (FY 2000/01).						
	Miscellaneous - Other						
		Q24	01/29/2001	Obligation	-37,711	-37,711	
				Project Obligation=	-37,711	-37,711	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Stanislaus County (5938)	BRLO-5938(083)						
	10-955928 ROBERT'S FERRY RD @ TUOLUMNE RIVER						
	BRIDGE REPLACEMENT BR#38C-005						
		Q24	02/29/2000	Obligation	-563,921		
				Project Obligation=	-563,921	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5938(065)						
	10-955774 on Carpenter Road two (2) miles North of Crows Landing Road.						
	Realignment						
		Q24	04/17/2001	Obligation	-132,794	-132,794	
				Project Obligation=	-132,794	-132,794	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5938(087)						
	10-955995 Various Location in Stanislaus County						
	AC Overlay -Phase 9						
		Q24	09/20/1999	Obligation	-3,819,931		
				Project Obligation=	-3,819,931	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5938(113)						
	10-4A1604 at the Mitchell Road Bridge (Br# 38C-0044) across the Tuolumne River.						
	replace bridge approach pads.						
		Q24	04/19/2001	Obligation	-44,265	-44,265	
				Project Obligation=	-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q24

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(114)					
	10-4A1614 at the La Grange Road Bridge (Br# 38C-0145) across the Tuolumne River.					
	replace elastomeric bearing pads					
		Q24 04/19/2001	Obligation	-17,706	-17,706	
			Project Obligation=	-17,706	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(115)					
	10-4A1364 For various agencies in Stanislaus County					
	Road Related - Other					
		Q24 05/07/2001	Obligation	-318,708	-318,708	
			Project Obligation=	-318,708	-318,708	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(116)					
	10-4A1624 on (1) Stoddard Rd from Kieman Rd to Ladd Rd; (2) Ladd Rd from Stoddard Rd to McHenry Ave and (3) Albers Rd Claribel Rd to Yosemite Ave.					
	Asphalt Concrete Overlay					
		Q24 06/15/2001	Obligation	-23,981	-23,981	
			Project Obligation=	-23,981	-23,981	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)	STPCML-5165(017)					
	10-4A0574 on West Main Street from Lander Avenue to Palm Street.					
	Roadway reconstruction & landscaping					
		Q24 05/12/2000	Obligation	-769,500		
			Project Obligation=	-769,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5165(014)					
	10-4A0224 on various streets within the City of Turlock.					
	Asphalt Concrete Overlay Project					
		Q24 08/09/2000	Obligation	-384,942		
			Project Obligation=	-384,942	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5165(022)					
	10-4A1344 on (1) East Olive; (2) E. Tuolumne; (3) Main Street; (4) W. Tuolumne; (5) Palm; (6) Berkley and (7) "A" Street.					
	Asphalt Concrete Overlay					
		Q24 04/17/2001	Obligation	-40,000	-40,000	
	STPL-5165(022)					
		Q24 07/06/2001	Obligation	-383,880	-383,880	
			Project Obligation=	-423,880	-423,880	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Waterford (5406)	STPL-5406(007)					
	10-4A1104 on Tim Bell Road from Bentley Street to Welch Street					
	extend storm drain, install pavement, cu					
		Q24 07/25/2000	Obligation	-167,000		
			Project Obligation=	-167,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-7,474,347.00	-1,189,382.00	0.00
			Q24 Total Balance	-1,739,796.00	157,509.34	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	4,520		
			Total Apportionment	4,520.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-4,520		
			Total Transfer	-4,520.00	0.00	0.00
		Q51 MODESTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998	Apportionment	44,965		
				Total Apportionment	44,965.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q60	05/01/1998	Transfer	-44,965		
				Total Transfer	-44,965.00	0.00	0.00
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 MODESTO (3048)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998	Apportionment	74,113		
				Total Apportionment	74,113.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q61	05/01/1998	Transfer	-74,113		
				Total Transfer	-74,113.00	0.00	0.00
		Q61 MODESTO Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	31,459		
			Total Apportionment	31,459.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-31,459		
			Total Transfer	-31,459.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	51,852		
			Total Apportionment	51,852.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-51,852		
			Total Transfer	-51,852.00	0.00	0.00
		Q71 MODESTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			2,978
			Total Apportionment	0.00	0.00	2,978.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-2,978
			Total Transfer	0.00	0.00	-2,978.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 MODESTO (3048)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998	Apportionment	4,908		
				Total Apportionment	4,908.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q81	05/01/1998	Transfer	-4,908		
				Total Transfer	-4,908.00	0.00	0.00
				Q81 MODESTO Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	4,484,421	577,833	0
				Amount Loaned:	0	0	0
Stanislaus Council of Governments				**Balance:**	7,762,561	1,630,203	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Merced County Association of Governments (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	09/30/1992	Apportionment	717,711		
		320	10/01/1992	Apportionment	858,204		
		320	10/01/1993	Apportionment	851,321		
		320	10/01/1994	Apportionment	863,523		
		320	10/01/1995	Apportionment	744,607		
		320	05/20/1996	Apportionment	431		
		320	12/31/1996	Apportionment	846,969		
				Total Apportionment	4,882,766.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-6,911		
				Total Transfer	-6,911.00	0.00	0.00
Atwater (5254)	CML-5254(003)						
	10-4A0424 on Winton Way at the intersections of Atwater Blvd and Juniper Ave - Traffic Signal and Intersection improvements						
		320	05/31/1997	Obligation	-27,090		
	CML-5254(003)						
		320	07/12/1999	Obligation	-235,224		
				Project Obligation=	-262,314	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Livingston (5256)	CML-5256(001)						
	10-4A0384 at the intersections of Livingston/Cressey Road & Davis Street and at Walnut Avenue and Hammatt Avenue. installation of two traffic signals						
		320	12/31/1997	Obligation	-30,279		
	CML-5256(001)						
		320	12/21/1999	Obligation	-161,613		
	CML-5256(001)						
		320	05/09/2000	Obligation	15,276		
				Project Obligation=	-176,616	0	0
7H, FINAL VOUCHER SENT TO FHWA.							
Los Banos (5160)	CML-5160(004)						
	10-42910K SR 152/SR 165 Traffic Flow/Signal Improvement						
		320	09/30/1997	Obligation	-759,900		
	CML-5160(004)						
		320	04/21/1998	Obligation	759,900		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Merced County Association of Governments (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 County Association of Governments (6095)	CML-6095(001) 10-955596 City of Merced					
	Planning, bikeway improvement program					
		320 11/30/1995	Obligation	-30,000		
	CML-6095(001)					
		320 12/31/1997	Obligation	30,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6095(002) 10-955630 Cities of Merced, Atwater, Livingston, Gustine, Los Banos, Dos Palos & Merced County. Automatic Permit Tracking System & Land					
		320 01/31/1996	Obligation	-90,000		
			Project Obligation=	-90,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6095(003) 10-955634 In Merced County - MCAG Install video conferencing equip.					
		320 09/30/1996	Obligation	-7,000		
			Project Obligation=	-7,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6095(004) 10-955805 City of Los Banos Planning, Bikeway Improvement Program					
		320 01/31/1997	Obligation	-12,000		
			Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6095(007) 10-955846 City of Merced Operate Newly Consolidated Public Transit System					
		3AZ 05/31/1997	Obligation	-457,434		
			Project Obligation=	-457,434	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6095(014) 10-4A0214 within Merced County - Bicycle Related - Other					
		320 09/16/1999	Obligation	-84,000		
			Project Obligation=	-84,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6095(019) 10-956046 in Merced County Implement outreach activities					
		320 01/04/2000	Obligation	-100,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Merced County Association of Governments (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
			Project Obligation=	-100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)	CML-5939(009)					
	- - 20 passenger buses					
		3AZ 01/31/1994	Obligation	-101,200		
			Project Obligation=	-101,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5939(017)					
	10-955631 merced county					
	FTA Transfer - purchase 12 buses					
		3AZ 12/31/1995	Obligation	-1,293,600		
			Project Obligation=	-1,293,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5939(024)					
	10-955783 New Transit Service for Merced County - Demonstration Project					
	Start up funding of new service					
		3AZ 11/30/1996	Obligation	-389,992		
			Project Obligation=	-389,992	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5939(030)					
	10-955919 Various - Within Merced County					
	Purchase 6 - 16 Passenger Buses					
		3AZ 04/21/1998	Obligation	-316,800		
			Project Obligation=	-316,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5939(032)					
	10-4A0584 at the intersection of Winton Way and Almond Avenue.					
	Signalization Project					
		320 06/30/1998	Obligation	-35,412		
	CML-5939(032)					
		320 02/08/2000	Obligation	-40,028		
	CML-5939(032)					
		320 09/27/2000	Obligation	-118,623		
			Project Obligation=	-194,063	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CML-5939(033)					
	10-955966 Rural Merced County					
	Saturday Bus Service Demonstration					
		3AZ 05/18/1999	Obligation	-169,414		
			Project Obligation=	-169,414	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Merced County Association of Governments (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 County (5939)	CML-5939(042)						
	10-4A0674 at the intersection of State Route 165 and Bloss Ave in the Town of Hilmar.						
	New Signals						
		320	05/10/2000	Obligation	-12,700		
	CML-5939(042)						
		320	01/23/2001	Obligation	-5,800	-5,800	
				Project Obligation=	-18,500	-5,800	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Merced (5085)	CML-5085(004)						
	10-955767 In the City of Merced at 16th Street and SR-59						
	Traffic Flow & Signal Improvement						
		320	02/29/1996	Obligation	-265,590		
				Project Obligation=	-265,590	0	0
9I, FINAL VOUCHER PAID							
	CML-5085(005)						
	10-955629 City of Merced						
	Purchase 7 buses & Transprotation Ctr.						
		3AZ	12/31/1995	Obligation	-1,097,852		
	CML-5085(005)						
		3AZ	08/31/1997	Obligation	1,268		
				Project Obligation=	-1,096,584	0	0
9I, FINAL VOUCHER PAID							
	CML-5085(008)						
	10-4A0524 Black Rascal Creek: Parsons Ave to Mckee Rd.						
	Construction of Class 1 Bike Path						
		320	09/30/1997	Obligation	-3,364		
	CML-5085(008)						
		320	02/08/2000	Obligation	-70,236		
				Project Obligation=	-73,600	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
				Total Obligation	-5,108,707.00	-5,800.00	0.00
	320 San Joaquin Valley Air Basin Total Balance				-232,852.00	-5,800.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q40	09/24/1998	Apportionment	1,388,526			
		Q40	10/01/1998	Apportionment	1,681,678			
		Q40	10/01/1999	Apportionment	1,875,904			
		Q40	10/01/2000	Apportionment	1,979,806	1,736,289		
				Total Apportionment	6,925,914.00	1,736,289.86	0.00	
CMAQ TRF								
		Q40	08/31/2000	Transfer	-1,636,592			
FTACML-6308(001)/CA-90-X948-00/TRANSIT JOINT								
		QC1	03/11/2000	Transfer	-1,576,872			
FTACML-6308(002)/CA-90-Y034/TRANSIT JOINT PO								
		QC1	01/31/2001	Transfer	-410,788	-360,261		
				Total Transfer	-3,624,252.00	-360,261.08	0.00	
Atwater (5254)	CML-5254(004)							
	10-4A0944 Intermodal Transit Area to be located on Atwater Blvd.							
	Intermodel Facility							
		Q40	08/09/2000	Obligation	-180,773			
	CML-5254(004)							
		Q40	07/10/2001	Obligation	-75,101	-75,101		
				Project Obligation=	-255,874	-75,101	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	CML-5254(005)							
	10-956108 at Sycamore Ave at NB State Route 99 interchange.							
	Park-n-Ride Facility							
		Q40	08/24/2000	Obligation	-60,101			
	CML-5254(005)							
		Q40	08/06/2001	Obligation	-58,250	-58,250		New1
				Project Obligation=	-118,351	-58,250	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	CML-5254(006)							
	10-956124 at the intersection of Bellevue Road and Linden Street.							
	New Signals							
		Q40	03/22/2001	Obligation	-100,000	-100,000		
				Project Obligation=	-100,000	-100,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	CML-5254(007)							
	10-956163 Southeast corner of Bellevue Rd and Winton Way.							
	Construct bus pullout & bus stop							
		Q40	05/14/2001	Obligation	-5,400	-5,400		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-5,400	-5,400	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Banos (5160)	CML-5160(004) 10-42910K SR 152/SR 165 Traffic Flow/Signal Improvement					
		Q40 04/21/1998	Obligation	-693,189		
			Project Obligation=	-693,189	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5160(006) 10-956107 Los Banos Commuter Bike System Bike Lane					
		Q40 08/24/2000	Obligation	-39,600		
			Project Obligation=	-39,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5160(007) 10-956153 at the intersection of State Route 165 and "B" Street. New Signals					
		Q40 02/15/2001	Obligation	-24,000	-24,000	
	CML-5160(007)					
		Q40 05/14/2001	Obligation	24,000	24,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Merced County Association of Governments (6095)	CML-6095(027) 10-956164 Implementing a vanpool program from Los Banos and surrounding areas to the San Jose area. VanPool Program					
		Q40 04/10/2001	Obligation	-154,950	-154,950	
			Project Obligation=	-154,950	-154,950	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6095(028) 10-4A1464 implementation of Regional Bicycle Program throughout Merced County. Bicycle Related - Other					
		Q40 07/03/2001	Obligation	-93,660	-93,660	
			Project Obligation=	-93,660	-93,660	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Merced County (5939)	CML-5939(043) 10-452700 at the intersection of State Route 165 and Bradbury Road. install traffic signal and roadwork					
		Q40 03/06/2001	Obligation	-646,300	-646,300	
			Project Obligation=	-646,300	-646,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County (5939)	STPLE-5939(023)					
	10-107374 along State Route 140 through the community of Planada landscaping and bike lanes project					
		Q40 09/14/2000	Obligation	-381,400		
			Project Obligation=	-381,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced (5085)	CML-5085(009)					
	10-478200 State Route 140 & Motel Dr / Main St improvements Traffic Signal improvements					
		Q40 03/31/1998	Obligation	-37,315		
	CML-5085(009)					
		Q40 08/02/2000	Obligation	-53,804		
			Project Obligation=	-91,119	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5085(011)					
	10-4A1214 at the intersection of Bellevue Road and "G" Street. install new traffic control signals					
		Q40 01/04/2001	Obligation	-19,476	-19,476	
			Project Obligation=	-19,476	-19,476	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5085(012)					
	10-956137 Fahrens Creek Bikeway. Bike Path					
		Q40 01/31/2001	Obligation	-55,773	-55,773	
			Project Obligation=	-55,773	-55,773	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-2,655,092.00	-1,208,910.00	0.00
	Q40 San Joaquin Valley Air Basin Total Balance			646,570.00	167,118.78	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	413,718	161,318	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Merced County Association of Governments (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	09/30/1992	Apportionment	878,755		
		33D	10/01/1992	Apportionment	1,036,690		
		33D	10/01/1993	Apportionment	1,046,435		
		33D	10/01/1994	Apportionment	1,029,746		
		33D	10/01/1995	Apportionment	1,031,149		
		33D	12/31/1996	Apportionment	1,375,060		
				Total Apportionment	6,397,835.00	0.00	0.00
		33D	09/30/1992	Transfer	-492,861		
		33D	09/30/1992	Transfer	-2,429,263		
		33D	10/01/1993	Transfer	348,938		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	6,114		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	13,279		
		33D	10/01/1995	Transfer	4,513		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	89,131		
		33D	04/30/1994	Transfer	2,252		
Exchange Fund Transfers							
		33D	01/06/1995	Transfer	-35,204		
		33D	01/06/1995	Transfer	-611,133		
		33D	04/03/1995	Transfer	-264,942		
		33D	05/24/1995	Transfer	-598,545		
		33D	09/11/1996	Transfer	-843,422		
		33D	10/04/1996	Transfer	-187,727		
		33D	04/10/1997	Transfer	-314,880		
		33D	06/19/1997	Transfer	-1,077,972		
		33D	03/02/2000	Transfer	-6,114		
				Total Transfer	-6,397,835.00	0.00	0.00
Merced County Association of Governments (6095)	IPSTPL-6095(009) 10-2A340K on State Routes 140, 120, 132 and 395 in Merced Mariposa and Mono Counties.						
	YARTS - Phase I & II Staging Area						
		33D	10/09/1998	Obligation	-663,975		
	IPSTPL-6095(009)						
		33D	10/28/1998	Obligation	663,975		
				Project Obligation=	0	0	0

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Merced County Association of Governments (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
Merced County (5939)	STPL-5939(062)						
		33D	08/31/1996	Obligation	-8,853		
	STPL-5939(062)						
		33D	11/30/1996	Obligation	8,853		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	0.00	0.00	0.00
				33D Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Merced County Association of Governments (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	09/30/1992	Transfer	2,429,263		
		33E	10/01/1993	Transfer	-348,938		
Exchange Fund Transfers							
		33E	07/14/1993	Transfer	-369,212		
				Total Transfer	1,711,113.00	0.00	0.00
Merced County (5939)	STPL-RS-5939(003)						
	10-105234 Various locations in Merced County						
		33E	07/31/1992	Obligation	-126,066		
	STPL-RS-5939(003)						
		33E	09/30/1992	Obligation	-2,303,197		
	STPL-RS-5939(003)						
		33E	03/31/1993	Obligation	81,448		
	STPL-RS-5939(003)						
		33E	05/31/1993	Obligation	636,702		
	STPL-RS-5939(003)						
		33E	05/31/1993	Obligation	1,711,113		
	STPL-RS-5939(003)						
		33E	05/31/1993	Obligation	-1,711,113		
				Project Obligation=	-1,711,113	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-1,711,113.00	0.00	0.00
				33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Merced County Association of Governments (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	09/30/1992	Apportionment			253,140
		34A	10/01/1992	Apportionment			273,777
		34A	10/01/1993	Apportionment			355,234
		34A	10/01/1994	Apportionment			601,876
		34A	10/01/1995	Apportionment			148,464
		34A	12/31/1996	Apportionment			148,187
				Total Apportionment	0.00	0.00	1,780,678.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			19,749
Exchange Fund Transfers							
		34A	07/14/1993	Transfer			-526,917
		34A	01/06/1995	Transfer			-355,234
		34A	05/24/1995	Transfer			-601,876
		34A	10/04/1996	Transfer			-148,464
		34A	06/19/1997	Transfer			-148,187
		34A	03/02/2000	Transfer			-19,749
				Total Transfer	0.00	0.00	-1,780,678.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Merced County Association of Governments (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	09/30/1992	Apportionment	174,759		
		35A	10/01/1992	Apportionment	149,177		
		35A	10/01/1993	Apportionment	125,937		
		35A	10/01/1994	Apportionment	95,485		
		35A	10/01/1995	Apportionment	190,495		
		35A	12/31/1996	Apportionment	211,806		
				Total Apportionment	947,659.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-41,448		
Exchange Fund Transfers							
		35A	07/14/1993	Transfer	-323,936		
		35A	01/06/1995	Transfer	-125,937		
		35A	04/03/1995	Transfer	-95,485		
		35A	10/04/1996	Transfer	-190,495		
		35A	04/10/1997	Transfer	-211,806		
				Total Transfer	-989,107.00	0.00	0.00
				35A Total Balance	-41,448.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Merced County Association of Governments (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	09/30/1992	Transfer	492,861		
APPORTIONMENT TRANSFER							
		3AA	10/01/1994	Transfer	-13,279		
		3AA	10/01/1995	Transfer	-4,513		
Exchange Fund Transfers							
		3AA	01/06/1995	Transfer	-13,279		
				Total Transfer	461,789.60	0.00	0.00
Atwater (5254)	STPLN-5254(001)						
	10-105304 Bellevue Rd & Atwater Blvd						
		3AA	09/30/1992	Obligation	-472,500		
	STPLN-5254(001)						
		3AA	08/31/1995	Obligation	17,792		
				Project Obligation=	-454,707	0	0
9I, FINAL VOUCHER PAID							
Los Banos (5160)	STPL-5160(001)						
	- - 7th St & B St						
		3AA	09/30/1992	Obligation	-7,082		
				Project Obligation=	-7,082	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Merced (5085)	STPL-5085(001)						
	- - Olive Ave - M St to G St						
	Project dropped -fed funds de-obligated						
		3AA	07/02/1992	Obligation	-13,279		
	STPL-5085(001)						
		3AA	11/30/1993	Obligation	13,279		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
				Total Obligation	-461,789.60	0.00	0.00
				3AA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	1,441,039		
		Q24	10/01/1998	Apportionment	1,750,627		
		Q24	10/01/1999	Apportionment	1,901,126		
		Q24	10/01/2000	Apportionment	1,963,231	1,721,753	
				Total Apportionment	7,056,023.00	1,721,753.59	0.00
98/99 State Match							
		Q24	03/23/1999	Transfer	-526,686		
CMAQ TRANSFER							
		Q24	08/31/2000	Transfer	1,636,592		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-429,238		
		Q24	03/23/1999	Transfer	-1,015,599		
		Q24	03/23/1999	Transfer	-1,223,941		
		Q24	03/02/2000	Transfer	-1,332,991		
		Q24	06/15/2000	Transfer	-526,686		
		Q24	02/23/2001	Transfer	-1,436,545	-1,259,849	
		Q24	02/23/2001	Transfer	-526,686	-461,903	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	3,797		
				Total Transfer	-5,377,983.00	-1,721,753.59	0.00
				Q24 Total Balance	1,678,040.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998	Apportionment	57,335		
				Total Apportionment	57,335.00	0.00	0.00
Exchange Fund Transfers							
		Q60	03/31/1998	Transfer	-57,335		
				Total Transfer	-57,335.00	0.00	0.00
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998	Apportionment	40,114		
				Total Apportionment	40,114.00	0.00	0.00
Exchange Fund Transfers							
		Q70	03/31/1998	Transfer	-40,113		
				Total Transfer	-40,113.00	0.00	0.00
				Q70 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment			3,797
				Total Apportionment	0.00	0.00	3,797.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q80	05/01/1998	Transfer			-3,797
				Total Transfer	0.00	0.00	-3,797.00
				Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	1,636,593	0	0
				Amount Loaned:	0	0	0
Merced County Association of Governments				**Balance:**	2,050,311	161,318	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	128,539		
		33D	10/01/1992	Apportionment	128,569		
		33D	10/01/1993	Apportionment	128,050		
		33D	10/01/1994	Apportionment	126,857		
		33D	10/01/1995	Apportionment	129,094		
		33D	12/31/1996	Apportionment	128,963		
				Total Apportionment	770,072.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	135		
Exchange Fund Transfers							
		33D	09/17/1993	Transfer	-257,108		
		33D	08/01/1994	Transfer	-128,050		
		33D	05/22/1995	Transfer	-126,857		
		33D	10/04/1996	Transfer	-129,094		
		33D	04/10/1997	Transfer	-128,963		
		33D	02/23/2001	Transfer	-135	-118	
				Total Transfer	-770,072.00	-118.40	0.00
				33D Total Balance	0.00	-118.40	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			1,579
		34A	10/01/1992	Apportionment			1,708
		34A	10/01/1993	Apportionment			2,216
		34A	10/01/1994	Apportionment			3,755
		34A	10/01/1995	Apportionment			926
		34A	12/31/1996	Apportionment			924
				Total Apportionment	0.00	0.00	11,108.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			123
Exchange Fund Transfers							
		34A	09/17/1993	Transfer			-3,287
		34A	08/01/1994	Transfer			-2,216
		34A	05/22/1995	Transfer			-3,755
		34A	10/04/1996	Transfer			-926
		34A	04/10/1997	Transfer			-924
		34A	02/23/2001	Transfer			-123
				Total Transfer	0.00	0.00	-11,108.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	1,090		
		35A	10/01/1992	Apportionment	931		
		35A	10/01/1993	Apportionment	786		
		35A	10/01/1994	Apportionment	596		
		35A	10/01/1995	Apportionment	1,188		
		35A	12/31/1996	Apportionment	1,321		
				Total Apportionment	5,912.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-258		
Exchange Fund Transfers							
		35A	09/17/1993	Transfer	-2,021		
		35A	08/01/1994	Transfer	-786		
		35A	05/22/1995	Transfer	-596		
		35A	10/04/1996	Transfer	-1,188		
		35A	04/10/1997	Transfer	-1,321		
				Total Transfer	-6,170.00	0.00	0.00
				35A Total Balance	-258.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	130,576		
		Q24	10/01/1998	Apportionment	131,208		
		Q24	10/01/1999	Apportionment	131,208		
		Q24	10/01/2000	Apportionment	131,208	115,069	
				Total Apportionment	524,200.00	115,069.42	0.00
98/99 STATE MATCH							
		Q24	03/26/1999	Transfer	-131,208		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-130,600		
		Q24	06/28/2000	Transfer	-131,208		
		Q24	02/23/2001	Transfer	-130,950	-114,843	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	24		
				Total Transfer	-523,942.00	-114,843.15	0.00
				Q24 Total Balance	258.00	226.27	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	358		
			Total Apportionment	358.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-358		
			Total Transfer	-358.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	250		
			Total Apportionment	250.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-250		
			Total Transfer	-250.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			24
			Total Apportionment	0.00	0.00	24.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-24
			Total Transfer	0.00	0.00	-24.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	107	0
			Amount Loaned:	0	0	0
Alpine County Transportation Commission			**Balance:**	0	107	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	149,074		
		33D	10/01/1992	Apportionment	175,661		
		33D	10/01/1993	Apportionment	176,195		
		33D	10/01/1994	Apportionment	173,385		
		33D	10/01/1995	Apportionment	173,622		
		33D	12/31/1996	Apportionment	231,529		
				Total Apportionment	1,079,466.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,029		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	7,679		
Exchange Fund Transfers							
		33D	06/28/1993	Transfer	-119,152		
		33D	06/28/1993	Transfer	-75,583		
		33D	08/01/1994	Transfer	-45,288		
		33D	08/01/1994	Transfer	-131,208		
		33D	03/28/1995	Transfer	-13,788		
		33D	04/05/1995	Transfer	-159,597		
		33D	09/09/1996	Transfer	-99,487		
		33D	10/16/1996	Transfer	-74,135		
		33D	04/10/1997	Transfer	-95,545		
		33D	05/20/1997	Transfer	-135,984		
		33D	03/02/2000	Transfer	-8,407		
				Total Transfer	-949,466.00	0.00	0.00
Amador County (5926)	STPL-5926(001)						
	- -	FTA/Property Acquisition for Transit Facility					
		3AN	01/31/1993	Obligation	-130,000		
				Project Obligation=	-130,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-130,000.00	0.00	0.00
				33D Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			42,623
		34A	10/01/1992	Apportionment			46,098
		34A	10/01/1993	Apportionment			59,813
		34A	10/01/1994	Apportionment			101,342
		34A	10/01/1995	Apportionment			24,998
		34A	12/31/1996	Apportionment			24,951
				Total Apportionment	0.00	0.00	299,825.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			3,325
Exchange Fund Transfers							
		34A	06/28/1993	Transfer			-88,721
		34A	08/01/1994	Transfer			-59,813
		34A	03/28/1995	Transfer			-101,342
		34A	10/16/1996	Transfer			-24,998
		34A	05/20/1997	Transfer			-24,951
		34A	03/02/2000	Transfer			-3,325
				Total Transfer	0.00	0.00	-299,825.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	29,425		
		35A	10/01/1992	Apportionment	25,118		
		35A	10/01/1993	Apportionment	21,205		
		35A	10/01/1994	Apportionment	16,078		
		35A	10/01/1995	Apportionment	32,075		
		35A	12/31/1996	Apportionment	35,663		
				Total Apportionment	159,564.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-6,979		
Exchange Fund Transfers							
		35A	06/28/1993	Transfer	-54,543		
		35A	08/01/1994	Transfer	-21,205		
		35A	03/28/1995	Transfer	-16,078		
		35A	10/16/1996	Transfer	-32,075		
		35A	04/10/1997	Transfer	-35,663		
				Total Transfer	-166,543.00	0.00	0.00
				35A Total Balance	-6,979.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	242,638		
		Q24	10/01/1998	Apportionment	294,765		
		Q24	10/01/1999	Apportionment	320,106		
		Q24	10/01/2000	Apportionment	330,563	289,903	
				Total Apportionment	1,188,072.00	289,903.75	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-114,800		
		Q24	01/25/1999	Transfer	-128,477		
		Q24	02/04/1999	Transfer	-163,557		
		Q24	02/04/1999	Transfer	-131,208		
		Q24	03/02/2000	Transfer	-181,919		
		Q24	02/23/2001	Transfer	-199,355	-174,834	
		Q24	02/23/2001	Transfer	-131,208	-115,069	
		Q24	03/05/2001	Transfer	-131,208	-115,069	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	639		
				Total Transfer	-1,181,093.00	-404,973.18	0.00
				Q24 Total Balance	6,979.00	-115,069.43	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998	Apportionment	9,654		
				Total Apportionment	9,654.00	0.00	0.00
Exchange Fund Transfers							
		Q60	03/31/1998	Transfer	-9,654		
				Total Transfer	-9,654.00	0.00	0.00
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	6,754		
			Total Apportionment	6,754.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-6,754		
			Total Transfer	-6,754.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			639
			Total Apportionment	0.00	0.00	639.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-639
			Total Transfer	0.00	0.00	-639.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	-115,069	0
			Amount Loaned:	0	0	0
Amador County Transportation Commission			**Balance:**	0	-115,069	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Calaveras County Council of Governments (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	09/30/1992	Apportionment	158,796		
		33D	10/01/1992	Apportionment	187,117		
		33D	10/01/1993	Apportionment	187,687		
		33D	10/01/1994	Apportionment	184,692		
		33D	10/01/1995	Apportionment	184,944		
		33D	12/31/1996	Apportionment	246,627		
				Total Apportionment	1,149,863.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,097		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-3,679		
		33D	06/22/1993	Transfer	-342,234		
		33D	08/01/1994	Transfer	-16,570		
		33D	08/01/1994	Transfer	-171,117		
		33D	04/03/1995	Transfer	-138,652		
		33D	04/26/1995	Transfer	-46,040		
		33D	11/07/1996	Transfer	-171,117		
		33D	12/30/1996	Transfer	-13,827		
		33D	04/10/1997	Transfer	-133,128		
		33D	06/03/1997	Transfer	-113,499		
		33D	03/02/2000	Transfer	-1,097		
				Total Transfer	-1,149,863.00	0.00	0.00
				33D Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Calaveras County Council of Governments (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	09/30/1992	Apportionment			45,403
		34A	10/01/1992	Apportionment			49,104
		34A	10/01/1993	Apportionment			63,714
		34A	10/01/1994	Apportionment			107,951
		34A	10/01/1995	Apportionment			26,628
		34A	12/31/1996	Apportionment			26,579
				Total Apportionment	0.00	0.00	319,379.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			3,542
Exchange Fund Transfers							
		34A	06/22/1993	Transfer			-94,507
		34A	08/01/1994	Transfer			-63,714
		34A	04/26/1995	Transfer			-107,951
		34A	12/30/1996	Transfer			-26,628
		34A	06/03/1997	Transfer			-26,579
		34A	03/02/2000	Transfer			-3,542
				Total Transfer	0.00	0.00	-319,379.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Calaveras County Council of Governments (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	09/30/1992	Apportionment	31,344		
		35A	10/01/1992	Apportionment	26,756		
		35A	10/01/1993	Apportionment	22,588		
		35A	10/01/1994	Apportionment	17,126		
		35A	10/01/1995	Apportionment	34,167		
		35A	12/31/1996	Apportionment	37,989		
				Total Apportionment	169,970.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-7,434		
Exchange Fund Transfers							
		35A	06/22/1993	Transfer	-58,100		
		35A	08/01/1994	Transfer	-22,588		
		35A	04/26/1995	Transfer	-17,126		
		35A	12/30/1996	Transfer	-34,167		
		35A	04/10/1997	Transfer	-37,989		
				Total Transfer	-177,404.00	0.00	0.00
				35A Total Balance	-7,434.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	258,461		
		Q24	10/01/1998	Apportionment	313,988		
		Q24	10/01/1999	Apportionment	340,982		
		Q24	10/01/2000	Apportionment	352,121	308,810	
				Total Apportionment	1,265,552.00	308,810.12	0.00
98/99 STATE MATCH							
		Q24	03/26/1999	Transfer	-171,117		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-153,639		
		Q24	03/23/1999	Transfer	-105,503		
		Q24	03/23/1999	Transfer	-142,871		
		Q24	02/17/2000	Transfer	-171,117		
		Q24	03/02/2000	Transfer	-162,431		
		Q24	02/23/2001	Transfer	-181,004	-158,740	
		Q24	02/23/2001	Transfer	-171,117	-150,069	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	681		
				Total Transfer	-1,258,118.00	-308,810.12	0.00
				Q24 Total Balance	7,434.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998	Apportionment	10,283		
				Total Apportionment	10,283.00	0.00	0.00
Exchange Fund Transfers							
		Q60	03/31/1998	Transfer	-10,283		
				Total Transfer	-10,283.00	0.00	0.00
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998	Apportionment	7,195		
				Total Apportionment	7,195.00	0.00	0.00
Exchange Fund Transfers							
		Q70	03/31/1998	Transfer	-7,195		
				Total Transfer	-7,195.00	0.00	0.00
				Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment			681
				Total Apportionment	0.00	0.00	681.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q80	05/01/1998	Transfer			-681
				Total Transfer	0.00	0.00	-681.00
				Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	0	0	0
				Amount Loaned:	0	0	0
Calaveras County Council of Governments				**Balance:**	0	0	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	123,412		
		33D	10/01/1992	Apportionment	123,808		
		33D	10/01/1993	Apportionment	118,957		
		33D	10/01/1994	Apportionment	101,810		
		33D	10/01/1995	Apportionment	130,542		
		33D	12/31/1996	Apportionment	128,855		
				Total Apportionment	727,384.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,739		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-247,220		
		33D	08/01/1994	Transfer	-118,957		
		33D	04/13/1995	Transfer	-101,810		
		33D	10/30/1996	Transfer	-130,542		
		33D	04/10/1997	Transfer	-128,855		
		33D	02/23/2001	Transfer	-1,739	-1,525	
				Total Transfer	-727,384.00	-1,525.10	0.00
				33D Total Balance	0.00	-1,525.10	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			20,293
		34A	10/01/1992	Apportionment			21,948
		34A	10/01/1993	Apportionment			28,478
		34A	10/01/1994	Apportionment			48,250
		34A	10/01/1995	Apportionment			11,902
		34A	12/31/1996	Apportionment			11,880
				Total Apportionment	0.00	0.00	142,751.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			1,583
Exchange Fund Transfers							
		34A	06/22/1993	Transfer			-42,241
		34A	08/01/1994	Transfer			-28,478
		34A	04/13/1995	Transfer			-48,250
		34A	10/30/1996	Transfer			-11,902
		34A	04/10/1997	Transfer			-11,880
		34A	02/23/2001	Transfer			-1,583
				Total Transfer	0.00	0.00	-142,751.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	14,010		
		35A	10/01/1992	Apportionment	11,959		
		35A	10/01/1993	Apportionment	10,096		
		35A	10/01/1994	Apportionment	7,655		
		35A	10/01/1995	Apportionment	15,271		
		35A	12/31/1996	Apportionment	16,980		
				Total Apportionment	75,971.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-3,322		
Exchange Fund Transfers							
		35A	06/22/1993	Transfer	-25,969		
		35A	08/01/1994	Transfer	-10,096		
		35A	04/13/1995	Transfer	-7,655		
		35A	10/30/1996	Transfer	-15,271		
		35A	04/10/1997	Transfer	-16,980		
				Total Transfer	-79,293.00	0.00	0.00
				35A Total Balance	-3,322.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	149,599		
		Q24	10/01/1998	Apportionment	157,715		
		Q24	10/01/1999	Apportionment	157,715		
		Q24	10/01/2000	Apportionment	157,715	138,316	
				Total Apportionment	622,744.00	138,316.06	0.00
98/99 State Match							
		Q24	04/05/1999	Transfer	-157,715		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-149,903		
		Q24	06/07/2000	Transfer	-157,715		
		Q24	02/23/2001	Transfer	-154,393	-135,402	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	304		
				Total Transfer	-619,422.00	-135,402.66	0.00
				Q24 Total Balance	3,322.00	2,913.40	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998	Apportionment	4,596		
				Total Apportionment	4,596.00	0.00	0.00
Exchange Fund Transfers							
		Q60	03/31/1998	Transfer	-4,596		
				Total Transfer	-4,596.00	0.00	0.00
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	3,216		
			Total Apportionment	3,216.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-3,216		
			Total Transfer	-3,216.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			304
			Total Apportionment	0.00	0.00	304.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-304
			Total Transfer	0.00	0.00	-304.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	1,388	0
			Amount Loaned:	0	0	0
Mariposa County Transportation Commission			**Balance:**	0	1,388	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	240,472		
		33D	10/01/1992	Apportionment	283,359		
		33D	10/01/1993	Apportionment	284,222		
		33D	10/01/1994	Apportionment	279,689		
		33D	10/01/1995	Apportionment	280,070		
		33D	12/31/1996	Apportionment	373,480		
				Total Apportionment	1,741,292.00	0.00	0.00
		33D	09/30/1992	Transfer	-321,124		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	1,661		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	2,041		
Exchange Fund Transfers							
		33D	06/28/1993	Transfer	-202,707		
		33D	08/01/1994	Transfer	-176,883		
		33D	08/01/1994	Transfer	-107,527		
		33D	04/20/1995	Transfer	-118,164		
		33D	04/20/1995	Transfer	-161,525		
		33D	10/16/1996	Transfer	-64,559		
		33D	10/30/1996	Transfer	-217,364		
		33D	04/10/1997	Transfer	-248,192		
		33D	05/20/1997	Transfer	-123,435		
		33D	02/23/2001	Transfer	-3,514	-3,082	
				Total Transfer	-1,741,292.00	-3,082.44	0.00
				33D Total Balance	0.00	-3,082.44	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 09/30/1992	Transfer	321,124		
			Total Transfer	321,124.00	0.00	0.00
Tuolumne County (5932)	RS-STP-000R(042) 10-104964 RESURFACING AT VARIOUS LOCATIONS					
		33E 04/30/1992	Obligation	-279,613		
	RS-STP-000R(042)	33E 06/30/1992	Obligation	-41,511		
			Project Obligation=	-321,124	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-321,124.00	0.00	0.00
			33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			68,755
		34A	10/01/1992	Apportionment			74,361
		34A	10/01/1993	Apportionment			96,485
		34A	10/01/1994	Apportionment			163,475
		34A	10/01/1995	Apportionment			40,323
		34A	12/31/1996	Apportionment			40,248
				Total Apportionment	0.00	0.00	483,647.00
1995/96 APPROPRIATION ADJUSTMENT							
		34A	12/17/1997	Transfer			5,364
Exchange Fund Transfers							
		34A	06/22/1993	Transfer			-51,799
		34A	06/28/1993	Transfer			-91,317
		34A	08/01/1994	Transfer			-96,485
		34A	04/20/1995	Transfer			-163,475
		34A	10/30/1996	Transfer			-40,323
		34A	05/20/1997	Transfer			-40,248
		34A	02/23/2001	Transfer			-5,364
				Total Transfer	0.00	0.00	-483,647.00
				34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	47,466		
		35A	10/01/1992	Apportionment	40,518		
		35A	10/01/1993	Apportionment	34,206		
		35A	10/01/1994	Apportionment	25,935		
		35A	10/01/1995	Apportionment	51,740		
		35A	12/31/1996	Apportionment	57,529		
				Total Apportionment	257,394.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-11,258		
Exchange Fund Transfers							
		35A	06/22/1993	Transfer	-87,984		
		35A	08/01/1994	Transfer	-34,206		
		35A	04/20/1995	Transfer	-25,935		
		35A	10/30/1996	Transfer	-49,887		
		35A	04/10/1997	Transfer	-59,382		
				Total Transfer	-268,652.00	0.00	0.00
				35A Total Balance	-11,258.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	391,401		
		Q24	10/01/1998	Apportionment	475,487		
		Q24	10/01/1999	Apportionment	516,365		
		Q24	10/01/2000	Apportionment	533,233	467,645	
				Total Apportionment	1,916,486.00	467,645.34	0.00
98/99 State Match							
		Q24	03/29/1999	Transfer	-167,913		
98/99 STATE MATCH							
		Q24	04/16/1999	Transfer	-307,573		
98/99 State Match							
		Q24	03/29/1999	Transfer	-111,326		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-281,107		
		Q24	04/10/2000	Transfer	-206,412		
		Q24	04/10/2000	Transfer	-307,574		
		Q24	02/23/2001	Transfer	-225,659	-197,902	
		Q24	02/23/2001	Transfer	-298,695	-261,955	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,031		
				Total Transfer	-1,905,228.00	-459,858.46	0.00
				Q24 Total Balance	11,258.00	7,786.88	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998	Apportionment	15,573		
				Total Apportionment	15,573.00	0.00	0.00
Exchange Fund Transfers							
		Q60	03/31/1998	Transfer	-15,573		
				Total Transfer	-15,573.00	0.00	0.00
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998	Apportionment	10,895		
				Total Apportionment	10,895.00	0.00	0.00
Exchange Fund Transfers							
		Q70	03/31/1998	Transfer	-10,894		
				Total Transfer	-10,894.00	0.00	0.00
				Q70 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,031
			Total Apportionment	0.00	0.00	1,031.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,031
			Total Transfer	0.00	0.00	-1,031.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	1	4,704	0
			Amount Loaned:	0	0	0
Tuolumne County/Cities Area Planning Council			**Balance:**	1	4,704	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 04/30/1994	Transfer	518,037		
			Total Transfer	518,037.96	0.00	0.00
			33D Total Balance	518,037.96	0.00	0.00
Regional Surface Transportation Program			**Balance:**	518,037	0	0
			Amount Loaned:	0	0	0
San Diego County			**Balance:**	518,037	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	04/30/1994	Transfer	377,986		
		33D	04/30/1994	Transfer	322,874		
CRP TRANSFER							
		33D	10/31/1995	Transfer	3,716		
TRANS OF RSTP FUNDS DATED 9/25/97							
		33D	09/25/1997	Transfer	-704,577		
				Total Transfer	0.00	0.00	0.00
				33D Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	0	0	0
				Amount Loaned:	0	0	0
		Imperial 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 August 31, 2001

District 11

MPO: Southern California Association of Governments (6049)

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
FTACML-5247(004)/CA-90-Y080/MONTEBELLO							
		QC1 08/06/2001	Transfer	-2,398,101	-2,103,134		**New1**
			Total Transfer	-2,398,101.00	-2,103,134.58	0.00	
	Q40 South Coast Air Basin Total Balance			-2,398,101.00	-2,103,134.58	0.00	
Congestion Mit. & Air Qual. Improvement			**Balance:**	-2,398,101	-2,103,134	0	
			Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	537,342		
		33D	10/01/1992	Apportionment	634,111		
		33D	10/01/1993	Apportionment	641,124		
		33D	10/01/1994	Apportionment	630,898		
		33D	10/01/1995	Apportionment	631,759		
		33D	12/31/1996	Apportionment	842,464		
				Total Apportionment	3,917,698.00	0.00	0.00
		33D	10/01/1993	Transfer	-561,014		
		33D	10/01/1993	Transfer	-8,853		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	3,745		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	1,282		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	561,014		
TRANS OF RSTP FUNDS DATED 9/25/97							
		33D	09/25/1997	Transfer	704,577		
				Total Transfer	700,751.25	0.00	0.00
Brawley (5167)	STPL-5167(005)						
	11-118004 IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. ROADWAY REHABILITATION						
		33D	09/30/1994	Obligation	-5,311		
	STPL-5167(005)						
		33D	01/31/1996	Obligation	-579,473		
	STPL-5167(005)						
		33D	04/20/1999	Obligation	93,784		
				Project Obligation=	-491,000	0	0
7G, SENT TO FEDERAL AID UNIT.							
	STPL-5167(006)						
	11-956042 In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave Road Reconstruction						
		33D	05/31/2000	Obligation	-35,412		
				Project Obligation=	-35,412	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Brawley (5167)	STPL-5167(008)					
	11-956068 "K" STREET---S. RIO VISTA AVE. TO SR86 Road Rehabilitation					
		33D 05/31/2000	Obligation	-30,000		
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Centro (5169)	STPLN-5169(001)					
	11-119984 Imperial/Ave/I-8 to Adams Ave.					
		33D 09/30/1993	Obligation	-375,367		
	STPLN-5169(001)					
		33D 04/30/1994	Obligation	7,703		
	STPLN-5169(001)					
		33D 08/31/1995	Obligation	23,948		
	STPLN-5169(001)					
		33D 10/31/1997	Obligation	34,587		
			Project Obligation=	-309,128	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5169(002)					
	11-117334 IMPERIAL @ ROSS AVE & 8TH ST @ STATE. TRAFFIC SIGNAL & SAFETY LIGHTING					
		33D 11/30/1994	Obligation	-118,000		
	STPLNG-5169(002)					
		33T 01/31/1995	Obligation	-118,000		
	STPLNG-5169(002)					
		33D 01/31/1995	Obligation	118,000		
	STPLNG-5169(002)					
		33T 02/28/1995	Obligation	-22,000		
			Project Obligation=	-140,000	0	0
9I, FINAL VOUCHER PAID						
Imperial County (5958)	BRHSTPLZ-5958(012)					
	11-955743 IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014. REHAB/SEISMIC RETROFIT (PE only)					
		33D 12/25/1997	Obligation	-22,132		
	BRHSTPLZ-5958(012)					
		33D 12/27/1997	Obligation	22,132		
	BRHSTPLZ-5958(012)					
		33D 05/03/1999	Obligation	-22,132		
	BRHSTPLZ-5958(012)					
		33D 05/06/1999	Obligation	22,132		
	BRHSTPLZ-5958(012)					
		33D 07/22/1999	Obligation	-23,697		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Imperial County (5958)	BRHSTPLZ-5958(012)						
		33D	07/28/1999	Obligation	23,697		
	BRHSTPLZ-5958(012)						
		33D	10/27/1999	Obligation	-22,132		
	BRHSTPLZ-5958(012)						
		33D	10/28/1999	Obligation	22,132		
	BRHSTPLZ-5958(012)						
		33D	12/09/1999	Obligation	-22,132		
	BRHSTPLZ-5958(012)						
		33D	12/28/1999	Obligation	22,132		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5958(001)						
	- -	Various Locations/Resurface					
		33D	06/30/1993	Obligation	-1,748,147		
	STPL-5958(001)						
		33D	10/02/1993	Obligation	-1,282		
				Project Obligation=	-1,749,429	0	0
9I, FINAL VOUCHER PAID							
	STPL-5958(015)						
	11-955771	IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES) RESURFACING					
		33D	11/30/1996	Obligation	-25,452		
	STPL-5958(015)						
		33D	08/31/1997	Obligation	-2,304,828		
	STPL-5958(015)						
		33D	09/30/1997	Obligation	1,170,596		
	STPL-5958(015)						
		33D	11/30/1997	Obligation	76,186		
	STPL-5958(015)						
		33D	03/15/1999	Obligation	92,374		
				Project Obligation=	-991,123	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-3,746,092.30	0.00	0.00
				33D Total Balance	872,356.95	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	10/01/1993	Transfer	8,853		
APPORTIONMENT TRANSFER							
		33E	10/01/1994	Transfer	-1,282		
				Total Transfer	7,571.00	0.00	0.00
Imperial County (5958)	STPL-5958(001) - - Various Locations/Resurface						
		33E	10/02/1992	Obligation	-8,853		
	STPL-5958(001)	33E	10/02/1993	Obligation	1,282		
				Project Obligation=	-7,571	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-7,571.00	0.00	0.00
				33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			155,092
		34A	10/01/1992	Apportionment			167,737
		34A	10/01/1993	Apportionment			217,643
		34A	10/01/1994	Apportionment			368,754
		34A	10/01/1995	Apportionment			90,960
		34A	12/31/1996	Apportionment			90,790
				Total Apportionment	0.00	0.00	1,090,976.00
1995/96 APPROPRIATION ADJUSTMENT							
		34A	12/17/1997	Transfer			12,100
				Total Transfer	0.00	0.00	12,100.00
Imperial County (5958)	STPL-5958(015)						
	11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)						
	RESURFACING						
		34A	/ /	Obligation			-766,364
	STPL-5958(015)						
		34A	03/15/1999	Obligation			65,427
				Project Obligation=	0	0	-700,936
9I, FINAL VOUCHER PAID							
				Total Obligation	0.00	0.00	-700,936.38
				34A Total Balance	0.00	0.00	402,139.62

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	107,070		
		35A	10/01/1992	Apportionment	91,397		
		35A	10/01/1993	Apportionment	77,158		
		35A	10/01/1994	Apportionment	58,502		
		35A	10/01/1995	Apportionment	116,711		
		35A	12/31/1996	Apportionment	129,768		
				Total Apportionment	580,606.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-25,394		
				Total Transfer	-25,394.00	0.00	0.00
Imperial County (5958)	STPL-5958(015)						
	11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)						
	RESURFACING						
		35A	09/30/1997	Obligation	-555,212		
	STPL-5958(015)						
		35A	03/15/1999	Obligation	47,220		
				Project Obligation=	-507,991	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-507,991.89	0.00	0.00
				35A Total Balance	47,220.11	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 10/01/1993	Transfer	561,014		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		3AA 11/21/1997	Transfer	-561,014		
			Total Transfer	0.00	0.00	0.00
Brawley (5167)	STPL-5167(001)					
	11-119804 Various Locations/Resurface					
		3AA 10/02/1992	Obligation	-561,014		
	STPL-5167(001)					
		3AA 08/31/1997	Obligation	561,014		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
El Centro (5169)	STPLNG-5169(002)					
	11-117334 IMPERIAL @ ROSS AVE & 8TH ST @ STATE. TRAFFIC SIGNAL & SAFETY LIGHTING					
		3AC 01/31/1994	Obligation	-10,800		
	STPLNG-5169(002)					
		3AC 11/30/1994	Obligation	10,800		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			3AA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	882,888		
		Q24	10/01/1998	Apportionment	1,072,565		
		Q24	10/01/1999	Apportionment	1,164,772		
		Q24	10/01/2000	Apportionment	1,202,822	1,054,874	
				Total Apportionment	4,323,047.00	1,054,874.89	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	35,128		
		Q24	05/01/1998	Transfer	24,577		
		Q24	05/01/1998	Transfer	2,326		
				Total Transfer	62,031.00	0.00	0.00
Brawley (5167)	STPL-5167(006)						
	11-956042 In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave						
	Road Reconstruction						
		Q24	10/28/2000	Obligation	-258,588	-258,588	
				Project Obligation=	-258,588	-258,588	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5167(009)						
	11-956069 CATTLE CALL DRIVE----SR86 TO WILLARD AVENUE						
	Road Rehabilitation						
		Q24	06/02/2000	Obligation	-30,100		
				Project Obligation=	-30,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5167(010)						
	11-956070 IN THE CITY OF BRAWLEY ON RIVER DRIVE----N. EASTERN AVENUE TO BEST ROAD						
		Q24	06/02/2000	Obligation	-53,118		
	STPL-5167(010)						
		Q24	02/07/2001	Obligation	-426,885	-426,885	
	STPL-5167(010)						
		Q24	02/21/2001	Obligation	54,003	54,003	
				Project Obligation=	-426,000	-372,882	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5167(012)						
	11-956149 City of Brawley: Shank Road Rehab from Rt. 111 to 1500' East of RR Track						
		Q24	07/05/2001	Obligation	-35,412	-35,412	
				Project Obligation=	-35,412	-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Calexico (5168)	STPL-5168(005)						
	11-956110 In the City of Calexico at Various Locations						
	Street Resurfacing						
		Q24	12/21/2000	Obligation	-230,000	-230,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-230,000	-230,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Calipatria (5243)	STPL-5243(001)					
	11-956071 MAIN STREET----LYERLY ROAD TO 700' EAST					
	Road Reconstruction					
		Q24 06/02/2000	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Centro (5169)	STPL-5169(006)					
	11-956081 In the City of El Centro on Wake Ave from 500' w/o SR 86 to 8th Street					
	Road Extension					
		Q24 08/10/2000	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5169(008)					
	11-956088 IN THE CITY OF EL CENTRO ON LABRUCHERIE ROAD AT I-8					
	WIDEN BRIDGE (#58-250)					
		Q24 11/07/2000	Obligation	-106,236	-106,236	
			Project Obligation=	-106,236	-106,236	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5169(009)					
	11-956089 IN THE CITY OF EL CENTRO ON DOGWOOD ROAD AT I-8					
	WIDEN O/C BRIDGE (#58-252)					
		Q24 11/07/2000	Obligation	-106,236	-106,236	
			Project Obligation=	-106,236	-106,236	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5169(010)					
	11-079001 IMPERIAL AVENUE AT I-8					
	Bridge Replacement					
		Q24 12/05/2000	Obligation	-132,795	-132,795	
			Project Obligation=	-132,795	-132,795	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)	STPL-5958(024)					
	11-956080 Imperial County---Various Locations					
	Asphalt Concrete Overlay					
		Q24 07/26/2000	Obligation	-48,691		
	STPL-5958(024)					
		Q24 01/03/2001	Obligation	-1,883,309	-1,883,309	
			Project Obligation=	-1,932,000	-1,883,309	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westmorland (5278)	STPL-5278(001)					
	11-956021 In the City of Westmorland on Center Street from SR 86 to 3rd Street. Road Rehabilitation					
		Q24 01/24/2000	Obligation	-22,235		
			Project Obligation=	-22,235	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-3,310,587.00	-3,125,458.00	0.00
			Q24 Total Balance	1,074,491.00	-2,070,583.11	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998	Apportionment	35,128		
				Total Apportionment	35,128.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q60	05/01/1998	Transfer	-35,128		
				Total Transfer	-35,128.00	0.00	0.00
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	24,577		
			Total Apportionment	24,577.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-24,577		
			Total Transfer	-24,577.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment			2,326
				Total Apportionment	0.00	0.00	2,326.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q80	05/01/1998	Transfer			-2,326
				Total Transfer	0.00	0.00	-2,326.00
				Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	1,994,068	-2,070,583	402,139
				Amount Loaned:	0	0	0
Southern California Association of Governments				**Balance:**	-404,032	-4,173,717	402,139
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	10,886,906		
		320	10/01/1992	Apportionment	13,018,040		
		320	10/01/1993	Apportionment	12,913,641		
		320	10/01/1994	Apportionment	13,098,724		
		320	10/01/1995	Apportionment	11,294,895		
		320	05/20/1996	Apportionment	6,538		
		320	12/31/1996	Apportionment	12,847,614		
				Total Apportionment	74,066,358.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-104,825		
CMAQ FUND TRANSFER							
		320	06/29/1999	Transfer	-17,300,000		
				Total Transfer	-17,404,825.00	0.00	0.00
Caltrans (6211)	CML-6211(001)						
	- - HOV	IN SAN DIEGO CO ON I-5 FROM I-805 TO .3 NORTH DEL MAR HTS					
		320	07/31/1993	Obligation	-1,018,258		
	CML-6211(001)						
		320	07/31/1994	Obligation	-457,850		
				Project Obligation=	-1,476,108	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-6211(013)						
	11-955684	IN SAN DIEGO COUNTY @ 95 INTERSECTION. PROVIDE CONT. REMOTE TRAFFIC SIGNAL SYS.					
		320	01/31/1996	Obligation	-16,815		
	CML-6211(013)						
		320	02/28/1998	Obligation	16,815		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-6211(020)						
	11-0301K1	IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C					
	SOUNDWALL						
		320	09/30/1997	Obligation	-2,877,225		
	CML-6211(020)						
		320	01/31/1998	Obligation	-2,000		
	CML-6211(020)						
		320	03/31/1998	Obligation	2,879,225		
				Project Obligation=	0	0	0
7H, FINAL VOUCHER SENT TO FHWA.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Caltrans (6211)	CML-6211(026)					
	11-064611 IN SAN DIEGO COUNTY ON STATE ROUTES 5,75 & 94. CONSTRUCT FIBER OPTIC NETWORK					
		320 08/04/1999	Obligation	-442,650		
			Project Obligation=	-442,650	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPE-CML-6211(012)					
		320 03/31/1996	Obligation	-300,000		
	STPE-CML-6211(012)					
		320 07/31/1997	Obligation	-2,521,700		
	STPE-CML-6211(012)					
		320 12/25/1997	Obligation	300,000		
	STPE-CML-6211(012)					
		320 11/05/1998	Obligation	-300,000		
	STPE-CML-6211(012)					
		320 01/28/1992	Obligation	300,000		
	STPE-CML-6211(012)					
		320 01/28/1992	Obligation	-600,000		
	STPE-CML-6211(012)					
		320 11/28/1998	Obligation	300,000		
			Project Obligation=	-2,821,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPECML-6211(023)					
	11-0479J1 IN SAN DEIGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2 MILES NORTH OF SWEETWATER RIVER BRIDGE CONSTRUCT BIKE PATH					
		320 10/22/1998	Obligation	-100,000		
	STPECML-6211(023)					
		320 12/09/1998	Obligation	50,000		
			Project Obligation=	-50,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Carlsbad (5308)	CML-5308(005)					
	11-955586 San Diego Train Station to Oceanside Transit Center Prepare Feasibility Study					
		320 11/30/1994	Obligation	-88,530		
	CML-5308(005)					
		320 12/31/1994	Obligation	-679,470		
			Project Obligation=	-768,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5308(006)					
	11-955626 IN THE CITY OF CARLSBAD IN DOWNTOWN AREA INSTALL QUICKNET TRAFFIC MANAGEMENT SYST					
		320 05/26/1998	Obligation	-57,544		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Carlsbad (5308)	CML-5308(006)						
		320	12/30/1998	Obligation	16,180		
	CML-5308(006)						
		320	12/07/2000	Obligation	1,853	1,853	
				Project Obligation=	-39,510	1,853	0
9I, FINAL VOUCHER PAID							
	CMLG-5308(009)						
	11-955930 IN CARLSBAD AT FIVE LOCATIONS ON CARLSBAD VILLAGE DRIVE FEASIBILTY STUDY FOR PPLT PHASING						
		32A	03/08/1999	Obligation	-12,000		
	CMLG-5308(009)						
		32A	11/20/2000	Obligation	12,000	12,000	
				Project Obligation=	0	12,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Chula Vista (5203)	CML-5203(008)						
	11-955587 IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS SIGNAL RETIMING						
		320	01/31/1995	Obligation	-8,853		
	CML-5203(008)						
		320	05/31/1995	Obligation	-168,207		
	CML-5203(008)						
		320	09/15/1998	Obligation	-442,650		
				Project Obligation=	-619,710	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Del Mar (5356)	CML-5356(001)						
	11-117664 Signals						
		320	05/31/1994	Obligation	-4,427		
	CML-5356(001)						
		320	08/31/1996	Obligation	4,214		
				Project Obligation=	-212	0	0
9I, FINAL VOUCHER PAID							
El Cajon (5211)	CML-5211(002)						
	11-117674						
		320	05/31/1994	Obligation	-26,559		
	CML-5211(002)						
		320	08/31/1996	Obligation	136		
				Project Obligation=	-26,422	0	0
9I, FINAL VOUCHER PAID							
	CML-5211(003)						
	11-955600 IN THE CITY OF EL CAJON ON WASHINGTON AVE:EL CAJON BLVD TO JAMACHA AND ON CHASE AVE: AVOCADO TO ANZA INSTALL INTERCONNECT CONDUIT AND CABLE						
		320	02/28/1995	Obligation	-11,066		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
El Cajon (5211)	CML-5211(003)						
		320	03/31/1996	Obligation	-157,761		
	CML-5211(003)						
		320	12/31/1996	Obligation	14,764		
				Project Obligation=	-154,062	0	0
9I, FINAL VOUCHER PAID							
	CML-5211(007)						
	11-955812 In the City of El Cajon on Main St: Ballantyne St to I-8 & Third Ave. Signal Interconnect and related equipmen						
		320	04/30/1997	Obligation	-93,974		
	CML-5211(007)						
		320	04/28/1998	Obligation	-1		
	CML-5211(007)						
		320	10/09/1998	Obligation	10,291		
	CML-5211(007)						
		320	04/26/1999	Obligation	2,807		
				Project Obligation=	-80,876	0	0
9I, FINAL VOUCHER PAID							
	CMLG-5211(010)						
	11-955907 IN THE CITY OF EL CAJON UPGRADE EXISTING TRAFFIC SIGNAL						
		32A	04/05/1999	Obligation	-60,000		
	CMLG-5211(010)						
		32A	01/29/2001	Obligation	-20,000	-20,000	
	CMLG-5211(010)						
		32A	05/21/2001	Obligation	9,707	9,707	
				Project Obligation=	-70,292	-10,292	0
9I, FINAL VOUCHER PAID							
Encinitas (5446)	CML-5446(001)						
	11-117684 In the City of Encinitas on Encinitas Blvd and El Camino Real Traffic Signal Retiming						
		320	05/31/1994	Obligation	-26,559		
	CML-5446(001)						
		32A	07/15/1999	Obligation	-268,581		
				Project Obligation=	-295,140	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5446(002)						
	11-955630 IN THE CITY OF ENCINITAS ON ENCINITAS BLVD: ROUTE 101 TO VILLAGE SQUARE. TRAFFIC SIGNAL INTERCONNECT						
		320	07/31/1996	Obligation	-22,132		
				Project Obligation=	-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 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
Escondido (5081)	CML-5081(002)					
	11-117784 IN THE CITY OF ESCONDIDO AT TWENTY (20) LOCATIONS.					
		320 05/31/1994	Obligation	-209,612		
	CML-5081(002)					
		320 01/31/1996	Obligation	-209,612		
	CML-5081(002)					
		320 05/31/1996	Obligation	184,959		
	CML-5081(002)					
		320 08/31/1997	Obligation	45,133		
			Project Obligation=	-189,131	0	0
9I, FINAL VOUCHER PAID						
La Mesa (5207)	CML-5207(002)					
	11-117694 Signals					
		320 05/31/1994	Obligation	-26,559		
	CML-5207(002)					
		320 02/28/1997	Obligation	123		
			Project Obligation=	-26,435	0	0
9I, FINAL VOUCHER PAID						
	CML-5207(010)					
	11-955599 CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING					
		320 01/31/1995	Obligation	-26,559		
	CML-5207(010)					
		320 02/28/1997	Obligation	355		
			Project Obligation=	-26,203	0	0
9I, FINAL VOUCHER PAID						
	CML-5207(011)					
	11-955601 IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST)					
		320 02/28/1995	Obligation	-32,756		
	CML-5207(011)					
		320 05/31/1995	Obligation	-239,031		
	CML-5207(011)					
		320 11/30/1996	Obligation	-501,079		
	CML-5207(011)					
		320 08/28/1998	Obligation	-146,927		
	CML-5207(011)					
		320 11/10/1999	Obligation	367,722		
	CML-5207(011)					
		32A 11/10/1999	Obligation	-415,365		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

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)					
		32A 02/23/2001	Obligation	59,800	59,800	
			Project Obligation=	-907,635	59,800	0
9I, FINAL VOUCHER PAID						
	CML-5207(012)					
	11-955746 In the City of La Mesa @ 31 Traffic Signal Locations.					
	Traffic Signal Equipment Purchase					
		320 06/30/1996	Obligation	-37,170		
	CML-5207(012)					
		320 11/30/1996	Obligation	-41,621		
	CML-5207(012)					
		320 08/17/1998	Obligation	78,791		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5207(013)					
	11-955747 In the City of La Mesa at 25 Various Locations.					
	Traffic Signal Interconnect					
		320 06/30/1996	Obligation	-200,895		
	CML-5207(013)					
		320 11/30/1996	Obligation	200,895		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Lemon Grove (5418)	CMLG-5418(008)					
	11-955929 IN THE CITY OF LEMON GROVE AT VARIOUS LOCATIONS ON BROADWAY -LEMON GROVE TO SWEETWATER ROAD AND MASSACHUAVE TO LEMON GROVE					
	SIGNAL INTERCONNECT CONDUIT AND FIBER OPTIC CABLE					
		32A 04/28/1999	Obligation	-21,000		
			Project Obligation=	-21,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5418(012)					
	11-956012 In the City of Lemon Grove on Lemon Grove Ave from Broadway to Mt. Vernon St					
	Interconnect Signals					
		32A 12/21/1999	Obligation	-10,000		
			Project Obligation=	-10,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5418(013)					
	11-956013 In the City of Lemon Grove along Broadway System from Massachusetts to Grove					
	Replace obsolete equipment and upgrade traffic sign					
		32A 12/21/1999	Obligation	-2,800		
	CMLG-5418(013)					
		32A 05/16/2001	Obligation	2,800	2,800	
			Project Obligation=	0	2,800	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Lemon Grove (5418)	CMLN-5418(001)					
	11-955629 IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL BLVD.					
	SIGNAL INTERCONNECT					
		320 06/30/1995	Obligation	-75,958		
	CMLN-5418(001)					
		320 02/28/1998	Obligation	-35		
	CMLN-5418(001)					
		320 05/12/1998	Obligation	-1,293		
	CMLN-5418(001)					
		32A 02/08/1999	Obligation	-125,200		
	CMLN-5418(001)					
		320 02/08/1999	Obligation	1,327		
			Project Obligation=	-201,159	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
National City (5066)	CML-5066(001)					
	11-117704 VARIOUS LOCATIONS IN NATIONAL CITY					
	SIGNAL RETIMING					
		320 05/31/1994	Obligation	-25,452		
			Project Obligation=	-25,452	0	0
9I, FINAL VOUCHER PAID						
	CML-5066(006)					
	11-955764 In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd					
	Traffic Signal Interconnect					
		320 10/31/1996	Obligation	-39,838		
	CML-5066(006)					
		320 05/11/1998	Obligation	3		
			Project Obligation=	-39,835	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5066(009)					
	11-955862 In the City of National City at the intersection of National City Blvd and 30th Street.					
	Traffic signal modification					
		320 03/31/1998	Obligation	-17,484		
			Project Obligation=	-17,484	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5066(005)					
	11-955613 IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST.					
	TRAFFIC SIGNAL INTERCONNECT					
		320 06/30/1995	Obligation	-184,720		
	CMLN-5066(005)					
		320 10/22/1998	Obligation	-18,148		
			Project Obligation=	-202,868	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
North San Diego County Transit District (6042)	CML-6042(005) 11-955946 IN SAN DIEGO COUNTY IN NORTH COUNTY TRANSIT DISTRICT PURCHASE 26 BUSSES					
		3AZ 04/29/1999	Obligation	-6,325,009		
			Project Obligation=	-6,325,009	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6042(001)					
		3AZ 09/30/1992	Obligation	-1,766,800		
			Project Obligation=	-1,766,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)	CML-5079(005) 11-117794 In the City of Oceanside on El Camino Real Coordinates Traffic Signal System					
		320 05/31/1994	Obligation	-177,060		
	CML-5079(005)					
		320 02/28/1998	Obligation	-575,445		
	CML-5079(005)					
		320 08/28/1998	Obligation	119,394		
	CML-5079(005)					
		320 10/22/1999	Obligation	-379,105		
			Project Obligation=	-1,012,216	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5079(006) 11-117754 Signals					
		320 05/31/1994	Obligation	-26,559		
			Project Obligation=	-26,559	0	0
9I, FINAL VOUCHER PAID						
	CML-5079(011) 11-955615 IN OCEANSIDE ON NORTH RIVER ROAD SIGNAL INTERCONNECT					
		320 03/31/1995	Obligation	-84,104		
	CML-5079(011)					
		320 04/30/1997	Obligation	75,251		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5079(012) 11-955616 IN THE CITY OF OCEANSIDE ON COLLEGE BLVD SIGNAL INTERCONNECTION PHASE 2 $75,000					
		320 03/31/1995	Obligation	-66,398		
			Project Obligation=	-66,398	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)					
	11-955646 IN THE CITY OF OCEANSIDE ON OCEANSIDE BLVD FROM VINE ST. TO CROUCH AND FROM PEACOCK BLVD AND MELROSE DR					
	COMPUTERIZED TRAFFIC SIGNAL SYSTEM					
		320 10/31/1996	Obligation	-18,945		
	CML-5079(013)					
		320 02/08/1999	Obligation	18,945		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5079(014)					
	11-955697 IN OCEANSIDE ON COAST HIGHWAY BETWEEN VISTA WAY AND STATE HIGHWAY 76					
		320 10/31/1996	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5079(015)					
	11-955772 Mission Avenue Between Coast Highway and Foussat Road					
	Traffic Signal Interconnect/Modification					
		320 11/30/1996	Obligation	-25,784		
			Project Obligation=	-25,784	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Poway (5428)	CML-5428(001)					
	11-117834 Signals					
		320 05/31/1994	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
	CML-5428(002)					
	11-117714					
		320 05/31/1994	Obligation	-26,559		
	CML-5428(002)					
		320 08/31/1996	Obligation	1,173		
			Project Obligation=	-25,385	0	0
9I, FINAL VOUCHER PAID						
	CML-5428(003)					
	11-955836 City of Poway Signals in the Central Poway Signal Systems					
	Traffic Signal Timing and Coordination					
		320 09/30/1997	Obligation	-19,919		
	CML-5428(003)					
		320 05/10/2000	Obligation	19,919		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

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
Poway (5428)	CML-5428(004)					
	11-955837 City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway Interconnect					
	Traffic Signal Communication System					
		320 09/30/1997	Obligation	-26,559		
	CML-5428(004)					
		320 10/31/1997	Obligation	-8,853		
			Project Obligation=	-35,412	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLG-5428(007)					
	11-955975 In the City of Poway at Poway Road and Pomerado Road					
	Communication System					
		32A 08/31/1999	Obligation	-53,000		
			Project Obligation=	-53,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)	CML-6066(001)					
	11-117394 TDM/Trip reduction program					
		320 02/28/1994	Obligation	-696,480		
			Project Obligation=	-696,480	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6066(002)					
	11-955598 VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY					
	TRAFFIC PLANNING SERVICES					
		320 02/28/1995	Obligation	-50,000		
	CML-6066(002)					
		320 11/30/1995	Obligation	-50,000		
	CML-6066(002)					
		320 07/31/1996	Obligation	-50,000		
	CML-6066(002)					
		320 06/30/1997	Obligation	-50,000		
	CML-6066(002)					
		32A 12/24/1998	Obligation	-50,000		
			Project Obligation=	-250,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)	CML-5957(015)					
	11-117724 Signals					
		320 05/31/1994	Obligation	-25,673		
	CML-5957(015)					
		320 05/09/2000	Obligation	25,673		

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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
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Diego County (5957)	CML-5957(026) 11-955633 IN SAN DIEGO COUNTY IN CASA DE ORO AND LAKESIDE AREA.					
	SIGNAL INTERCONNECTION	320	02/29/1996 Obligation	-204,008		
	CML-5957(026)	320	11/27/1998 Obligation	9,242		
	CML-5957(026)	320	12/11/1998 Obligation	-25,234		
	CML-5957(026)	320	01/22/2001 Obligation	17,432	17,432	
			Project Obligation=	-202,568	17,432	0
9I, FINAL VOUCHER PAID						
	CML-6211(022) 11-955853 In San Diego County - Systemwide Equipment Upgrade Project Signal Equipment Purchase	320	01/31/1998 Obligation	-2,855		
			Project Obligation=	-2,855	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Metropolitan Transit Development Board (6041)	CML-6041(004) 11-955621 IN SAN DIEGO COUNTY ON THE SAN DIEGO COMMUTER RAIL "COASTER CONNECTION". (FTA TRANSFER CA-90-X693)					
	PLANNING/SHUTTLE OPERATION	3AZ	03/31/1995 Obligation	-1,770,600		
	CML-6041(004)	3AZ	04/30/1995 Obligation	-116,667		
	CML-6041(004)	3AZ	10/31/1995 Obligation	-143,611		
			Project Obligation=	-2,030,878	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6041(005) 11-955687 SORRENTO VALLEY COMMUTER RAIL STATION SHUTTLE IN SAN DIEGO COUNTY - FTA TRANSFER CA-90-X734 OPERATION EXPENSES	3AZ	02/29/1996 Obligation	-725,946		
			Project Obligation=	-725,946	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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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 Development Board (6041)	CML-6041(007) 11-955782 IN SAN DIEGO COUNTY ON THE SANTEE LRT LINE					
	SERVICE					
		3AZ 12/31/1996	Obligation	-688,088		
	CML-6041(007)					
		3AZ 06/30/1997	Obligation	20,000		
			Project Obligation=	-668,088	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6041(010) 11-955811 In San Diego County for Rail Operations and Sorrento Valley Shuttle Operations. Operating Assistance					
		3AZ 04/30/1997	Obligation	-2,156,000		
	CML-6041(010)					
		3AZ 06/30/1997	Obligation	-20,000		
			Project Obligation=	-2,176,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6041(011) 11-955826 IN SAN DIEGO COUNTY ON THE MISSION VALLEY EAST CORRIDOR RIGHT OF WAY ACQUISITION,OPERATIONS					
		3AZ 08/31/1997	Obligation	-5,904,471		
			Project Obligation=	-5,904,471	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-6041(002) 11-119974 Mission Valley East					
		3AZ 08/31/1993	Obligation	-1,770,600		
			Project Obligation=	-1,770,600	0	0
9I, FINAL VOUCHER PAID						
	CMLNSTPL-6041(001) 11-955562 Cities of S.D. Area for Transit Proj.					
		3AZ 09/30/1992	Obligation	-9,269,000		
			Project Obligation=	-9,269,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Regional Transportation Commission (6056)	CML-6211(021) 11-0301J1 IN SAN DIEGO COUNTY ON I-5 FROM .2 MILE N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C					
	HOV LANES					
		320 02/28/1998	Obligation	-6,438,765		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 Regional Transportation Commission (6056)	CML-6211(021)						
		320	06/16/1998	Obligation	-1,160,964		
	CML-6211(021)						
		320	12/16/1999	Obligation	-2,445,000		
				Project Obligation=	-10,044,729	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Diego (5004)	CML-5004(019)						
	11-117804 LOGAN HEIGHTS INTERCONNECT SYSTEM TRAFFIC SIGNAL INTERCONNECT						
		320	05/31/1994	Obligation	-606,430		
	CML-5004(019)						
		320	11/30/1994	Obligation	517,900		
	CML-5004(019)						
		320	02/28/1998	Obligation	-517,898		
	CML-5004(019)						
		320	02/08/1999	Obligation	-2		
				Project Obligation=	-606,430	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5004(020)						
	11-117814 IN THE CITY OF SAN DIEGO ON LINDA VISTA:AERO DR TO KRAMER ST.						
		320	05/31/1994	Obligation	-227,947		
	CML-5004(020)						
		320	11/30/1994	Obligation	194,306		
	CML-5004(020)						
		320	01/31/1996	Obligation	-193,880		
	CML-5004(020)						
		320	12/11/1998	Obligation	1		
				Project Obligation=	-227,520	0	0
9I, FINAL VOUCHER PAID							
	CML-5004(039)						
	11-955748 In the City of San Diego on Clairemont Mesa Bl, El Cajon Bl., Washingtion Street. Traffic Signal Retiming						
		320	06/30/1996	Obligation	-31,871		
	CML-5004(039)						
		320	12/31/1997	Obligation	0		
				Project Obligation=	-31,870	0	0
9I, FINAL VOUCHER PAID							
	CML-5004(041)						
	11-955750 In the City of San Diego on College Ave: College Grove Dr to Federal Blvd. Signal Interconnect						
		320	06/30/1996	Obligation	-7,082		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-7,082	0	0
9I, FINAL VOUCHER PAID						
San Diego (5004)	CML-5004(042)					
	11-955751 In the City of San Diego at (8) Various Locations in Pacific Beach.					
	Signal Detector Installation					
		320 07/31/1996	Obligation	-12,394		
	CML-5004(042)					
		320 07/31/1997	Obligation	-71,709		
	CML-5004(042)					
		320 02/08/1999	Obligation	-8,852		
			Project Obligation=	-92,955	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(045)					
	11-955776 City of San Deigo on various roads in the vicinity of Jack Murphy Stadium					
	Monitoring and Information System					
		320 11/30/1996	Obligation	-124,827		
	CML-5004(045)					
		320 07/31/1997	Obligation	-362,088		
	CML-5004(045)					
		320 05/01/2000	Obligation	1		
			Project Obligation=	-486,914	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(046)					
	11-955777 In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Blvd.					
	Traffic Signal Interconnect					
		320 11/30/1996	Obligation	-78,791		
			Project Obligation=	-78,791	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(047)					
	11-955778 In the City of San Diego on Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane.					
	Traffic Signals Interconnect					
		320 11/30/1996	Obligation	-42,494		
			Project Obligation=	-42,494	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(048)					
	11-955779 In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to Moreno Blvd.					
		320 11/30/1996	Obligation	-47,806		
			Project Obligation=	-47,806	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(051)					
	11-955787 In the City of San Diego on Genesee Ave: Bannock Ave to Osler St. Interconnect Traffic Signals					
		320 01/31/1997	Obligation	-61,971		
			Project Obligation=	-61,971	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(052)					
	11-955788 In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive					
		320 01/31/1997	Obligation	-61,971		
			Project Obligation=	-61,971	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(054)					
	11-955790 In the City of San Diego on Skyline Drive: Valencia Pkwy to Sychar Dr.					
		320 01/31/1997	Obligation	-30,100		
	CML-5004(054)					
		320 06/24/1998	Obligation	-159,354		
	CML-5004(054)					
		320 03/01/1999	Obligation	8,854		
	CML-5004(054)					
		320 05/16/2001	Obligation	9,504	9,504	
			Project Obligation=	-171,095	9,504	0
9I, FINAL VOUCHER PAID						
	CML-5004(057)					
	11-955793 In the City of San Diego On Pacific Beach Signal Retiming					
		320 01/31/1997	Obligation	-19,476		
			Project Obligation=	-19,476	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(060)					
	11-955808 In the City of San Diego at various locations in the Centre City - Downtown Special Events.					
		320 04/30/1997	Obligation	-92,956		
			Project Obligation=	-92,956	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(061)					
	11-955809 In the City of San Diego on Carmel Mountain Ranch Rd, Mira Mesa Blvd and Black Mountain Rd. Traffic Signal Retiming					
		320 04/30/1997	Obligation	-33,200		
	CML-5004(061)					
		320 02/09/2001	Obligation	1	1	
			Project Obligation=	-33,198	1	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(092)					
	11-955933 IN THE CITY OF SAN DIEGO ALONG MTDB RIGHT OF WAY FROM MAIN ST(CHULA VISTA) TO 13TH ST(IMPERIAL BEACH)					
	CONSTRUCT CLASS I BIKEWAY					
		320 07/12/1999	Obligation	-309,855		
			Project Obligation=	-309,855	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(107)					
	11-212424 In the City of San Diego,La Mesa, Lemon Grove, National City, Chula Vista & El Cajon @ Various Railroad Crossings					
	Study of Traffic Flow and Safety at rail					
		320 12/27/1999	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(053)					
		320 01/31/1997	Obligation	-31,428		
	CMLG-5004(053)					
		32A 06/29/1999	Obligation	-189,500		
			Project Obligation=	-220,928	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(055)					
		320 01/31/1997	Obligation	-22,133		
	CMLG-5004(055)					
		32A 02/04/1999	Obligation	-210,000		
	CMLG-5004(055)					
		32A 10/26/1999	Obligation	-175,000		
			Project Obligation=	-407,133	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(056)					
		320 01/31/1997	Obligation	-37,182		
	CMLG-5004(056)					
		32A 01/28/1999	Obligation	-99,000		
	CMLG-5004(056)					
		320 11/29/1999	Obligation	10,000		
	CMLG-5004(056)					
		32A 11/29/1999	Obligation	-10,000		
	CMLG-5004(056)					
		32A 03/05/2001	Obligation	-20,000	-20,000	
			Project Obligation=	-156,182	-20,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	CMLG-5004(081)					
	11-955904 IN THE CITY OF SAN DIEGO AT 36 LOCATIONS(DEL MAR HTS/LOGAN HTS) TRAFFIC SIGNAL RETIMING					
		32A 02/28/1999	Obligation	-18,000		
			Project Obligation=	-18,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(082)					
	11-955905 IN THE CITY OF SAN DIEGO AT 99 TRAFFIC SIGNALS ALONG 7 ARTERIAL CORRIDORS TRAFFIC SIGNAL RETIMING PROJECT FY 99					
		32A 02/02/1999	Obligation	-49,500		
			Project Obligation=	-49,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(083)					
	11-955906 IN THE CITY OF SAN DIEGO IN MISSION VALLEY ON FRIARS RD/ FRAZEE RD AND MISSION VILLAGE RD DESIGN TRAFFIC MONITORING SYSTEM					
		32A 01/20/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(084)					
	11-955912 IN CITY OF SAN DIEGO,NATIONAL CITY & CHULA VISTA -- SOUTH BAY STUDY TO PROVIDE TRAFFIC SIGNAL INTERCONNECT					
		32A 01/06/1999	Obligation	-317,000		
			Project Obligation=	-317,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(085)					
	11-955921 CITY OF SAN DIEGO ON MIRA MESA BLVD, SCRIPPS RANCH BLVD, AND CARROLL CYN RD Traffic Signal Interconnect					
		32A 03/01/1999	Obligation	-32,400		
			Project Obligation=	-32,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(086)					
	11-955922 IN THE CITY OF SAN DIEGO ON MIRAMAR ROAD FROM CAMINO RUIZ TO 1-805: LA JOLLA VILLAGE DRIVE FROM I-805 TO GENESE AVE TRAFFIC SIGNAL INTERCONNECT					
		32A 03/01/1999	Obligation	-69,350		
			Project Obligation=	-69,350	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(088)					
	11-955923 IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST. Traffic Signal Interconnect					
		32A 03/01/1999	Obligation	-47,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-47,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	CMLG-5004(089)					
	11-955924 IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE. TRAFFIC SIGNAL INTERCONNECT					
		32A	03/01/1999 Obligation	-23,000		
			Project Obligation=	-23,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(090)					
	11-955925 IN THE CITY OF SAN DIEGO AT SEVEN LOCATIONS(PHASE 2) PROTECTED/PERMISSIVE LEFT TURN PHASING					
		32A	03/01/1999 Obligation	-19,000		
			Project Obligation=	-19,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(091)					
	11-955926 IN THE CITY OF SAN DIEGO AT ELEVEN LOCATIONS(PHASE 3) INSTALL PROTECTED/PERMISSIVE LEFT TURN PHASING					
		32A	02/22/1999 Obligation	-17,000		
			Project Obligation=	-17,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(110)					
	11-956006 In the City of San Diego on Black Mountain Road Traffic Signal Interconnect					
		32A	12/06/1999 Obligation	-60,000		
			Project Obligation=	-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(111)					
	11-956007 In the City of San Diego on Carmel Mountain Road - #1 Interconnect Interconnect Signals					
		32A	12/06/1999 Obligation	-85,000		
			Project Obligation=	-85,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(112)					
	11-956008 Carmel Mountain Rd #2 Interconnect					
		32A	12/06/1999 Obligation	-76,000		
			Project Obligation=	-76,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5004(002)					
	- - City of San Diego Rideshare Proj Rideshare					
		320	10/02/1992 Obligation	-796,770		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	CMLN-5004(002)						
		320	03/31/1995	Obligation	796,770		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CMLN-5004(024)						
		320	02/28/1995	Obligation	-1,256,240		
			Project Obligation=		-1,256,240	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLN-5004(025)						
		320	02/28/1995	Obligation	-481,602		
			Project Obligation=		-481,602	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLN-5004(026)						
		320	02/28/1995	Obligation	-31,870		
	CMLN-5004(026)						
		320	10/31/1996	Obligation	8,451		
			Project Obligation=		-23,419	0	0
9I, FINAL VOUCHER PAID							
San Marcos (5381)	CML-5381(003)						
	11-117374 Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers. Design & Construct Bike Path						
		320	02/28/1994	Obligation	-40,000		
	CML-5381(003)						
		320	02/29/1996	Obligation	-680,000		
			Project Obligation=		-720,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5381(004)						
	11-117824 IN THE CITY OF SAN MARCOS ON SAN MARCOS BLVD, MISSION RD, RANCHO SANTA FE RD AND TWIN OAK VALLEY RD. TRAFFIC SIGNAL INTERCONNECT, PHASE I						
		320	05/31/1994	Obligation	-233,719		
	CML-5381(004)						
		320	07/31/1996	Obligation	-5,473		
	CML-5381(004)						
		320	02/15/2000	Obligation	5,472		
			Project Obligation=		-233,719	0	0
9I, FINAL VOUCHER PAID							
	CMLG-5381(007)						
	11-955943 ON RANCHO SANTA FE RD BETWEEN MISSION RD TO LAKERIDGE DR SIGNAL INTERCONNECT - 8 LOCATIONS						
		32A	04/29/1999	Obligation	-10,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	CMLG-5381(007)						
		32A	10/22/1999	Obligation	-85,000		
	CMLG-5381(007)						
		32A	03/28/2001	Obligation	2,500	2,500	
				Project Obligation=	-92,500	2,500	0
9I, FINAL VOUCHER PAID							
Santee (5429)	CML-5429(004)						
	11-955861 In the City of Santee at Various Intersections in Zones 1 and 2 - Citywide Signal Retiming of the traffic signals Zones 1&2						
		320	03/31/1998	Obligation	-53,118		
				Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Solana Beach (5445)	CML-5445(001)						
	11-117734 In Solana Beach on Lomas Santa Fe Dr. Traffic Signals Retiming						
		320	05/31/1994	Obligation	-11,951		
	CML-5445(001)						
		320	03/31/1997	Obligation	-33,641		
				Project Obligation=	-45,592	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Vista (5382)	CML-5382(003)						
	11-117744 IN THE CITY OF VISTA AT 23 INTERSECTIONS. TRAFFIC SIGNAL RETIMING						
		320	05/31/1994	Obligation	-20,361		
				Project Obligation=	-20,361	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	CML-5382(004)						
	11-117764 IN THE CITY OF VISTA ON EAST VISTA WAY @ BOBIER DR. UPGRADE CONTROLLER CABINETS						
		320	05/31/1994	Obligation	-7,525		
	CML-5382(004)						
		320	06/11/1999	Obligation	3,210		
				Project Obligation=	-4,314	0	0
9I, FINAL VOUCHER PAID							
	CML-5382(005)						
	11-117774 IN THE CITY OF VISTA ON SOUTH SANTA FE @ POSTAL WAY, NORTH SANTA FE @ LOS ANGELES DR, AND ESCONDIDO AVE @ ALTA VISTA DR. UPGRADE SIGNALS						
		320	05/31/1994	Obligation	-34,526		
	CML-5382(005)						
		320	12/31/1997	Obligation	1		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

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
Vista (5382)	CML-5382(005)						
		320	03/08/1999	Obligation	5,619		
	CML-5382(005)						
		320	12/07/1999	Obligation	0		
				Project Obligation=	-28,905	0	0
9I, FINAL VOUCHER PAID							
	CMLG-5382(008)						
	11-955627 IN THE CITY OF VISTA ON ESCONDIDO AVE, VISTA VILLAGE DR, E. VISTA WAY AND NORTH/SOUTH SANTA FE AVE.						
	Interconnect Signals						
		32A	03/25/1999	Obligation	-60,000		
	CMLG-5382(008)						
		32A	03/07/2000	Obligation	-60,000		
				Project Obligation=	-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-58,870,056.34	75,600.53	0.00
	320 San Diego Air Basin Total Balance				-2,208,523.34	75,600.53	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	21,386,466		
		Q40	10/01/1998	Apportionment	25,901,712		
		Q40	10/01/1999	Apportionment	28,893,244		
		Q40	10/01/2000	Apportionment	30,493,573	26,742,863	
				Total Apportionment	106,674,995.00	26,742,863.52	0.00
CA-90-X925/SAN DIEGO COUNTY							
		QC1	04/01/2000	Transfer	-4,000,000		
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT							
		Q40	06/29/2001	Transfer	-9,560,000	-8,384,120	
CMAQ FUND TRANSFERS							
		Q40	06/29/1999	Transfer	17,300,000		
CMAQ TRANFERS							
		Q40	08/31/2000	Transfer	-8,712,000		
Caltrans use of CMAQ funds							
		Q40	07/01/1999	Transfer	-30,000,000		
FTACML-6041(016)/CA-90-X940/Metro. Transit D							
		QC1	04/17/2000	Transfer	-1,000,000		
FTACML-6041(017)/CA-90-X990/METRO TRANSIT DE							
		QC1	04/17/2000	Transfer	-7,298,766		
FTACML-6041(018)/CA-90-X971/SAN DIEGO METRO							
		QC1	05/09/2000	Transfer	-26,863,845		
FTACML-6041(019)/CA-90-Y058/MTDB							
		QC1	04/10/2001	Transfer	-9,186,155	-8,056,257	
FTACML-6042(006)/CA-90-Y043/NORTH SAN DIEGO							
		QC1	12/06/2000	Transfer	-9,125,000	-8,002,625	
				Total Transfer	-88,445,766.00	-24,443,002.94	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Caltrans (6211)	CML-6211(020)						
	11-0301K1 IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C						
	SOUNDWALL						
		Q40 03/31/1998	Obligation	-2,099,906			
			Project Obligation=	-2,099,906	0	0	
7H, FINAL VOUCHER SENT TO FHWA.							
	CML-6211(028)						
	11-212434 san diego, various locations						
	advanced traveler information system						
		Q40 10/28/1999	Obligation	-3,541,200			
			Project Obligation=	-3,541,200	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLG-6211(027)						
	11-212444 In San Diego County at various locations.						
	communication network system						
		Q42 10/22/1999	Obligation	-3,264,000			
	CMLG-6211(027)						
		Q42 05/22/2000	Obligation	3,264,000			
			Project Obligation=	0	0	0	
1B, CANCELLED - PROJECT REVIEWED.							
Carlsbad (5308)	CMLG-5308(010)						
	11-956030 CARLSBAD VILLAGE DRIVE						
	Traffic Related - Other						
		Q42 02/28/2000	Obligation	-12,000			
			Project Obligation=	-12,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Chula Vista (5203)	CMLG-5203(011)						
	11-955966 In the city of Chula Vista @ 3 intersections, 5th/H, 3rd/J and Hilltop/J.						
	Install Protected-Permissive Signals						
		Q42 09/10/1999	Obligation	-130,000			
	CMLG-5203(011)						
		Q42 11/01/2000	Obligation	-55,000	-55,000		
			Project Obligation=	-185,000	-55,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLG-5203(012)						
	11-956025 In the City of Chula Vista at five (5) locations						
	New Signals						
		Q42 02/28/2000	Obligation	-19,100			
	CMLG-5203(012)						
		Q42 08/27/2001	Obligation	-92,900	-92,900		**New1**
			Project Obligation=	-112,000	-92,900	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chula Vista (5203)	CMLG-5203(013)						
	11-956026 In the City of Chula Vista at twelve (12) locations						
	Signal modification, install PPLT						
		Q42	02/28/2000	Obligation	-34,500		
	CMLG-5203(013)						
		Q42	06/08/2001	Obligation	-279,316	-279,316	
				Project Obligation=	-313,816	-279,316	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLG-5203(015)						
	11-956118 In the City of Chula Vista on F St-Broadway to 4th Ave, 4th Ave-F St to H St, H St-4th Ave to Hidden Vista Dr.						
	Interconnect Signals						
		Q42	01/03/2001	Obligation	-50,000	-50,000	
				Project Obligation=	-50,000	-50,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Escondido (5081)	CMLG-5081(006)						
	11-955977 31 Locations in Escondido and at Traffic Control Center						
	Upgrade Traffic Signal System Software						
		Q42	09/10/1999	Obligation	-54,051		
	CMLG-5081(006)						
		Q42	01/12/2001	Obligation	-120,000	-120,000	
	CMLG-5081(006)						
		Q42	04/10/2001	Obligation	-223,949	-223,949	
				Project Obligation=	-398,000	-343,949	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLG-5081(011)						
	11-956032 CITY OF ESCONDIDO ON ELNORTE PKWY: BROADWAY TO NORDAHL & NINTH AVE: ESCONDIDO BLVD TO VALLEY PKWY.						
	Signal Synchronization						
		Q42	03/08/2000	Obligation	-40,000		
				Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
La Mesa (5207)	CMLG-5207(018)						
	11-955979 Various Locations in the City of La Mesa						
	Upgrade Signals/Purchase Software						
		Q42	09/09/1999	Obligation	-10,000		
	CMLG-5207(018)						
		Q42	11/29/1999	Obligation	-110,000		
	CMLG-5207(018)						
		Q42	08/21/2000	Obligation	-139,000		
	CMLG-5207(018)						
		Q42	11/01/2000	Obligation	-36,000	-36,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-295,000	-36,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
La Mesa (5207)	CMLG-5207(021)					
	11-956120 IN THE CITY OF LA MESA AT LA MESA BLVD/UNIVERSITY; EL CAJON BLVD/CENTER DR/SPRING ST; JACKSON DR/MURRAY DR.					
	INTERCONNECT SIGNALS					
		Q42	01/12/2001 Obligation	-100,000	-100,000	
			Project Obligation=	-100,000	-100,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5207(017)					
	11-955968 Various Locations in City of La Mesa					
	Rehab and Resurface City Streets					
		Q42	01/10/2001 Obligation	-22,500	-22,500	
			Project Obligation=	-22,500	-22,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lemon Grove (5418)	CMLN-5418(001)					
	11-955629 IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL BLVD.					
	SIGNAL INTERCONNECT					
		Q42	05/14/2001 Obligation	-57,000	-57,000	
			Project Obligation=	-57,000	-57,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
National City (5066)	CMLG-5066(010)					
	11-956031 In National City on 8th St: Roosevelt to Palm Ave and Highland Ave: Delta Ave to Chula Vista.					
	Interconnect Signals					
		Q42	03/07/2000 Obligation	-52,000		
			Project Obligation=	-52,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5066(005)					
	11-955613 IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST.					
	TRAFFIC SIGNAL INTERCONNECT					
		Q40	06/02/2000 Obligation	-61,528		
	CMLN-5066(005)					
		Q42	06/02/2000 Obligation	-464,347		
			Project Obligation=	-525,875	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)	CML-5079(005)					
	11-117794 In the City of Oceanside on El Camino Real					
	Coordinates Traffic Signal System					
		Q40	08/24/2000 Obligation	-166,409		
			Project Obligation=	-166,409	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Poway (5428)	CML-5428(004)					
	11-955837 City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway Interconnect					
	Traffic Signal Communication System					
		Q42 05/09/2000	Obligation	-191,000		
	CML-5428(004)					
		Q42 01/03/2001	Obligation	-80,000	-80,000	
			Project Obligation=	-271,000	-80,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Diego Association of Governments (6066)	CML-6066(030)					
	11-249300 In San Diego County on I-5 north of Del Mar Heights Road					
	Construct Soundwall					
		Q40 02/21/2001	Obligation	-7,968	-7,968	
	CML-6066(030)					
		Q40 07/17/2001	Obligation	-13,214	-13,214	
			Project Obligation=	-21,182	-21,182	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6066(034)					
	11-0479K4 In The County Of San Diego in National City and Chula Vista near I-5 from E St and 28th Bike Path					
		Q40 06/20/2001	Obligation	-4,503,145	-4,503,145	
			Project Obligation=	-4,503,145	-4,503,145	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6066(035)					
	11-072414 In City of San Diego: Install Fiber Optic/Closed Circuit TV System at Various Locations along Rt 5, 8, 163, 805					
	Traffic Related -Fiber Optic CCTV					
		Q40 07/03/2001	Obligation	-9,560,000	-9,560,000	
	CML-6066(035)					
		Q40 07/18/2001	Obligation	9,560,000	9,560,000	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-6066(015)					
	11-212464 IN SAN DIEGO COUNTY AT VARIOUS LOCATIONS REGIONAL TRANSPORTATION MANAGEMENT SYSTE					
		Q42 03/22/2000	Obligation	-3,264,000		
			Project Obligation=	-3,264,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)	CMLG-5957(038)					
	11-955978 Fallbrook System - Clemen to Mission & Alturas to Main (8 Locations)					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)						
		Q42 09/08/1999	Obligation	-19,500		
San Diego County (5957)	CMLG-5957(038)					
		Q42 07/19/2001	Obligation	-157,500	-157,500	
			Project Obligation=	-177,000	-157,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Metropolitan Transit Development Board (6041)	CML-6041(012) 11-955987 EXTENSION TO MISSION VALLEY WEST					
	OPERATION TO MISSION VALLEY WEST					
		QC1 11/09/1999	Obligation	-8,000,000		
	CML-6041(012)					
		QC1 11/28/1999	Obligation	4,000,000		
	CML-6041(012)					
		QC1 04/03/2000	Obligation	4,000,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Diego (5004)	CML-5004(045) 11-955776 City of San Deigo on various roads in the vicinity of Jack Murphy Stadium Monitoring and Information System					
		Q42 02/05/2001	Obligation	-80,000	-80,000	
			Project Obligation=	-80,000	-80,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(046) 11-955777 In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Blvd. Traffic Signal Interconnect					
		Q42 03/28/2001	Obligation	-511,000	-511,000	
			Project Obligation=	-511,000	-511,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(048) 11-955779 In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to Moreno Blvd. Traffic Signals Interconnect					
		Q42 07/10/2001	Obligation	-306,000	-306,000	
			Project Obligation=	-306,000	-306,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 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(051)					
	11-955787 In the City of San Diego on Genesee Ave: Bannock Ave to Osler St. Interconnect Traffic Signals					
		Q42 11/09/1999	Obligation	-535,000		
			Project Obligation=	-535,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(052)					
	11-955788 In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive					
		Q40 01/03/2001	Obligation	-324,905	-324,905	
	CML-5004(052)					
		Q42 02/05/2001	Obligation	-367,000	-367,000	
	CML-5004(052)					
		Q40 02/05/2001	Obligation	324,905	324,905	
			Project Obligation=	-367,000	-367,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(121)					
	11-956109 IN THE CITY OF SAN DIEGO ADJACENT TO SR 15: LANDIS ST TO CAMINO DEL RIO SOUTH. CLASS 1 BIKE PATH					
		Q40 02/23/2001	Obligation	-442,650	-442,650	
			Project Obligation=	-442,650	-442,650	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(055)					
		Q42 02/28/2001	Obligation	-8,000	-8,000	
			Project Obligation=	-8,000	-8,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(085)					
	11-955921 CITY OF SAN DIEGO ON MIRA MESA BLVD, SCRIPPS RANCH BLVD, AND CARROLL CYN RD Traffic Signal Interconnect					
		Q42 08/03/2001	Obligation	-157,600	-157,600	**New1**
			Project Obligation=	-157,600	-157,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(088)					
	11-955923 IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST.					
		Q42 08/02/2001	Obligation	-380,000	-380,000	**New1**
			Project Obligation=	-380,000	-380,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(089)					
	11-955924 IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE. TRAFFIC SIGNAL INTERCONNECT					
		Q42 04/10/2001	Obligation	-135,000	-135,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-135,000	-135,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)	CMLG-5004(117)					
	11-956055 In the City of San Diego on Clairmont Mesa Drive and Linda Vista Rd					
	Collect Traffic Data for Signal Timing					
		Q42 05/31/2000	Obligation	-25,000		
			Project Obligation=	-25,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(118)					
	11-956073 In the City of San Diego at 320 locations-retiming					
	Signal Synchronization					
		Q42 04/24/2001	Obligation	-240,000	-240,000	
			Project Obligation=	-240,000	-240,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(122)					
	11-956122 IN THE CITY OF SAN DIEGO AT VARIOUS LOCATIONS.					
	Interconnect Signals					
		Q42 01/29/2001	Obligation	-117,100	-117,100	
			Project Obligation=	-117,100	-117,100	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(124)					
	11-956133 City of San Diego: Traffic Signal Detection @ 25 Various Locations					
	Signal Controllers					
		Q42 05/15/2001	Obligation	-29,700	-29,700	
			Project Obligation=	-29,700	-29,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(125)					
	11-956134 City of San Diego: Protected Permissive Phase IV (Left Turn Phasing)					
	Traffic Related - Protected Left Turn					
		Q42 05/15/2001	Obligation	-32,600	-32,600	
			Project Obligation=	-32,600	-32,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(126)					
	11-956139 City of San Diego: Sorrento Valley Traffic Signal System					
	Interconnect Signals					
		Q42 06/04/2001	Obligation	-60,700	-60,700	
			Project Obligation=	-60,700	-60,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(127)					
	11-956140 City of San Diego: Rancho Bernardo Traffic Signal Interconnect					
		Q42 06/04/2001	Obligation	-111,100	-111,100	
			Project Obligation=	-111,100	-111,100	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLG-5004(132)					
	11-956155 City of San Diego: Pt. Loma/Ocean Beach Traffic Signal Interconnect					
		Q42 07/19/2001	Obligation	-93,300	-93,300	
			Project Obligation=	-93,300	-93,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(133)					
	11-956156 City of San Diego: La Jolla Traffic Signal Interconnect					
		Q42 07/19/2001	Obligation	-28,200	-28,200	
			Project Obligation=	-28,200	-28,200	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(134)					
	11-956157 City of San Diego: Mission Valley - TMC & Fiber Optics Upgrade Traffic Related - TMC, fiber optic					
		Q42 07/26/2001	Obligation	-25,000	-25,000	
			Project Obligation=	-25,000	-25,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Marcos (5381)	CML-5381(003)					
	11-117374 Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers. Design & Construct Bike Path					
		Q40 01/24/2001	Obligation	-265,590	-265,590	
			Project Obligation=	-265,590	-265,590	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5381(011)					
	11-956028 In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System					
		Q42 03/23/2000	Obligation	-72,000		
	CMLG-5381(011)					
		Q42 01/08/2001	Obligation	72,000	72,000	
			Project Obligation=	0	72,000	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5381(014)					
	11-956147 City of San Marcos @ Various Locations Traffic Related - Retiming Citywide					
		Q42 07/03/2001	Obligation	-47,250	-47,250	
			Project Obligation=	-47,250	-47,250	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5381(015)					
	11-956158 City of San Marcos: Citywide various locations Traffic Signal Interconnet					
		Q42 07/30/2001	Obligation	-122,400	-122,400	
			Project Obligation=	-122,400	-122,400	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 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
Santee (5429)	CMLG-5429(005)					
	11-956022 IN THE CITY OF SANTEE AT CUYAMANCA ST AND MISSION GORGE RD PURCHASE AND INSTALLATION OF EQUIPMENT FOR TRAFFIC					
		Q42 02/28/2000	Obligation	-16,000		
			Project Obligation=	-16,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solana Beach (5445)	CML-5445(001)					
	11-117734 In Solana Beach on Lomas Santa Fe Dr. Traffic Signals Retiming					
		Q42 08/24/2000	Obligation	-187,250		
	CML-5445(001)					
		Q42 01/18/2001	Obligation	-79,573	-79,573	
			Project Obligation=	-266,823	-79,573	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vista (5382)	CMLG-5382(008)					
	11-955627 IN THE CITY OF VISTA ON ESCONDIDO AVE, VISTA VILLAGE DR, E. VISTA WAY AND NORTH/SOUTH SANTA FE AVE. Interconnect Signals					
		Q42 11/03/2000	Obligation	-361,500	-361,500	
			Project Obligation=	-361,500	-361,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-20,971,546.00	-9,727,755.00	0.00
			Q40 San Diego Air Basin Total Balance	-2,742,317.00	-7,427,894.42	0.00
	Congestion Mit. & Air Qual. Improvement		**Balance:**	-4,950,840	-7,352,293	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	292,404		
		318	06/30/1997	Apportionment	170,052		
				Total Apportionment	462,456.00	0.00	0.00
Encinitas (5446)	STPL-5446(005)						
	11-955967 Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd. Pavement Rehab and Overlay						
		318	09/16/1999	Obligation	-462,456		
	STPL-5446(005)						
		318	11/29/1999	Obligation	48,707		
				Project Obligation=	-413,749	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-413,749.00	0.00	0.00
		318 SAN DIEGO Total Balance			48,707.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	11,654,456		
		33C	10/01/1992	Apportionment	13,732,982		
		33C	10/01/1993	Apportionment	13,798,303		
		33C	10/01/1994	Apportionment	13,578,772		
		33C	10/01/1995	Apportionment	13,597,246		
		33C	12/31/1996	Apportionment	18,124,341		
				Total Apportionment	84,486,100.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT(CORRECTED)							
		33C	09/30/1997	Transfer	-14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	80,476		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-14,315,085		
CORRECTION TO ORIGINAL ENTRY							
		33C	09/30/1997	Transfer	14,315,085		
Caltrans administered local projects							
		33C	11/01/1999	Transfer	-113,519		
				Total Transfer	-14,335,478.00	0.00	0.00
From Sandag: STPLE-5429(003)							
		33C	10/01/1994	Loan			
From Sandag: STPLE-6041(003)							
		33C	10/01/1994	Loan			
TEA OA Loans are cured by 96/97 balance							
		33C	09/30/1997	Loan			
apport only:STPLE-5004(008), SANDAG							
		33C	03/31/1996	Loan			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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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
apport only:STPLE-5004(008), SANDAG							
		33C	03/31/1996	Loan			
		33C	05/31/1996	Loan			
		33C	05/31/1996	Loan			
apport only:STPLE-5004(013), SANDAG							
		33C	07/30/1996	Loan			
		33C	08/31/1997	Loan			
apport only:STPLE-5066(003), SANDAG							
		33C	10/15/1995	Loan			
		33C	07/31/1996	Loan			
		33C	08/31/1997	Loan			
apport only:STPLE-5382(010), SANDAG							
		33C	03/31/1996	Loan			
		33C	05/31/1996	Loan			
				Total Loan	0.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)						
	11-010414 IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE.						
	CONSTRUCT 4-LANE FREEWAY						
		33C	11/30/1996	Obligation	-10,812,136		
	STPL-6211(014)						
		33C	10/31/1997	Obligation	363,011		
	STPL-6211(014)						
		33C	03/01/1998	Obligation	6,183,316		
				Project Obligation=	-4,265,809	0	0

7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.

	STPL-6211(015)						
	11-001914 IN SAN DIEGO COUNTY NEAR LEMON GROVE FROM JAMACHA BLVD TO TYLER ST.						
	CONSTRUCT FLOOD CONTROL CHANNEL						
		33C	12/31/1996	Obligation	-9,000,000		
	STPL-6211(015)						
		33C	04/30/1997	Obligation	1,000,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	STPL-6211(015)					
		33C 02/28/1998	Obligation	8,000,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-6211(018)					
	11-010034 IN SAN DIEGO, CITY OF OCEANSIDE, ON SR 76 FROM COLLEGE BLVD TO JEFFERIES RANCH RD.					
	CONSTRUCT 4-LANE EXPRESSWAY					
		33C 11/30/1996	Obligation	-10,318,052		
	STPL-6211(018)					
		33C 10/31/1997	Obligation	753,594		
			Project Obligation=	-9,564,458	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6211(019)					
	11-011221 In San Diego County at 0.5 mi S/E of Briarwood Rd overcrossing					
	Establish Existing Planting					
		33C 01/31/1997	Obligation	-442,112		
	STPL-6211(019)					
		33C 04/30/1997	Obligation	32,660		
			Project Obligation=	-409,452	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	STPL-6211(025)					
	11-232901 IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM THE 94/125 SEPARATOR TO 0.2 KM W OF CAMPO RD OC AND ON SR 125 FROM 0.3 KM S TO 0.3 KM N OF PANO					
	RAMA DR CONSTRUCT INTERIM CONNECTOR9W/B TO N/B)					
		33C 06/28/1999	Obligation	-341,000		
	STPL-6211(025)					
		33C 08/28/2000	Obligation	-1,055,277		
	STPL-6211(025)					
		33C 04/11/2001	Obligation	1,055,277	1,055,277	
			Project Obligation=	-341,000	1,055,277	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6211(010)					
	11-118014 SR 52 FROM SR 125 TO SR 167					
		33C 09/30/1994	Obligation	-3,098,550		
	STPLN-6211(010)					
		33C 10/31/1996	Obligation	-2,213,250		
	STPLN-6211(010)					
		33C 11/30/1996	Obligation	-4,869,150		
			Project Obligation=	-10,180,950	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

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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
Caltrans (6211)	STPLNG-6211(002)						
	11-117324 Carpool						
		33S	01/31/1994	Obligation	-125,000		
	STPLNG-6211(002)						
		33S	03/31/1995	Obligation	125,000		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLNG-6211(003)						
	11-118044 CITY AND COUNTY OF SAN DIEGO RIDESHARE PROGRAM (FY 94/95)						
		33S	11/30/1994	Obligation	-125,000		
				Project Obligation=	-125,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLNMA-6211(011)						
		33C	09/30/1994	Obligation	-885,300		
	STPLNMA-6211(011)						
		33C	04/30/1997	Obligation	-2,285,142		
	STPLNMA-6211(011)						
		33C	11/23/1998	Obligation	-336,808		
				Project Obligation=	-3,507,250	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Encinitas (5446)	STPL-5446(005)						
	11-955967 Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd. Pavement Rehab and Overlay						
		33C	08/06/1999	Obligation	-413,749		
	STPL-5446(005)						
		33C	09/16/1999	Obligation	413,749		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Escondido (5081)	STPL-5081(010)						
	11-955999 BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS WIDEN-RECONSTRUCT-SIGNALS						
		33C	10/29/1999	Obligation	-698,502		
				Project Obligation=	-698,502	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
La Mesa (5207)	STPL-5207(017)						
	11-955968 Various Locations in City of La Mesa Rehab and Resurface City Streets						
		33C	08/21/2000	Obligation	-815,581		
				Project Obligation=	-815,581	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

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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
Lemon Grove (5418)	STPL-5418(010)						
	11-956001 City of Lemon Grove on Federal Blvd - Central Ave to West of College Ave Street Rehabilitation						
		33C	11/15/1999	Obligation	-75,000		
	STPL-5418(010)						
		33C	06/05/2001	Obligation	-458,251	-458,251	
				Project Obligation=	-533,251	-458,251	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Oceanside (5079)	HP21STPL-0548(001)						
	11-231401 IN THE CITY OF OCEANSIDE ON SR 78:EL CAMINO REAL O/C TO COLLEGE BLVD & ON RANCHO DEL ORO DR: SR 78 TO VISTA WAY CONSTRUCT NEW INTERCHANGE						
		33C	01/20/1999	Obligation	-975,000		
	HP21STPL-0548(001)						
		33C	10/25/1999	Obligation	-129,943		
				Project Obligation=	-1,104,943	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLNDB-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	10/02/1992	Obligation	-88,530		
	STPLNDB-5079(001)						
		33C	01/31/1995	Obligation	-88,470		
				Project Obligation=	-177,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
San Diego Association of Governments (6066)	FSPSTPL-6066(014)						
	11-956017 IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES						
	Freeway Service Patrol-1999/2000						
		33C	03/09/2000	Obligation	-472,725		
				Project Obligation=	-472,725	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	HP21STPL-6066(021)						
	11-234800 in san diego county on SR56 north connector at I-5 and south connecotr ar I-15 Construct road connectors						
		33C	08/28/2000	Obligation	-1,400,000		
				Project Obligation=	-1,400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STP-6066(009)						
		33C	07/20/1998	Obligation	-316,300		

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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 Association of Governments (6066)	STP-6066(009)						
		33C	11/29/1999	Obligation	-156,425		
	STP-6066(009)						
		33C	02/06/2001	Obligation	156,425	156,425	
				Project Obligation=	-316,300	156,425	0
9I, FINAL VOUCHER PAID							
	STPL-6066(005)						
	11-001401	IN SAN DIEGO ON SR 125:SAN MIGUEL RD TO SR 54, AND ON SR 54/ BRAIRWOOD RD AND EL KETON PLACE.					
	CONSTRUCT FREEWAY						
		33C	02/28/1997	Obligation	-88,530		
	STPL-6066(005)						
		33C	01/31/1998	Obligation	4,265		
	STPL-6066(005)						
		33C	05/12/1998	Obligation	-84,265		
	STPL-6066(005)						
		33C	10/23/1998	Obligation	-236,470		
				Project Obligation=	-405,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-6066(018)						
	11-073401	In San Diego County on I-15 from south of Carmel Mountain Road to north of Carmel Mountain Road					
	Add Lanes						
		33C	08/02/2000	Obligation	-1,000,000		
	STPL-6066(018)						
		33C	01/04/2001	Obligation	1,000,000	1,000,000	
	STPL-6066(018)						
		33C	03/06/2001	Obligation	-23,156	-23,156	
	STPL-6066(018)						
		33C	07/06/2001	Obligation	-11,844	-11,844	
				Project Obligation=	-35,000	965,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-6066(024)						
	11-232911	(State Admin) In San Diego County in La Mesa on SR 94 from 94/125 separation to w/o Campo Road o/c & SR 125 N/S of Palmorama Dr o/c.					
	Construct Interim Connector (WB to NB)						
		33C	09/20/2000	Obligation	-1,055,277		
				Project Obligation=	-1,055,277	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

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District 11

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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 Association of Governments (6066)	STPLG-6066(011) 11-955939 IN SAN DIEGO COUNTY						
	RIDESHARE PROGRAM FY 1998/99 & 1999/2000	33S	04/21/1999	Obligation	-800,000		
				Project Obligation=	-800,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
San Diego County (5957)	STPLG-5957(008) 11-119924 Mission Rd. & Clemens Lane						
		33S	07/31/1993	Obligation	-125,300		
	STPLG-5957(008)	33S	11/30/1993	Obligation	24,800		
	STPLG-5957(008)	33S	02/28/1995	Obligation	2,449		
				Project Obligation=	-98,050	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5079(002) 11-010012 On State Route 76 from Academy Rd to College Blvd. Right of Way Acquisition	33C	10/02/1992	Obligation	-88,530		
	STPLN-5079(002)	33C	01/31/1995	Obligation	-88,470		
	STPLN-5079(002)	33C	11/30/1996	Obligation	-37,400		
				Project Obligation=	-214,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5079(003) 11-010382 On State Route 76 from 0.3 mile e/o Airport Rd (Foussat Rd) to Academy Rd.	33C	10/02/1992	Obligation	-265,590		
	STPLN-5079(003)	33C	01/31/1995	Obligation	-177,060		
	STPLN-5079(003)	33C	03/31/1995	Obligation	-13,212,539		
	STPLN-5079(003)	33C	11/30/1996	Obligation	12,655,189		
	STPLN-5079(003)	33C	11/20/1998	Obligation	-578,640		
	STPLN-5079(003)	33C	11/28/1998	Obligation	1,578,640		

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District 11

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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(003)						
		33C	11/28/1998	Obligation	-1,578,640		
	STPLN-5079(003)						
		33C	01/27/1999	Obligation	-508,343		
	STPLN-5079(003)						
		33C	01/28/1999	Obligation	1,770,600		
	STPLN-5079(003)						
		33C	01/28/1999	Obligation	-1,770,600		
				Project Obligation=	-2,086,983	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLNG-3071(001)						
	- - Carpool Project FY 93						
		33S	12/31/1992	Obligation	-125,000		
	STPLNG-3071(001)						
		33S	03/02/1993	Obligation	-125,000		
	STPLNG-3071(001)						
		33S	03/31/1993	Obligation	125,000		
	STPLNG-3071(001)						
		33S	07/12/1995	Obligation	125,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLNG-5957(005)						
	11-119814 Valley Center Rd. & Cole Grade Rd.						
		33S	02/02/1993	Obligation	-121,900		
	STPLNG-5957(005)						
		33S	08/31/1993	Obligation	-20,000		
	STPLNG-5957(005)						
		33S	11/30/1993	Obligation	1,400		
	STPLNG-5957(005)						
		33S	02/28/1995	Obligation	14,476		
				Project Obligation=	-126,023	0	0
9I, FINAL VOUCHER PAID							
San Diego Metropolitan Transit Development Board (6041)	CMLNSTPL-6041(001)						
	11-955562 Cities of S.D. Area for Transit Proj.						
		3AK	09/30/1992	Obligation	-531,000		
				Project Obligation=	-531,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

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District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPLG-5004(101)					
	11-955993 CITY OF SAN DIEGO ON CAMINO RUIZ@JADE COAST DR; AND EMPIRE ST @ MIRAMAR RD					
	New Traffic Signals					
		33S 10/29/1999	Obligation	-40,000		
	STPLG-5004(101)					
		33S 06/18/2001	Obligation	-281,060	-281,060	
			Project Obligation=	-321,060	-281,060	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(102)					
	11-955994 FLORIDA DR @ ZOO PL; AND 45TH ST @ IMPERIAL AVE					
	NEW TRAFFIC SIGNALS					
		33S 10/29/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(103)					
	11-955995 ACTIVITY RD @ BLACK MOUNTAIN RD; AND CAMINO DEL NORTE @ MONTANOSO					
		33S 10/29/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(104)					
	11-955996 NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE					
	New Traffic Signals					
		33S 10/29/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(105)					
	11-955997 City of San Diego on Bond St @ Grand Ave and on Duke St @ Midway Dr.					
		33S 10/29/1999	Obligation	-40,000		
	STPLG-5004(105)					
		33S 06/20/2001	Obligation	-140,000	-140,000	
			Project Obligation=	-180,000	-140,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(106)					
	11-955998 ATHEY AVE @ SMYTHE AVE; AND HOLLISTER ST @ TOKAYO AVE					
	NEW TRAFFIC SIGNALS					
		33S 10/29/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marcos (5381)	STPLG-5381(009)					
	11-955961 In the City of Marcos at Rancho Santa Fe/Grand, San Marcos Blvd./Via Vera Cruz, Las Posas/Linda Vista, Woodland/Rock Spring					
	Traffic Signals Modification					
		33S 08/09/1999	Obligation	-176,000		

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District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-176,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.							
San Marcos (5381)	STPLG-5381(013)						
	11-956145 San Marcos: Traffic Signal at Woodland Pkway and Barham Dr.						
	New Traffic Signals & Signal modificatio						
		33S	07/10/2001	Obligation	-392,657	-392,657	
				Project Obligation=	-392,657	-392,657	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Santee (5429)	STPLN-5429(001)						
	11-010419 Rte 52/Mission Gorge Rd to Rte 125						
		33C	10/02/1992	Obligation	-10,623,600		
	STPLN-5429(001)						
		33C	02/28/1993	Obligation	-3,250,821		
	STPLN-5429(001)						
		33C	01/31/1994	Obligation	-19,766,979		
	STPLN-5429(001)						
		33C	11/30/1996	Obligation	12,000,000		
	STPLN-5429(001)						
		33C	04/26/1999	Obligation	-560,100		
				Project Obligation=	-22,201,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Solana Beach (5445)	STPL-5445(004)						
	11-956097 In the City of Solana Beach at I-5 and Lomas Santa Fe Dr						
	Modify Interchange						
		33C	08/21/2000	Obligation	-1,392,576		
				Project Obligation=	-1,392,576	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Vista (5382)	STPL-5382(015)						
	11-956002 Various city Streets - Melrose Way,Monte Vista Dr., Pala Vista Dr., N Santa Fe Ave., West Visat Way, Elm Dr, Mar Vista DR., Taylor St.						
	Roadway Rehabilitation & Overlay						
		33C	11/15/1999	Obligation	-95,612		
	STPL-5382(015)						
		33C	08/21/2000	Obligation	-407,841		
				Project Obligation=	-503,453	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-64,591,200.61	904,734.00	0.00
				33C SAN DIEGO Total Balance	5,559,421.39	904,734.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	739,798		
		33D	10/01/1992	Apportionment	872,219		
		33D	10/01/1993	Apportionment	853,983		
		33D	10/01/1994	Apportionment	839,814		
		33D	10/01/1995	Apportionment	840,990		
		33D	12/31/1996	Apportionment	1,129,376		
				Total Apportionment	5,276,180.00	0.00	0.00
		33D	09/30/1992	Transfer	-8,853		
1995/96 APPORTIONMENT ADJUSTMENT (CORRECTED)							
		33D	09/30/1997	Transfer	14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	5,127		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	19,263,991		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-263,359		
		33D	04/30/1994	Transfer	2,957,038		
CORRECTION TO ORIGINAL ENTRY							
		33D	09/30/1997	Transfer	-14,315,085		
CRP TRANSFER							
		33D	10/31/1995	Transfer	6		
		33D	10/31/1996	Transfer	342,921		
CRP TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	2,152,303		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	1,183,626		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	659,099		
ENTRY TO BACKOUT ORIGINAL ENTRY							
		33D	11/21/1997	Transfer	-2,152,303		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Exchange Fund Transfers							
		33D	10/30/1996	Transfer	-169,533		
		33D	04/21/1997	Transfer	-179,960		
IAW SECTION 1100 OF ISTEA OF 1991							
		33D	08/31/1997	Transfer	968,677		
REVERSAL							
		33D	03/21/1997	Transfer	169,533		
TRF RSTP FUNDS FROM STATESIDE TO SDAG							
		33D	12/31/1997	Transfer	4,877,143		
				Total Transfer	29,792,808.20	0.00	0.00
Caltrans (6211)	STPL-6211(016)						
	11-010384 IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT RD TO OLD GROVE RD.						
	CONSTRUCT 4 LANE EXPRESSWAY						
		33D	12/31/1996	Obligation	-7,000,000		
	STPL-6211(016)						
		33D	09/30/1997	Obligation	-6,164,071		
				Project Obligation=	-13,164,071	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
Chula Vista (5203)	HP21STPL-5203(010)						
	11-156581 In Chula Vista at I-805 and Orange Avenue--Olympic training Center						
	Widen Roadway construct Auxillary Lanes						
		33D	02/22/1999	Obligation	-189,454		
	HP21STPL-5203(010)						
		33D	02/07/2001	Obligation	189,454	189,454	
				Project Obligation=	0	189,454	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5203(009)						
	11-955908 IN THE CITY OF CHULA VISTA ON PALAMAR ROAD FROM INDUSTRIAL BLVD TO I-5						
	Roadway Widening						
		33D	12/18/1998	Obligation	-115,531		
				Project Obligation=	-115,531	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
El Cajon (5211)	STPL-5211(014)						
	11-955991 In the City of El Cajon on Fanita Dr: s/o Valley Lake Dr to North City Limits						
	Roadway Reconstruction						
		33D	11/03/1999	Obligation	-75,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
El Cajon (5211)	STPL-5211(014)					
		33D 01/05/2000	Obligation	-250		
			Project Obligation=	-75,250	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)	STPL-5207(017)					
	11-955968 Various Locations in City of La Mesa					
	Rehab and Resurface City Streets					
		33D 08/31/1999	Obligation	-88,530		
	STPL-5207(017)					
		33D 03/20/2000	Obligation	-88,530		
			Project Obligation=	-177,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLZ-5207(016)					
	11-212114 IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD SD&AE RAILROAD, BRD. # 57C-0467					
	SEISMIC RETROFIT					
		33D 11/30/1996	Obligation	1,770		
	STPLZ-5207(016)					
		33D 11/30/1996	Obligation	-1,770		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
San Diego Association of Governments (6066)	STPLG-6066(004)					
	11-955755 IN THE COUNTY OF SAN DIEGO AT VARIOUS LOCATIONS.					
	96/97 REGIONAL TRANSPORTATION DEMAND PROG.					
		33T 08/31/1996	Obligation	-125,000		
			Project Obligation=	-125,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)	STPLN-5079(002)					
	11-010012 On State Route 76 from Academy Rd to College Blvd.					
	Right of Way Acquisition					
		33D 03/31/1995	Obligation	-4,760,258		
	STPLN-5079(002)					
		33D 11/30/1996	Obligation	3,760,258		
	STPLN-5079(002)					
		33D 02/28/1999	Obligation	-200,000		
	STPLN-5079(002)					
		33D 02/04/1999	Obligation	200,000		
	STPLN-5079(002)					
		33D 01/28/1999	Obligation	-200,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-1,200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Regional Transportation Commission (6056)	STPLG-6056(005) 11-955643 IN THE CITY AND COUNTY OF SAN DIEGO - SAN DIEGO ASSOCIATION OF GOVERNMENTS					
	RIDESHARE PROGRAM 1995/96 FY	33T	07/31/1995 Obligation	-375,000		
			Project Obligation=	-375,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
San Diego (5004)	STPL-5004(037) 11-048664 IN THE CITY OF SAN DIEGO ON I-15 FROM PM3.4/R5.6 ENHANCEMENT ACTIVITIES	33D	06/30/1996 Obligation	-3,384,148		
			Project Obligation=	-3,384,148	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5004(064) 11-955829 In the City of San Diego on Federal Blvd - 60th St to MacArthur Dr Widening 2 lane road to 4 lane road	33D	09/30/1997 Obligation	-2,775,415		
	STPL-5004(064)	33D	02/28/1998 Obligation	-435,567		
	STPL-5004(064)	33D	05/22/2000 Obligation	-391,018		
			Project Obligation=	-3,602,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-22,218,060.00	189,454.00	0.00
			33D Total Balance	12,850,928.20	189,454.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			212,269
		34A	10/01/1992	Apportionment			229,575
		34A	10/01/1993	Apportionment			297,880
		34A	10/01/1994	Apportionment			504,700
		34A	10/01/1995	Apportionment			124,493
		34A	12/31/1996	Apportionment			124,262
				Total Apportionment	0.00	0.00	1,493,179.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			16,561
				Total Transfer	0.00	0.00	16,561.00
Oceanside (5079)	NHMA-MMA-5076(001)						
		34A	/ /	Obligation			4,834,186
	NHMA-MMA-5076(001)						
		34A	/ /	Obligation			-4,834,186
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	0.00	0.00	0.00
				34A Total Balance	0.00	0.00	1,509,740.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			3,332,217
		34B	10/01/1992	Apportionment			3,603,884
		34B	10/01/1993	Apportionment			4,676,144
		34B	10/01/1994	Apportionment			7,922,827
		34B	10/01/1995	Apportionment			1,954,307
		34B	12/31/1996	Apportionment			1,950,667
				Total Apportionment	0.00	0.00	23,440,046.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			259,977
				Total Transfer	0.00	0.00	259,977.00
Caltrans (6211)	STPL-6211(016)						
	11-010384 IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT RD TO OLD GROVE RD.						
	CONSTRUCT 4 LANE EXPRESSWAY						
		34B	/ /	Obligation			-5,000,000
				Project Obligation=	0	0	-5,000,000
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	STPLMA-6211(024)						
	11-073400 IN SAN DIEGO COUNTY ON SR 15 FROM .5 M SOUTH TO 1.0 N OF CARMEL MTN RD O/C Realignment						
		34B	04/21/1999	Obligation			-1,190,410
				Project Obligation=	0	0	-1,190,410
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLNMA-6211(011)						
		34B	/ /	Obligation			-15,492,750
	STPLNMA-6211(011)						
		34B	/ /	Obligation			5,000,000
				Project Obligation=	0	0	-10,492,750
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPMAL-6211(017)						
	11-010014 IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COLLEGE BLVD.						
	CONSTRUCT 4-LANE EXPRESSAY						
		34B	/ /	Obligation			-5,993,204
	STPMAL-6211(017)						
		34B	10/31/1997	Obligation			-346,575
				Project Obligation=	0	0	-6,339,779
7F, FINANCIAL ADJUSTMENT SCHEDULED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
El Cajon (5211)	STPL-5211(006)						
	11-955945 IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST. STREET WIDENING & SIGNAL MODIFICATION						
		34B	04/29/1999	Obligation			-106,000
	STPL-5211(006)						
		34B	03/20/2000	Obligation			-57,544
				Project Obligation=	0	0	-163,544
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
San Diego County (5957)	STPMA-P078(074)						
	- -						
		34B	/ /	Obligation			-1,048,850
	STPMA-P078(074)						
		34B	/ /	Obligation			1,048,850
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPMA-P078(077)						
	- -						
		34B	/ /	Obligation			-2,622,228
	STPMA-P078(077)						
		34B	/ /	Obligation			2,622,228
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPMA-S052(007)						
	- -						
		34B	/ /	Obligation			-2,784,435
	STPMA-S052(007)						
		34B	/ /	Obligation			2,784,435
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	0.00	0.00	-23,186,483.00
		34B SAN DIEGO Total Balance			0.00	0.00	513,540.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	146,543		
		35A	10/01/1992	Apportionment	125,091		
		35A	10/01/1993	Apportionment	105,603		
		35A	10/01/1994	Apportionment	80,069		
		35A	10/01/1995	Apportionment	159,738		
		35A	12/31/1996	Apportionment	177,609		
				Total Apportionment	794,653.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-34,756		
Exchange Fund Transfers							
		35A	02/23/2001	Transfer	-179,960	-157,824	
				Total Transfer	-214,716.00	-157,824.92	0.00
				35A Total Balance	579,937.00	-157,824.92	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	2,300,443		
		35B	10/01/1992	Apportionment	1,963,694		
		35B	10/01/1993	Apportionment	1,657,772		
		35B	10/01/1994	Apportionment	1,256,928		
		35B	10/01/1995	Apportionment	2,507,585		
		35B	12/31/1996	Apportionment	2,788,120		
				Total Apportionment	12,474,542.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-545,604		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-4,948,906		
				Total Transfer	-5,494,510.00	0.00	0.00
El Cajon (5211)	STPL-5211(006)						
	11-955945 IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST. STREET WIDENING & SIGNAL MODIFICATION						
		35B	07/26/2000	Obligation	-107,918		
				Project Obligation=	-107,918	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Oceanside (5079)	STPLNDB-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						
		35B	03/31/1995	Obligation	-4,542,474		
				Project Obligation=	-4,542,474	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
San Diego (5004)	STPDBL-5004(033)						
	11-955639 IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVENUE FROM FEDERAL BLVD. TO HOME AVE - PHASE II REALIGN & CONSTRUCT FOUR LANES						
		35B	08/31/1995	Obligation	-2,301,425		
	STPDBL-5004(033)						
		35B	03/31/1997	Obligation	149,874		
	STPDBL-5004(033)						
		35B	01/08/1999	Obligation	-149,875		
	STPDBL-5004(033)						
		35B	12/07/1999	Obligation	1		
				Project Obligation=	-2,301,425	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-6,951,817.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 SAN DIEGO Total Balance		28,215.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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 09/30/1992	Transfer	8,853		
			Total Transfer	8,853.00	0.00	0.00
San Diego County (5957)	STPLV-5957(004) 11-117894 Various Locations					
		3AA 07/02/1992	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-8,853.00	0.00	0.00
			3AA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	18,946,828		
		Q23	10/01/1998	Apportionment	23,083,919		
		Q23	10/01/1999	Apportionment	25,065,025		
		Q23	10/01/2000	Apportionment	25,882,546	22,698,992	
				Total Apportionment	92,978,318.00	22,698,992.84	0.00
Caltrans administered local projects							
		Q23	11/01/1999	Transfer	-14,374,399		
				Total Transfer	-14,374,399.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)						
	11-010414 IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE.						
	CONSTRUCT 4-LANE FREEWAY						
		Q23	03/28/1998	Obligation	-4,900,550		
				Project Obligation=	-4,900,550	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.							
Chula Vista (5203)	STPL-5203(014)						
	11-956037 IN CHULA VISTA ON VARIOUS CITY STREETS						
	Pavement Rehabilitation						
		Q23	10/25/2000	Obligation	-5,973,309	-5,973,309	
				Project Obligation=	-5,973,309	-5,973,309	0
4A, PROJECT AUTHORIZATION (INITIATED).							
El Cajon (5211)	STPL-5211(006)						
	11-955945 IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST.						
	STREET WIDENING & SIGNAL MODIFICATION						
		Q23	02/14/2001	Obligation	-137,310	-137,310	
	STPL-5211(006)						
		Q23	06/13/2001	Obligation	-1,007,228	-1,007,228	
				Project Obligation=	-1,144,538	-1,144,538	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Escondido (5081)	STPL-5081(007)						
	11-955989 Centre City Pkwy: Washington Ave to North City Limits						
	Pavement Rehab						
		Q23	10/22/1999	Obligation	-22,140		
	STPL-5081(007)						
		Q23	03/05/2001	Obligation	-22,125	-22,125	
				Project Obligation=	-44,265	-22,125	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5081(010)						
	11-955999 BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS						
	WIDEN-RECONSTRUCT-SIGNALS						
		Q23	09/15/2000	Obligation	-1,150,004		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-1,150,004	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Escondido (5081)	STPLG-5081(008)						
	11-955990 In the City of Escondido at 4 Locations: Citracado, Sanpasqual, Auto Pkwy S., Washington Traffic Signals						
		Q35	10/22/1999	Obligation	-35,450		
	STPLG-5081(008)						
		Q35	08/14/2000	Obligation	-24,550		
	STPLG-5081(008)						
		Q35	03/05/2001	Obligation	-15,000	-15,000	
				Project Obligation=	-75,000	-15,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
National City (5066)	STPL-5066(011)						
	11-956123 In the City of National City on Plaza Blvd from Highland Ave. to Euclid Ave Roadway Widening						
		Q23	05/18/2001	Obligation	-708,240	-708,240	
				Project Obligation=	-708,240	-708,240	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Oceanside (5079)	STPL-5079(020)						
	11-956015 In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive. Construct Arterial Roadway						
		Q23	01/05/2000	Obligation	-420,517		
				Project Obligation=	-420,517	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Poway (5428)	STPL-5428(008)						
	11-956054 in the City of Poway on Pomerado Road and Meadowbrook Road Pavement Rehabilitation						
		Q23	07/26/2000	Obligation	-856,423		
				Project Obligation=	-856,423	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Diego Association of Governments (6066)	STPL-6066(022)						
	11-212504 In San Diego County on SR 125 from San Miguel Rd to SR 54						
	Construct Roadway						
		Q23	09/28/2000	Obligation	-38,362,359		
	STPL-6066(022)						
		Q23	12/19/2000	Obligation	-17,355,133	-17,355,133	
				Project Obligation=	-55,717,492	-17,355,133	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-6066(025)						
	11-064800 IN SAN DIEGO AND ESCONDIDO (0.2KM SOUTH OF H AVE O/C TO SR 78) CONSTRUCT HOV / MANAGED LANES						
		Q23	09/13/2000	Obligation	-2,213,250		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-2,213,250	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Diego Association of Governments (6066)	STPL-6066(027) 11-235800 (State Admininistered) In San Diego County in Del Mar Heights on I-5 from Del Mar to Vandergrift Blvd.						
	Widening/HOV Lane	Q23	11/01/2000	Obligation	-3,541,000	-3,541,000	
				Project Obligation=	-3,541,000	-3,541,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-6066(033) 11-956132 SAN DIEGO COUNTY TDM PROGRAM (Rideshare 00/01)	Q35	04/24/2001	Obligation	-400,000	-400,000	
				Project Obligation=	-400,000	-400,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
San Diego (5004)	STPL-5004(096) 11-955976 Carroll Canyon Rd. from Scranton Rd. to Sorrento Valley Rd. New construction-4 lane major street	Q23	10/28/1999	Obligation	-1,283,685		
				Project Obligation=	-1,283,685	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-5004(097) 11-955984 In the City of San Diego on Genesee/Richland & Governor/Stadium Install Traffic Signals	Q35	09/15/1999	Obligation	-40,000		
	STPLG-5004(097)	Q35	05/21/2001	Obligation	-200,000	-200,000	
				Project Obligation=	-240,000	-200,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-5004(098) 11-955981 Montezuma/Resevoir and Montezuma/Yerba Santa New Traffic Signals	Q35	09/15/1999	Obligation	-40,000		
				Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5004(099) 11-955982 Ash St. at 2nd, 3rd, 7th, and 9th. Modernize 4 traffic signals	Q35	09/15/1999	Obligation	-20,000		
				Project Obligation=	-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPLG-5004(100)					
	11-955983 In the City of San Diego on Ashton St/Morena Blvd and on Gesner St/Morena Blvd					
	New Traffic Signals					
		Q35 09/15/1999	Obligation	-40,000		
	STPLG-5004(100)					
		Q35 04/24/2001	Obligation	-200,000	-200,000	
			Project Obligation=	-240,000	-200,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(104)					
	11-955996 NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE					
		Q35 04/24/2001	Obligation	-215,800	-215,800	
			Project Obligation=	-215,800	-215,800	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marcos (5381)	STPLG-5381(012)					
	11-956029 In the City of San Marcos at Craven Rd and Foxhill Dr and at Barham Dr and West La Moree Rd					
	New Signals					
		Q35 04/18/2000	Obligation	-320,000		
			Project Obligation=	-320,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santee (5429)	STPL-5429(006)					
	11-956023 In the City of Santee at Forrester Creek and Olive Lane from Mission Gorge Road to Prospect Avenue.					
	drainage, bridge replacement,road widening					
		Q23 02/29/2000	Obligation	-965,892		
			Project Obligation=	-965,892	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-80,469,965.00	-29,775,145.00	0.00
		Q23 SAN DIEGO Total Balance		-1,866,046.00	-7,076,152.16	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	1,184,702		
		Q24	10/01/1998	Apportionment	1,428,524		
		Q24	10/01/1999	Apportionment	1,554,725		
		Q24	10/01/2000	Apportionment	1,606,803	1,409,166	
				Total Apportionment	5,774,754.00	1,409,166.23	0.00
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT							
		Q24	06/29/2001	Transfer	9,560,000	8,384,120	
CMAQ TRANSFERS							
		Q24	08/31/2000	Transfer	8,712,000		
CRP TRANSFERS TO RSTP Q24 AND 33D							
		Q24	10/31/1999	Transfer	-51,256		
Caltrans administered local projects							
		Q24	11/01/1999	Transfer	14,487,918		
Caltrans use of CMAQ funds							
		Q24	07/01/1999	Transfer	30,000,000		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-179,960		
		Q24	01/20/1999	Transfer	-179,960		
		Q24	02/16/1999	Transfer	-179,960		
		Q24	05/08/2000	Transfer	-179,960		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	48,078		
		Q24	05/01/1998	Transfer	33,637		
		Q24	05/01/1998	Transfer	3,184		
		Q24	05/01/1998	Transfer	46,032		
		Q24	05/01/1998	Transfer	49,983		
				Total Transfer	62,169,735.47	8,384,120.00	0.00
Chula Vista (5203)	STPL-5203(009) 11-955908 IN THE CITY OF CHULA VISTA ON PALAMAR ROAD FROM INDUSTRIAL BLVD TO I-5 Roadway Widening						
		Q24	05/21/2001	Obligation	-531,180	-531,180	
				Project Obligation=	-531,180	-531,180	0

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Del Mar (5356)	STPL-5356(005)					
	11-956138 City of Del Mar on Coast Blvd:15th St to Camino Del Mar Street & Drainage Rehabilitation					
		Q24 06/05/2001	Obligation	-26,559	-26,559	
			Project Obligation=	-26,559	-26,559	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Encinitas (5446)	STPL-5446(006)					
	11-956093 MANCHESTER AVENUE AT I-5 Interchange Upgrade					
		Q24 04/11/2001	Obligation	-6,197,000	-6,197,000	
	STPL-5446(006)					
		Q24 08/27/2001	Obligation	5,000,000	5,000,000	**New1**
			Project Obligation=	-1,197,000	-1,197,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)	STPL-5079(022)					
	11-956083 In the City of Oceanside at various locations Roadway Rehabilitation					
		Q24 02/28/2001	Obligation	-755,624	-755,624	
			Project Obligation=	-755,624	-755,624	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5079(021)					
	11-956053 COLLEGE BOULEVARD AT MARVIN STREET New Signals					
		Q36 05/22/2000	Obligation	-10,000		
	STPLG-5079(021)					
		Q36 11/03/2000	Obligation	-90,000	-90,000	
			Project Obligation=	-100,000	-90,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)	CML-6066(035)					
	11-072414 In City of San Diego: Install Fiber Optic/Closed Circuit TV System at Various Locations along Rt 5, 8, 163, 805					
	Traffic Related -Fiber Optic CCTV					
		Q24 07/09/2001	Obligation	-9,560,000	-9,560,000	
			Project Obligation=	-9,560,000	-9,560,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	FSP01-6066(019)					
	11-956076 IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES Freeway Service Patrol - FY 00/01					
		Q24 10/28/2000	Obligation	-603,325	-603,325	
			Project Obligation=	-603,325	-603,325	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
San Diego Association of Governments (6066)	STPL-6066(028) 11-232924 IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM 94.125 SEP TO .2 KM N PANORAMA DR UC						
	INTERIM CONNECTOR W/B TO N/B	Q24 05/15/2001	Obligation	-1,682,375	-1,682,375		
			Project Obligation=	-1,682,375	-1,682,375	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
San Diego County (5957)	STPL-5957(045) 11-956038 MISSION ROAD FROM SR 76 TO HELLER BEND NORTH						
	PAVEMENT REHABILITATION	Q24 05/22/2000	Obligation	-612,000			
	STPL-5957(045)	Q24 08/09/2001	Obligation	88,972	88,972		**New1**
			Project Obligation=	-523,028	88,972	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5957(046) 11-956039 COLE GRADE ROAD FROM FRUITVALE ROAD TO MILEPOST 5 ASPHALT CONCRETE OVERLAY	Q24 05/09/2000	Obligation	-1,192,000			
	STPL-5957(046)	Q24 10/12/2000	Obligation	352,476	352,476		
	STPL-5957(046)	Q24 08/03/2001	Obligation	93,285	93,285		**New1**
			Project Obligation=	-746,239	445,761	0	
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Solana Beach (5445)	STPL-5445(003) 11-956075 SR 101 AT DAHLIA DRIVE New Signals	Q24 09/13/2000	Obligation	-68,835			
			Project Obligation=	-68,835	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
			Total Obligation	-15,794,165.00	-13,911,330.00	0.00	
			Q24 Total Balance	52,150,324.47	-4,118,043.77	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	46,032		
			Total Apportionment	46,032.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-46,032		
			Total Transfer	-46,032.00	0.00	0.00
		Q51 SAN DIEGO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998	Apportionment	48,078		
				Total Apportionment	48,078.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q60	05/01/1998	Transfer	-48,078		
				Total Transfer	-48,078.00	0.00	0.00
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998	Apportionment	754,730		
				Total Apportionment	754,730.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)						
	11-010414 IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE.						
	CONSTRUCT 4-LANE FREEWAY						
		Q61	12/25/1997	Obligation	-754,730		
	STPL-6211(014)						
		Q61	01/28/1992	Obligation	754,730		
	STPL-6211(014)						
		Q61	03/28/1998	Obligation	-754,730		
				Project Obligation=	-754,730	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.							
				Total Obligation	-754,730.00	0.00	0.00
		Q61 SAN DIEGO Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	04/16/1998 Apportionment	33,637		
			Total Apportionment	33,637.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-33,637		
			Total Transfer	-33,637.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71 09/24/1998	Apportionment	528,036		
			Total Apportionment	528,036.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)					
	11-010414 IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY					
		Q71 03/28/1998	Obligation	-528,036		
			Project Obligation=	-528,036	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
			Total Obligation	-528,036.00	0.00	0.00
		Q71 SAN DIEGO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			3,184
			Total Apportionment	0.00	0.00	3,184.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-3,184
			Total Transfer	0.00	0.00	-3,184.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1998	Apportionment	49,983		
			Total Apportionment	49,983.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1998	Transfer	-49,983		
			Total Transfer	-49,983.00	0.00	0.00
		Q81 SAN DIEGO Total Balance		0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	69,351,487	-10,257,832	2,023,280
			Amount Loaned:	0	0	0
San Diego Association of Governments			**Balance:**	64,400,646	-17,610,126	2,023,280
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	11,313,870		
		320	10/01/1992	Apportionment	13,528,582		
		320	10/01/1993	Apportionment	13,420,089		
		320	10/01/1994	Apportionment	13,612,431		
		320	10/01/1995	Apportionment	11,737,859		
		320	05/20/1996	Apportionment	6,795		
		320	12/31/1996	Apportionment	13,351,472		
				Total Apportionment	76,971,098.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-108,936		
				Total Transfer	-108,936.00	0.00	0.00
Orange County Transportation Authority (6071)	CML-6071(006) 12-931085 (cancelled) Countywide (Regional) - Orange County Transportation Authority (OCTA)						
	Rideshare Services	320	11/06/1998	Obligation	-900,000		
	CML-6071(006)	320	08/21/2000	Obligation	900,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CMLG-6071(011) 12-931313 Countywide (Regional) - Orange County Transportation Authority (OCTA) Rideshare	32A	11/16/2000	Obligation	-612,669	-612,669	
				Project Obligation=	-612,669	-612,669	0
7G, SENT TO FEDERAL AID UNIT.							
	CMLN-6071(002) 12-0124V1 SR-91 HOV Lane, from SR-57 to Harbor Blvd. HOV Lane	320	01/31/1997	Obligation	-24,497,920		
	CMLN-6071(002)	320	07/31/1997	Obligation	1,834,240		
				Project Obligation=	-22,663,680	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Orange County (5955)	NH-CM-0052(789) - -	320	07/31/1992	Obligation	-38,447,546		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	NH-CM-0052(789)						
		320	01/31/1993	Obligation	16,664,545		
	NH-CM-0052(789)						
		320	05/31/1996	Obligation	-3,639,440		
				Project Obligation=	-25,422,441	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	NHI-CM-0052(801)						
		320	09/30/1992	Obligation	-8,278,499		
	NHI-CM-0052(801)						
		320	01/31/1993	Obligation	2,757,508		
	NHI-CM-0052(801)						
		320	05/31/1996	Obligation	-80,391		
	NHI-CM-0052(801)						
		320	05/13/1998	Obligation	126,010		
				Project Obligation=	-5,475,371	0	0
9I, FINAL VOUCHER PAID							
	NHI-CM-0052(808)						
		320	09/30/1992	Obligation	-16,001,397		
	NHI-CM-0052(808)						
		320	01/31/1993	Obligation	5,100,857		
	NHI-CM-0052(808)						
		320	05/31/1996	Obligation	592,461		
				Project Obligation=	-10,308,079	0	0
9I, FINAL VOUCHER PAID							
	NHI-CM-0052(809) - -						
		320	09/30/1992	Obligation	-11,620,913		
	NHI-CM-0052(809)						
		320	11/30/1992	Obligation	-10,105,698		
	NHI-CM-0052(809)						
		320	11/30/1992	Obligation	11,620,913		
	NHI-CM-0052(809)						
		320	01/31/1993	Obligation	2,389,165		
	NHI-CM-0052(809)						
		320	05/31/1996	Obligation	-552,435		
				Project Obligation=	-8,268,968	0	0
7D, AUDIT SCHEDULED.							
				Total Obligation	-72,751,208.98	-612,669.00	0.00
	320 South Coast Air Basin Total Balance				4,110,953.02	-612,669.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	26,266,149		
		Q40	10/01/1998	Apportionment	31,811,624		
		Q40	10/01/1999	Apportionment	35,485,724		
		Q40	10/01/2000	Apportionment	37,451,194	32,844,697	
				Total Apportionment	131,014,691.00	32,844,697.14	0.00
CMAQ TRANFERS							
		Q40	08/31/2000	Transfer	8,712,000		
CMAQ TRF							
		Q40	08/31/2000	Transfer	1,636,592		
Caltrans use of CMAQ funds							
		Q40	07/01/1999	Transfer	-29,384,650		
FTACML-6071(010)/CA-90-X962-00/ORANGE COUNTY							
		QC1	06/08/2000	Transfer	-58,100,000		
				Total Transfer	-77,136,058.00	0.00	0.00
Orange County Transportation Authority (6071)	CMLG-6071(011)						
	12-931313 Countywide (Regional) - Orange County Transportation Authority (OCTA)						
	Rideshare						
		Q42	11/16/2000	Obligation	-287,331	-287,331	
				Project Obligation=	-287,331	-287,331	0
7G, SENT TO FEDERAL AID UNIT.							
	CMLN-6071(002)						
	12-0124V1 SR-91 HOV Lane, from SR-57 to Harbor Blvd.						
	HOV Lane						
		Q40	08/21/2000	Obligation	-531,180		
				Project Obligation=	-531,180	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-818,511.00	-287,331.00	0.00
				Q40 South Coast Air Basin Total Balance	53,060,122.00	32,557,366.14	0.00
Congestion Mit. & Air Qual. Improvement				**Balance:**	57,171,075	31,944,697	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	299,600		
		318	06/30/1997	Apportionment	174,238		
				Total Apportionment	473,838.00	0.00	0.00
23 U.S.C. 133(F) COMPLIANCE							
		318	09/30/1997	Transfer	-473,838		
				Total Transfer	-473,838.00	0.00	0.00
	318 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	11,941,274		
		33C	10/01/1992	Apportionment	14,070,953		
		33C	10/01/1993	Apportionment	14,137,883		
		33C	10/01/1994	Apportionment	13,912,948		
		33C	10/01/1995	Apportionment	13,931,876		
		33C	12/31/1996	Apportionment	18,570,384		
				Total Apportionment	86,565,318.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	82,458		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-3,000,000		
LAMTA TRANSFERS OF RSTP FUNDS							
		33C	05/18/1995	Transfer	100,000		
		33C	05/18/1995	Transfer	82,000		
RSTP TRANSFER TO STP							
		33C	01/26/1996	Transfer	-2,094,000		
TRANSFER PER CO-OP C-95-045							
		33C	05/31/1997	Transfer	2,313,366		
				Total Transfer	-2,516,176.00	0.00	0.00
Anaheim (5055)	STPL-5055(002) 12-400204 Haster-Katella/SCL						
		33C	09/30/1992	Obligation	-654,325		
	STPL-5055(002)						
		33C	04/30/1993	Obligation	180,495		
	STPL-5055(002)						
		33C	02/28/1995	Obligation	36,224		
				Project Obligation=	-437,605	0	0
9I, FINAL VOUCHER PAID							
	STPL-5055(007) 12-400254 Dale - Broadway/Scl						
		33C	09/30/1992	Obligation	-307,458		
	STPL-5055(007)						
		33C	07/31/1993	Obligation	13,933		
	STPL-5055(007)						
		33C	11/30/1994	Obligation	8,080		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
				Project Obligation=	-285,445	0	0
9I, FINAL VOUCHER PAID							
Anaheim (5055)	STPL-5055(015)						
	12-400314 N. Ranch Rd, Meats/Wel.						
		33C	09/30/1992	Obligation	-454,712		
	STPL-5055(015)						
		33C	05/31/1993	Obligation	155,674		
	STPL-5055(015)						
		33C	11/30/1994	Obligation	-4,777		
	STPL-5055(015)						
		33C	08/31/1995	Obligation	43		
				Project Obligation=	-303,771	0	0
9I, FINAL VOUCHER PAID							
	STPL-5055(021)						
	12-401394						
		33C	07/31/1994	Obligation	-5,129,000		
	STPL-5055(021)						
		33C	03/31/1995	Obligation	-10,100,000		
	STPL-5055(021)						
		33C	05/31/1995	Obligation	5,129,000		
				Project Obligation=	-10,100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5055(032)						
	12-401514 Kraemer Blvd: La Palma Ave to South City Limits						
	Street Rehabilitation & Reconstruction						
		33C	08/31/1994	Obligation	-20,000		
	STPL-5055(032)						
		33C	01/31/1995	Obligation	-207,000		
	STPL-5055(032)						
		33C	01/31/1996	Obligation	44,014		
	STPL-5055(032)						
		33C	01/31/1997	Obligation	-20,404		
				Project Obligation=	-203,390	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5055(034)						
	12-401534 La Palma Ave: Acacia St to East St						
		33C	08/31/1994	Obligation	-17,000		
	STPL-5055(034)						
		33C	01/31/1995	Obligation	-190,000		
	STPL-5055(034)						
		33C	01/31/1996	Obligation	17,020		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Project Obligation=	-189,980	0	0
9I, FINAL VOUCHER PAID						
Anaheim (5055)	STPLH-5055(017)					
	12-401134 Anaheim Bl. @ Ball Rd.					
	Upgrade Left Turn Phase-Add Lanes					
		33C 01/31/1995	Obligation	-27,540		
	STPLH-5055(017)					
		33C 08/18/2000	Obligation	27,540		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5055(001)					
	12-400194 Guejito Rd. jBr. X Escondido Cr Br. #57C-36D					
		33C 09/30/1992	Obligation	-206,191		
	STPLN-5055(001)					
		33C 07/31/1993	Obligation	5		
	STPLN-5055(001)					
		33C 11/30/1994	Obligation	-10,080		
	STPLN-5055(001)					
		33C 08/31/1995	Obligation	70		
			Project Obligation=	-216,195	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(003)					
	12-400214 Ball - Euclid/Perdido St					
		33C 09/30/1992	Obligation	-626,160		
	STPLN-5055(003)					
		33C 05/31/1993	Obligation	101,009		
	STPLN-5055(003)					
		33C 02/28/1995	Obligation	-1,315		
			Project Obligation=	-526,466	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(004)					
	12-400224 State College - Romneya/La Palma					
		33C 09/30/1992	Obligation	-111,657		
	STPLN-5055(004)					
		33C 07/31/1993	Obligation	272		
	STPLN-5055(004)					
		33C 11/30/1994	Obligation	-44,770		
			Project Obligation=	-156,155	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(005)					
	12-929119 La Palma, Sunkist/State College					
		33C 09/30/1992	Obligation	-440,202		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(005)					
		33C 07/31/1993	Obligation	539		
			Project Obligation=	-439,663	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(006)					
	12-400244 Katella, Douglas/Howell					
		33C 09/30/1992	Obligation	-268,000		
			Project Obligation=	-268,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(008)					
	12-400264 La Palma - Euclid/Brookhurst					
		33C 09/30/1992	Obligation	-520,280		
	STPLN-5055(008)					
		33C 02/28/1993	Obligation	-2,901		
	STPLN-5055(008)					
		33C 08/31/1995	Obligation	7,034		
			Project Obligation=	-516,146	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(009)					
	12-400274 Lincoln - Sunkist/State College					
		33C 09/30/1992	Obligation	-270,650		
	STPLN-5055(009)					
		33C 05/31/1993	Obligation	60,746		
	STPLN-5055(009)					
		33C 11/30/1994	Obligation	-53,119		
	STPLN-5055(009)					
		33C 03/31/1996	Obligation	379		
			Project Obligation=	-262,643	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(010)					
	12-400284 Lincoln, Muller/Magnolia					
		33C 09/30/1992	Obligation	-669,839		
	STPLN-5055(010)					
		33C 02/28/1993	Obligation	25,462		
	STPLN-5055(010)					
		33C 03/31/1996	Obligation	36,545		
			Project Obligation=	-607,831	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(012)					
	12-400294 LaPalma - Bluegum/Sunkist					
		33C 09/30/1992	Obligation	-224,469		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(012)						
		33C	05/31/1993	Obligation	83,533		
	STPLN-5055(012)						
		33C	11/30/1994	Obligation	-39,222		
	STPLN-5055(012)						
		33C	07/31/1995	Obligation	170		
				Project Obligation=	-179,987	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5055(014)						
	12-400304 State College Via Burton/Rommeta						
		33C	09/30/1992	Obligation	-228,608		
	STPLN-5055(014)						
		33C	02/28/1993	Obligation	110,237		
	STPLN-5055(014)						
		33C	02/28/1995	Obligation	11,760		
				Project Obligation=	-106,610	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5055(030)						
	12-401494 Ball Rd: East St to Anaheim Blvd Rehabilitation & Reconstruction						
		33C	08/31/1994	Obligation	-36,000		
	STPLN-5055(030)						
		33C	01/31/1995	Obligation	-365,000		
	STPLN-5055(030)						
		33C	01/31/1996	Obligation	40,953		
	STPLN-5055(030)						
		33C	01/31/1997	Obligation	-21,953		
	STPLN-5055(030)						
		33C	03/31/1997	Obligation	1,750		
				Project Obligation=	-380,249	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5055(031)						
	12-401504 Ball Rd: Anaheim Blvd to Harbor Blvd Street Rehabilitation & Reconstruction						
		33C	08/31/1994	Obligation	-16,000		
	STPLN-5055(031)						
		33C	01/31/1995	Obligation	-175,290		
	STPLN-5055(031)						
		33C	01/31/1996	Obligation	22,469		
	STPLN-5055(031)						
		33C	11/30/1996	Obligation	-9,179		
				Project Obligation=	-178,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(033)						
	12-401524 In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange Interchange Improvements						
		33C	12/31/1994	Obligation	-280,000		
	STPLN-5055(033)						
		33C	12/31/1994	Obligation	-717,000		
	STPLN-5055(033)						
		33C	03/31/1995	Obligation	-443,000		
	STPLN-5055(033)						
		33C	01/31/1997	Obligation	-1,119,900		
				Project Obligation=	-2,559,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5055(039)						
	12-059221 Orangewood U.C. to I-5 Fwy Interchange Improvement						
		33C	07/31/1997	Obligation	-6,998,650		
	STPLN-5055(039)						
		33C	08/12/1999	Obligation	928,839		
				Project Obligation=	-6,069,811	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLNH-5055(018)						
	12-401144 Lincoln Ave @ East St. Left Turn Phase & Channel						
		33C	01/31/1995	Obligation	-117,000		
	STPLNH-5055(018)						
		33C	02/28/1995	Obligation	117,000		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Brea (5237)	STPL-5237(007)						
	12-931268 Kraemer Boulevard from Birch Street to Lambert Road road rehabilitation						
		33C	05/23/2000	Obligation	-67,550		
				Project Obligation=	-67,550	0	0
7G, SENT TO FEDERAL AID UNIT.							
Buena Park (5310)	STPL-5310(001)						
	12-400404 Stanton: Beach/La Palma						
		33C	09/30/1992	Obligation	-284,181		
	STPL-5310(001)						
		33C	10/31/1992	Obligation	284,181		
	STPL-5310(001)						
		33C	10/31/1992	Obligation	-284,181		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(001)						
		33C	02/28/1993	Obligation	14,346		
	STPL-5310(001)						
		33C	03/31/1995	Obligation	-19,330		
				Project Obligation=	-289,165	0	0
9I, FINAL VOUCHER PAID							
	STPL-5310(002)						
	12-400324 Western-La Palma/Orangethorpe						
		33C	09/30/1992	Obligation	-349,000		
	STPL-5310(002)						
		33C	02/28/1993	Obligation	90,055		
	STPL-5310(002)						
		33C	03/31/1996	Obligation	7,428		
				Project Obligation=	-251,516	0	0
9I, FINAL VOUCHER PAID							
	STPL-5310(008)						
	12-401644 In the City of Buena Park - Western Ave. from Orangethorpe Ave. to Artesia Ave. Road Rehabilitation						
		33C	06/30/1994	Obligation	-55,000		
	STPL-5310(008)						
		33C	04/14/1999	Obligation	2,598		
				Project Obligation=	-52,402	0	0
9I, FINAL VOUCHER PAID							
	STPL-5310(009)						
	12-401654 La Mirada Blvd.: Alandra -Bch						
		33C	06/30/1994	Obligation	-263,000		
	STPL-5310(009)						
		33C	11/30/1994	Obligation	-57,312		
	STPL-5310(009)						
		33C	08/31/1996	Obligation	29,517		
				Project Obligation=	-290,794	0	0
9I, FINAL VOUCHER PAID							
	STPL-5310(010)						
	12-401664 In the City of Buena Park, on Valleyview St: Trinidad Way to Orangethorpe Ave. Roadway Rehabilitation						
		33C	11/30/1994	Obligation	-519,000		
	STPL-5310(010)						
		33C	10/31/1997	Obligation	60,283		
				Project Obligation=	-458,716	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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(015)						
	12-931096 In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave. Street Rehab & Improvement						
		33C	12/03/1998	Obligation	-22,322		
				Project Obligation=	-22,322	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Costa Mesa (5312)	STPL-5312(003)						
	12-400114 PLACENTIA AVENUE: WILSON STREET TO ADAMS AVENUE PAVEMENT REHABILITATION						
		33C	09/30/1992	Obligation	-1,404,528		
	STPL-5312(003)						
		33C	07/31/1993	Obligation	540		
	STPL-5312(003)						
		33C	02/28/1997	Obligation	232,527		
				Project Obligation=	-1,171,460	0	0
9I, FINAL VOUCHER PAID							
	STPL-5312(005)						
	12-400134 Victoria St: Harbor to Newport						
		33C	09/30/1992	Obligation	-996,405		
	STPL-5312(005)						
		33C	07/31/1993	Obligation	215,665		
	STPL-5312(005)						
		33C	08/31/1996	Obligation	152,291		
				Project Obligation=	-628,448	0	0
9I, FINAL VOUCHER PAID							
	STPL-5312(006)						
	12-400144 Wilson St: Placentia to Pacific						
		33C	09/30/1992	Obligation	-650,385		
	STPL-5312(006)						
		33C	07/31/1993	Obligation	76,361		
	STPL-5312(006)						
		33C	11/30/1996	Obligation	-10,123		
				Project Obligation=	-584,147	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5312(013)						
	12-401634 HARBOR BOULEVARD: S/B I-405 OFFRAMP TO 600' N/O SOUTH COAST DRIVE WIDENING						
		33C	06/30/1994	Obligation	-491,000		
	STPL-5312(013)						
		33C	04/30/1996	Obligation	-1,582,094		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 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)	STPL-5312(013)						
		33C	05/19/2000	Obligation	0		
				Project Obligation=	-2,073,093	0	0
9I, FINAL VOUCHER PAID							
	STPL-5312(024)						
	12-931104 In the City of Costa Mesa - Fairview Rd. from Merrimac Way to 600' N/O Arlington Dr. Roadway Rehab						
		33C	01/20/1999	Obligation	-29,846		
	STPL-5312(024)						
		33C	12/09/1999	Obligation	-370,154		
				Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5312(025)						
	12-931105 In the City of Costa Mesa - Fairview Rd. from Fair Dr. to Merrimac Way						
		33C	01/20/1999	Obligation	-29,848		
	STPL-5312(025)						
		33C	12/13/1999	Obligation	-370,152		
				Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5312(026)						
	12-931106 In the City of Costa Mesa - Fairview Rd from Monitor Way to 600' N/O Arlington Dr.						
		33C	01/20/1999	Obligation	-29,821		
	STPL-5312(026)						
		33C	12/13/1999	Obligation	-302,342		
				Project Obligation=	-332,163	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5312(027)						
	12-931107 In the City of Costa Mesa - Fairview Rd. from 800' S/O Baker St. to Monitor Way						
		33C	01/20/1999	Obligation	-29,850		
	STPL-5312(027)						
		33C	12/13/1999	Obligation	-349,291		
				Project Obligation=	-379,141	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5312(028)						
	12-931108 In the City of Costa Mesa - Baker St. from McClintock Way to 800' E/O Fairview Rd.						
		33C	01/20/1999	Obligation	-8,347		
	STPL-5312(028)						
		33C	12/13/1999	Obligation	-106,633		
				Project Obligation=	-114,980	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 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 Fairview Rd: Baker to 405					
		33C 09/30/1992	Obligation	-426,980		
	STPLN-5312(001)					
		33C 07/31/1993	Obligation	78,796		
			Project Obligation=	-348,184	0	0
7D, AUDIT SCHEDULED.						
	STPLN-5312(002)					
	12-400104 Adams Ave: Placentia to Fairview					
		33C 09/30/1992	Obligation	-587,000		
			Project Obligation=	-587,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(004)					
	12-400124 Newport Blvd Fr Rd: 19 - Bristol					
		33C 09/30/1992	Obligation	-4,350,983		
	STPLN-5312(004)					
		33C 07/31/1993	Obligation	158,888		
	STPLN-5312(004)					
		33C 11/30/1997	Obligation	322,934		
			Project Obligation=	-3,869,160	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(007)					
	12-400154 Fairview Rd: 405 to Sunflower					
		33C 09/30/1992	Obligation	-662,337		
	STPLN-5312(007)					
		33C 07/31/1993	Obligation	77,335		
	STPLN-5312(007)					
		33C 03/31/1996	Obligation	94,423		
			Project Obligation=	-490,578	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(008)					
	12-117314 I-405 N/B Off Ramp & Fair View Const.					
		33C 09/30/1993	Obligation	-2,441,657		
	STPLN-5312(008)					
		33C 02/28/1994	Obligation	248,335		
	STPLN-5312(008)					
		33C 12/31/1996	Obligation	109,124		
			Project Obligation=	-2,084,197	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(009)					
	12-401364 Rte. 405 Fairview S/B offramp					
		33C 04/30/1994	Obligation	-384,972		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 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
			Project Obligation=	-384,972	0	0
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)	STPLN-5312(014)					
	12-0308U4 IN ORANGE COUNTY IN COSTA MESA ON I-405 AT BRISTOL ST OVERCROSSING. INTERCHANGE IMPROVEMENT					
		33C 04/30/1995	Obligation	-2,554,089		
	STPLN-5312(014)					
		33C 01/31/1996	Obligation	-363,231		
	STPLN-5312(014)					
		33C 08/31/1996	Obligation	681,930		
	STPLN-5312(014)					
		33C 09/30/1997	Obligation	-533,934		
			Project Obligation=	-2,769,324	0	0
7G, SENT TO FEDERAL AID UNIT.						
Cypress (5330)	STPL-5330(001)					
	12-929276 VALLEY VIEW ST: STANTON CHANNEL TO KATELLA AVE AND FROM CERRITOS AVE TO THE RAILROAD. ROADWAY REHABILITATION					
		33C 03/31/1996	Obligation	-377,777		
	STPL-5330(001)					
		33C 07/31/1996	Obligation	79,538		
	STPL-5330(001)					
		33C 05/31/1997	Obligation	93,150		
			Project Obligation=	-205,088	0	0
9I, FINAL VOUCHER PAID						
	STPL-5330(004)					
	12-931094 In the City of Cypress on Ball Rd. - East City Limits to West City Limits Street Rehab					
		33C 12/03/1998	Obligation	-26,592		
			Project Obligation=	-26,592	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5330(005)					
	12-931095 In the City of Cypress on Walker St. - Cerritos Ave. to Katella Ave. Pavement Overlay, Striping					
		33C 11/23/1998	Obligation	-6,731		
			Project Obligation=	-6,731	0	0
7G, SENT TO FEDERAL AID UNIT.						
Dana Point (5454)	STPLN-5454(001)					
	12-400884 Doheny Park Rd, Las Vegas/Victoria					
		33C 09/30/1992	Obligation	-82,996		

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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
Dana Point (5454)	STPLN-5454(001)						
		33C	05/31/1993	Obligation	8,724		
	STPLN-5454(001)						
		33C	08/31/1995	Obligation	9,292		
				Project Obligation=	-64,979	0	0
9I, FINAL VOUCHER PAID							
Fountain Valley (5341)	STPL-5341(006)						
	12-401694 Warner Ave: Magnolia St to Bushard St						
	Rehabilitation						
		33C	11/30/1994	Obligation	-277,000		
	STPL-5341(006)						
		33C	08/31/1995	Obligation	39,895		
				Project Obligation=	-237,105	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5341(001)						
	12-400334 Brookhurst-Garfield/Talbert						
		33C	09/30/1992	Obligation	-740,000		
	STPLN-5341(001)						
		33C	04/30/1996	Obligation	42,652		
				Project Obligation=	-697,347	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5341(003)						
	12-400344 Brookhurst: Warner/Heil						
		33C	09/30/1992	Obligation	-448,552		
	STPLN-5341(003)						
		33C	04/30/1993	Obligation	119,930		
	STPLN-5341(003)						
		33C	08/31/1995	Obligation	61,527		
				Project Obligation=	-267,094	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5341(004)						
	12-400354 Ellis Ave: Bushard/Brookhurst						
		33C	09/30/1992	Obligation	-192,528		
	STPLN-5341(004)						
		33C	02/28/1993	Obligation	49,570		
	STPLN-5341(004)						
		33C	01/31/1994	Obligation	7,722		
	STPLN-5341(004)						
		33C	02/28/1994	Obligation	-39		

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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
Fountain Valley (5341)	STPLN-5341(004)					
		33C 02/28/1995	Obligation	0		
			Project Obligation=	-135,274	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5341(005)					
	12-400364 Talbert - Newland/Magnolia					
		33C 09/30/1992	Obligation	-189,684		
	STPLN-5341(005)					
		33C 05/31/1993	Obligation	-27		
	STPLN-5341(005)					
		33C 04/30/1996	Obligation	15,078		
			Project Obligation=	-174,632	0	0
9I, FINAL VOUCHER PAID						
Fullerton (5133)	STPL-5133(001)					
	12-400594 Commonwealth: Acacia/State College					
		33C 09/30/1992	Obligation	-363,603		
	STPL-5133(001)					
		33C 06/30/1993	Obligation	89,961		
	STPL-5133(001)					
		33C 02/28/1995	Obligation	16,944		
			Project Obligation=	-256,697	0	0
9I, FINAL VOUCHER PAID						
	STPL-5133(002)					
	12-400604 Baslanchung Rd, State College/Associated					
		33C 09/30/1992	Obligation	-264,704		
	STPL-5133(002)					
		33C 06/30/1993	Obligation	65,250		
	STPL-5133(002)					
		33C 02/28/1995	Obligation	27,526		
			Project Obligation=	-171,927	0	0
9I, FINAL VOUCHER PAID						
	STPL-5133(009)					
	12-929197 ASSOCIATE ROAD: YORBA LINDA BOULEVARD TO BASTANCHURY ROAD REHABILITATION					
		33C 04/30/1995	Obligation	-385,000		
	STPL-5133(009)					
		33C 01/31/1996	Obligation	38,198		
	STPL-5133(009)					
		33C 02/28/1997	Obligation	32,041		
			Project Obligation=	-314,760	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 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(005)						
	12-401374 State college						
		33C	07/31/1994	Obligation	-321,000		
	STPLN-5133(005)						
		33C	11/30/1994	Obligation	21,737		
	STPLN-5133(005)						
		33C	08/31/1996	Obligation	42,522		
				Project Obligation=	-256,740	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5133(006)						
	12-401384 Chapman Avenue						
		33C	07/31/1994	Obligation	-115,000		
	STPLN-5133(006)						
		33C	11/30/1994	Obligation	269		
				Project Obligation=	-114,731	0	0
9I, FINAL VOUCHER PAID							
Garden Grove (5328)	STPL-5328(004)						
		33C	09/30/1992	Obligation	-474,521		
	STPL-5328(004)						
		33C	11/02/1992	Obligation	474,521		
	STPL-5328(004)						
		33C	11/02/1992	Obligation	-474,521		
	STPL-5328(004)						
		33C	02/28/1993	Obligation	86,826		
	STPL-5328(004)						
		33C	02/28/1995	Obligation	33,799		
				Project Obligation=	-353,895	0	0
9I, FINAL VOUCHER PAID							
	STPL-5328(005)						
	12-400754 Western: Chapman to NCL						
		33C	09/30/1992	Obligation	-164,665		
	STPL-5328(005)						
		33C	02/28/1993	Obligation	3,916		
	STPL-5328(005)						
		33C	02/28/1995	Obligation	26,387		
				Project Obligation=	-134,361	0	0
9I, FINAL VOUCHER PAID							
	STPL-5328(008)						
	12-401794 Trask Ave @ Magnolia St						
	CONSTRUCT RIGHT LANES & BUS BAY						
		33C	08/31/1994	Obligation	-228,000		

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District 12

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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
Garden Grove (5328)	STPL-5328(008)						
		33C	07/31/1996	Obligation	-412,000		
	STPL-5328(008)						
		33C	01/31/1997	Obligation	142,707		
	STPL-5328(008)						
		33C	10/28/1998	Obligation	-228,000		
	STPL-5328(008)						
		33C	12/28/1997	Obligation	228,000		
	STPL-5328(008)						
		33C	01/28/1998	Obligation	-228,000		
	STPL-5328(008)						
		33C	10/28/1998	Obligation	228,000		
				Project Obligation=	-497,293	0	0
9I, FINAL VOUCHER PAID							
	STPL-5328(016)						
	12-931086 In the City of Garden Grove - Chapman Ave. from Brookhurst to West St. Pavement Rehabilitation						
		33C	11/20/1998	Obligation	-12,000		
				Project Obligation=	-12,000	0	0
7D, AUDIT SCHEDULED.							
	STPL-5328(017)						
	12-931087 In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave.						
		33C	11/20/1998	Obligation	-12,000		
				Project Obligation=	-12,000	0	0
7D, AUDIT SCHEDULED.							
	STPL-5328(018)						
	12-931088 In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd.						
		33C	11/20/1998	Obligation	-10,000		
				Project Obligation=	-10,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPLN-5328(001)						
	12-401054 Brookhurst: Chapman/Katella						
		33C	09/30/1992	Obligation	-787,917		
	STPLN-5328(001)						
		33C	02/28/1993	Obligation	338,145		
	STPLN-5328(001)						
		33C	02/28/1995	Obligation	608		
				Project Obligation=	-449,163	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5328(002)						
	12-400664 Brookhurst: Hazard to Trask						
		33C	09/30/1992	Obligation	-540,287		

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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)						
		33C	02/28/1993	Obligation	144,633		
	STPLN-5328(002)						
		33C	05/31/1994	Obligation	-7,947		
	STPLN-5328(002)						
		33C	02/28/1995	Obligation	659		
				Project Obligation=	-402,941	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5328(003)						
	12-400674 GGR Blvd: Brookhurst/Euclid						
		33C	09/30/1992	Obligation	-708,240		
	STPLN-5328(003)						
		33C	02/28/1993	Obligation	193,814		
	STPLN-5328(003)						
		33C	02/28/1995	Obligation	62,936		
				Project Obligation=	-451,489	0	0
9I, FINAL VOUCHER PAID							
Huntington Beach (5181)	STPL-5181(001)						
	12-400614 Newland: Garfield/Talbert						
		33C	09/30/1992	Obligation	-456,814		
	STPL-5181(001)						
		33C	06/30/1993	Obligation	174,143		
	STPL-5181(001)						
		33C	08/31/1996	Obligation	57,227		
				Project Obligation=	-225,443	0	0
8H, FINAL VOUCHER PAID							
	STPL-5181(003)						
	12-400624 Newland St: Talbert to Heil						
		33C	09/30/1992	Obligation	-570,000		
	STPL-5181(003)						
		33C	07/31/1993	Obligation	128,949		
	STPL-5181(003)						
		33C	10/02/1995	Obligation	-9,739		
	STPL-5181(003)						
		33C	11/30/1996	Obligation	603		
				Project Obligation=	-450,186	0	0
9I, FINAL VOUCHER PAID							
	STPL-5181(004)						
	12-400634 Main St: Huntington/Delaware						
		33C	09/30/1992	Obligation	-146,074		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPL-5181(004)					
		33C 07/31/1993	Obligation	358		
	STPL-5181(004)					
		33C 08/31/1996	Obligation	4,082		
			Project Obligation=	-141,633	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(005)					
	12-400644 Lake St: Pacific Cst H/Orange					
		33C 09/30/1992	Obligation	-141,736		
	STPL-5181(005)					
		33C 07/31/1993	Obligation	33,734		
	STPL-5181(005)					
		33C 08/31/1996	Obligation	6,206		
			Project Obligation=	-101,796	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(006)					
	12-400654 Gothard St: Heil to Edinger					
		33C 09/30/1992	Obligation	-179,715		
	STPL-5181(006)					
		33C 07/31/1993	Obligation	26,032		
	STPL-5181(006)					
		33C 08/31/1996	Obligation	7,432		
			Project Obligation=	-146,250	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(007)					
	12-400961 Slater Ave: Golden West/Talbert					
		33C 09/30/1992	Obligation	-258,242		
	STPL-5181(007)					
		33C 07/31/1993	Obligation	31,610		
	STPL-5181(007)					
		33C 08/31/1996	Obligation	46,997		
			Project Obligation=	-179,634	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(011)					
	12-400974 Newland St: Yorktown/Garfield					
		33C 09/30/1992	Obligation	-190,605		
	STPL-5181(011)					
		33C 07/31/1993	Obligation	62,684		
	STPL-5181(011)					
		33C 08/31/1995	Obligation	-8,410		

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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(011)					
		33C 08/31/1996	Obligation	149		
			Project Obligation=	-136,181	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(012)					
	12-400984 Ellis Ave: Beach/Chapel					
		33C 09/30/1992	Obligation	-62,590		
	STPL-5181(012)					
		33C 07/31/1993	Obligation	12,841		
	STPL-5181(012)					
		33C 08/31/1995	Obligation	-3,099		
	STPL-5181(012)					
		33C 10/02/1995	Obligation	-620		
	STPL-5181(012)					
		33C 12/31/1996	Obligation	8		
			Project Obligation=	-53,459	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(013)					
	12-400994 Graham St: Edinger to Heil					
		33C 09/30/1992	Obligation	-297,637		
	STPL-5181(013)					
		33C 06/30/1993	Obligation	39,932		
	STPL-5181(013)					
		33C 05/31/1996	Obligation	-3,897		
	STPL-5181(013)					
		33C 02/28/1997	Obligation	888		
			Project Obligation=	-260,713	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(015)					
	12-401014 McFadden: Edwards/Golden West					
		33C 09/30/1992	Obligation	-192,198		
	STPL-5181(015)					
		33C 06/30/1993	Obligation	36,656		
	STPL-5181(015)					
		33C 08/31/1996	Obligation	4,024		
			Project Obligation=	-151,517	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(016)					
	12-401024 Indianapolis: Delaware/Beach					
		33C 09/30/1992	Obligation	-155,104		

Note: All negative values are a liability against balances.

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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
Huntington Beach (5181)	STPL-5181(016)						
		33C	06/30/1993	Obligation	37,364		
	STPL-5181(016)						
		33C	08/31/1995	Obligation	-28,260		
				Project Obligation=	-146,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5181(017)						
	12-401034 Atlanta Ave: Alabama/Delaware						
		33C	09/30/1992	Obligation	-122,171		
	STPL-5181(017)						
		33C	06/30/1993	Obligation	29,397		
	STPL-5181(017)						
		33C	08/31/1996	Obligation	11,657		
				Project Obligation=	-81,116	0	0
9I, FINAL VOUCHER PAID							
	STPL-5181(018)						
	12-401044 LAKE STREET: ORANGE AVENUE TO UTICA AVENUE PAVEMENT REHABILITATION						
		33C	09/30/1992	Obligation	-233,000		
	STPL-5181(018)						
		33C	02/28/1994	Obligation	-132,359		
	STPL-5181(018)						
		33C	12/31/1995	Obligation	-18,591		
	STPL-5181(018)						
		33C	02/28/1997	Obligation	543		
				Project Obligation=	-383,406	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5181(014)						
	12-401004 Warner: Edgewater to PCH						
		33C	09/30/1992	Obligation	-214,596		
	STPLN-5181(014)						
		33C	06/30/1993	Obligation	42,587		
	STPLN-5181(014)						
		33C	08/31/1996	Obligation	9,589		
				Project Obligation=	-162,419	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5181(020)						
	12-401334 Ellis Ave. to Rte. 405 Beach Blvd.						
		33C	05/31/1994	Obligation	-1,104,206		
				Project Obligation=	-1,104,206	0	0
9I, FINAL VOUCHER PAID							

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Irvine (5410)	STPL-5410(001)						
	12-401064 MAIN STREET: SUNFLOWER AVENUE TO SAN DIEGO CREEK ROADWAY REHABILITATION						
		33C	04/30/1993	Obligation	-1,248,899		
	STPL-5410(001)						
		33C	01/31/1994	Obligation	371,262		
	STPL-5410(001)						
		33C	04/30/1996	Obligation	-108,582		
	STPL-5410(001)						
		33C	06/30/1996	Obligation	-1,589		
	STPL-5410(001)						
		33C	02/28/1997	Obligation	3		
				Project Obligation=	-987,804	0	0
9I, FINAL VOUCHER PAID							
	STPL-5410(003)						
	12-400724 Walnut Culver/Yale						
		33C	09/30/1992	Obligation	-261,939		
	STPL-5410(003)						
		33C	02/28/1993	Obligation	78,687		
	STPL-5410(003)						
		33C	01/31/1995	Obligation	8,700		
				Project Obligation=	-174,551	0	0
9I, FINAL VOUCHER PAID							
	STPL-5410(012)						
	12-929262 MACARTHUR BLVD OVERCROSSING WIDENING @ I-405 FREEWAY WIDENING INCLUDING BRIDGE						
		33C	02/29/1996	Obligation	-5,346,325		
	STPL-5410(012)						
		33C	08/31/1996	Obligation	749,277		
	STPL-5410(012)						
		33C	04/10/2001	Obligation	298,605	298,605	
				Project Obligation=	-4,298,442	298,605	0
9I, FINAL VOUCHER PAID							
	STPL-5410(014)						
	12-931066 In the City of Irvine on Culver Drive-Campus Dr. to I-405 Fwy. Roadway Rehab						
		33C	12/31/1996	Obligation	-109,990		
	STPL-5410(014)						
		33C	06/30/1997	Obligation	-1,366,076		
	STPL-5410(014)						
		33C	06/24/1998	Obligation	285,048		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Irvine (5410)	STPL-5410(014)					
		33C 09/21/1999	Obligation	-102,526		
			Project Obligation=	-1,293,544	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5410(015)					
	12-931041 In the City of Irvine @ Jamboree Rd./I-405 from Michelson Dr. to Main St. - Br. No. 55-0250 Roadway & Bridge widening					
		33C 10/31/1997	Obligation	-3,583,615		
			Project Obligation=	-3,583,615	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5410(002)					
	12-400734 Jamboree-Main/Barranca					
		33C 09/30/1992	Obligation	-906,989		
	STPLN-5410(002)					
		33C 02/28/1993	Obligation	351,821		
	STPLN-5410(002)					
		33C 12/23/1998	Obligation	92,839		
			Project Obligation=	-462,328	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5410(008)					
	12-400714 Culver Drive-Walnut/350 Not					
		33C 09/30/1992	Obligation	-262,440		
	STPLN-5410(008)					
		33C 02/28/1993	Obligation	97,867		
	STPLN-5410(008)					
		33C 08/31/1994	Obligation	-12,215		
	STPLN-5410(008)					
		33C 11/30/1994	Obligation	-616		
			Project Obligation=	-177,404	0	0
9I, FINAL VOUCHER PAID						
La Habra (5266)	STPL-5266(003)					
	12-929391 In the City of La Habra - Imperial Hwy. from LA/Orange County Line to Beach Blvd. Pavement Rehab & Resurface					
		33C 05/31/1997	Obligation	-186,698		
	STPL-5266(003)					
		33C 06/28/1999	Obligation	3,589		
			Project Obligation=	-183,108	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5266(001)					
	12-400704 Whittier-Harbor/Palm					
		33C 09/30/1992	Obligation	-156,255		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Habra (5266)	STPLN-5266(001)						
		33C	02/28/1993	Obligation	43,375		
	STPLN-5266(001)						
		33C	04/30/1995	Obligation	-11,205		
	STPLN-5266(001)						
		33C	08/31/1996	Obligation	331		
				Project Obligation=	-123,753	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5266(002)						
	12-026821 BEACH BOULEVARD(SR 39): HILLSBOROUGH TO IMPERIAL HWY (SR 90). WIDEN FROM 4 TO 6 LANES & REHAB ROADWAY.						
		33C	05/31/1995	Obligation	-217,800		
				Project Obligation=	-217,800	0	0
9I, FINAL VOUCHER PAID							
La Palma (5319)	STPL-5319(001)						
	12-400894 Walker-Orangewood/NCL						
		33C	09/30/1992	Obligation	-83,000		
	STPL-5319(001)						
		33C	05/31/1993	Obligation	4,512		
	STPL-5319(001)						
		33C	11/30/1994	Obligation	12,503		
				Project Obligation=	-65,985	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5319(002)						
	12-400904 La Palma - Moody/Walker						
		33C	09/30/1992	Obligation	-233,896		
	STPLN-5319(002)						
		33C	05/31/1993	Obligation	42,764		
	STPLN-5319(002)						
		33C	08/31/1995	Obligation	20,545		
				Project Obligation=	-170,586	0	0
9I, FINAL VOUCHER PAID							
Laguna Hills (5468)	STPL-5468(001)						
	12-400914 Paseo De Valencia: La Paz Rd to Cabot Road						
		33C	09/30/1992	Obligation	-126,155		
	STPL-5468(001)						
		33C	06/30/1993	Obligation	20,149		
	STPL-5468(001)						
		33C	06/30/1995	Obligation	33,351		
				Project Obligation=	-72,654	0	0
9I, FINAL VOUCHER PAID							

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Laguna Niguel (5458)	STPL-5458(002)					
	12-929359 In the City of Laguna Niguel - Crown Valley Parkway from Moulton Parkway to Niguel Rd. Pavement Rehabilitation					
		33C 02/28/1997	Obligation	-195,732		
	STPL-5458(002)					
		33C 07/31/1997	Obligation	6,739		
	STPL-5458(002)					
		33C 03/31/1998	Obligation	26,526		
			Project Obligation=	-162,466	0	0
9I, FINAL VOUCHER PAID						
Los Alamitos (5363)	STPLN-5363(001)					
	12-400164 Cerritos-Bloomfield/Lexington					
		33C 09/30/1992	Obligation	-164,000		
	STPLN-5363(001)					
		33C 05/31/1993	Obligation	10,844		
	STPLN-5363(001)					
		33C 01/31/1994	Obligation	6,413		
	STPLN-5363(001)					
		33C 02/28/1995	Obligation	260		
			Project Obligation=	-146,482	0	0
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)	STPL-5451(002)					
	12-400934 Los Alisos: WCL to Trabuco					
		33C 09/30/1992	Obligation	-650,695		
	STPL-5451(002)					
		33C 08/31/1993	Obligation	4		
	STPL-5451(002)					
		33C 02/28/1995	Obligation	38,755		
			Project Obligation=	-611,936	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5451(001)					
	12-400924 Marguerite: Oso to Trabuco (Alicia?)					
		33C 09/30/1992	Obligation	-874,999		
	STPLN-5451(001)					
		33C 08/31/1993	Obligation	62		
	STPLN-5451(001)					
		33C 03/31/1996	Obligation	886		
			Project Obligation=	-874,050	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5451(004)					
	12-400944 Los Alisos: Trabuco/San Marga					
		33C 09/30/1992	Obligation	-96,055		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mission Viejo (5451)	STPLN-5451(004)						
		33C	05/31/1993	Obligation	-88,263		
	STPLN-5451(004)						
		33C	08/31/1993	Obligation	41,347		
	STPLN-5451(004)						
		33C	03/31/1995	Obligation	-1,930		
	STPLN-5451(004)						
		33C	05/31/1996	Obligation	38		
				Project Obligation=	-144,862	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5451(005)						
	12-400954 Trabuco: Los Alisos to Marguerite						
		33C	09/30/1992	Obligation	-421,402		
	STPLN-5451(005)						
		33C	05/31/1993	Obligation	-41,608		
	STPLN-5451(005)						
		33C	08/31/1993	Obligation	12,751		
	STPLN-5451(005)						
		33C	04/30/1996	Obligation	41,387		
				Project Obligation=	-408,871	0	0
9I, FINAL VOUCHER PAID							
Newport Beach (5151)	STPL-5151(001)						
	12-400694 Jamboree: Ford to Bristol						
		33C	09/30/1992	Obligation	-973,830		
	STPL-5151(001)						
		33C	02/28/1993	Obligation	23,557		
	STPL-5151(001)						
		33C	08/31/1996	Obligation	63,260		
				Project Obligation=	-887,012	0	0
9I, FINAL VOUCHER PAID							
	STPL-5151(007)						
	12-929390 In the City of Newport Beach on Newport Blvd. & Pacific Coast Hwy. Interchange Improvemt/Bridge widening						
		33C	05/31/1997	Obligation	-5,458,610		
				Project Obligation=	-5,458,610	0	0
9I, FINAL VOUCHER PAID							
Orange County (5955)	STPL-5955(003)						
	12-400374 TRABUCO CANYON RD FROM LIVE OAK CANYON RD TO 1.47 MILES NORTHWESTERLY AND LIVE OAK CANYON ROAD FROM EL TORO ROAD TO TRABUCO CANYON ROAD.						
		33C	09/30/1992	Obligation	-142,533		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955)	STPL-5955(003)						
		33C	11/02/1992	Obligation	-258,507		
	STPL-5955(003)						
		33C	02/28/1993	Obligation	165,743		
	STPL-5955(003)						
		33C	07/31/1996	Obligation	36,775		
				Project Obligation=	-198,521	0	0
9I, FINAL VOUCHER PAID							
	STPL-5955(004)						
	12-400384 Santa Margarita PKwy - at Trabuco Creek						
		33C	09/30/1992	Obligation	-487,000		
	STPL-5955(004)						
		33C	02/28/1993	Obligation	12,165		
	STPL-5955(004)						
		33C	02/28/1997	Obligation	53,355		
				Project Obligation=	-421,479	0	0
9I, FINAL VOUCHER PAID							
	STPL-5955(005)						
	- - Live Oak Canyon Road						
		33C	09/30/1992	Obligation	-259,000		
	STPL-5955(005)						
		33C	09/30/1992	Obligation	493		
	STPL-5955(005)						
		33C	11/02/1992	Obligation	258,507		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
Orange (5073)	STPL-5073(003)						
	12-400804 LaVeta: Glassell to Cambridge						
		33C	09/30/1992	Obligation	-317,645		
	STPL-5073(003)						
		33C	03/31/1993	Obligation	80,920		
	STPL-5073(003)						
		33C	02/28/1995	Obligation	3,157		
				Project Obligation=	-233,567	0	0
9I, FINAL VOUCHER PAID							
	STPL-5073(008)						
	12-929357 IN THE CITY OF ORANGE ON TUSTIN STREET FROM COLLINS AVE TO BIXBY AVE STREET REHABILITATION						
		33C	09/30/1996	Obligation	-60,000		
	STPL-5073(008)						
		33C	04/30/1997	Obligation	-975,583		

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				Project Obligation=	-1,035,583	0	0
9I, FINAL VOUCHER PAID							
Placentia (5269)	STPL-5269(001)						
	12-400814 Placentia Ave: S city limit to Orangethorpe						
		33C	09/30/1992	Obligation	-255,000		
	STPL-5269(001)						
		33C	04/30/1993	Obligation	46,070		
	STPL-5269(001)						
		33C	08/31/1996	Obligation	11,466		
				Project Obligation=	-197,463	0	0
9I, FINAL VOUCHER PAID							
	STPL-5269(002)						
	12-400824 Melrose: Crowther/Orangethorpe						
		33C	09/30/1992	Obligation	-237,000		
	STPL-5269(002)						
		33C	04/30/1993	Obligation	70,550		
	STPL-5269(002)						
		33C	02/28/1997	Obligation	10,279		
				Project Obligation=	-156,170	0	0
9I, FINAL VOUCHER PAID							
	STPL-5269(004)						
	12-929352 IN THE CITY OF PLACENTIA - ORANGETHORPE AVE.: MELROSE TO KRAEMER BLVD PAVEMENT REHABILITATION						
		33C	09/30/1996	Obligation	-22,898		
	STPL-5269(004)						
		33C	05/31/1997	Obligation	-286,220		
				Project Obligation=	-309,118	0	0
9I, FINAL VOUCHER PAID							
San Clemente (5274)	STPL-5274(001)						
		33C	09/30/1992	Obligation	-853,924		
	STPL-5274(001)						
		33C	08/31/1994	Obligation	-10,373		
	STPL-5274(001)						
		33C	12/25/1997	Obligation	10,373		
				Project Obligation=	-853,924	0	0
9I, FINAL VOUCHER PAID							
	STPL-5274(006)						
	12-400534 Esplanade: Trafalgar/Cristobal						
		33C	09/30/1992	Obligation	-271,197		
	STPL-5274(006)						
		33C	05/31/1993	Obligation	58,995		

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District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Clemente (5274)	STPL-5274(006)						
		33C	02/28/1995	Obligation	16,385		
			Project Obligation=		-195,816	0	0
9I, FINAL VOUCHER PAID							
	STPL-5274(007)						
	12-400544 Ave. Victoria: Camino/Elana						
		33C	09/30/1992	Obligation	-485,674		
	STPL-5274(007)						
		33C	05/31/1993	Obligation	138,996		
	STPL-5274(007)						
		33C	02/28/1995	Obligation	11,363		
			Project Obligation=		-335,314	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5274(002)						
	12-400504 Camino Real: Mateo/Valencia						
		33C	09/30/1992	Obligation	-348,800		
	STPLN-5274(002)						
		33C	05/31/1993	Obligation	36,294		
	STPLN-5274(002)						
		33C	02/28/1997	Obligation	81,460		
			Project Obligation=		-231,045	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5274(003)						
	12-400514 Camino Real: El Tortal/Estacion						
		33C	09/30/1992	Obligation	-609,440		
	STPLN-5274(003)						
		33C	05/31/1993	Obligation	180,960		
	STPLN-5274(003)						
		33C	02/28/1997	Obligation	101,341		
			Project Obligation=		-327,138	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5274(004)						
		33C	09/30/1992	Obligation	-134,496		
	STPLN-5274(004)						
		33C	05/31/1993	Obligation	47,476		
	STPLN-5274(004)						
		33C	06/30/1995	Obligation	-10,372		
			Project Obligation=		-97,392	0	0
9I, FINAL VOUCHER PAID							

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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
San Juan Capistrano (5372)	STPL-5372(005)						
	12-929388 In the City of San Juan Capistrano on Paseo De La Paz to Aguacate Rd., & Aguacate Rd. to Alipaz St.						
	Del Obispo Rehab Project						
		33C	05/31/1997	Obligation	-158,979		
				Project Obligation=	-158,979	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Santa Ana (5063)	STPL-5063(005)						
	12-400464 Segrestrom: Harbor to Fairview						
		33C	09/30/1992	Obligation	-661,053		
	STPL-5063(005)						
		33C	04/30/1993	Obligation	184,146		
	STPL-5063(005)						
		33C	02/28/1995	Obligation	65,863		
				Project Obligation=	-411,043	0	0
9I, FINAL VOUCHER PAID							
	STPL-5063(008)						
	12-400474 Flower St: Sunflower to Edinger						
		33C	09/30/1992	Obligation	-1,862,228		
	STPL-5063(008)						
		33C	04/30/1993	Obligation	644,597		
	STPL-5063(008)						
		33C	08/31/1996	Obligation	131,801		
				Project Obligation=	-1,085,829	0	0
9I, FINAL VOUCHER PAID							
	STPL-5063(010)						
	12-400484 McFadden: SPRR to ECL						
		33C	09/30/1992	Obligation	-773,132		
	STPL-5063(010)						
		33C	04/30/1993	Obligation	153,251		
	STPL-5063(010)						
		33C	03/31/1995	Obligation	15,498		
	STPL-5063(010)						
		33C	04/30/1996	Obligation	153		
				Project Obligation=	-604,229	0	0
9I, FINAL VOUCHER PAID							
	STPLMA-5063(045)						
	12-931232 Warner Avenue from Raitt Street to Grand Avenue						
	Pavement Rehabilitation						
		33C	05/23/2000	Obligation	-915,779		
				Project Obligation=	-915,779	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Santa Ana (5063)	STPLN-5063(001)					
	12-400454 MacArthur: Harbor to Bristol					
		33C 09/30/1992	Obligation	-1,673,039		
	STPLN-5063(001)					
		33C 04/30/1993	Obligation	323,409		
	STPLN-5063(001)					
		33C 08/31/1996	Obligation	319,967		
			Project Obligation=	-1,029,662	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5063(021)					
	12-401584 SR 55:17th St TO FAIRHAVEN O/C BR. NO. 55-0863					
	WIDEN BRIDGE					
		33C 03/31/1995	Obligation	-972,000		
	STPLN-5063(021)					
		33C 12/31/1995	Obligation	220,647		
	STPLN-5063(021)					
		33C 01/29/2001	Obligation	83,151	83,151	
			Project Obligation=	-668,201	83,151	0
8H, FINAL VOUCHER PAID						
Tustin (5271)	STPL-5271(001)					
	12-400834 Main St: Prospect/Newport					
		33C 09/30/1992	Obligation	-318,265		
	STPL-5271(001)					
		33C 05/31/1993	Obligation	72,862		
	STPL-5271(001)					
		33C 02/28/1994	Obligation	-32,965		
	STPL-5271(001)					
		33C 04/30/1994	Obligation	-359		
	STPL-5271(001)					
		33C 02/28/1995	Obligation	1		
			Project Obligation=	-278,725	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(002)					
	12-400844 Prospect: Irvine to Sherbrook					
		33C 09/30/1992	Obligation	-239,000		
	STPL-5271(002)					
		33C 05/31/1993	Obligation	29,785		
	STPL-5271(002)					
		33C 02/28/1994	Obligation	-2,074		
	STPL-5271(002)					
		33C 02/28/1995	Obligation	616		
			Project Obligation=	-210,673	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 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(004)						
	12-931097 In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave						
	AC Pavement Rehabilitation						
		33C	01/12/1999	Obligation	-30,000		
	STPL-5271(004)						
		33C	12/28/1998	Obligation	-30,000		
	STPL-5271(004)						
		33C	01/14/1999	Obligation	30,000		
	STPL-5271(004)						
		33C	07/28/1999	Obligation	-286,299		
	STPL-5271(004)						
		33C	02/07/2000	Obligation	-25,448		
				Project Obligation=	-341,747	0	0
7D, AUDIT SCHEDULED.							
Westminster (5338)	STPL-5338(001)						
	12-400854 McFadden: Bushard to Ward						
		33C	09/30/1992	Obligation	-540,033		
	STPL-5338(001)						
		33C	02/28/1993	Obligation	97,085		
	STPL-5338(001)						
		33C	07/31/1995	Obligation	49,660		
				Project Obligation=	-393,287	0	0
9I, FINAL VOUCHER PAID							
	STPL-5338(002)						
	12-400864 Springdale - I-405/ South City Limits						
		33C	09/30/1992	Obligation	-179,892		
	STPL-5338(002)						
		33C	02/28/1993	Obligation	56,207		
	STPL-5338(002)						
		33C	07/31/1995	Obligation	10,676		
				Project Obligation=	-113,008	0	0
9I, FINAL VOUCHER PAID							
	STPL-5338(004)						
	12-400874 Edwards: RR to Westminster						
		33C	09/30/1992	Obligation	-183,100		
	STPL-5338(004)						
		33C	02/28/1993	Obligation	48,940		
	STPL-5338(004)						
		33C	02/28/1995	Obligation	3,560		
				Project Obligation=	-130,599	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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)	STPL-5338(009)					
	12-929335 Brookhurst Street from Mc Fadden to Bolsa Ave. Roadway Rehaabilitation					
		33C 07/31/1996	Obligation	-27,693		
	STPL-5338(009)					
		33C 09/30/1996	Obligation	-203,082		
			Project Obligation=	-230,775	0	0
9I, FINAL VOUCHER PAID						
	STPLNDBL-5338(008)					
		33C 02/28/1995	Obligation	-18,591		
	STPLNDBL-5338(008)					
		33C 12/31/1996	Obligation	109		
			Project Obligation=	-18,481	0	0
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)	STPL-5402(002)					
	12-400564 Fairmont: Village/Yorba Linda					
		33C 09/30/1992	Obligation	-493,076		
	STPL-5402(002)					
		33C 02/28/1993	Obligation	62,560		
	STPL-5402(002)					
		33C 03/31/1996	Obligation	89,317		
			Project Obligation=	-341,198	0	0
9I, FINAL VOUCHER PAID						
	STPL-5402(005)					
	12-400574 LAKEVIEW AVENUE - ORIENTE DRIVE TO BASTANCHURY ROAD					
		33C 09/30/1992	Obligation	-304,985		
	STPL-5402(005)					
		33C 02/28/1993	Obligation	97,299		
	STPL-5402(005)					
		33C 08/31/1995	Obligation	8,579		
			Project Obligation=	-199,106	0	0
9I, FINAL VOUCHER PAID						
	STPL-5402(007)					
	12-400584 Kellogg Drive - Grandview Avenue to Mountain View Avenue Pavement Rehabilitation					
		33C 09/30/1992	Obligation	-232,639		
	STPL-5402(007)					
		33C 02/28/1993	Obligation	66,915		
	STPL-5402(007)					
		33C 08/31/1995	Obligation	32,447		
			Project Obligation=	-133,276	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Yorba Linda (5402)	STPLN-5402(001)					
	12-400554 Yorba Linda: Prospect to Liverpool					
		33C 09/30/1992	Obligation	-282,587		
	STPLN-5402(001)					
		33C 02/28/1993	Obligation	16,117		
	STPLN-5402(001)					
		33C 06/30/1995	Obligation	32,902		
			Project Obligation=	-233,567	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-83,610,561.82	381,757.27	0.00
	33C LOS ANGELES LONG BEACH Total Balance			438,580.18	381,757.27	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	21,558		
		33D	10/01/1992	Apportionment	25,403		
		33D	10/01/1993	Apportionment	1,401		
		33D	10/01/1994	Apportionment	817		
		33D	10/01/1995	Apportionment	852		
		33D	12/31/1996	Apportionment	9,226		
				Total Apportionment	59,257.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	149		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)							
		33D	12/31/1997	Transfer	7,763,523		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	7,763,522		
23 U.S.C. 133(f) compliance							
		33D	03/02/1999	Transfer	-23,261		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	461,619		
		33D	04/30/1994	Transfer	580,268		
CRP TRANSFER							
		33D	10/31/1995	Transfer	4,060,101		
		33D	10/31/1996	Transfer	125,261		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	253,200		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	81		
		33D	11/21/1997	Transfer	253,200		
ENTRY TO BACKOUT ORIGNIAL ENTRY							
		33D	11/21/1997	Transfer	-253,200		
TO BACK OUT ORIGINAL ENTRY OF 9/30/97							
		33D	12/31/1997	Transfer	-7,763,522		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
			Total Transfer	13,220,943.10	0.00	0.00
Anaheim (5055)	STPLN-5055(033)					
	12-401524 In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange Interchange Improvements					
		33D 05/31/1994	Obligation	-280,000		
			Project Obligation=	-280,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5055(052)					
	12-059254 I-5, GENE AUTRY WAY OVERCROSSING @ I-5/SEGMENT A-5 HOV DROP RAMPS AND INTERCHANGE IMPROV.					
		33D 04/28/1998	Obligation	-3,307,275		
			Project Obligation=	-3,307,275	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)	RENSTPL-5312(020)					
	12-931047 In the City of Costa Mesa - FAIRVIEW CHANNEL @ WEST OF PLACENTIA AVE. & INTERSECTION OF 19TH & MAPLE STREET - El Nino Preparedness DRAINAGE IMPROVEMENTS					
		REN 12/31/1997	Obligation	-318,699		
	RENSTPL-5312(020)					
		REN 02/28/1998	Obligation	-79,674		
	RENSTPL-5312(020)					
		REN 05/25/1999	Obligation	7,458		
			Project Obligation=	-390,914	0	0
9I, FINAL VOUCHER PAID						
Dana Point (5454)	STPLH-5454(002)					
	12-929375 In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115 HES/Lft Hand Pocket-El Nino/Drainage Imprvment					
		33D 12/31/1997	Obligation	-64,626		
			Project Obligation=	-64,626	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mission Viejo (5451)	RENSTPL-5451(009)					
	12-931046 In the City of Mission Viejo - TRABUCA ROAD @ 300'NW OF LOS ALISOS ROAD - El Nino Preparedness DRAINAGE IMPROVEMENTS					
		REN 12/31/1997	Obligation	-8,853		
	RENSTPL-5451(009)					
		REN 12/31/1997	Obligation	-149,874		
			Project Obligation=	-158,727	0	0
9I, FINAL VOUCHER PAID						
	STPL-5451(011)					
	12-931084 In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway Pavement Rehabilitation					
		33D 11/18/1998	Obligation	-16,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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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	
Mission Viejo (5451)	STPL-5451(011)						
		33D 08/10/2001	Obligation	6,700	6,700		**New1**
			Project Obligation=	-9,300	6,700	0	
8H, FINAL VOUCHER PAID							
Orange County (5955)	RENSTPL-5955(018)						
	12-931044	IN ORANGE COUNTY - SANTIAGO CANYON RD. AT SHOESTRING CANYON - El Nino Preparedness					
	DRAINAGE IMPROVEMENTS						
		REN 12/31/1997	Obligation	-8,087			
	RENSTPL-5955(018)						
		REN 02/28/1998	Obligation	8,087			
			Project Obligation=	0	0	0	
1B, CANCELLED - PROJECT REVIEWED.							
Stanton (5327)	RENSTPL-5327(002)						
	12-931052	In the City of Stanton on Cerritos Avenue from Lexington Dr. to Ramblewood Dr. - El Nino Preparedness					
	Drainage Improvements						
		REN 12/31/1997	Obligation	-365,775			
	RENSTPL-5327(002)						
		REN 03/31/1998	Obligation	-134,225			
			Project Obligation=	-500,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
			Total Obligation	-4,710,842.66	6,700.00	0.00	
			33D Total Balance	8,569,357.44	6,700.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment			6,164
		34A	10/01/1992	Apportionment			6,666
		34A	10/01/1993	Apportionment			8,650
		34A	10/01/1994	Apportionment			14,656
		34A	10/01/1995	Apportionment			3,615
		34A	12/31/1996	Apportionment			3,608
				Total Apportionment	0.00	0.00	43,359.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			481
				Total Transfer	0.00	0.00	481.00
Costa Mesa (5312)	STPLMA-5312(015)						
	12-929245 HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. COAST DR. TO MACARTHUR BLVD.						
	STREET REHABILITATION						
		34A	/ /	Obligation			-177,430
	STPLMA-5312(015)						
		34A	/ /	Obligation			177,430
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	0.00	0.00	0.00
				34A Total Balance	0.00	0.00	43,840.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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	09/30/1992	Apportionment			3,414,224
		34B	10/01/1992	Apportionment			3,692,577
		34B	10/01/1993	Apportionment			4,791,225
		34B	10/01/1994	Apportionment			8,117,809
		34B	10/01/1995	Apportionment			2,002,403
		34B	12/31/1996	Apportionment			1,998,674
				Total Apportionment	0.00	0.00	24,016,912.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			266,375
				Total Transfer	0.00	0.00	266,375.00
Anaheim (5055)	STPLMA-5055(036)						
	12-929210 In the City of Anaheim on Lincoln Ave: Beach Bl (SR39) to Western Ave. Street Rehabilitation						
		34B	/ /	Obligation			-452,000
	STPLMA-5055(036)						
		34B	10/28/1998	Obligation			1
				Project Obligation=	0	0	-451,998
9I, FINAL VOUCHER PAID							
	STPLMA-5055(049)						
	12-929374 In the City of Anaheim - Tustin Ave.: La Palma Ave. - Santa Ana River Pavement rehab. project						
		34B	/ /	Obligation			-21,000
	STPLMA-5055(049)						
		34B	/ /	Obligation			-265,995
				Project Obligation=	0	0	-286,995
9I, FINAL VOUCHER PAID							
	STPLMA-5055(051)						
	12-929381 In the City of Anaheim on Harbor Blvd.: La Palma Ave. - SR 91 Pavement reconstruction						
		34B	/ /	Obligation			-11,000
	STPLMA-5055(051)						
		34B	/ /	Obligation			-138,690
				Project Obligation=	0	0	-149,690
9I, FINAL VOUCHER PAID							
	STPLMA-5055(055)						
	12-931160 in the City of Anaheim on Ball Road from Sunkist Street to State College Blvd. Pavement rehab.						
		34B	12/20/1999	Obligation			-178,596
				Project Obligation=	0	0	-178,596
7G, SENT TO FEDERAL AID UNIT.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 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
Anaheim (5055)	STPLMA-5055(056)					
	12-931161 in Anaheim on Brookhurst Street from Harriet Lane to Katella Ave.					
	Pavement Rehabilitation					
		34B	12/21/1999 Obligation			-227,100
			Project Obligation=	0	0	-227,100
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5055(057)					
	12-931162 in Anaheim on Brookhurst Street from Lincoln Ave. to Orange Ave.					
	Pavement Rehabilitation					
		34B	11/01/1999 Obligation			-113,190
			Project Obligation=	0	0	-113,190
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5055(058)					
	12-931163 in the City of Anaheim on Euclid Street from Ball Road to the South City Limits					
	Pavement rehabilitation					
		34B	12/21/1999 Obligation			-202,300
			Project Obligation=	0	0	-202,300
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(059)					
	12-931164 in Anaheim on Harbor Blvd. from Broadway St. to 460 feet north of Vermont St.					
		34B	12/14/1999 Obligation			-232,147
			Project Obligation=	0	0	-232,147
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5055(060)					
	12-931165 in Anaheim on Katella Ave. from Nutwood St. to the West City Limits					
	Pavement Rehabilitation					
		34B	11/01/1999 Obligation			-248,615
			Project Obligation=	0	0	-248,615
9I, FINAL VOUCHER PAID						
	STPLMA-5055(061)					
	12-931166 in Anaheim on Lincoln Ave. from East St. to State College Blvd.					
	Pavement rehabilitation					
		34B	12/21/1999 Obligation			-212,800
			Project Obligation=	0	0	-212,800
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(062)					
	12-931167 in Anaheim on Lincoln Ave. from Rio Vista to the East City Limits					
		34B	12/21/1999 Obligation			-85,469
			Project Obligation=	0	0	-85,469
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 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
Anaheim (5055)	STPLMA-5055(063)					
	12-931168 in Anaheim on Lincoln Ave. from West St. to East St.					
		34B 01/05/2000	Obligation			-395,610
			Project Obligation=	0	0	-395,610
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(064)					
	12-931170 in Anaheim on Magnolia Ave. from Lincoln Ave. to Broadway St. Pavement Rehabilitation					
		34B 10/29/1999	Obligation			-66,331
			Project Obligation=	0	0	-66,331
9I, FINAL VOUCHER PAID						
	STPLMA-5055(065)					
	12-931247 Kraemer Boulevard from Miraloma Avenue to Coronado Street Road rehabilitation					
		34B 03/07/2000	Obligation			-76,847
			Project Obligation=	0	0	-76,847
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(066)					
	12-931260 Lincoln Avenue from Loara Street to Euclid Street Road Rehabilitation					
		34B 05/09/2000	Obligation			-68,983
			Project Obligation=	0	0	-68,983
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(067)					
	12-931261 Imperial Highway from Nohl Ranch Road to Santa Ana Canyon Road					
		34B 05/11/2000	Obligation			-76,590
			Project Obligation=	0	0	-76,590
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(068)					
	12-931262 La Palma Avenue from Magnolia Street to Sequoia Avenue					
		34B 05/09/2000	Obligation			-191,404
			Project Obligation=	0	0	-191,404
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Buena Park (5310)	STPL-5310(015)					
	12-931096 In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave. Street Rehab & Improvement					
		34B 04/11/2000	Obligation			-342,278
			Project Obligation=	0	0	-342,278
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5310(016)					
	12-931150 In the City of Buena Park-Artesia Blvd: Western Ave. to Beach Blvd. Street rehab. and improvement					
		34B 05/25/1999	Obligation			-120,231

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 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
				Project Obligation=	0	0	-120,231
4A, PROJECT AUTHORIZATION (INITIATED).							
Costa Mesa (5312)	STPLMA-5312(015)						
	12-929245 HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. COAST DR. TO MACARTHUR BLVD.						
	STREET REHABILITATION						
		34B	/ /	Obligation			-177,430
	STPLMA-5312(015)						
		34B	/ /	Obligation			-2,217,869
	STPLMA-5312(015)						
		34B	03/05/2001	Obligation			295,293
				Project Obligation=	0	0	-2,100,005
9I, FINAL VOUCHER PAID							
	STPLMA-5312(016)						
	12-929342 IN THE CITY OF COSTA MESA - FAIRVIEW RD.: PAULARINO CHANNEL TO BAKER ST.						
	REHABILITATION						
		34B	/ /	Obligation			-20,000
	STPLMA-5312(016)						
		34B	/ /	Obligation			-246,800
	STPLMA-5312(016)						
		34B	03/31/1998	Obligation			1
	STPLMA-5312(016)						
		34B	12/06/1999	Obligation			20,888
				Project Obligation=	0	0	-245,910
9I, FINAL VOUCHER PAID							
	STPLMA-5312(034)						
	12-931322 Fairview Road from Newport Blvd. to Wilson Street						
	Road rehabilitation						
		34B	03/07/2001	Obligation			-20,780
				Project Obligation=	0	0	-20,780
4A, PROJECT AUTHORIZATION (INITIATED).							
Dana Point (5454)	STPLMA-5454(004)						
	12-931116 In the City of Dana Point - Dana Point Harbor Dr. between Pacific Coast Highway & Golden Lantern						
	Pavement Rehab						
		34B	05/17/1999	Obligation			-56,326
	STPLMA-5454(004)						
		34B	03/28/2001	Obligation			9,075
				Project Obligation=	0	0	-47,250
9I, FINAL VOUCHER PAID							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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
Dana Point (5454)	STPLMA-5454(005)					
	12-931117 In the City of Dana Point - Crown Valley Parkway between Pacific Coast Highway & Camino Del Avion					
		34B 05/17/1999	Obligation			-149,081
	STPLMA-5454(005)					
		34B 05/22/2000	Obligation			-1
	STPLMA-5454(005)					
		34B 03/28/2001	Obligation			34,497
			Project Obligation=	0	0	-114,584
9I, FINAL VOUCHER PAID						
	STPLMA-5454(006)					
	12-931118 In the City of Dana Point - Del Obispo Street between Pacific Coast Highway & Stonehill Drive					
		34B 05/17/1999	Obligation			-87,679
	STPLMA-5454(006)					
		34B 03/28/2001	Obligation			18,911
			Project Obligation=	0	0	-68,767
9I, FINAL VOUCHER PAID						
	STPLMA-5454(007)					
	12-931119 In the City of Dana Point - Camino de Estrella between Camino Capistrano & the north city limits					
		34B 05/17/1999	Obligation			-12,110
			Project Obligation=	0	0	-12,110
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)	STPLMA-5341(007)					
	12-931179 Magnolia Street from Talbert Avenue to Slater Avenue					
	Roadway rehabilitation					
		34B 09/13/1999	Obligation			-143,346
	STPLMA-5341(007)					
		34B 04/07/2000	Obligation			15,499
	STPLMA-5341(007)					
		34B 03/05/2001	Obligation			17,441
			Project Obligation=	0	0	-110,405
9I, FINAL VOUCHER PAID						
	STPLMA-5341(008)					
	12-931180 Magnolia Street from Slater Avenue to Warner Avenue					
		34B 09/14/1999	Obligation			-148,463
	STPLMA-5341(008)					
		34B 04/10/2001	Obligation			4,188
			Project Obligation=	0	0	-144,274
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 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
Fountain Valley (5341)	STPLMA-5341(009)					
	12-931249 Slater Avenue from Newland Street to Magnolia Street					
	pavement rehabilitation					
		34B 03/21/2000	Obligation			-73,808
	STPLMA-5341(009)					
		34B 06/14/2001	Obligation			11,471
			Project Obligation=	0	0	-62,336
9I, FINAL VOUCHER PAID						
	STPLMA-5341(010)					
	12-931250 Edinger Avenue from Bushard Street to Brookhurst Street					
		34B 03/21/2000	Obligation			-96,665
			Project Obligation=	0	0	-96,665
9I, FINAL VOUCHER PAID						
	STPLMA-5341(011)					
	12-931251 Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge					
	road rehabilitation					
		34B 04/11/2000	Obligation			-354,691
			Project Obligation=	0	0	-354,691
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5341(012)					
	12-931252 Euclid Street from Ellis Ave. to Slater Ave.					
		34B 04/11/2000	Obligation			-149,123
			Project Obligation=	0	0	-149,123
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Fullerton (5133)	STPLMA-5133(011)					
	12-931153 In the City of Fullerton on Harbor Blvd. from Bastanchury Road to Las Palmas Drive					
	Street Reconstruction					
		34B 06/22/1999	Obligation			-400,000
	STPLMA-5133(011)					
		34B 04/07/2000	Obligation			1,338
	STPLMA-5133(011)					
		34B 06/14/2001	Obligation			59,328
			Project Obligation=	0	0	-339,333
9I, FINAL VOUCHER PAID						
	STPLMA-5133(012)					
	12-931178 Chapman Avenue from Harbor Blvd. to Berkeley Avenue					
	Roadway rehabilitation					
		34B 08/19/1999	Obligation			-93,429
			Project Obligation=	0	0	-93,429
7G, SENT TO FEDERAL AID UNIT.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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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
Fullerton (5133)	STPLMA-5133(013)					
	12-931246 on Lemon Street from Valencia Drive to Fullerton Creek Road Reconstruction					
		34B 03/20/2000	Obligation			-79,391
			Project Obligation=	0	0	-79,391
7G, SENT TO FEDERAL AID UNIT.						
Garden Grove (5328)	STPL-5328(016)					
	12-931086 In the City of Garden Grove - Chapman Ave. from Brookhurst to West St. Pavement Rehabilitation					
		34B 06/24/1999	Obligation			-350,600
			Project Obligation=	0	0	-350,600
7D, AUDIT SCHEDULED.						
	STPL-5328(017)					
	12-931087 In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave.					
		34B 06/24/1999	Obligation			-144,134
			Project Obligation=	0	0	-144,134
7D, AUDIT SCHEDULED.						
	STPL-5328(018)					
	12-931088 In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd.					
		34B 06/24/1999	Obligation			-62,000
			Project Obligation=	0	0	-62,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5328(010)					
	12-929274 IN THE CITY OF GARDEN GROVE ON HARBOR BOULEVARD: GARDEN GROVE BOULEVARD TO CHAPMAN AVENUE PAVEMENT REHABILITATION					
		34B / /	Obligation			-300,000
			Project Obligation=	0	0	-300,000
9I, FINAL VOUCHER PAID						
	STPLMA-5328(011)					
	12-929275 IN THE CITY OF GARDEN GROVE ON VALLEY VIEW STREET: SOUTH CITY LIMITS TO NORTH CITY LIMITS					
		34B / /	Obligation			-358,000
			Project Obligation=	0	0	-358,000
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)	STPLMA-5181(124)					
	12-931182 Heil Avenue at various locations					
	Pavement digouts and rehabilitation					
		34B 08/19/1999	Obligation			-400,000
	STPLMA-5181(124)					
		34B 01/06/2000	Obligation			6,782

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 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
			Project Obligation=	0	0	-393,218
7G, SENT TO FEDERAL AID UNIT.						
Huntington Beach (5181)	STPLMA-5181(125)					
	12-931183 Warner Avenue at various locations between Beach Blvd. and Newland Street					
		34B 08/19/1999	Obligation			-184,703
	STPLMA-5181(125)					
		34B 01/06/2000	Obligation			11,104
	STPLMA-5181(125)					
		34B 06/14/2001	Obligation			1,090
			Project Obligation=	0	0	-172,508
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLMA-5181(126)					
	12-931184 Edinger Avenue from Goldenwest Street to Gothard Street at Golden West College					
		34B 08/19/1999	Obligation			-138,947
	STPLMA-5181(126)					
		34B 01/06/2000	Obligation			6,134
			Project Obligation=	0	0	-132,813
7G, SENT TO FEDERAL AID UNIT.						
Irvine (5410)	STPL-5410(023)					
		34B 04/28/2000	Obligation			-45,990
			Project Obligation=	0	0	-45,990
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5410(017)					
	12-931113 In the City of Irvine on Trabuco Rd.-Culver Drive to Yale Pavement Rehabilitation					
		34B 04/15/1999	Obligation			-14,400
	STPLMA-5410(017)					
		34B 03/21/2000	Obligation			-166,700
			Project Obligation=	0	0	-181,100
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5410(018)					
	12-931114 In the City of Irvine-Irvine Center Drive-Jeffrey Rd. to Sand Canyon Ave.					
		34B 04/15/1999	Obligation			-14,400
	STPLMA-5410(018)					
		34B 03/21/2000	Obligation			-86,865
			Project Obligation=	0	0	-101,265
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5410(019)					
	12-931115 In the City of Irvine-Von Karman Ave.-Campus to Main					
		34B 04/15/1999	Obligation			-17,400

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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
Irvine (5410)	STPLMA-5410(019)					
		34B 12/01/1999	Obligation			-194,200
			Project Obligation=	0	0	-211,600
7D, AUDIT SCHEDULED.						
	STPLMA-5410(020)					
	12-931222 Von Karman Avenue from Main Street to Barranca Parkway					
		34B 10/29/1999	Obligation			-20,400
			Project Obligation=	0	0	-20,400
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5410(022)					
	12-931258 East Yale Loop from Barranca Parkway to Briarwood Road Rehabilitation					
		34B 04/28/2000	Obligation			-118,654
			Project Obligation=	0	0	-118,654
7D, AUDIT SCHEDULED.						
La Habra (5266)	STPL-5266(004)					
	12-931120 In the City of La Habra - Lambert Rd. from Idaho St. to Monte Vista St. Pavement Rehab					
		34B 05/10/1999	Obligation			-41,323
	STPL-5266(004)					
		34B 02/07/2000	Obligation			1,906
	STPL-5266(004)					
		34B 02/20/2001	Obligation			-1,906
			Project Obligation=	0	0	-41,323
9I, FINAL VOUCHER PAID						
La Palma (5319)	STPLMA-5319(003)					
	12-929333 IN THE CITY OF LA PALMA ON WALKER STREET: LA PALMA AVENUE TO ORANGETHORPE AVENUE PAVEMENT REHABILITATION					
		34B / /	Obligation			-211,952
	STPLMA-5319(003)					
		34B 01/19/1999	Obligation			85,316
			Project Obligation=	0	0	-126,635
9I, FINAL VOUCHER PAID						
	STPLMA-5319(004)					
	12-931171 in La Palma on Orangethorpe Ave. from Route 91 to Valley View St. Pavement rehabilitation					
		34B 09/13/1999	Obligation			-46,664
	STPLMA-5319(004)					
		34B 05/21/2001	Obligation			16,715
			Project Obligation=	0	0	-29,948
9I, FINAL VOUCHER PAID						

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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
Laguna Hills (5468)	STPLMA-5468(002)					
	12-931146 In the City of Laguna Hills - La Paz Rd. - I-5 to Moulton Parkway Pavement Rehab, minor AC & landscape					
		34B 07/30/1999	Obligation			-400,000
			Project Obligation=	0	0	-400,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Niguel (5458)	STPL-5458(003)					
	12-931123 In the City of Laguna Niguel - Moulton Parkway from Neuva Vista Dr. to North City Limit Pavement Rehab					
		34B 05/10/1999	Obligation			-400,000
	STPL-5458(003)					
		34B 02/01/2000	Obligation			54,869
	STPL-5458(003)					
		34B 03/05/2001	Obligation			107,408
			Project Obligation=	0	0	-237,722
9I, FINAL VOUCHER PAID						
Lake Forest (5469)	STPLMA-5469(004)					
	12-931142 In the City of Lake Forest on Lake Forest Drive between Toledo Way and Trabuco Rd. road rehabilitation					
		34B 05/25/1999	Obligation			-22,403
	STPLMA-5469(004)					
		34B 02/14/2000	Obligation			-152,641
			Project Obligation=	0	0	-175,044
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5469(005)					
	12-931185 Bake Parkway from North Pointe Drive to east of Dimension Drive pavement resurfacing					
		34B 08/19/1999	Obligation			-11,175
	STPLMA-5469(005)					
		34B 05/09/2000	Obligation			-76,136
			Project Obligation=	0	0	-87,311
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5469(006)					
	12-931243 on Trabuco Road from Via Del Rio to east of Peachwood road rehabilitation					
		34B 02/28/2000	Obligation			-20,403
			Project Obligation=	0	0	-20,403
7G, SENT TO FEDERAL AID UNIT.						
Los Alamitos (5363)	STPLMA-5363(004)					
	12-931231 Katella Avenue from Lexington Drive to Siboney Street Pavement rehabilitation					
		34B 02/28/2000	Obligation			-244,999

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-244,999
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Alamitos (5363)	STPLMA-5363(005)					
	12-931257 Bloomfield Street from Katella Avenue north to the UPRR tracks Road Rehabilitation					
		34B 04/28/2000	Obligation			-146,046
			Project Obligation=	0	0	-146,046
4A, PROJECT AUTHORIZATION (INITIATED).						
Mission Viejo (5451)	STPL-5451(011)					
	12-931084 In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway Pavement Rehabilitation					
		34B 07/27/1999	Obligation			-220,400
	STPL-5451(011)					
		34B 08/10/2001	Obligation			12,136 **New1**
			Project Obligation=	0	0	-208,263
8H, FINAL VOUCHER PAID						
Newport Beach (5151)	STPLMA-5151(008)					
	12-931121 In the City of Newport Beach - San Joaquin Hills Road from Jamboree Rd. to MacArthur Blvd. Rehab (E) AC Roadway Pavement					
		34B 04/16/1999	Obligation			-258,368
	STPLMA-5151(008)					
		34B 01/06/2000	Obligation			2,972
			Project Obligation=	0	0	-255,396
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5151(009)					
	12-931122 In the City of Newport Beach - San Joaquin hills Road from MacArthur Blvd. to Marguerite Ave.					
		34B 04/16/1999	Obligation			-177,274
	STPLMA-5151(009)					
		34B 01/06/2000	Obligation			50,573
			Project Obligation=	0	0	-126,701
9I, FINAL VOUCHER PAID						
	STPLMA-5151(010)					
	12-931143 In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd.					
		34B 05/17/1999	Obligation			-151,609
	STPLMA-5151(010)					
		34B 01/06/2000	Obligation			27,347
			Project Obligation=	0	0	-124,262
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5151(011)					
	12-931151 In the City of Newport Beach - Irvine Ave: Santiago Dr. to Tustin Ave. Rehab. (E) AC Roadway Pavement					
		34B 05/25/1999	Obligation			-82,087

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Newport Beach (5151)	STPLMA-5151(011)					
		34B 03/15/2001	Obligation			21,020
			Project Obligation=	0	0	-61,066
9I, FINAL VOUCHER PAID						
Orange County (5955)	NHI-CM-0052(808)					
		34B 07/28/1999	Obligation			-1,400,000
			Project Obligation=	0	0	-1,400,000
9I, FINAL VOUCHER PAID						
	STPLMA-5955(029)					
	12-931255 Santiago Canyon Road from Live Oak Canyon Road to Modjeska Canyon Road Asphalt Concrete Overlay					
		34B 04/11/2000	Obligation			-175,384
			Project Obligation=	0	0	-175,384
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)	STPL-5073(012)					
	12-931110 In the City of Orange - Tustin Street - Chapman Ave. to Collins Ave. Street Rehabilitation					
		34B 02/23/1999	Obligation			-332,025
	STPL-5073(012)					
		34B 06/15/2000	Obligation			24,452
	STPL-5073(012)					
		34B 03/28/2001	Obligation			41,232
			Project Obligation=	0	0	-266,340
8H, FINAL VOUCHER PAID						
	STPL-5073(013)					
	12-931111 In the City of Orange - Tustin St. - Fairhaven Ave. to Chapman Ave. Street Rehab					
		34B 02/23/1999	Obligation			-400,000
			Project Obligation=	0	0	-400,000
9I, FINAL VOUCHER PAID						
	STPLMA-5073(017)					
	12-931144 In the City of Orange - Glassell St. from Maple Ave. to Walnut Ave. Pavement Rehab					
		34B 05/17/1999	Obligation			-97,388
			Project Obligation=	0	0	-97,388
9I, FINAL VOUCHER PAID						
Placentia (5269)	STPLMA-5269(005)					
	12-931177 in Placentia -Yorba Linda Blvd. from Kraemer Blvd. to Linda Vista Ave. Pavement rehabilitation					
		34B 08/11/1999	Obligation			-378,927

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Placentia (5269)	STPLMA-5269(005)						
		34B	02/06/2001	Obligation			43,125
	STPLMA-5269(005)						
		34B	06/14/2001	Obligation			57,707
				Project Obligation=	0	0	-278,094
9I, FINAL VOUCHER PAID							
	STPLMA-5269(006)						
	12-931256 on Yorba Linda Blvd. from Linda Vista St. to Prospect Ave.						
	Road Rehabilitation						
		34B	05/01/2000	Obligation			-97,186
				Project Obligation=	0	0	-97,186
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
San Clemente (5274)	STPLMA-5274(010)						
	12-931245 on Camino de Los Mares from Avenida Vaquero to Camino Vera Cruz						
	road rehabilitation						
		34B	02/28/2000	Obligation			-250,000
				Project Obligation=	0	0	-250,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
San Juan Capistrano (5372)	STPLMA-5372(006)						
	12-931221 Ortega Highway from Del Obispo Street to I-5.						
	Pavement rehabilitation						
		34B	03/07/2000	Obligation			-28,846
				Project Obligation=	0	0	-28,846
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLMA-5372(007)						
	12-931248 on Del Obispo Street from Alipaz Street to Camino Capistrano						
	road rehabilitation						
		34B	03/10/2000	Obligation			-55,708
				Project Obligation=	0	0	-55,708
4A, PROJECT AUTHORIZATION (INITIATED).							
Santa Ana (5063)	STPLMA-5063(025)						
	12-929266 IN THE CITY OF SANTA ANA ON HARBOR BLVD: SO. CITY LIMITS(N/O LILAC) TO WESTMINSTER AVE.						
	PAVEMENT REHABILITATION; STORMDRAIN						
		34B	/ /	Obligation			-51,701
	STPLMA-5063(025)						
		34B	/ /	Obligation			-645,900
	STPLMA-5063(025)						
		34B	/ /	Obligation			1
				Project Obligation=	0	0	-697,600
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Santa Ana (5063)	STPLMA-5063(026)					
	12-929331 IN THE CITY OF SANTA ANA -EUCLID STREET: MCFADDEN AVENUE TO WESTMINSTER AVENUE					
	ROADWAY REHABILITATION INCL/STORM DRAIN					
		34B / /	Obligation			-475,160
			Project Obligation=	0	0	-475,160
9I, FINAL VOUCHER PAID						
	STPLMA-5063(030)					
	12-931007 IN THE CITY OF SANTA ANA @ 17th ST.: BROADWAY-PENN WAY & SANTIAGO AVE. - GRAND AVE.					
	PAVEMENT REHABILITATION					
		34B / /	Obligation			-39,680
	STPLMA-5063(030)					
		34B 02/28/1998	Obligation			-513,352
			Project Obligation=	0	0	-553,032
9I, FINAL VOUCHER PAID						
	STPLMA-5063(032)					
	12-931099 In the City of Santa Ana on Fairview St., 1st St. - 17th St.					
	Pavement Rehab					
		34B 03/17/1999	Obligation			-27,838
	STPLMA-5063(032)					
		34B 03/24/2000	Obligation			-772,162
			Project Obligation=	0	0	-800,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5063(033)					
	12-931100 In the City of Santa Ana on Fairview St., 9th St. - 17th St.					
		34B 03/17/1999	Obligation			-22,974
	STPLMA-5063(033)					
		34B 03/21/2000	Obligation			22,974
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(034)					
	12-931101 In the City of Santa Ana on Harbor Blvd., Warner Ave. - MacArthur Blvd.					
		34B 03/17/1999	Obligation			-31,622
	STPLMA-5063(034)					
		34B 03/07/2000	Obligation			-263,515
			Project Obligation=	0	0	-295,137
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5063(035)					
	12-931102 In the City of Santa Ana - First St., Bristol St. - Grand Ave.					
		34B 03/17/1999	Obligation			-24,782

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Santa Ana (5063)	STPLMA-5063(035)					
		34B 04/11/2000	Obligation			-375,218
			Project Obligation=	0	0	-400,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5063(036)					
	12-931103	In the City of Santa Ana on Grand Ave. from lst St. to Stafford St. and from 15th St. to the North City Limits @ State Route 22.				
		34B 03/17/1999	Obligation			-19,614
	STPLMA-5063(036)					
		34B 04/28/2000	Obligation			-1,180,386
			Project Obligation=	0	0	-1,200,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5063(045)					
	12-931232	Warner Avenue from Raitt Street to Grand Avenue Pavement Rehabilitation				
		34B 11/01/1999	Obligation			-12,525
	STPLMA-5063(045)					
		34B 05/15/2000	Obligation			-62,031
			Project Obligation=	0	0	-74,556
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5063(046)					
	12-931233	Warner Avenue (cancelled) from Flower Street to Main Street pavement rehabilitation				
		34B 11/01/1999	Obligation			-22,844
	STPLMA-5063(046)					
		34B 05/15/2000	Obligation			22,844
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(047)					
	12-931234	Warner Avenue (cancelled) from Main Street to Grand Avenue Pavement Rehabilitation				
		34B 11/01/1999	Obligation			-39,187
	STPLMA-5063(047)					
		34B 05/15/2000	Obligation			39,187
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(048)					
	12-931235	Grand Avenue (cancelled) from 15th Street to Santa Clara Avenue				
		34B 11/01/1999	Obligation			-2,280
	STPLMA-5063(048)					
		34B 04/27/2000	Obligation			2,280
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Santa Ana (5063)	STPLMA-5063(049)					
	12-931236 Grand Avenue (cancelled) from Santa Clara Avenue to the North City limits at Route 22					
		34B 11/01/1999	Obligation			-19,903
	STPLMA-5063(049)					
		34B 04/27/2000	Obligation			19,903
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(050)					
	12-931237 on Edinger Avenue from Main Street to Grand Avenue					
		34B 11/01/1999	Obligation			-31,832
	STPLMA-5063(050)					
		34B 04/24/2000	Obligation			-271,099
			Project Obligation=	0	0	-302,931
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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
			Project Obligation=	0	0	-1,772,000
9I, FINAL VOUCHER PAID						
Seal Beach (5229)	STPL-5229(002)					
	12-931137 In the City of Seal Beach - Seal Beach Blvd.-Westminister to Adolpho Lopez Pavement Rehabilitation					
		34B 05/06/1999	Obligation			-29,202
	STPL-5229(002)					
		34B 05/09/2000	Obligation			-324,312
			Project Obligation=	0	0	-353,514
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5229(003)					
	12-931138 In the City of Seal Beach-Seal Beach Blvd.-Beverly Manor to Westminister Pavement Rehab					
		34B 05/06/1999	Obligation			-17,579
	STPL-5229(003)					
		34B 05/09/2000	Obligation			-224,568
			Project Obligation=	0	0	-242,147
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanton (5327)	STPLMA-5327(003)					
	12-931216 Western Avenue from Cerritos Ave. to the South City Limits Pavement rehabilitation					
		34B 09/20/1999	Obligation			-237,000
			Project Obligation=	0	0	-237,000
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Tustin (5271)	STPLMA-5271(003)						
	12-929356 In the City of Tustin on NEWPORT AVE: S/O MCFADDEN AVE TO NISSON RD & S/O EL CAMINO REAL TO N/O FIRST ST. & EL CAMINO REAL: W/O NEWPORT AVE RECONSTRUCT & OVERLAY AC PAVEMENT						
		34B	/ /	Obligation			-34,110
	STPLMA-5271(003)						
		34B	/ /	Obligation			-405,390
	STPLMA-5271(003)						
		34B	05/17/1999	Obligation			27,870
				Project Obligation=	0	0	-411,630
9I, FINAL VOUCHER PAID							
Villa Park (5377)	STPL-5377(002)						
	12-931149 In the City of Villa Park - Cannon Street - Taft Ave. Pavement Rehab						
		34B	05/11/1999	Obligation			-11,700
	STPL-5377(002)						
		34B	01/11/2000	Obligation			-93,615
				Project Obligation=	0	0	-105,315
9I, FINAL VOUCHER PAID							
	STPL-5377(004)						
		34B	05/07/1999	Obligation			-11,700
	STPL-5377(004)						
		34B	05/28/1999	Obligation			11,700
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Westminster (5338)	STPLMA-5338(011)						
	12-931181 Edinger Avenue from Newland Street to Magnolia Street Roadway rehabilitation						
		34B	08/19/1999	Obligation			-10,636
	STPLMA-5338(011)						
		34B	02/14/2000	Obligation			-173,901
	STPLMA-5338(011)						
		34B	08/28/2001	Obligation			-13 **New1**
				Project Obligation=	0	0	-184,550
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLMA-5338(012)						
	12-931238 Westminster Blvd. from Beach Blvd. to Magnolia St. Pavement Rehabilitation						
		34B	11/02/1999	Obligation			-17,667
	STPLMA-5338(012)						
		34B	04/18/2000	Obligation			-207,642
				Project Obligation=	0	0	-225,309
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Yorba Linda (5402)	STPLMA-5402(009)					
	12-931154 In the City of Yorba Linda on Fairmont Blvd. from Lorca Lane to Yorba Linda Education Center Pavement Rehab					
		34B 06/22/1999	Obligation			-78,018
	STPLMA-5402(009)					
		34B 10/23/2000	Obligation			614
			Project Obligation=	0	0	-77,404
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5402(010)					
	12-931155 In the City of Yorba Linda on Richfield Road from Mariposa Ave. to Yorba Linda Blvd.					
		34B 06/24/1999	Obligation			-120,571
			Project Obligation=	0	0	-120,571
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5402(011)					
	12-931229 on Esperanza Road from Paseo Del Prado to Yorba Ranch Road Pavement Rehabilitation					
		34B 11/01/1999	Obligation			-34,298
	STPLMA-5402(011)					
		34B 06/05/2001	Obligation			955
			Project Obligation=	0	0	-33,343
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5402(012)					
	12-931230 on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave.					
		34B 11/01/1999	Obligation			-45,204
	STPLMA-5402(012)					
		34B 10/23/2000	Obligation			2,023
			Project Obligation=	0	0	-43,181
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	0.00	0.00	-24,296,962.15
	34B LOS ANGELES LONG BEACH Total Balance			0.00	0.00	-13,675.15

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	4,255		
		35A	10/01/1992	Apportionment	3,632		
		35A	10/01/1993	Apportionment	3,066		
		35A	10/01/1994	Apportionment	2,325		
		35A	10/01/1995	Apportionment	4,638		
		35A	12/31/1996	Apportionment	5,157		
				Total Apportionment	23,073.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-1,009		
				Total Transfer	-1,009.00	0.00	0.00
Fullerton (5133)	STPL-5133(016) 12-931319 on Bastanchury Road from Associated Road to the East City Limits Road Reconstruction						
		35A	09/20/2000	Obligation	-22,064		
				Project Obligation=	-22,064	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-22,064.00	0.00	0.00
				35A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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	09/30/1992	Apportionment	2,357,057		
		35B	10/01/1992	Apportionment	2,012,021		
		35B	10/01/1993	Apportionment	1,698,570		
		35B	10/01/1994	Apportionment	1,287,861		
		35B	10/01/1995	Apportionment	2,569,296		
		35B	12/31/1996	Apportionment	2,856,735		
				Total Apportionment	12,781,540.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-559,031		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)							
		35B	12/31/1997	Transfer	-4,289,685		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-4,289,684		
23 U.S.C. 133(f) compliance							
		35B	03/02/1999	Transfer	23,261		
TO BACK OUT ORIGINAL ENTRY OF 9/30/97							
		35B	12/31/1997	Transfer	4,289,684		
				Total Transfer	-4,825,454.88	0.00	0.00
Anaheim (5055)	DBL-5055(037)						
	12-929211 In the City of Anaheim on Lincoln Ave: Western Ave to Knott St. Street Rehabilitation & Reconstruction						
		35B	05/31/1995	Obligation	-33,300		
	DBL-5055(037)						
		35B	06/30/1996	Obligation	-299,700		
	DBL-5055(037)						
		35B	11/30/1997	Obligation	14,015		
	DBL-5055(037)						
		35B	10/28/1998	Obligation	29,436		
				Project Obligation=	-289,548	0	0
9I, FINAL VOUCHER PAID							
	DBL-5055(038)						
	12-929212 In the City of Anaheim on Brookhurst St: Orange Ave to Harriet Ln.						
		35B	05/31/1995	Obligation	-72,700		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 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
Anaheim (5055)	DBL-5055(038)						
		35B	06/30/1996	Obligation	-654,300		
				Project Obligation=	-727,000	0	0
9I, FINAL VOUCHER PAID							
	STPLNDB-5055(013)						
	12-400184 KATELLA AVENUE FROM HOWELL AVENUE TO STATE COLLEGE BOULEVARD						
		35B	09/30/1992	Obligation	-250,280		
	STPLNDB-5055(013)						
		35B	05/31/1993	Obligation	-1,010		
	STPLNDB-5055(013)						
		35B	02/28/1995	Obligation	8,650		
				Project Obligation=	-242,639	0	0
9I, FINAL VOUCHER PAID							
Fullerton (5133)	DBL-5133(008)						
	12-929196 HARBOR BOULEVARD: BERKELEY AVE. TO BASTANCHURY ROAD PAVEMENT REHABILITATION						
		35B	08/31/1995	Obligation	-605,000		
	DBL-5133(008)						
		35B	06/30/1996	Obligation	88,757		
	DBL-5133(008)						
		35B	04/30/1997	Obligation	8,831		
				Project Obligation=	-507,411	0	0
9I, FINAL VOUCHER PAID							
Huntington Beach (5181)	STPLDB-5181(002)						
	12-400684 Atlanta Ave: Magnolia/Brookhurst						
		35B	09/30/1992	Obligation	-768,086		
	STPLDB-5181(002)						
		35B	07/31/1993	Obligation	248,951		
	STPLDB-5181(002)						
		35B	08/31/1996	Obligation	216,305		
				Project Obligation=	-302,829	0	0
9I, FINAL VOUCHER PAID							
Los Alamitos (5363)	DBL-5363(003)						
		35B	07/31/1995	Obligation	-559,000		
	DBL-5363(003)						
		35B	04/30/1996	Obligation	-26,182		
	DBL-5363(003)						
		35B	02/28/1997	Obligation	74,537		
				Project Obligation=	-510,644	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

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
Orange (5073)	STPLDB-5073(004)					
	12-400774 Colling: Eckhoff to Roberto					
		35B 09/30/1992	Obligation	-1,167,002		
	STPLDB-5073(004)					
		35B 03/31/1993	Obligation	333,234		
	STPLDB-5073(004)					
		35B 02/28/1995	Obligation	195,332		
			Project Obligation=	-638,435	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5073(001)					
	12-400764 Glassell: Lincoln to SA River					
		35B 09/30/1992	Obligation	-425,500		
	STPLNDB-5073(001)					
		35B 03/31/1993	Obligation	114,233		
	STPLNDB-5073(001)					
		35B 02/28/1995	Obligation	66,133		
			Project Obligation=	-245,133	0	0
9I, FINAL VOUCHER PAID						
Santa Ana (5063)	STPLNDB-5063(002)					
	12-400174 First St: Grand to Elk					
		35B 09/30/1992	Obligation	-516,395		
	STPLNDB-5063(002)					
		35B 04/30/1993	Obligation	196,185		
	STPLNDB-5063(002)					
		35B 01/22/2001	Obligation	81,223	81,223	
			Project Obligation=	-238,986	81,223	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5063(006)					
	12-400444 Grand Ave: Dyer to Edinger					
		35B 09/30/1992	Obligation	-1,162,841		
	STPLNDB-5063(006)					
		35B 04/30/1993	Obligation	359,529		
	STPLNDB-5063(006)					
		35B 08/31/1996	Obligation	100,277		
			Project Obligation=	-703,034	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5063(007)					
	12-400434 Santa Ana Blvd: Flower to Raitt					
		35B 09/30/1992	Obligation	-863,698		
	STPLNDB-5063(007)					
		35B 04/30/1993	Obligation	293,218		

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

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(007)						
		35B	02/28/1997	Obligation	165,791		
			Project Obligation=		-404,688	0	0
9I, FINAL VOUCHER PAID							
	STPLNDB-5063(009)						
	12-400424 First St: Newhope to Harbor						
		35B	09/30/1992	Obligation	-505,240		
	STPLNDB-5063(009)						
		35B	04/30/1993	Obligation	183,262		
	STPLNDB-5063(009)						
		35B	02/28/1995	Obligation	56,699		
			Project Obligation=		-265,278	0	0
9I, FINAL VOUCHER PAID							
Westminster (5338)	STPLDB-5338(003)						
	12-400784 Newland: McFadden to Bolsa						
		35B	09/30/1992	Obligation	-190,959		
	STPLDB-5338(003)						
		35B	02/28/1993	Obligation	37,781		
	STPLDB-5338(003)						
		35B	02/28/1995	Obligation	11,866		
			Project Obligation=		-141,311	0	0
9I, FINAL VOUCHER PAID							
	STPLDB-5338(005)						
	12-400794 Newland: Westminster to Hazard						
		35B	09/30/1992	Obligation	-239,200		
	STPLDB-5338(005)						
		35B	02/28/1993	Obligation	6,544		
	STPLDB-5338(005)						
		35B	11/30/1994	Obligation	-6,344		
	STPLDB-5338(005)						
		35B	01/31/1995	Obligation	-11,000		
	STPLDB-5338(005)						
		35B	08/31/1995	Obligation	3,250		
			Project Obligation=		-246,749	0	0
9I, FINAL VOUCHER PAID							
	STPLNDBL-5338(008)						
		35B	06/30/1995	Obligation	-201,902		
	STPLNDBL-5338(008)						
		35B	12/31/1995	Obligation	-1,125		
	STPLNDBL-5338(008)						
		35B	12/31/1996	Obligation	13,859		

Note: All negative values are a liability against balances.

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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
			Project Obligation=	-189,167	0	0
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)	DBL-5402(008)					
	12-929199 WEIR CANYON ROAD :LA PALMA AVE. TO SANTA ANA CANYON INCLUDING WIDEN RTE. 91 OFF-RAMP					
	WIDENING AND REHABILITATION					
		35B 05/31/1995	Obligation	-1,382,038		
	DBL-5402(008)					
		35B 12/31/1995	Obligation	-502,941		
			Project Obligation=	-1,884,979	0	0
8H, FINAL VOUCHER PAID						
	STPLDB-5402(006)					
	12-400414 Bastanchury-Lakeview/Casa Loma					
		35B 09/30/1992	Obligation	-466,464		
	STPLDB-5402(006)					
		35B 02/28/1993	Obligation	208,403		
	STPLDB-5402(006)					
		35B 11/30/1994	Obligation	-12,250		
			Project Obligation=	-270,311	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-7,808,150.12	81,223.12	0.00
	35B LOS ANGELES LONG BEACH Total Balance			147,935.00	81,223.12	0.00

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. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	19,413,113		
		Q23	10/01/1998	Apportionment	23,652,018		
		Q23	10/01/1999	Apportionment	25,681,880		
		Q23	10/01/2000	Apportionment	26,519,521	23,257,619	
				Total Apportionment	95,266,532.00	23,257,619.92	0.00
Caltrans administered local projects							
		Q23	11/01/1999	Transfer	-18,735,868		
				Total Transfer	-18,735,868.00	0.00	0.00
Anaheim (5055)	STPL-5055(069)						
	12-931272 Santa Ana Canyon Road from Imperial Highway to Anaheim Hills Road Road Rehabilitation						
		Q23	05/31/2000	Obligation	-146,272		
				Project Obligation=	-146,272	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5055(070)						
	12-931273 Katella Avenue from Nutwood Street to Ninth Street road rehabilitation						
		Q23	05/31/2000	Obligation	-392,931		
				Project Obligation=	-392,931	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5055(071)						
	12-931274 State College Boulevard from eastbound South Street to Lincoln Avenue						
		Q23	05/23/2000	Obligation	-154,601		
				Project Obligation=	-154,601	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5055(072)						
	12-931275 Euclid Street from Ball Road to Lincoln Avenue						
		Q23	05/31/2000	Obligation	-177,828		
				Project Obligation=	-177,828	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5055(073)						
	12-931337 Lincoln Avenue from Dale Street to Beach Boulevard (SR 39) Road rehabilitation						
		Q23	03/09/2001	Obligation	-98,923	-98,923	
				Project Obligation=	-98,923	-98,923	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5055(074)						
	12-931345 Santa Ana Canyon Road from Weir Canyon Road to 870 feet west of Festival Drive						
		Q23	04/24/2001	Obligation	-697,700	-697,700	
				Project Obligation=	-697,700	-697,700	0
4A, PROJECT AUTHORIZATION (INITIATED).							

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS 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(075)					
	12-931346 Euclid Street from La Palma Avenue to Westmont Drive					
		Q23 03/28/2001	Obligation	-181,955	-181,955	
			Project Obligation=	-181,955	-181,955	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(076)					
	12-931347 East Street from Vermont Avenue to Ball Road					
		Q23 04/24/2001	Obligation	-102,207	-102,207	
			Project Obligation=	-102,207	-102,207	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(077)					
	12-931348 Weir Canyon Road from Santa Ana Canyon Road to Monte Vista Road					
		Q23 04/10/2001	Obligation	-51,753	-51,753	
			Project Obligation=	-51,753	-51,753	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(078)					
	12-931352 Orangewood Avenue from Euclid Street to Ninth Street					
		Q23 05/15/2001	Obligation	-137,627	-137,627	
			Project Obligation=	-137,627	-137,627	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(080)					
	12-931366 La Palma Avenue from Lakeview Avenue to Imperial Highway					
		Q23 05/30/2001	Obligation	-432,877	-432,877	
			Project Obligation=	-432,877	-432,877	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(081)					
	12-931367 Lakeview Avenue from Eisenhower Circle South to La Palma Avenue					
		Q23 05/30/2001	Obligation	-53,584	-53,584	
			Project Obligation=	-53,584	-53,584	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(082)					
	12-931368 Orangewood Avenue from State College Boulevard to the East City Limits					
		Q23 05/30/2001	Obligation	-79,705	-79,705	
			Project Obligation=	-79,705	-79,705	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(083)					
	12-931369 Santa Ana Canyon Road from Anaheim Hills Road to Fairmont Boulevard					
		Q23 05/30/2001	Obligation	-258,750	-258,750	
			Project Obligation=	-258,750	-258,750	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS 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(039)					
	12-059221 Orangewood U.C. to I-5 Fwy Interchange Improvement					
		Q23 02/07/2001	Obligation	-689,846	-689,846	
			Project Obligation=	-689,846	-689,846	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Brea (5237)	STPL-5237(005)					
	12-931266 Puente Street from Imperial Highway to Lambert Road road rehabilitation					
		Q23 06/08/2000	Obligation	-83,628		
			Project Obligation=	-83,628	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5237(006)					
	12-931267 State College Boulevard from 470 feet west of Brea Boulevard to Lambert Road					
		Q23 05/23/2000	Obligation	-246,500		
			Project Obligation=	-246,500	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5237(008)					
	12-931364 Kraemer Blvd. from Birch St. to 1340 feet south of Imperial Hwy. Road rehabilitation					
		Q23 05/30/2001	Obligation	-284,810	-284,810	
			Project Obligation=	-284,810	-284,810	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Buena Park (5310)	STPL-5310(017)					
	12-931312 Orangethorpe Ave. from Knott Ave. to Western Ave. road rehabilitation					
		Q23 08/18/2000	Obligation	-282,452		
			Project Obligation=	-282,452	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6212)	STPLN-6212(008)					
	12-083801 I-405 from Bear Street to Harbor Boulevard Roadway widening					
		Q23 08/09/2000	Obligation	-15,220,000		
			Project Obligation=	-15,220,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)	STPL-5312(032)					
	12-931320 Baker Street from Bristol Street to the northbound Newport Blvd. frontage road Road rehabilitation					
		Q23 09/15/2000	Obligation	-50,859		
	STPL-5312(032)					
		Q23 08/30/2001	Obligation	-547,655	-547,655	**New1**
			Project Obligation=	-598,514	-547,655	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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as of August 31, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL-5312(033)					
	12-931321 Baker Street from Harbor Blvd. to McClintock Way					
		Q23 03/09/2001	Obligation	-49,620	-49,620	
			Project Obligation=	-49,620	-49,620	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5312(035)					
	12-931410 Placentia Avenue from 17th Street to the Southerly City Limit					
		Q23 07/31/2001	Obligation	-21,778	-21,778	
			Project Obligation=	-21,778	-21,778	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5312(036)					
	12-931411 Paularino Avenue from Bristol Street to State Route 55.					
		Q23 07/31/2001	Obligation	-46,179	-46,179	
			Project Obligation=	-46,179	-46,179	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5312(037)					
	12-931412 Placentia Avenue from Wilson Street to 700' south of Hamilton Street					
		Q23 07/31/2001	Obligation	-44,297	-44,297	
			Project Obligation=	-44,297	-44,297	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cypress (5330)	STPL-5330(004)					
	12-931094 In the City of Cypress on Ball Rd. - East City Limits to West City Limits Street Rehab					
		Q23 05/30/2000	Obligation	-199,402		
			Project Obligation=	-199,402	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5330(005)					
	12-931095 In the City of Cypress on Walker St. - Cerritos Ave. to Katella Ave. Pavement Overlay, Striping					
		Q23 05/30/2000	Obligation	-50,444		
			Project Obligation=	-50,444	0	0
7G, SENT TO FEDERAL AID UNIT.						
Dana Point (5454)	STPL-5454(009)					
	12-931388 Street of the Golden Lantern from Stonehill Drive to Danawoods Road rehabilitation					
		Q23 06/12/2001	Obligation	-298,080	-298,080	
			Project Obligation=	-298,080	-298,080	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5454(010)					
	12-931389 Stonehill Drive from Street of the Golden Lantern to Seaside Drive					
		Q23 06/12/2001	Obligation	-136,620	-136,620	
			Project Obligation=	-136,620	-136,620	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341)	STPL-5341(014)					
	12-931355 Slater Avenue from Brookhurst Street to Euclid Street					
		Q23 04/19/2001	Obligation	-323,438	-323,438	
			Project Obligation=	-323,438	-323,438	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5341(015)					
	12-931376 Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue					
		Q23 07/17/2001	Obligation	-601,825	-601,825	
			Project Obligation=	-601,825	-601,825	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5431(013)					
		Q23 04/19/2001	Obligation	-601,825	-601,825	
	STPL-5431(013)					
		Q23 05/28/2001	Obligation	601,825	601,825	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5341(012)					
	12-931252 Euclid Street from Ellis Ave. to Slater Ave. road rehabilitation					
		Q23 11/09/2000	Obligation	-82,921	-82,921	
			Project Obligation=	-82,921	-82,921	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Fullerton (5133)	STPL-5133(014)					
	12-931269 Euclid Street from Orangethorpe Avenue to Valencia Mesa Drive road reconstruction					
		Q23 05/23/2000	Obligation	-129,582		
			Project Obligation=	-129,582	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5133(017)					
	12-931353 Commonwealth Avenue from Chapman Avenue to Nutwood Avenue at CSU Fullerton Road reconstruction					
		Q23 04/09/2001	Obligation	-138,644	-138,644	
			Project Obligation=	-138,644	-138,644	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5133(018)					
	12-931377 Placentia Avenue from Yorba Linda Boulevard to the city limits at Palm Drive Road rehabilitation					
		Q23 06/15/2001	Obligation	-232,254	-232,254	
			Project Obligation=	-232,254	-232,254	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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. Q23 LOS 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)	STPLMA-5133(015)					
	12-931270 Harbor Boulevard from Commonwealth Avenue to Chapman Avenue road reconstruction					
		Q23 06/05/2000	Obligation	-125,051		
			Project Obligation=	-125,051	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Garden Grove (5328)	STPL-5328(021)					
	12-931390 Chapman Avenue from Magnolia Street to Brookhurst Street Road rehabilitation					
		Q23 06/19/2001	Obligation	-324,162	-324,162	
			Project Obligation=	-324,162	-324,162	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5328(022)					
	12-931391 Garden Grove Boulevard from Harbor Boulevard to Lewis Street					
		Q23 06/20/2001	Obligation	-400,000	-400,000	
			Project Obligation=	-400,000	-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5328(023)					
	12-931392 Garden Grove Boulevard from Fern Street to Magnolia Street					
		Q23 06/20/2001	Obligation	-329,958	-329,958	
			Project Obligation=	-329,958	-329,958	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5328(024)					
	12-931393 Haster Street from Lampson Avenue to Chapman Avenue					
		Q23 06/20/2001	Obligation	-193,379	-193,379	
			Project Obligation=	-193,379	-193,379	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5328(025)					
	12-931394 Magnolia Street from Marylee Drive to Katella Avenue					
		Q23 06/20/2001	Obligation	-393,734	-393,734	
			Project Obligation=	-393,734	-393,734	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Huntington Beach (5181)	STPL-5181(132)					
	12-931328 Brookhurst Street from Hamilton Avenue to Indianapolis Avenue					
		Q23 05/30/2001	Obligation	-400,000	-400,000	
			Project Obligation=	-400,000	-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5181(133)					
	12-931340 Edinger Avenue from Gothard Street to Newland Street Road Rehabilitation					
		Q23 05/30/2001	Obligation	-233,847	-233,847	

Note: All negative values are a liability against balances.

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Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-233,847	-233,847	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Huntington Beach (5181)	STPL-5181(134)					
	12-931341 Magnolia Street from Adams Avenue to the North City Limits at Garfield Avenue					
	Road rehabilitation					
		Q23 05/30/2001	Obligation	-237,659	-237,659	
			Project Obligation=	-237,659	-237,659	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5181(135)					
	12-931358 Springdale Street from McFadden Avenue to Bolsa Avenue					
		Q23 05/30/2001	Obligation	-269,895	-269,895	
			Project Obligation=	-269,895	-269,895	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Irvine (5410)	STPL-5410(025)					
	12-931372 Alton Parkway from Daimler Street to Jamboree Road					
		Q23 05/30/2001	Obligation	-402,418	-402,418	
			Project Obligation=	-402,418	-402,418	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(027)					
	12-931378 Campus Drive from MacArthur Boulevard to Jamboree Road					
		Q23 06/05/2001	Obligation	-148,516	-148,516	
			Project Obligation=	-148,516	-148,516	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(028)					
	12-931379 MacArthur Boulevard from SR 55 to Red Hill Avenue					
		Q23 06/15/2001	Obligation	-123,910	-123,910	
			Project Obligation=	-123,910	-123,910	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5410(020)					
	12-931222 Von Karman Avenue from Main Street to Barranca Parkway					
	Pavement Rehabilitation					
		Q23 06/02/2000	Obligation	-213,394		
			Project Obligation=	-213,394	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
La Habra (5266)	STPL-5266(005)					
	12-931374 Euclid Street from Imperial Highway to La Habra Boulevard					
	Road rehabilitation					
		Q23 05/30/2001	Obligation	-316,823	-316,823	
			Project Obligation=	-316,823	-316,823	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Urbanized Area > 200 K Pop. Q23 LOS 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)	STPL-5266(006)					
	12-931375 Idaho Street from Sandlewood Avenue to Imperial Highway and from Lambert Road to La Habra Boulevard					
		Q23 05/30/2001	Obligation	-265,861	-265,861	
			Project Obligation=	-265,861	-265,861	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Palma (5319)	STPL-5319(005)					
	12-931307 Valley View Street from 183rd Street to Orangethorpe Avenue					
		Q23 06/02/2000	Obligation	-69,088		
			Project Obligation=	-69,088	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5319(004)					
	12-931171 in La Palma on Orangethorpe Ave. from Route 91 to Valley View St. Pavement rehabilitation					
		Q23 10/24/2000	Obligation	-33,701	-33,701	
	STPLMA-5319(004)					
		Q23 05/22/2001	Obligation	12,066	12,066	
			Project Obligation=	-21,634	-21,634	0
9I, FINAL VOUCHER PAID						
Laguna Hills (5468)	STPL-5468(003)					
	12-931305 On Paseo De Valencia, El Toro Road, and Avenida de La Carlota Road Rehabilitation					
		Q23 08/09/2000	Obligation	-369,263		
			Project Obligation=	-369,263	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Niguel (5458)	STPL-5458(004)					
	12-931356 Alicia Parkway from Niguel Road to the bike crossing at Laguna Niguel Regional Park Road rehabilitation					
		Q23 04/24/2001	Obligation	-400,000	-400,000	
			Project Obligation=	-400,000	-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Woods (5476)	STPL-5476(001)					
	12-931396 El Toro Road from Avenida Sevilla to Moulton Parkway					
		Q23 06/21/2001	Obligation	-112,298	-112,298	
			Project Obligation=	-112,298	-112,298	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lake Forest (5469)	STPL-5469(008)					
	12-931371 Lake Forest Drive from Old Trabuco Road to Fernleaf Drive					
		Q23 05/14/2001	Obligation	-49,880	-49,880	
			Project Obligation=	-49,880	-49,880	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lake Forest (5469)	STPL-5469(009)					
	12-931400 Lake Forest Drive from I-5 to Rockfield Boulevard					
		Q23 07/03/2001	Obligation	-36,270	-36,270	
			Project Obligation=	-36,270	-36,270	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Alamitos (5363)	STPL-5363(006)					
	12-931383 Bloomfield Street from the U.P.R.R. tracks to the North City Limits					
		Q23 06/05/2001	Obligation	-25,000	-25,000	
			Project Obligation=	-25,000	-25,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5363(007)					
	12-931384 Katella Avenue from the West City Limits at Coyote Creek to Los Alamitos Boulevard					
		Q23 06/05/2001	Obligation	-25,000	-25,000	
			Project Obligation=	-25,000	-25,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5363(008)					
	12-931385 Los Alamitos Boulevard from Katella Avenue to the North City Limits beyond Coyote Creek					
		Q23 06/05/2001	Obligation	-25,000	-25,000	
			Project Obligation=	-25,000	-25,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5363(009)					
	12-931386 Los Alamitos Boulevard from the South City Limits at Bradbury Road to Katella Avenue					
		Q23 06/05/2001	Obligation	-25,000	-25,000	
			Project Obligation=	-25,000	-25,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mission Viejo (5451)	STPL-5451(015)					
	12-931326 Muirlands Boulevard from La Paz Road to Los Alisos Boulevard					
		Q23 11/16/2000	Obligation	-9,000	-9,000	
	STPL-5451(015)					
		Q23 06/05/2001	Obligation	-129,480	-129,480	
			Project Obligation=	-138,480	-138,480	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5451(016)					
	12-931404 Marguerite Parkway from Crown Valley Parkway to Oso Parkway					
		Q23 07/26/2001	Obligation	-10,800	-10,800	
			Project Obligation=	-10,800	-10,800	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5451(017)					
	12-931406 Cabot Road from South City Limit to North City Limit					
		Q23 07/26/2001	Obligation	-6,000	-6,000	
			Project Obligation=	-6,000	-6,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mission Viejo (5451)	STPL-5451(018)					
	12-931407 Marguerite Parkway from Trabuco Road to Santa Margarita Parkway					
		Q23 07/26/2001	Obligation	-15,000	-15,000	
			Project Obligation=	-15,000	-15,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Newport Beach (5151)	STPL-5151(012)					
	12-931334 Ford Road from Jamboree Road to MacArthur Boulevard					
		Q23 05/30/2001	Obligation	-92,911	-92,911	
			Project Obligation=	-92,911	-92,911	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5151(013)					
	12-931335 San Miguel Drive from San Joaquin Hills Road to Ford Road					
		Q23 05/31/2001	Obligation	-159,143	-159,143	
			Project Obligation=	-159,143	-159,143	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5151(010)					
	12-931143 In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd. Rehab (E) AC Roadway Pavement					
		Q23 03/28/2001	Obligation	-3,301	-3,301	
			Project Obligation=	-3,301	-3,301	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Orange County (5955)	STPL-5955(031)					
	12-931331 Southeast-bound lanes of Irvine Boulevard from Jeffery Road to Sand Canyon Avenue Road rehabilitation					
		Q23 03/20/2001	Obligation	-114,831	-114,831	
	STPL-5955(031)					
		Q23 05/16/2001	Obligation	-7,482	-7,482	
			Project Obligation=	-122,313	-122,313	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)	STPL-5073(018)					
	12-931147 In the City of Orange on Chapman Ave. from Cambridge St. to Tustin St. Pavement rehabilitation					
		Q23 05/26/2000	Obligation	-132,370		
	STPL-5073(018)					
		Q23 03/15/2001	Obligation	4,039	4,039	
			Project Obligation=	-128,330	4,039	0
9I, FINAL VOUCHER PAID						
	STPL-5073(019)					
	12-931148 In the City of Orange on Chapman Ave. from Grand St. to Cambridge St.					
		Q23 05/26/2000	Obligation	-85,268		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange (5073)	STPL-5073(019)					
		Q23 03/15/2001	Obligation	9,507	9,507	
			Project Obligation=	-75,760	9,507	0
9I, FINAL VOUCHER PAID						
	STPL-5073(022)					
	12-931397 Main Street (Phase 1) from Collins Avenue to Katella Avenue Road rehabilitation					
		Q23 07/23/2001	Obligation	-226,827	-226,827	
			Project Obligation=	-226,827	-226,827	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(023)					
	12-931398 Taft Avenue (Phase 1) from Batavia Street to Glassell Street					
		Q23 07/26/2001	Obligation	-287,365	-287,365	
			Project Obligation=	-287,365	-287,365	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(024)					
	12-931399 Taft Avenue (Phase 2) from Glassell Street to Tustin Avenue					
		Q23 07/26/2001	Obligation	-371,888	-371,888	
			Project Obligation=	-371,888	-371,888	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(025)					
	12-931408 Main Street (Phase 2) from Katella Avenue to Taft Avenue					
		Q23 07/26/2001	Obligation	-176,807	-176,807	
			Project Obligation=	-176,807	-176,807	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(026)					
	12-931409 Eckhoff Street from Collins Avenue to 370' South of Collins Avenue					
		Q23 07/26/2001	Obligation	-35,340	-35,340	
			Project Obligation=	-35,340	-35,340	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Placentia (5269)	STPL-5269(009)					
	12-931380 Placentia Avenue from Mystic Avenue to Rollng Hills Drive					
		Q23 06/05/2001	Obligation	-250,864	-250,864	
			Project Obligation=	-250,864	-250,864	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5269(010)					
	12-931381 Yorba Linda Boulevard from Bradford Avenue to Kraemer Boulevard					
		Q23 06/05/2001	Obligation	-101,242	-101,242	
			Project Obligation=	-101,242	-101,242	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Clemente (5274)	STPL-5274(012)					
	12-931360 El Camino Real from Avenida Valencia to the South City Limits					
		Q23 05/14/2001	Obligation	-393,947	-393,947	
			Project Obligation=	-393,947	-393,947	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)	STPL-5063(060)					
	12-931362 Dyer Road from Main Street to Grand Avenue					
		Q23 04/25/2001	Obligation	-786,867	-786,867	
			Project Obligation=	-786,867	-786,867	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(061)					
	12-931363 Main Street from 8th Street to Warner Avenue					
		Q23 04/25/2001	Obligation	-1,108,419	-1,108,419	
			Project Obligation=	-1,108,419	-1,108,419	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(062)					
	12-931370 First Street from Euclid Street to Newhope Street					
		Q23 05/15/2001	Obligation	-349,611	-349,611	
			Project Obligation=	-349,611	-349,611	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Seal Beach (5229)	STPL-5229(005)					
	12-931329 Lampson Avenue from Seal Beach Boulevard to Candleberry Avenue					
		Q23 12/04/2000	Obligation	-24,808	-24,808	
	STPL-5229(005)					
		Q23 06/15/2001	Obligation	-305,004	-305,004	
			Project Obligation=	-329,812	-329,812	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5229(006)					
	12-931413 Lampson Avenue from Candleberry Avenue to Easterly City Limit					
		Q23 08/15/2001	Obligation	-30,010	-30,010	**New1**
			Project Obligation=	-30,010	-30,010	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanton (5327)	STPL-5327(004)					
	12-931382 Chapman Avenue from 100 feet west of Beach Boulevard to the East City Limits east of Dale Street					
		Q23 06/05/2001	Obligation	-25,000	-25,000	
			Project Obligation=	-25,000	-25,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5327(005)					
	12-931387 Knott Avenue from the Orange County Flood Control (OCFCD) channel at the South City Limits to the North City Limits					
		Q23 06/05/2001	Obligation	-25,000	-25,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-25,000	-25,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tustin (5271)	STPL-5271(004)					
	12-931097 In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave					
	AC Pavement Rehabilitation					
		Q23	03/22/2001 Obligation	-2,115	-2,115	
			Project Obligation=	-2,115	-2,115	0
7D, AUDIT SCHEDULED.						
	STPL-5271(005)					
	12-931264 Irvine Boulevard from SR 55 to Prospect Avenue					
	road rehabilitation					
		Q23	05/23/2000 Obligation	-189,709		
			Project Obligation=	-189,709	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5271(006)					
	12-931265 Prospect Avenue from First Street to Irvine Boulevard					
		Q23	05/23/2000 Obligation	-98,921		
			Project Obligation=	-98,921	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5271(007)					
	12-931359 Jamboree Road from 1,350 feet north of Tustin Ranch Road to 2,750 feet north					
	Road rehabilitation					
		Q23	04/24/2001 Obligation	-400,000	-400,000	
			Project Obligation=	-400,000	-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)	STPL-5338(015)					
	12-931330 Newland Street from Westminster Boulevard to Trask Avenue					
	Road reconstruction					
		Q23	01/10/2001 Obligation	-8,188	-8,188	
	STPL-5338(015)					
		Q23	05/17/2001 Obligation	-169,481	-169,481	
			Project Obligation=	-177,669	-177,669	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5338(016)					
	12-931332 Hazard Avenue from Golden West Street to Beach Boulevard					
		Q23	02/05/2001 Obligation	-5,049	-5,049	
	STPL-5338(016)					
		Q23	05/16/2001 Obligation	-226,537	-226,537	
			Project Obligation=	-231,586	-231,586	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPL-5338(017)						
	12-931333 Hazard Avenue from Brookhurst Street to the East City Limits at Ward Street						
		Q23	02/05/2001	Obligation	-7,008	-7,008	
	STPL-5338(017)						
		Q23	04/24/2001	Obligation	-145,066	-145,066	
				Project Obligation=	-152,074	-152,074	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-34,767,699.49	-16,350,136.49	0.00
	Q23 LOS ANGELES LONG BEACH Total Balance				41,762,964.51	6,907,483.43	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955) STPL-5955(036)						
	12-931361 Santiago Canyon Road near Santiago Reservoir from 0.4 miles east of Emergency Operations Center Road to Blue Diamond Haul Road					
	Road rehabilitation					
		Q23 05/30/2001	Obligation	-201,809	-201,809	
			Project Obligation=	-201,809	-201,809	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-201,809.00	-201,809.00	0.00
	Q23 SAN BERNARDINO-RIVERSIDE Total Balance			-201,809.00	-201,809.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	10,832		
		Q24	10/01/1998	Apportionment	2,201		
		Q24	10/01/1999	Apportionment	5,864		
		Q24	10/01/2000	Apportionment	7,376	6,468	
				Total Apportionment	26,273.00	6,468.75	0.00
CMAQ TRANSFER							
		Q24	08/31/2000	Transfer	-1,636,592		
CMAQ TRANSFERS							
		Q24	08/31/2000	Transfer	-8,712,000		
Caltrans administered local projects							
		Q24	11/01/1999	Transfer	18,735,868		
Caltrans use of CMAQ funds							
		Q24	07/01/1999	Transfer	29,384,650		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,396		
		Q24	05/01/1998	Transfer	977		
		Q24	05/01/1998	Transfer	92		
		Q24	05/01/1998	Transfer	47,165		
		Q24	05/01/1998	Transfer	773,303		
		Q24	05/01/1998	Transfer	541,031		
		Q24	05/01/1998	Transfer	51,213		
				Total Transfer	39,187,103.00	0.00	0.00
Anaheim (5055)	STPLN-5055(052) 12-059254 I-5, GENE AUTRY WAY OVERCROSSING @ I-5/SEGMENT A-5 HOV DROP RAMPS AND INTERCHANGE IMPROV.						
		Q24	04/28/1998	Obligation	-4,390,725		
				Project Obligation=	-4,390,725	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Costa Mesa (5312)	STPLN-5312(031) 12-402294 Anton Blvd. onramp to Northbound I-405 connector from Southbound SR 55. new onramp						
		Q24	07/26/2000	Obligation	-2,914,712		
				Project Obligation=	-2,914,712	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Fullerton (5133)	STPL-5133(016) 12-931319 on Bastanchury Road from Associated Road to the East City Limits Road Reconstruction						
		Q24	09/13/2000	Obligation	-150,574		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-150,574	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)	STPLN-5955(030)					
	12-402304 Glenwood-Pacific Park Drive Interchange on SR 73					
	New interchange					
		Q24 12/18/2000	Obligation	-6,672,532	-6,672,532	
			Project Obligation=	-6,672,532	-6,672,532	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)	HP21STPL-5063(063)					
	12-402344 Bristol Street from Elm Street to Memory Lane					
	Roadway widening					
		Q24 07/10/2001	Obligation	-2,471,399	-2,471,399	
			Project Obligation=	-2,471,399	-2,471,399	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-16,599,942.00	-9,143,931.00	0.00
			Q24 Total Balance	22,613,434.00	-9,137,462.25	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	47,165		
			Total Apportionment	47,165.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-47,165		
			Total Transfer	-47,165.00	0.00	0.00
	Q51 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	1,396		
			Total Apportionment	1,396.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-1,396		
			Total Transfer	-1,396.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998	Apportionment	773,303		
				Total Apportionment	773,303.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q61	05/01/1998	Transfer	-773,303		
				Total Transfer	-773,303.00	0.00	0.00
	Q61 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	977		
			Total Apportionment	977.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-977		
			Total Transfer	-977.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	541,031		
			Total Apportionment	541,031.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-541,031		
			Total Transfer	-541,031.00	0.00	0.00
	Q71 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			92
			Total Apportionment	0.00	0.00	92.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-92
			Total Transfer	0.00	0.00	-92.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1998	Apportionment	51,213		
			Total Apportionment	51,213.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1998	Transfer	-51,213		
			Total Transfer	-51,213.00	0.00	0.00
	Q81 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	73,330,462	-1,962,107	30,164
			Amount Loaned:	0	0	0
Orange County Transportation Commission			**Balance:**	130,501,537	29,982,589	30,164
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (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	04/30/1994	Transfer	-106,423		
		33C	04/30/1994	Transfer	-316,920		
		33C	04/30/1994	Transfer	19,317,920		
		33C	04/30/1994	Transfer	-2,392,372		
TO ADJUST LOAN OF $36.5							
		33C	12/31/1996	Transfer	-16,502,203		
				Total Transfer	0.00	0.00	0.00
	33C LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (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	04/30/1994	Transfer	-16,920,364		
FAS/FAU TRANSFERS (LPA/FPA)							
		33D	09/30/1994	Transfer	5,257,070		
TO ADJUST LOAN OF $36.5							
		33D	12/31/1996	Transfer	16,920,364		
				Total Transfer	5,257,070.20	0.00	0.00
			33D	**Total Balance**	5,257,070.20	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (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 special use (5999)	STPMA-3041(100)					
		34B / /	Obligation			-8,985,396
	STPMA-3041(100)					
		34B / /	Obligation			8,985,396
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-3041(104)					
		34B / /	Obligation			-5,117,621
	STPMA-3041(104)					
		34B / /	Obligation			5,117,621
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-4052(819) - -					
		34B / /	Obligation			-1,638,768
	STPMA-4052(819)					
		34B / /	Obligation			1,638,768
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-7101(684) - -					
		34B / /	Obligation			-5,224,289
	STPMA-7101(684)					
		34B / /	Obligation			5,224,289
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-P101(711) - -					
		34B / /	Obligation			-9,322,750
	STPMA-P101(711)					
		34B / /	Obligation			9,322,750
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-P118(039) - -					
		34B / /	Obligation			-3,369,056
	STPMA-P118(039)					
		34B / /	Obligation			3,369,056
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (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
			Total Obligation	0.00	0.00	0.00
	34B LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (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 locode (5994)	STPMA-8801(013) - -					
		34B / /	Obligation			-2,472,521
	STPMA-8801(013)	34B / /	Obligation			2,472,521
			Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
			Total Obligation	0.00	0.00	0.00
			34B SAN FRANCISCO-OAKLAND Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	5,257,070	0	0
			Amount Loaned:	0	0	0
LOCAL PROGRAMS HOLDING ACCOUNT			**Balance:**	5,257,070	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of August 31, 2001

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (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

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	625,446,464	56,092,412	2,870,773
Statewide Loans:	0	0	0