# CMAQ & RSTP Apportionment/Obligational Authority Detail
# as of 08/31/99

**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 08/31/99

**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 | 04/30/94 | Transfer | -112 | | |
| | | 33D | 04/30/94 | Transfer | 120,201 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | Transfer | 89,166 | | |
| | | 33D | 09/30/94 | 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 | 11/30/95 | Obligation | -22,132 | | |
| | STPL-5904(014) | | | | | | |
| | | 33D | 07/31/96 | Obligation | -187,177 | | |
| | | | | Project Obligation= | -209,309 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | 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 08/31/99

**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 | 04/30/94 | Transfer | 1 | | |
| | | 33D | 04/30/94 | Transfer | 99,132 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 03/31/98 | 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 08/31/99

**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 | 09/30/92 | Apportionment | 116,425 | | |
| | | 33D | 10/01/92 | Apportionment | 137,188 | | |
| | | 33D | 10/01/93 | Apportionment | 137,606 | | |
| | | 33D | 10/01/94 | Apportionment | 135,412 | | |
| | | 33D | 10/01/95 | Apportionment | 135,597 | | |
| | | 33D | 12/31/96 | Apportionment | 180,821 | | |
| | | | | Total Apportionment | 843,049.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 803 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 05/31/93 | Transfer | -210,428 | | |
| | | 33D | 09/27/93 | Transfer | -43,185 | | |
| | | 33D | 04/13/94 | Transfer | -137,606 | | |
| | | 33D | 03/13/95 | Transfer | -135,412 | | |
| | | 33D | 06/11/96 | Transfer | -105,049 | | |
| | | 33D | 06/11/96 | Transfer | -30,548 | | |
| | | 33D | 04/21/97 | Transfer | -31,199 | | |
| | | 33D | 04/21/97 | Transfer | -149,622 | | |
| | | | | Total Transfer | -842,246.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 803.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 33,288 |
| | | 34A | 10/01/92 | Apportionment | | | 36,002 |
| | | 34A | 10/01/93 | Apportionment | | | 46,713 |
| | | 34A | 10/01/94 | Apportionment | | | 79,147 |
| | | 34A | 10/01/95 | Apportionment | | | 19,523 |
| | | 34A | 12/31/96 | Apportionment | | | 19,487 |
| | | | | Total Apportionment | 0.00 | 0.00 | 234,160.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 2,597 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 05/31/93 | Transfer | | | -69,290 |
| | | 34A | 03/28/94 | Transfer | | | -34,697 |
| | | 34A | 04/13/94 | Transfer | | | -12,016 |
| | | 34A | 03/13/95 | Transfer | | | -1,654 |
| | | 34A | 09/29/95 | Transfer | | | -77,493 |
| | | 34A | 06/11/96 | Transfer | | | -19,523 |
| | | 34A | 04/21/97 | Transfer | | | -19,487 |
| | | | | Total Transfer | 0.00 | 0.00 | -231,563.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 2,597.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 22,981 | | |
| | | 35A | 10/01/92 | Apportionment | 19,617 | | |
| | | 35A | 10/01/93 | Apportionment | 16,561 | | |
| | | 35A | 10/01/94 | Apportionment | 12,556 | | |
| | | 35A | 10/01/95 | Apportionment | 25,050 | | |
| | | 35A | 12/31/96 | Apportionment | 27,853 | | |
| | | | | Total Apportionment | 124,618.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -5,450 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 05/31/93 | Transfer | -19,526 | | |
| | | 35A | 05/31/93 | Transfer | -23,072 | | |
| | | 35A | 03/28/94 | Transfer | -16,561 | | |
| | | 35A | 03/13/95 | Transfer | -12,556 | | |
| | | 35A | 06/11/96 | Transfer | -25,050 | | |
| | | 35A | 04/21/97 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 189,497 | | |
| | | Q24 | 10/01/98 | Apportionment | 230,208 | 200,971 | |
| | | | | Total Apportionment | 419,705.00 | 200,971.58 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -136,807 | | |
| | | Q24 | 03/08/99 | Transfer | -53,189 | -46,434 | |
| | | Q24 | 03/08/99 | Transfer | -80,586 | -70,351 | |
| | | Q24 | 03/08/99 | Transfer | -149,622 | -130,620 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 499 | | |
| | | | | Total Transfer | -419,705.00 | -247,405.59 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | -46,434.01 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/31/98 Apportionment | 7,540 | | |
| | | | Total Apportionment | 7,540.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | |
| | | Q60 | 03/31/98 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 08/31/99

**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 | 03/31/98 | Apportionment | 5,275 | | |
| | | | | Total Apportionment | 5,275.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 499 |
| | | | | Total Apportionment | 0.00 | 0.00 | 499.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | Transfer | | | -499 |
| | | | | Total Transfer | 0.00 | 0.00 | -499.00 |
| | | | | **Q80 Total Balance** | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | | **Balance:** | -4,647 | -46,434 | 2,597 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| Del Norte County Transportation Commission | | | | **Balance:** | -4,647 | -46,434 | 2,597 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 586,232 | | |
| | | 33D | 10/01/92 | Apportionment | 691,688 | | |
| | | 33D | 10/01/93 | Apportionment | 698,695 | | |
| | | 33D | 10/01/94 | Apportionment | 687,551 | | |
| | | 33D | 10/01/95 | Apportionment | 688,488 | | |
| | | 33D | 12/31/96 | Apportionment | 918,114 | | |
| | | | | Total Apportionment | 4,270,768.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -88,675 | | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 4,082 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33D | 10/01/95 | Transfer | 0 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 05/31/93 | Transfer | -16,481 | | |
| | | 33D | 05/31/93 | Transfer | -972,764 | | |
| | | 33D | 04/14/94 | Transfer | -486,382 | | |
| | | 33D | 08/01/94 | Transfer | -113,505 | | |
| | | 33D | 03/13/95 | Transfer | -151,169 | | |
| | | 33D | 03/13/95 | Transfer | -536,382 | | |
| | | 33D | 09/09/96 | Transfer | -377,233 | | |
| | | 33D | 10/16/96 | Transfer | -22,132 | | |
| | | 33D | 10/16/96 | Transfer | -287,931 | | |
| | | 33D | 04/21/97 | Transfer | -381,732 | | |
| | | 33D | 04/21/97 | Transfer | -536,382 | | |
| | | | | Total Transfer | -3,966,685.03 | 0.00 | 0.00 |
| Arcata (5021) | STPL-5021(001) | | | | | | |
| | 01-278564 1 33FT BUS | | | | | | |
| | | 3AN | 08/31/94 | Obligation | -100,000 | | |
| | | | | Project Obligation= | -100,000 | 0 | 0 |
| Humboldt County (5904) | BRLSSTPL-5904(017) | | | | | | |
| | 01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. | | | | | | |
| | Replace bridge & approaches | | | | | | |
| | | 33D | 12/25/97 | Obligation | -218,400 | | |
| | BRLSSTPL-5904(017) | | | | | | |
| | | 33D | 08/05/98 | Obligation | 218,400 | | |
| | BRLSSTPL-5904(017) | | | | | | |
| | | 33D | 11/04/98 | Obligation | -263,200 | -263,200 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 11/10/98 | Obligation | 263,200 | 263,200 | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Humboldt Transit Authority (6162) | STPL-6162(001) 11-278294 Humboldt City Transit Project | | | | | |
| | | 3AN 12/31/93 | Obligation | -200,000 | | |
| | | | Project Obligation= | -200,000 | 0 | 0 |
| | | | 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 08/31/99

**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 | 09/30/92 | Apportionment | | | 169,019 |
| | | 34A | 10/01/92 | Apportionment | | | 182,799 |
| | | 34A | 10/01/93 | Apportionment | | | 237,187 |
| | | 34A | 10/01/94 | Apportionment | | | 401,866 |
| | | 34A | 10/01/95 | Apportionment | | | 99,128 |
| | | 34A | 12/31/96 | Apportionment | | | 98,943 |
| | | | | Total Apportionment | 0.00 | 0.00 | 1,188,942.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 13,186 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 05/31/93 | Transfer | | | -351,818 |
| | | 34A | 08/01/94 | Transfer | | | -237,187 |
| | | 34A | 03/13/95 | Transfer | | | -401,866 |
| | | 34A | 10/16/96 | Transfer | | | -99,128 |
| | | 34A | 04/21/97 | Transfer | | | -98,943 |
| | | | | Total Transfer | 0.00 | 0.00 | -1,175,756.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 13,186.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 116,685 | | |
| | | 35A | 10/01/92 | Apportionment | 99,604 | | |
| | | 35A | 10/01/93 | Apportionment | 84,087 | | |
| | | 35A | 10/01/94 | Apportionment | 63,755 | | |
| | | 35A | 10/01/95 | Apportionment | 127,191 | | |
| | | 35A | 12/31/96 | Apportionment | 141,421 | | |
| | | | | Total Apportionment | 632,743.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -27,674 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 05/31/93 | Transfer | -216,289 | | |
| | | 35A | 08/01/94 | Transfer | -84,087 | | |
| | | 35A | 03/13/95 | Transfer | -63,755 | | |
| | | 35A | 10/16/96 | Transfer | -127,191 | | |
| | | 35A | 04/21/97 | Transfer | -141,421 | | |
| | | | | Total Transfer | -660,417.00 | 0.00 | 0.00 |
| Humboldt County Association Of Governments (6133) | DBSTP-P299(114) | | | | | | |
| | | 35A | 10/19/98 | Obligation | -4,181,359 | -4,181,359 | |
| | DBSTP-P299(114) | | | | | | |
| | | 35A | 11/24/98 | Obligation | 4,181,359 | 4,181,359 | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| | | | | 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 08/31/99

**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 09/30/92 | Transfer | 88,675 | | |
| APPORTIONMENT TRANSFER | | | | | | |
| | | 3AA 10/01/95 | 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 08/02/92 | Obligation | -88,675 | | |
| | MRS-STPL-Z101(002) | | | | | |
| | | 3AA 09/30/93 | Obligation | 88,675 | | |
| | MRS-STPL-Z101(002) | | | | | |
| | | 3AA 09/30/93 | Obligation | -88,675 | | |
| | MRS-STPL-Z101(002) | | | | | |
| | | 3AA 01/31/95 | Obligation | 19,373 | | |
| | MRS-STPL-Z101(002) | | | | | |
| | | 3AA 06/30/95 | Obligation | -0 | | |
| | | | Project Obligation= | -69,302 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5904(014) | | | | | |
| | 01-278424 In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II Roadway reconstruction | | | | | |
| | | 3AA 05/31/94 | Obligation | -19,372 | | |
| | | | Project Obligation= | -19,372 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**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 | 03/31/98 | Apportionment | 962,168 | | |
| | | Q24 | 10/01/98 | Apportionment | 1,168,877 | 1,020,429 | |
| | | | | Total Apportionment | 2,131,045.00 | 1,020,429.62 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -471,317 | | |
| | | Q24 | 03/08/99 | Transfer | -536,382 | -468,261 | |
| | | Q24 | 03/08/99 | Transfer | -493,386 | -430,725 | |
| | | Q24 | 03/08/99 | Transfer | -632,495 | -552,168 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 2,535 | | |
| | | | | Total Transfer | -2,131,045.00 | -1,451,155.61 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | -430,725.99 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/31/98 | Apportionment | 38,282 | | |
| | | | | Total Apportionment | 38,282.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 26,783 | | |
| | | | | Total Apportionment | 26,783.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 2,535 |
| | | | | Total Apportionment | 0.00 | 0.00 | 2,535.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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:** | -23,591 | -430,725 | 13,186 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| Humboldt County Association Of Governments | | | | **Balance:** | -23,591 | -430,725 | 13,186 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 251,266 | | |
| | | 33D | 10/01/92 | Apportionment | 296,078 | | |
| | | 33D | 10/01/93 | Apportionment | 296,979 | | |
| | | 33D | 10/01/94 | Apportionment | 292,243 | | |
| | | 33D | 10/01/95 | Apportionment | 292,642 | | |
| | | 33D | 12/31/96 | Apportionment | 390,244 | | |
| | | | | Total Apportionment | 1,819,452.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 1,735 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 05/31/93 | Transfer | -57,598 | | |
| | | 33D | 06/22/93 | Transfer | -489,746 | | |
| | | 33D | 03/28/94 | Transfer | -52,106 | | |
| | | 33D | 08/01/94 | Transfer | -244,873 | | |
| | | 33D | 03/13/95 | Transfer | -244,873 | | |
| | | 33D | 05/24/95 | Transfer | -47,370 | | |
| | | 33D | 06/11/96 | Transfer | -47,769 | | |
| | | 33D | 07/02/96 | Transfer | -244,873 | | |
| | | 33D | 04/21/97 | Transfer | -244,873 | | |
| | | 33D | 04/21/97 | Transfer | -145,371 | | |
| | | | | Total Transfer | -1,817,717.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 1,735.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 71,841 |
| | | 34A | 10/01/92 | Apportionment | | | 77,698 |
| | | 34A | 10/01/93 | Apportionment | | | 100,816 |
| | | 34A | 10/01/94 | Apportionment | | | 170,813 |
| | | 34A | 10/01/95 | Apportionment | | | 42,134 |
| | | 34A | 12/31/96 | Apportionment | | | 42,056 |
| | | | | Total Apportionment | 0.00 | 0.00 | 505,358.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 5,605 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 05/31/93 | Transfer | | | -149,539 |
| | | 34A | 03/28/94 | Transfer | | | -100,816 |
| | | 34A | 05/24/95 | Transfer | | | -170,813 |
| | | 34A | 06/11/96 | Transfer | | | -42,134 |
| | | 34A | 04/21/97 | Transfer | | | -42,056 |
| | | | | Total Transfer | 0.00 | 0.00 | -499,753.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 5,605.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 49,597 | | |
| | | 35A | 10/01/92 | Apportionment | 42,337 | | |
| | | 35A | 10/01/93 | Apportionment | 35,741 | | |
| | | 35A | 10/01/94 | Apportionment | 27,099 | | |
| | | 35A | 10/01/95 | Apportionment | 54,063 | | |
| | | 35A | 12/31/96 | Apportionment | 60,111 | | |
| | | | | Total Apportionment | 268,948.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -11,763 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 05/31/93 | Transfer | -91,934 | | |
| | | 35A | 03/28/94 | Transfer | -35,741 | | |
| | | 35A | 05/24/95 | Transfer | -27,099 | | |
| | | 35A | 06/11/96 | Transfer | -54,063 | | |
| | | 35A | 04/21/97 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 408,969 | | |
| | | Q24 | 10/01/98 | Apportionment | 496,830 | 433,732 | |
| | | | | Total Apportionment | 905,799.00 | 433,732.59 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -217,217 | | |
| | | Q24 | 03/08/99 | Transfer | -251,957 | -219,958 | |
| | | Q24 | 03/08/99 | Transfer | -244,873 | -213,774 | |
| | | Q24 | 03/08/99 | Transfer | -192,830 | -168,340 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 1,078 | | |
| | | | | Total Transfer | -905,799.00 | -602,073.18 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | -168,340.59 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/31/98 Apportionment | 16,272 | | |
| | | | Total Apportionment | 16,272.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | |
| | | Q60 | 03/31/98 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 08/31/99

**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 | 03/31/98 Apportionment | 11,384 | | |
| | | | Total Apportionment | 11,384.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | |
| | | Q70 | 03/31/98 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 08/31/99

**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 | 09/24/98 Apportionment | | | 1,078 |
| | | | Total Apportionment | 0.00 | 0.00 | 1,078.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q80 | 05/01/98 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:** | -10,028 | -168,340 | 5,605 |
| | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Lake County/City Area Planning Council | | **Balance:** | -10,028 | -168,340 | 5,605 |
| | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 418,805 | | |
| | | 33D | 10/01/92 | Apportionment | 468,231 | | |
| | | 33D | 10/01/93 | Apportionment | 471,269 | | |
| | | 33D | 10/01/94 | Apportionment | 463,752 | | |
| | | 33D | 10/01/95 | Apportionment | 464,385 | | |
| | | 33D | 12/31/96 | Apportionment | 619,267 | | |
| | | | | Total Apportionment | 2,905,709.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 4,247 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 05/31/93 | Transfer | 200,000 | | |
| | | 33D | 05/31/93 | Transfer | -319,202 | | |
| | | 33D | 06/30/93 | Transfer | -109,122 | | |
| | | 33D | 09/27/93 | Transfer | -156,322 | | |
| | | 33D | 04/21/94 | Transfer | -472,073 | | |
| | | 33D | 12/20/94 | Transfer | -501,586 | | |
| | | 33D | 05/02/96 | Transfer | -503,194 | | |
| | | 33D | 04/21/97 | Transfer | -28,607 | | |
| | | 33D | 06/23/97 | Transfer | -394,734 | | |
| | | 33D | 06/25/97 | Transfer | -378,329 | | |
| | | | | Total Transfer | -2,658,922.00 | 0.00 | 0.00 |
| Mendocino Transit Authority (6241) | STPL-6241(001) 01-924347 Mendocino Transit Authority FTA transfer CA-18-X014 | | | | | | |
| | 35' Diesal Bus | | | | | | |
| | | 3AN | 12/31/95 | Obligation | -116,000 | | |
| | | | | Project Obligation= | -116,000 | 0 | 0 |
| | STPL-6241(002) 01-924365 Mendocino County three ada equipped vans (replacement) | | | | | | |
| | | 3AN | 12/31/96 | Obligation | -56,400 | | |
| | | | | Project Obligation= | -56,400 | 0 | 0 |
| | STPL-6241(003) 01-924425 | | | | | | |
| | | 3AN | 04/17/98 | Obligation | -70,140 | | |
| | | | | Project Obligation= | -70,140 | 0 | 0 |
| | | | | Total Obligation | -242,540.00 | 0.00 | 0.00 |
| | | | | **33D 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 08/31/99

**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 | 09/30/92 | Apportionment | | | 114,003 |
| | | 34A | 10/01/92 | Apportionment | | | 123,298 |
| | | 34A | 10/01/93 | Apportionment | | | 159,982 |
| | | 34A | 10/01/94 | Apportionment | | | 271,059 |
| | | 34A | 10/01/95 | Apportionment | | | 66,862 |
| | | 34A | 12/31/96 | Apportionment | | | 66,737 |
| | | | | Total Apportionment | 0.00 | 0.00 | 801,941.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 8,894 |
| CORRECTED AMOUNT FOR 95/96 MATCH DTD 6/23/97 | | | | | | | |
| | | 34A | 06/24/97 | Transfer | | | -107,656 |
| CORRECTION OF TRANSFER DTD 6/23/97 | | | | | | | |
| | | 34A | 06/24/97 | Transfer | | | 124,061 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 05/31/93 | Transfer | | | -237,301 |
| | | 34A | 04/13/94 | Transfer | | | -129,665 |
| | | 34A | 04/21/94 | Transfer | | | -30,317 |
| | | 34A | 05/22/95 | Transfer | | | -115,617 |
| | | 34A | 06/11/96 | Transfer | | | -57,324 |
| | | 34A | 06/23/97 | Transfer | | | -124,061 |
| | | 34A | 06/25/97 | Transfer | | | -124,061 |
| | | | | Total Transfer | 0.00 | 0.00 | -793,047.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 8,894.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 78,704 | | |
| | | 35A | 10/01/92 | Apportionment | 67,183 | | |
| | | 35A | 10/01/93 | Apportionment | 56,716 | | |
| | | 35A | 10/01/94 | Apportionment | 43,003 | | |
| | | 35A | 10/01/95 | Apportionment | 85,791 | | |
| | | 35A | 12/31/96 | Apportionment | 95,388 | | |
| | | | | Total Apportionment | 426,785.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -18,667 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 05/31/93 | Transfer | -145,887 | | |
| | | 35A | 04/13/94 | Transfer | -56,716 | | |
| | | 35A | 05/22/95 | Transfer | -43,003 | | |
| | | 35A | 04/21/97 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 648,981 | | | |
| | | Q24 | 10/01/98 | Apportionment | 788,406 | 688,278 | | |
| | | | | Total Apportionment | 1,437,387.00 | 688,278.44 | 0.00 | |
| 97-98/98-99 State Match | | | | | | | | |
| | | Q24 | 05/03/99 | Transfer | -162,327 | -141,711 | | |
| | | Q24 | 05/03/99 | Transfer | -286,016 | -249,691 | | |
| 97/98 & 98/99 State Match | | | | | | | | |
| | | Q24 | 04/06/99 | Transfer | -502,390 | -438,586 | | |
| Exchange Fund Transfers | | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -458,504 | | | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 1,710 | | | |
| | | | | Total Transfer | -1,407,527.00 | -829,989.91 | 0.00 | |
| Mendocino Transit Authority (6241) | STPL-6241(004) | | | | | | | |
| | 01-924511 Ukiah Bus Yard | | | | | | | |
| | Repave Bus Yard | | | | | | | |
| | | QB5 | 08/18/99 | Obligation | -29,860 | -29,860 | | **New** |
| | | | | Project Obligation= | -29,860 | -29,860 | 0 | |
| | | | | Total Obligation | -29,860.00 | -29,860.00 | 0.00 | |
| | | | | **Q24 Total Balance** | 0.00 | -171,571.47 | 0.00 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/31/98 | Apportionment | 25,821 | | |
| | | | | Total Apportionment | 25,821.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 18,065 | | |
| | | | | Total Apportionment | 18,065.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 09/24/98 | Apportionment | | | 1,710 |
| | | | Total Apportionment | 0.00 | 0.00 | 1,710.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q80 05/01/98 | 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:** | -14,420 | -171,571 | 8,894 |
| | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Mendocino Council Of Governments | | **Balance:** | -14,420 | -171,571 | 8,894 |
| | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 04/30/94 | Transfer | 17,288 | | |
| CORRECTION-TRF TO MODOC COUNTY | | | | | | | |
| | | 33D | 11/30/97 | Transfer | 58,639 | | |
| CRP TRANSFER | | | | | | | |
| | | 33D | 10/31/95 | Transfer | 28,664 | | |
| | | | | Total Transfer | 104,592.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 104,592.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | | **Balance:** | 104,592 | 0 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| Modoc County | | | | **Balance:** | 104,592 | 0 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 04/30/94 | Transfer | 15,729 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | 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 08/31/99

**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 04/30/94 | 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 08/31/99

**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 | 04/30/94 | Transfer | 32,731 | | |
| | | 33D | 04/30/94 | Transfer | 202,994 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | Transfer | 112 | | |
| | | | | Total Transfer | 235,839.13 | 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 | 03/31/94 | Obligation | -9,738 | | |
| | STPL-5908(007) | | | | | | |
| | | 33D | 07/31/95 | Obligation | -204,859 | | |
| | STPL-5908(007) | | | | | | |
| | | 33D | 01/31/96 | Obligation | 13,615 | | |
| | STPL-5908(007) | | | | | | |
| | | 33D | 11/30/96 | Obligation | 397 | | |
| | | | | Project Obligation= | -200,584 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | Total Obligation | -200,584.34 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 35,254.79 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | | **Balance:** | 35,254 | 0 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| Tehama County | | | | **Balance:** | 35,254 | 0 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of 08/31/99

**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 | 09/30/92 | Apportionment | 723,986 | | |
| | | 33D | 10/01/92 | Apportionment | 854,153 | | |
| | | 33D | 10/01/93 | Apportionment | 862,450 | | |
| | | 33D | 10/01/94 | Apportionment | 848,694 | | |
| | | 33D | 10/01/95 | Apportionment | 849,852 | | |
| | | 33D | 12/31/96 | Apportionment | 1,133,295 | | |
| | | | | Total Apportionment | 5,272,430.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -137,221 | | |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 5,038 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 13,866 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | Transfer | 9,417 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 05/31/93 | Transfer | -433,803 | | |
| | | 33D | 06/28/93 | Transfer | -1,007,115 | | |
| | | 33D | 04/22/94 | Transfer | -572,168 | | |
| | | 33D | 08/01/94 | Transfer | -291,753 | | |
| | | 33D | 06/06/95 | Transfer | -848,694 | | |
| | | 33D | 07/25/96 | Transfer | -557,047 | | |
| | | 33D | 09/12/96 | Transfer | -292,805 | | |
| | | 33D | 05/13/97 | Transfer | -561,127 | | |
| | | 33D | 05/13/97 | Transfer | -572,168 | | |
| | | | | Total Transfer | -5,245,578.59 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 26,851.41 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Transfer | 137,221 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33E | 04/22/94 | Transfer | -137,221 | | |
| | | | | Total Transfer | 0.00 | 0.00 | 0.00 |
| Shasta County (5906) | STPL-5906(001) - Canyon Road | | | | | | |
| | | 33E | 04/02/92 | Obligation | -124,000 | | |
| | STPL-5906(001) | | | | | | |
| | | 33E | 04/30/92 | Obligation | -13,221 | | |
| | STPL-5906(001) | | | | | | |
| | | 33E | 02/28/94 | 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 08/31/99

**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 | 09/30/92 | Apportionment | | | 208,632 |
| | | 34A | 10/01/92 | Apportionment | | | 225,642 |
| | | 34A | 10/01/93 | Apportionment | | | 292,777 |
| | | 34A | 10/01/94 | Apportionment | | | 496,054 |
| | | 34A | 10/01/95 | Apportionment | | | 122,361 |
| | | 34A | 12/31/96 | Apportionment | | | 122,133 |
| | | | | Total Apportionment | 0.00 | 0.00 | 1,467,599.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 16,277 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 05/31/93 | Transfer | | | -434,274 |
| | | 34A | 08/01/94 | Transfer | | | -292,777 |
| | | 34A | 06/06/95 | Transfer | | | -496,054 |
| | | 34A | 09/12/96 | Transfer | | | -122,361 |
| | | 34A | 05/13/97 | Transfer | | | -122,133 |
| | | | | Total Transfer | 0.00 | 0.00 | -1,451,322.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 16,277.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 144,032 | | |
| | | 35A | 10/01/92 | Apportionment | 122,948 | | |
| | | 35A | 10/01/93 | Apportionment | 103,794 | | |
| | | 35A | 10/01/94 | Apportionment | 78,697 | | |
| | | 35A | 10/01/95 | Apportionment | 157,002 | | |
| | | 35A | 12/31/96 | Apportionment | 174,566 | | |
| | | | | Total Apportionment | 781,039.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -34,161 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 05/31/93 | Transfer | -266,980 | | |
| | | 35A | 08/01/94 | Transfer | -103,794 | | |
| | | 35A | 06/06/95 | Transfer | -2,583 | | |
| | | 35A | 06/06/95 | Transfer | -76,114 | | |
| | | 35A | 09/12/96 | Transfer | -157,002 | | |
| | | 35A | 05/13/97 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 1,187,674 | | |
| | | Q24 | 10/01/98 | Apportionment | 1,442,830 | 1,259,590 | |
| | | | | Total Apportionment | 2,630,504.00 | 1,259,590.59 | 0.00 |
| 97-98/98-99 STATE MATCH | | | | | | | |
| | | Q24 | 05/19/99 | Transfer | -698,950 | -610,183 | |
| | | Q24 | 05/19/99 | Transfer | -870,662 | -760,087 | |
| | | Q24 | 05/19/99 | Transfer | -572,168 | -499,502 | |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -491,852 | | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 3,129 | | |
| | | | | Total Transfer | -2,630,503.00 | -1,869,773.94 | 0.00 |
| | | | | **Q24 Total Balance** | 1.00 | -610,183.35 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/23/98 | Apportionment | 47,254 | | |
| | | | | Total Apportionment | 47,254.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 33,061 | | |
| | | | | Total Apportionment | 33,061.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 09/24/98 | Apportionment | | | 3,129 |
| | | | Total Apportionment | 0.00 | 0.00 | 3,129.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q80 05/01/98 | 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:** | -7,309 | -610,183 | 16,277 |
| | | | **Amount Loaned:** | 0 | 0 | 0 |
| Shasta County Regional Transportation Planning Agency | | | **Balance:** | -7,309 | -610,183 | 16,277 |
| | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 337,994 | | |
| | | 33D | 10/01/92 | Apportionment | 338,758 | | |
| | | 33D | 10/01/93 | Apportionment | 329,280 | | |
| | | 33D | 10/01/94 | Apportionment | 296,309 | | |
| | | 33D | 10/01/95 | Apportionment | 351,752 | | |
| | | 33D | 12/31/96 | Apportionment | 348,498 | | |
| | | | | Total Apportionment | 2,002,591.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -91,722 | | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 3,356 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | -0 | | |
| | | 33D | 04/30/94 | Transfer | 0 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/28/93 | Transfer | -61,804 | | |
| | | 33D | 06/29/93 | Transfer | -523,226 | | |
| | | 33D | 08/01/94 | Transfer | -30,430 | | |
| | | 33D | 08/01/94 | Transfer | -298,850 | | |
| | | 33D | 02/27/95 | Transfer | -30,902 | | |
| | | 33D | 03/13/95 | Transfer | -265,406 | | |
| | | 33D | 07/02/96 | Transfer | -320,850 | | |
| | | 33D | 07/02/96 | Transfer | -30,902 | | |
| | | 33D | 05/13/97 | Transfer | -348,497 | | |
| TRF FOR 10/31/96 | | | | | | | |
| | | 33D | 10/31/96 | Transfer | -0 | | |
| | | | | Total Transfer | -1,999,234.46 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 3,356.54 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Transfer | 91,722 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33E | 06/30/93 | Transfer | -50,008 | | |
| TRF FOR 10/31/96 | | | | | | | |
| | | 33E | 10/31/96 | Transfer | 0 | | |
| | | | | Total Transfer | 41,714.46 | 0.00 | 0.00 |
| Lassen County (5907) | STPL-CRP-5907(001) - Skyline Road | | | | | | |
| | | 33E | 04/30/92 | Obligation | -276,533 | | |
| | STPL-CRP-5907(001) | | | | | | |
| | | 33E | 07/31/92 | Obligation | 244,744 | | |
| | STPL-CRP-5907(001) | | | | | | |
| | | 33E | 08/31/92 | Obligation | -59,932 | | |
| | STPL-CRP-5907(001) | | | | | | |
| | | 33E | 08/31/92 | Obligation | -1 | | |
| | STPL-CRP-5907(001) | | | | | | |
| | | 33E | 06/30/93 | Obligation | 50,008 | | |
| | STPL-CRP-5907(001) | | | | | | |
| | | 33E | 04/30/96 | Obligation | -0 | | |
| | | | | Project Obligation= | -41,714 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | 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 08/31/99

**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 | 09/30/92 | Apportionment | | | 39,159 |
| | | 34A | 10/01/92 | Apportionment | | | 42,352 |
| | | 34A | 10/01/93 | Apportionment | | | 54,953 |
| | | 34A | 10/01/94 | Apportionment | | | 93,107 |
| | | 34A | 10/01/95 | Apportionment | | | 22,967 |
| | | 34A | 12/31/96 | Apportionment | | | 22,924 |
| | | | | Total Apportionment | 0.00 | 0.00 | 275,462.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 3,055 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/29/93 | Transfer | | | -81,511 |
| | | 34A | 08/01/94 | Transfer | | | -54,953 |
| | | 34A | 03/13/95 | Transfer | | | -93,107 |
| | | 34A | 07/02/96 | Transfer | | | -22,967 |
| | | 34A | 05/13/97 | Transfer | | | -22,924 |
| | | | | Total Transfer | 0.00 | 0.00 | -272,407.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 3,055.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 27,034 | | |
| | | 35A | 10/01/92 | Apportionment | 23,077 | | |
| | | 35A | 10/01/93 | Apportionment | 19,482 | | |
| | | 35A | 10/01/94 | Apportionment | 14,771 | | |
| | | 35A | 10/01/95 | Apportionment | 29,468 | | |
| | | 35A | 12/31/96 | Apportionment | 32,765 | | |
| | | | | Total Apportionment | 146,597.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -6,411 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/29/93 | Transfer | -50,111 | | |
| | | 35A | 08/01/94 | Transfer | -19,482 | | |
| | | 35A | 03/13/95 | Transfer | -14,771 | | |
| | | 35A | 07/02/96 | Transfer | -29,468 | | |
| | | 35A | 05/13/97 | Transfer | -7,977 | | |
| | | 35A | 05/13/97 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 388,526 | | |
| | | Q24 | 10/01/98 | Apportionment | 404,187 | 352,855 | |
| | | | | Total Apportionment | 792,713.00 | 352,855.25 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -358,211 | | |
| | | Q24 | 03/02/99 | Transfer | -373,285 | -325,877 | |
| | | Q24 | 05/25/99 | Transfer | -61,804 | -53,954 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 587 | | |
| | | | | Total Transfer | -792,713.00 | -379,832.70 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | -26,977.45 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/23/98 | Apportionment | 8,869 | | |
| | | | | Total Apportionment | 8,869.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 6,205 | | |
| | | | | Total Apportionment | 6,205.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 09/24/98 | Apportionment | | | 587 |
| | | | Total Apportionment | 0.00 | 0.00 | 587.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q80 05/01/98 | Transfer | | | -587 |
| | | | Total Transfer | 0.00 | 0.00 | -587.00 |
| | | | **Q80 Total Balance** | 0.00 | 0.00 | 0.00 |
| | Regional Surface Transportation Program | | **Balance:** | -3,054 | -26,977 | 3,055 |
| | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Lassen County Transportation Commission | | **Balance:** | -3,054 | -26,977 | 3,055 |
| | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 273,195 | | |
| | | 33D | 10/01/92 | Apportionment | 273,462 | | |
| | | 33D | 10/01/93 | Apportionment | 269,958 | | |
| | | 33D | 10/01/94 | Apportionment | 258,576 | | |
| | | 33D | 10/01/95 | Apportionment | 278,019 | | |
| | | 33D | 12/31/96 | Apportionment | 276,878 | | |
| | | | | Total Apportionment | 1,630,088.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 1,178 | | |
| CORRECTION-TRF TO MODOC COUNTY | | | | | | | |
| | | 33D | 11/30/97 | Transfer | -58,639 | | |
| CRP TRANSFER TO RSTP 33D | | | | | | | |
| | | 33D | 11/21/97 | Transfer | 58,639 | | |
| CRP TRASNSFERS TO RSTP 33D (SECOND ENTRY) | | | | | | | |
| | | 33D | 11/21/97 | Transfer | 58,639 | | |
| ENTRY TO BACK OUT ORIGNIAL ENTRY | | | | | | | |
| | | 33D | 11/21/97 | Transfer | -58,639 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 05/31/93 | Transfer | -546,657 | | |
| | | 33D | 05/11/94 | Transfer | -269,958 | | |
| | | 33D | 03/13/95 | Transfer | -258,576 | | |
| | | 33D | 06/11/96 | Transfer | -278,019 | | |
| | | 33D | 05/13/97 | Transfer | -276,878 | | |
| | | | | Total Transfer | -1,628,910.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 1,178.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 13,732 |
| | | 34A | 10/01/92 | Apportionment | | | 14,852 |
| | | 34A | 10/01/93 | Apportionment | | | 19,271 |
| | | 34A | 10/01/94 | Apportionment | | | 32,651 |
| | | 34A | 10/01/95 | Apportionment | | | 8,054 |
| | | 34A | 12/31/96 | Apportionment | | | 8,039 |
| | | | | Total Apportionment | 0.00 | 0.00 | 96,599.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 1,071 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 05/31/93 | Transfer | | | -28,584 |
| | | 34A | 05/11/94 | Transfer | | | -19,271 |
| | | 34A | 03/13/95 | Transfer | | | -32,651 |
| | | 34A | 06/11/96 | Transfer | | | -8,054 |
| | | 34A | 05/13/97 | Transfer | | | -8,039 |
| | | | | Total Transfer | 0.00 | 0.00 | -95,528.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 1,071.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 9,480 | | |
| | | 35A | 10/01/92 | Apportionment | 8,093 | | |
| | | 35A | 10/01/93 | Apportionment | 6,832 | | |
| | | 35A | 10/01/94 | Apportionment | 5,180 | | |
| | | 35A | 10/01/95 | Apportionment | 10,334 | | |
| | | 35A | 12/31/96 | Apportionment | 11,490 | | |
| | | | | Total Apportionment | 51,409.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -2,249 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 05/31/93 | Transfer | -17,573 | | |
| | | 35A | 05/11/94 | Transfer | -6,832 | | |
| | | 35A | 03/13/95 | Transfer | -5,180 | | |
| | | 35A | 06/11/96 | Transfer | -10,334 | | |
| | | 35A | 05/13/97 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 290,915 | | |
| | | Q24 | 10/01/98 | Apportionment | 296,407 | 258,763 | |
| | | | | Total Apportionment | 587,322.00 | 258,763.31 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -291,121 | | |
| | | Q24 | 03/02/99 | Transfer | -296,407 | -258,763 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 206 | | |
| | | | | Total Transfer | -587,322.00 | -258,763.31 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/23/98 | Apportionment | 3,110 | | |
| | | | | Total Apportionment | 3,110.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 2,176 | | |
| | | | | Total Apportionment | 2,176.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 206 |
| | | | | Total Apportionment | 0.00 | 0.00 | 206.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | Transfer | | | -206 |
| | | | | Total Transfer | 0.00 | 0.00 | -206.00 |
| | | | | **Q80 Total Balance** | 0.00 | 0.00 | 0.00 |
| | Regional Surface Transportation Program | | | **Balance:** | -1,071 | 0 | 1,071 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Modoc County Transportation Commission | | | **Balance:** | -1,071 | 0 | 1,071 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 191,051 | | |
| | | 33D | 10/01/92 | Apportionment | 191,599 | | |
| | | 33D | 10/01/93 | Apportionment | 184,879 | | |
| | | 33D | 10/01/94 | Apportionment | 161,237 | | |
| | | 33D | 10/01/95 | Apportionment | 200,892 | | |
| | | 33D | 12/31/96 | Apportionment | 198,564 | | |
| | | | | Total Apportionment | 1,128,222.00 | 0.00 | 0.00 |
| | | 33D | 06/22/93 | Transfer | 35,841 | | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 2,400 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/22/93 | Transfer | -382,650 | | |
| | | 33D | 06/22/93 | Transfer | -35,841 | | |
| | | 33D | 04/08/94 | Transfer | -184,879 | | |
| | | 33D | 05/02/95 | Transfer | -161,237 | | |
| | | 33D | 07/30/96 | Transfer | -200,892 | | |
| | | 33D | 05/13/97 | Transfer | -198,564 | | |
| | | | | Total Transfer | -1,125,822.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 2,400.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 28,008 |
| | | 34A | 10/01/92 | Apportionment | | | 30,291 |
| | | 34A | 10/01/93 | Apportionment | | | 39,304 |
| | | 34A | 10/01/94 | Apportionment | | | 66,593 |
| | | 34A | 10/01/95 | Apportionment | | | 16,426 |
| | | 34A | 12/31/96 | Apportionment | | | 16,396 |
| | | | | Total Apportionment | 0.00 | 0.00 | 197,018.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 2,186 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/22/93 | Transfer | | | -58,299 |
| | | 34A | 04/08/94 | Transfer | | | -39,304 |
| | | 34A | 05/02/95 | Transfer | | | -66,593 |
| | | 34A | 07/30/96 | Transfer | | | -16,426 |
| | | 34A | 05/13/97 | Transfer | | | -16,396 |
| | | | | Total Transfer | 0.00 | 0.00 | -194,832.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 2,186.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 19,336 | | |
| | | 35A | 10/01/92 | Apportionment | 16,505 | | |
| | | 35A | 10/01/93 | Apportionment | 13,934 | | |
| | | 35A | 10/01/94 | Apportionment | 10,565 | | |
| | | 35A | 10/01/95 | Apportionment | 21,077 | | |
| | | 35A | 12/31/96 | Apportionment | 23,435 | | |
| | | | | Total Apportionment | 104,852.00 | 0.00 | 0.00 |
| | | 35A | 06/22/93 | Transfer | -35,841 | | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -4,586 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 04/08/94 | Transfer | -13,934 | | |
| | | 35A | 05/02/95 | Transfer | -10,565 | | |
| | | 35A | 07/30/96 | Transfer | -21,077 | | |
| | | 35A | 05/13/97 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 227,192 | | |
| | | Q24 | 10/01/98 | Apportionment | 238,395 | 208,118 | |
| | | | | Total Apportionment | 465,587.00 | 208,118.84 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -227,613 | | |
| | | Q24 | 03/02/99 | Transfer | -238,394 | -208,117 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 420 | | |
| | | | | Total Transfer | -465,587.00 | -208,117.96 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | 0.88 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/23/98 | Apportionment | 6,344 | | |
| | | | | Total Apportionment | 6,344.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 4,438 | | |
| | | | | Total Apportionment | 4,438.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 420 |
| | | | | Total Apportionment | 0.00 | 0.00 | 420.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | Transfer | | | -420 |
| | | | | Total Transfer | 0.00 | 0.00 | -420.00 |
| | | | | **Q80 Total Balance** | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | | **Balance:** | -2,186 | 0 | 2,186 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| Plumas County Transportation Commission | | | | **Balance:** | -2,186 | 0 | 2,186 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 550,470 | | |
| | | 33D | 10/01/92 | Apportionment | 551,676 | | |
| | | 33D | 10/01/93 | Apportionment | 536,708 | | |
| | | 33D | 10/01/94 | Apportionment | 484,720 | | |
| | | 33D | 10/01/95 | Apportionment | 572,172 | | |
| | | 33D | 12/31/96 | Apportionment | 567,039 | | |
| | | | | Total Apportionment | 3,262,785.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -614,650 | | |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 5,294 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33D | 10/01/95 | Transfer | 78,801 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 6,709 | | |
| | | 33D | 04/30/94 | Transfer | 94,496 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/22/93 | Transfer | -487,496 | | |
| | | 33D | 03/28/94 | Transfer | -507,975 | | |
| | | 33D | 09/09/94 | Transfer | -29,497 | | |
| | | 33D | 02/27/95 | Transfer | -585,162 | | |
| | | 33D | 06/11/96 | Transfer | -29,497 | | |
| | | 33D | 07/12/96 | Transfer | -621,476 | | |
| | | 33D | 05/13/97 | Transfer | -29,496 | | |
| | | 33D | 05/13/97 | Transfer | -437,101 | | |
| | | | | Total Transfer | -3,157,048.57 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 105,736.43 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/30/92 | Transfer | 614,650 | | |
| APPORTIONMENT TRANSFER | | | | | | |
| | | 33E 10/01/95 | Transfer | -78,801 | | |
| Exchange Fund Transfers | | | | | | |
| | | 33E 06/22/93 | Transfer | -5,595 | | |
| | | 33E 06/22/93 | Transfer | -58,994 | | |
| | | | Total Transfer | 471,259.82 | 0.00 | 0.00 |
| Siskiyou County (5902) | STPL-CRP-5902(001) - Oberline Rd | | | | | |
| | | 33E 07/31/92 | Obligation | -614,650 | | |
| | STPL-CRP-5902(001) | | | | | |
| | | 33E 01/31/93 | Obligation | 64,589 | | |
| | STPL-CRP-5902(001) | | | | | |
| | | 33E 02/28/95 | Obligation | 78,801 | | |
| | | | Project Obligation= | -471,259 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**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 | 09/30/92 | Apportionment | | | 61,767 |
| | | 34A | 10/01/92 | Apportionment | | | 66,803 |
| | | 34A | 10/01/93 | Apportionment | | | 86,678 |
| | | 34A | 10/01/94 | Apportionment | | | 146,860 |
| | | 34A | 10/01/95 | Apportionment | | | 36,226 |
| | | 34A | 12/31/96 | Apportionment | | | 36,158 |
| | | | | Total Apportionment | 0.00 | 0.00 | 434,492.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 4,819 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/22/93 | Transfer | | | -128,570 |
| | | 34A | 03/28/94 | Transfer | | | -86,678 |
| | | 34A | 02/27/95 | Transfer | | | -16,921 |
| | | 34A | 03/28/95 | Transfer | | | -29,497 |
| | | 34A | 07/12/96 | Transfer | | | -36,226 |
| | | 34A | 05/13/97 | Transfer | | | -136,600 |
| | | | | Total Transfer | 0.00 | 0.00 | -429,673.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 4,819.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 42,642 | | |
| | | 35A | 10/01/92 | Apportionment | 36,400 | | |
| | | 35A | 10/01/93 | Apportionment | 30,729 | | |
| | | 35A | 10/01/94 | Apportionment | 23,299 | | |
| | | 35A | 10/01/95 | Apportionment | 46,481 | | |
| | | 35A | 12/31/96 | Apportionment | 51,681 | | |
| | | | | Total Apportionment | 231,232.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -10,113 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/22/93 | Transfer | -79,042 | | |
| | | 35A | 03/28/94 | Transfer | -30,729 | | |
| | | 35A | 02/27/95 | Transfer | -23,299 | | |
| | | 35A | 07/12/96 | Transfer | -46,481 | | |
| | | 35A | 05/13/97 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 630,174 | | |
| | | Q24 | 10/01/98 | Apportionment | 654,879 | 571,709 | |
| | | | | Total Apportionment | 1,285,053.00 | 571,709.37 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -601,604 | | |
| | | Q24 | 03/02/99 | Transfer | -625,382 | -545,958 | |
| | | Q24 | 05/25/99 | Transfer | -58,994 | -51,501 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 927 | | |
| | | | | Total Transfer | -1,285,053.00 | -597,460.25 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | -25,750.88 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/23/98 | Apportionment | 13,990 | | |
| | | | | Total Apportionment | 13,990.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 9,788 | | |
| | | | | Total Apportionment | 9,788.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 927 |
| | | | | Total Apportionment | 0.00 | 0.00 | 927.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | Transfer | | | -927 |
| | | | | Total Transfer | 0.00 | 0.00 | -927.00 |
| | | | | **Q80 Total Balance** | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | | **Balance:** | 95,623 | -25,750 | 4,819 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| Siskiyou County Transportation Commission | | | | **Balance:** | 95,623 | -25,750 | 4,819 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 324,455 | | |
| | | 33D | 10/01/92 | Apportionment | 325,830 | | |
| | | 33D | 10/01/93 | Apportionment | 309,118 | | |
| | | 33D | 10/01/94 | Apportionment | 286,437 | | |
| | | 33D | 10/01/95 | Apportionment | 349,195 | | |
| | | 33D | 12/31/96 | Apportionment | 382,490 | | |
| | | | | Total Apportionment | 1,977,525.00 | 0.00 | 0.00 |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 6,035 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/30/93 | Transfer | -650,285 | | |
| | | 33D | 08/01/94 | Transfer | -232,231 | | |
| | | 33D | 08/01/94 | Transfer | -76,887 | | |
| | | 33D | 02/27/95 | Transfer | -286,437 | | |
| | | 33D | 06/11/96 | Transfer | -77,405 | | |
| | | 33D | 07/01/96 | Transfer | -271,790 | | |
| | | 33D | 05/13/97 | Transfer | -16,415 | | |
| | | 33D | 05/13/97 | Transfer | -366,075 | | |
| | | | | Total Transfer | -1,971,490.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 6,035.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 70,414 |
| | | 34A | 10/01/92 | Apportionment | | | 76,155 |
| | | 34A | 10/01/93 | Apportionment | | | 98,813 |
| | | 34A | 10/01/94 | Apportionment | | | 167,419 |
| | | 34A | 10/01/95 | Apportionment | | | 41,297 |
| | | 34A | 12/31/96 | Apportionment | | | 41,220 |
| | | | | Total Apportionment | 0.00 | 0.00 | 495,318.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 5,494 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/30/93 | Transfer | | | -81,865 |
| | | 34A | 06/30/93 | Transfer | | | -64,704 |
| | | 34A | 08/01/94 | Transfer | | | -98,813 |
| | | 34A | 02/27/95 | Transfer | | | -79,638 |
| | | 34A | 02/27/95 | Transfer | | | -87,781 |
| | | 34A | 07/01/96 | Transfer | | | -41,297 |
| | | 34A | 05/13/97 | Transfer | | | -41,220 |
| | | | | Total Transfer | 0.00 | 0.00 | -489,824.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 5,494.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 48,611 | | |
| | | 35A | 10/01/92 | Apportionment | 41,495 | | |
| | | 35A | 10/01/93 | Apportionment | 35,031 | | |
| | | 35A | 10/01/94 | Apportionment | 26,560 | | |
| | | 35A | 10/01/95 | Apportionment | 52,988 | | |
| | | 35A | 12/31/96 | Apportionment | 58,916 | | |
| | | | | Total Apportionment | 263,601.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -11,529 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/30/93 | Transfer | -90,106 | | |
| | | 35A | 08/01/94 | Transfer | -35,031 | | |
| | | 35A | 02/27/95 | Transfer | -26,560 | | |
| | | 35A | 07/01/96 | Transfer | -52,988 | | |
| | | 35A | 05/13/97 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 415,318 | | |
| | | Q24 | 10/01/98 | Apportionment | 486,958 | 425,114 | |
| | | | | Total Apportionment | 902,276.00 | 425,114.33 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -338,969 | | |
| | | Q24 | 03/02/99 | Transfer | -366,075 | -319,583 | |
| | | Q24 | 05/25/99 | Transfer | -198,288 | -173,105 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 1,056 | | |
| | | | | Total Transfer | -902,276.00 | -492,688.90 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | -67,574.57 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/23/98 | Apportionment | 15,948 | | |
| | | | | Total Apportionment | 15,948.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 11,158 | | |
| | | | | Total Apportionment | 11,158.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 1,056 |
| | | | | Total Apportionment | 0.00 | 0.00 | 1,056.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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:** | -5,494 | -67,574 | 5,494 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| Tehama County Transportation Commission | | | | **Balance:** | -5,494 | -67,574 | 5,494 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 220,581 | | |
| | | 33D | 10/01/92 | Apportionment | 220,943 | | |
| | | 33D | 10/01/93 | Apportionment | 216,386 | | |
| | | 33D | 10/01/94 | Apportionment | 200,850 | | |
| | | 33D | 10/01/95 | Apportionment | 227,093 | | |
| | | 33D | 12/31/96 | Apportionment | 225,550 | | |
| | | | | Total Apportionment | 1,311,403.00 | 0.00 | 0.00 |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 1,589 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/22/93 | Transfer | -441,524 | | |
| | | 33D | 08/01/94 | Transfer | -216,386 | | |
| | | 33D | 03/28/95 | Transfer | -200,850 | | |
| | | 33D | 07/02/96 | Transfer | -227,093 | | |
| | | 33D | 05/13/97 | Transfer | -225,550 | | |
| | | | | Total Transfer | -1,309,814.00 | 0.00 | 0.00 |
| Trinity County (5905) | STPLE-LP-5905(007) 02-452594 In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br. Rehab./TEA Project-Cycle 2 | | | | | | |
| | | 33D | 08/26/98 | Obligation | -691,711 | | |
| | STPLE-LP-5905(007) | | | | | | |
| | | 33D | 09/15/98 | Obligation | 691,711 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | | | | Total Obligation | 0.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 1,589.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 18,535 |
| | | 34A | 10/01/92 | Apportionment | | | 20,046 |
| | | 34A | 10/01/93 | Apportionment | | | 26,011 |
| | | 34A | 10/01/94 | Apportionment | | | 44,070 |
| | | 34A | 10/01/95 | Apportionment | | | 10,871 |
| | | 34A | 12/31/96 | Apportionment | | | 10,852 |
| | | | | Total Apportionment | 0.00 | 0.00 | 130,385.00 |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 1,446 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/22/93 | Transfer | | | -38,581 |
| | | 34A | 08/01/94 | Transfer | | | -26,011 |
| | | 34A | 03/28/95 | Transfer | | | -44,070 |
| | | 34A | 07/02/96 | Transfer | | | -10,871 |
| | | 34A | 05/13/97 | Transfer | | | -10,852 |
| | | | | Total Transfer | 0.00 | 0.00 | -128,939.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 1,446.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 12,796 | | |
| | | 35A | 10/01/92 | Apportionment | 10,923 | | |
| | | 35A | 10/01/93 | Apportionment | 9,221 | | |
| | | 35A | 10/01/94 | Apportionment | 6,992 | | |
| | | 35A | 10/01/95 | Apportionment | 13,948 | | |
| | | 35A | 12/31/96 | Apportionment | 15,510 | | |
| | | | | Total Apportionment | 69,390.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -3,035 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/22/93 | Transfer | -23,719 | | |
| | | 35A | 08/01/94 | Transfer | -9,221 | | |
| | | 35A | 03/28/95 | Transfer | -6,992 | | |
| | | 35A | 07/02/96 | Transfer | -13,948 | | |
| | | 35A | 05/13/97 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 244,498 | | |
| | | Q24 | 10/01/98 | Apportionment | 251,912 | 219,919 | |
| | | | | Total Apportionment | 496,410.00 | 219,919.18 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -244,775 | | |
| | | Q24 | 03/02/99 | Transfer | -251,912 | -219,919 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 278 | | |
| | | | | Total Transfer | -496,409.00 | -219,919.18 | 0.00 |
| | | | | **Q24 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 08/31/99

**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 | 03/23/98 | Apportionment | 4,198 | | |
| | | | | Total Apportionment | 4,198.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 2,938 | | |
| | | | | Total Apportionment | 2,938.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 278 |
| | | | | Total Apportionment | 0.00 | 0.00 | 278.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | Transfer | | | -278 |
| | | | | Total Transfer | 0.00 | 0.00 | -278.00 |
| | | | | **Q80 Total Balance** | 0.00 | 0.00 | 0.00 |
| | Regional Surface Transportation Program | | | **Balance:** | -1,446 | 0 | 1,446 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Trinity County Transportation Commission | | | **Balance:** | -1,446 | 0 | 1,446 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 05/31/93 | Transfer | 117,781 | | |
| | | | | Total Transfer | 117,781.00 | 0.00 | 0.00 |
| Yuba City (5163) | M-MG-J012(001) | | | | | | |
| | | 33D | 01/31/95 | Obligation | -18,353 | | |
| | M-MG-J012(001) | | | | | | |
| | | 33D | 06/18/96 | Obligation | 3,758 | | |
| | M-MG-J012(001) | | | | | | |
| | | 33T | 06/18/96 | Obligation | -3,758 | | |
| | M-MG-J012(001) | | | | | | |
| | | 33T | 06/30/96 | Obligation | 1 | | |
| | | | | Project Obligation= | -18,351 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | 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 08/31/99

**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 | 04/30/94 | Transfer | 249,558 | | |
| | | | | Total Transfer | 249,558.48 | 0.00 | 0.00 |
| Nevada County (5917) | STPL-5917(013) | | | | | | |
| | 03-452314 Rough and Ready Hwy Improvement | | | | | | |
| | | 33D | 06/30/94 | Obligation | -20,362 | | |
| | STPL-5917(013) | | | | | | |
| | | 33D | 03/31/95 | 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 | 03/31/95 | Obligation | -49,576 | | |
| | STPL-5917(016) | | | | | | |
| | | 33D | 04/28/98 | Obligation | -199,422 | | |
| | STPL-5917(016) | | | | | | |
| | | 33D | 06/24/98 | Obligation | 8 | | |
| | | | | Project Obligation= | -248,990 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | | | | Total Obligation | -248,990.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 568.48 | 0.00 | 0.00 |
| | Regional Surface Transportation Program | | | **Balance:** | 568 | 0 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | | Nevada County | | **Balance:** | 568 | 0 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/94 | Transfer | 131,195 | | |
| TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM | | | | | | | |
| | | 33D | 10/24/96 | 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 08/31/99

**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 | 09/30/92 | Apportionment | 298,834 | | |
| | | 320 | 09/30/92 | Apportionment | 4,772,007 | | |
| | | 320 | 09/30/92 | Apportionment | 359,079 | | |
| | | 320 | 09/30/92 | Apportionment | 387,577 | | |
| | | 320 | 10/01/92 | Apportionment | 5,706,137 | | |
| | | 320 | 10/01/92 | Apportionment | 357,332 | | |
| | | 320 | 10/01/92 | Apportionment | 429,369 | | |
| | | 320 | 10/01/92 | Apportionment | 463,446 | | |
| | | 320 | 10/01/93 | Apportionment | 6,900,498 | | |
| | | 320 | 10/01/94 | Apportionment | 6,999,398 | | |
| | | 320 | 10/01/95 | Apportionment | 6,035,509 | | |
| | | 320 | 05/20/96 | Apportionment | 3,494 | | |
| | | 320 | 12/31/96 | Apportionment | 6,865,215 | | |
| | | | | Total Apportionment | 39,577,895.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONEMNT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | Transfer | -56,014 | | |
| | | | | Total Transfer | -56,014.00 | 0.00 | 0.00 |
| Caltrans (6203) | CML-6203(001) | | | | | | |
| | | 3AZ | 11/30/93 | Obligation | -1,055,000 | | |
| | | | | Project Obligation= | -1,055,000 | 0 | 0 |
| Davis (5238) | CML-5238(003) | | | | | | |
| | 03-451484 City of Davis Trip Reduction Program | | | | | | |
| | | 320 | 06/30/95 | Obligation | -174,404 | | |
| | | | | Project Obligation= | -174,404 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-MAL-5238(004) | | | | | | |
| | 03-451504 Unitrans CNG Conversion | | | | | | |
| | | 3AZ | 04/30/94 | Obligation | -88,530 | | |
| | | | | Project Obligation= | -88,530 | 0 | 0 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | | |
| | STPL-CML-5238(007) | | | | | | |
| | 03-924558 Purchase Buses & Vans, construct CNG station. FTA Transfer | | | | | | |
| | | 320 | 09/30/94 | Obligation | -885,300 | | |
| | STPL-CML-5238(007) | | | | | | |
| | | 320 | 11/30/95 | Obligation | -177,360 | | |
| | STPL-CML-5238(007) | | | | | | |
| | | 3AZ | 03/23/99 | Obligation | -1,062,660 | -1,062,660 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 03

**MPO:** Sacramento Area Council Of Governments (6085)

**Congestion Mit. & Air Qual. Improvement**

**320 Sacramento Metro Air Basin (6103)**

| District/MPO/Program | Proj/EA | Code | Transaction | | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Davis (5238) | STPL-CML-5238(007) | | | | | | |
| | | 320 | 03/23/99 | Obligation | 1,062,660 | 1,062,660 | |
| | | | Project Obligation= | | -1,062,660 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| El Dorado County Transit Authority (6225) | CML-6225(001) 03-451394 Areawide | | | | | | |
| | Purchase 40 pass. bus | | | | | | |
| | | 320 | 03/31/95 | Obligation | -100,000 | | |
| | | | Project Obligation= | | -100,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-6225(002) 03-924961 El-Dorado County Transit Authority | | | | | | |
| | Commuter Bus Purchase | | | | | | |
| | | 320 | 05/15/98 | Obligation | -425,000 | | |
| | | | Project Obligation= | | -425,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| El Dorado County Transportation Commission (6157) | CML-6157(001) 03-451384 El Dorado Hills Bike Path (CANCEL - Done by County) | | | | | | |
| | | 320 | 04/30/94 | Obligation | -4,000 | | |
| | CML-6157(001) | | | | | | |
| | | 320 | 06/30/94 | Obligation | -8,000 | | |
| | CML-6157(001) | | | | | | |
| | | 320 | 11/30/94 | 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 | 06/30/95 | Obligation | -220,000 | | |
| | | | Project Obligation= | | -220,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| 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 | 08/31/94 | Obligation | -4,000 | | |
| | CML-5925(011) | | | | | | |
| | | 320 | 09/30/94 | Obligation | -8,000 | | |
| | | | Project Obligation= | | -12,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| El Dorado County (5925) | 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 11/30/95 | Obligation | -166,058 | | |
| | CML-5925(016) | | | | | |
| | | 320 02/28/97 | Obligation | 0 | | |
| | | | Project Obligation= | -166,057 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Folsom (5288) | CML-5288(001) | | | | | |
| | 03-450834 Green Valley Rd - E. Natoma St. to C.C. | | | | | |
| | | 320 07/31/93 | Obligation | -450,617 | | |
| | CML-5288(001) | | | | | |
| | | 320 10/02/93 | Obligation | 8,286 | | |
| | CML-5288(001) | | | | | |
| | | 320 11/30/93 | Obligation | 42,619 | | |
| | CML-5288(001) | | | | | |
| | | 320 02/28/95 | Obligation | 11,666 | | |
| | | | Project Obligation= | -388,045 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Placer County Transportation Planning Agency (6158) | CML-6158(001) | | | | | |
| | 03-451414 Western Placer TCM program | | | | | |
| | | 320 05/31/94 | Obligation | -681,665 | | |
| | | | Project Obligation= | -681,665 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-6158(002) | | | | | |
| | 03-924630 VARIOUS LOCATIONS WITHIN PLACER COUNTY CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS | | | | | |
| | | 320 04/30/96 | Obligation | -177,060 | | |
| | CML-6158(002) | | | | | |
| | | 320 01/31/97 | Obligation | -177,060 | | |
| | CML-6158(002) | | | | | |
| | | 320 09/18/98 | Obligation | -225,000 | | |
| | CML-6158(002) | | | | | |
| | | 320 01/19/99 | Obligation | -120,000 | -120,000 | |
| | CML-6158(002) | | | | | |
| | | 320 05/17/99 | Obligation | -778,300 | -778,300 | |
| | | | Project Obligation= | -1,477,420 | -898,300 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Placer County Transportation Planning Agency (6158) | CML-6158(003) 03-924704 Various locations within Placer County, Roseville, Rocklin and Loomis | | | | | |
| | CNG REFUELING/Park-N-Ride facilities | | | | | |
| | | 320 04/30/96 | Obligation | -403,698 | | |
| | | | Project Obligation= | -403,698 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Placer County (5919) | CMLSTPLE-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 06/30/97 | Obligation | -402,002 | | |
| | CMLSTPLE-5919(013) | | | | | |
| | | 320 08/31/97 | Obligation | -44,853 | | |
| | | | Project Obligation= | -446,855 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Placerville (5015) | CML-STPL-5015(001) 03-924692 In the City of Placerville on Placerville Drive | | | | | |
| | Signals, Channelization, Rehab | | | | | |
| | | 320 05/31/96 | Obligation | -44,265 | | |
| | CML-STPL-5015(001) | | | | | |
| | | 320 06/30/96 | Obligation | -237,735 | | |
| | | | Project Obligation= | -282,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Roseville (5182) | CML-5182(003) 03-451424 South Placer County TMA telecenter | | | | | |
| | | 320 04/30/94 | Obligation | -265,590 | | |
| | | | Project Obligation= | -265,590 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5182(006) 03-924683 City of Roseville, I-80 to Royer Park | | | | | |
| | Construct Class 1 Bike Pedestrian facility. | | | | | |
| | | 320 04/30/96 | Obligation | -121,153 | | |
| | | | Project Obligation= | -121,153 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Sacramento Area Council Of Governments (6085) | CML-6005(010) 03-924743 Regional Transit Facility, Sacramento Co. | | | | | |
| | CNG fueling facility expansion | | | | | |
| | | 3AZ 07/31/96 | Obligation | -1,180,000 | | |
| | | | Project Obligation= | -1,180,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(001) 03-924446 Metropolitan Planning | | | | | |
| | | 320 02/02/93 | Obligation | -1,331,224 | | |
| | CML-STPL-6085(001) | 320 02/28/93 | Obligation | -55,000 | | |
| | | | Project Obligation= | -1,386,224 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-STPL-6085(002) 03-451884 Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation | | | | | |
| | | 320 05/31/94 | Obligation | -235,873 | | |
| | CML-STPL-6085(002) | 320 08/31/94 | Obligation | -194,073 | | |
| | CML-STPL-6085(002) | 320 03/31/96 | Obligation | 220,000 | | |
| | | | Project Obligation= | -209,946 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-CML-6085(005) 03-405611 SR 99, MARTIN LUTHER KING BLVD TO S.R.-51 CONSTRUCT HOV LANE | | | | | |
| | | 320 06/30/97 | Obligation | -2,623,571 | | |
| | | | Project Obligation= | -2,623,571 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Sacramento County (5924) | CML-5924(005) 03-450334 Pershing Ave: Illinois to Beech | | | | | |
| | | 320 01/31/93 | Obligation | -207,160 | | |
| | CML-5924(005) | 320 04/30/93 | Obligation | 9,433 | | |
| | | | Project Obligation= | -197,727 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5924(037) 03-924682 In Sacramento County @ various locations Traff Oper Cntr/Signal Intrconnect/Video Surveilla | | | | | |
| | | 320 07/31/96 | Obligation | -88,530 | | |
| | CML-5924(037) | 320 11/30/97 | Obligation | -209,431 | | |
| | CML-5924(037) | 320 04/28/98 | Obligation | -1,102,584 | | |
| | | | Project Obligation= | -1,400,545 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 County (5924) | CML-6085(008) | | | | | |
| | 03-924957 Sacramento Metropolitan Area | | | | | |
| | Rideshare matching services | | | | | |
| | | 320 05/15/98 | Obligation | -1,093,555 | | |
| | | | Project Obligation= | -1,093,555 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 02/29/96 | Obligation | -354,120 | | |
| | | | Project Obligation= | -354,120 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Sacramento Regional Transit District (6005) | CML-STPL-6005(004) | | | | | |
| | 03-451284 Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover | | | | | |
| | | 3AZ 08/31/94 | Obligation | -12,500,000 | | |
| | CML-STPL-6005(004) | | | | | |
| | | 3AZ 09/30/97 | Obligation | 708,240 | | |
| | | | Project Obligation= | -11,791,760 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CMSTPMAL-6005(002) | | | | | |
| | 03-452454 AREAWIDE - FTA TRANSFER SACRAMENTO RTD TRANSIT PROJECTS | | | | | |
| | | 3AZ 01/31/93 | Obligation | -4,418,135 | | |
| | CMSTPMAL-6005(002) | | | | | |
| | | 3AZ 09/30/94 | Obligation | 378,196 | | |
| | | | Project Obligation= | -4,039,939 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-CM-6005(012) | | | | | |
| | 03-924894 Sacramento Regional Transit Expansion of CNG fueling facility | | | | | |
| | | 3AZ 09/30/97 | Obligation | -1,888,240 | | |
| | STPL-CM-6005(012) | | | | | |
| | | 3AZ 03/31/98 | Obligation | 1,888,240 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-CM-6005(015) | | | | | |
| | 03-924921 65th Street to Watt Ave. Double tracking-FTA Transfer | | | | | |
| | | 3AZ 02/28/98 | Obligation | -2,460,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | | |
| | | 3AZ | 03/31/98 | 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 | 08/31/96 | Obligation | -753,000 | | |
| | CML-5002(013) | | | | | | |
| | | 320 | 10/31/97 | Obligation | 487,410 | | |
| | CML-5002(013) | | | | | | |
| | | 320 | 02/28/98 | Obligation | -87,644 | | |
| | | | Project Obligation= | | -353,234 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-5002(014) | | | | | | |
| | 03-451554 IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail BIKE PATH CONSTRUCTION | | | | | | |
| | | 320 | 08/31/94 | Obligation | -30,400 | | |
| | CML-5002(014) | | | | | | |
| | | 320 | 05/31/96 | Obligation | -51,047 | | |
| | CML-5002(014) | | | | | | |
| | | 320 | 07/14/98 | Obligation | 46,806 | | |
| | | | Project Obligation= | | -34,641 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-5002(026) | | | | | | |
| | 03-924734 City of Sacramento School Safety Program | | | | | | |
| | | 320 | 06/30/96 | Obligation | -670,000 | | |
| | | | Project Obligation= | | -670,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CMLN-5002(006) | | | | | | |
| | 03-450324 In the City of Sacramento - Downtown Master Control Project Install Master Controller-Traffic Signal System | | | | | | |
| | | 320 | 01/31/93 | Obligation | -2,600,000 | | |
| | CMLN-5002(006) | | | | | | |
| | | 320 | 04/30/94 | Obligation | 298,220 | | |
| | CMLN-5002(006) | | | | | | |
| | | 320 | 04/30/97 | Obligation | -614,238 | | |
| | | | Project Obligation= | | -2,916,018 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 (5002) | CMLN-5002(012) | | | | | |
| | - In Sacramento on SR 160 (Freeport Blvd) b/t Sutterville & Meadowview Rds | | | | | |
| | Signing, striping to Class II standards | | | | | |
| | | 320 05/31/94 | Obligation | -221,600 | | |
| | CMLN-5002(012) | | | | | |
| | | 320 06/30/96 | Obligation | -685 | | |
| | | | Project Obligation= | -222,285 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 11/30/95 | Obligation | -88,500 | | |
| | | | Project Obligation= | -88,500 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLN-5447(005) | | | | | |
| | 03-451494 IN THE CITY OF WEST SACRAMENTO ON SR-84/275/50 INTERCHANGE | | | | | |
| | SIGNAL UPGRADE, MINOR GEOMETRICS | | | | | |
| | | 320 12/31/95 | Obligation | -352,000 | | |
| | | | Project Obligation= | -352,000 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Woodland (5046) | CML-5046(006) | | | | | |
| | 03-451514 Relocation of railway switching tracks | | | | | |
| | | 320 07/31/94 | Obligation | -70,862 | | |
| | CML-5046(006) | | | | | |
| | | 320 11/30/94 | Obligation | -14,172 | | |
| | CML-5046(006) | | | | | |
| | | 320 01/31/96 | 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 03/31/96 | Obligation | -71,708 | | |
| | CML-5046(008) | | | | | |
| | | 320 09/30/97 | Obligation | 20 | | |
| | CML-5046(008) | | | | | |
| | | 320 04/07/99 | Obligation | 5,783 | 5,783 | |
| | | | Project Obligation= | -65,904 | 5,783 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5046(009) | | | | | |
| | 03-924695 East Street Bike Path-Phase 1 | | | | | |
| | Const. & landscape class 1 bikeway. | | | | | |
| | | 320 03/31/96 | Obligation | -19,476 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -19,476 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Woodland (5046) | STPL-CML-5046(001) | | | | | |
| | - Yolo Co. Transit Authority - Retro Buses-Vans-Fueling Station | | | | | |
| | | 3AZ 02/28/93 | Obligation | -885,300 | | |
| | STPL-CML-5046(001) | | | | | |
| | | 3AZ 09/30/94 | 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 05/31/94 | Obligation | -102,080 | | |
| | STPLECM-5046(005) | | | | | |
| | | 320 02/29/96 | Obligation | -48,369 | | |
| | | | Project Obligation= | -150,449 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Yolo County Transportation District (6195) | CML-6195(006) | | | | | |
| | 03-924816 Yolo County Transit Authority | | | | | |
| | Inter-City Transit "Corridor" Service | | | | | |
| | | 3AZ 02/28/97 | Obligation | -920,000 | | |
| | | | Project Obligation= | -920,000 | 0 | 0 |
| | CML-STPL-6195(001) | | | | | |
| | 03-451684 West Sacto - Various locations | | | | | |
| | DIAL-A-LIFT/2-WAY RADIO /WD BUSES | | | | | |
| | | 3AZ 06/30/94 | Obligation | -796,770 | | |
| | | | Project Obligation= | -796,770 | 0 | 0 |
| Yuba-Sutter Transit Authority (6224) | CML-6224(001) | | | | | |
| | 03-426601 Bogue Road @ SR 99 - Park and Ride Facility | | | | | |
| | | 320 01/31/97 | Obligation | -245,145 | | |
| | | | Project Obligation= | -245,145 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | | | Total Obligation | -38,558,910.75 | -892,516.18 | 0.00 |
| | **320 Sacramento Metro Air Basin Total Balance** | | | 962,970.25 | -892,516.18 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 13,412,046 | | |
| | | Q40 | 10/01/98 | Apportionment | 16,243,678 | 14,180,730 | |
| | | | | Total Apportionment | 29,655,724.00 | 14,180,730.89 | 0.00 |
| Sacramento Regional Transit District (6005) | STPL-CM-6005(012) | | | | | | |
| | 03-924894 Sacramento Regional Transit | | | | | | |
| | Expansion of CNG fueling facility | | | | | | |
| | | QC1 | 03/31/98 | Obligation | -1,888,240 | | |
| | | | | Project Obligation= | -1,888,240 | 0 | 0 |
| | STPL-CM-6005(015) | | | | | | |
| | 03-924921 65th Street to Watt Ave. | | | | | | |
| | Double tracking-FTA Transfer | | | | | | |
| | | QC1 | 03/31/98 | 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 | 07/13/98 | Obligation | -365,515 | | |
| | | | | Project Obligation= | -365,515 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | | | | Total Obligation | -4,713,755.00 | 0.00 | 0.00 |
| | | | | **Q40 Sacramento Metro Air Basin Total Balance** | 24,941,969.00 | 14,180,730.89 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | | | **Balance:** | 25,904,939 | 13,288,214 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 05/31/97 | Apportionment | 136,589 | | |
| | | 318 | 06/30/97 | Apportionment | 79,435 | | |
| | | | | Total Apportionment | 216,024.00 | 0.00 | 0.00 |
| | | **318 SACRAMENTO Total Balance** | | | 216,024.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 5,444,091 | | |
| | | 33C | 10/01/92 | Apportionment | 6,415,023 | | |
| | | 33C | 10/01/93 | Apportionment | 6,445,537 | | |
| | | 33C | 10/01/94 | Apportionment | 6,342,988 | | |
| | | 33C | 10/01/95 | Apportionment | 6,351,618 | | |
| | | 33C | 12/31/96 | Apportionment | 8,466,338 | | |
| | | | | Total Apportionment | 39,465,595.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33C | 07/31/97 | Transfer | 37,592 | | |
| 23 U.S.C. 133 (F) COMPLIANCE | | | | | | | |
| | | 33C | 07/31/97 | Transfer | -19,383,538 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33C | 09/30/97 | Transfer | 218,881 | | |
| | | | | Total Transfer | -19,127,065.00 | 0.00 | 0.00 |
| Caltrans (6203) | STPL-6203(003) | | | | | | |
| | 03-924680 03-SAC 0-PARATRANSIT,INC. | | | | | | |
| | DEMAND RESPONSE COMMUNICATIONS HARDWARE UPGRADE | | | | | | |
| | | 3AK | 01/31/96 | Obligation | -400,000 | | |
| | | | | Project Obligation= | -400,000 | 0 | 0 |
| Davis (5238) | STPL-5238(017) | | | | | | |
| | 03-924968 In the City of Davis - Lehigh Dr. to Claremont Dr. | | | | | | |
| | Pole Line Road Corridor improvements | | | | | | |
| | | 33C | 07/01/98 | Obligation | -192,000 | | |
| | STPL-5238(017) | | | | | | |
| | | 33C | 07/21/98 | Obligation | 192,000 | | |
| | STPL-5238(017) | | | | | | |
| | | 33C | 07/21/98 | Obligation | -192,000 | | |
| | | | | Project Obligation= | -192,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Roseville (5182) | STPL-5182(002) | | | | | | |
| | 03-451434 Placer Juris. Regional Overlay | | | | | | |
| | | 33C | 05/31/94 | Obligation | -994,358 | | |
| | STPL-5182(002) | | | | | | |
| | | 33C | 11/30/95 | Obligation | -758,899 | | |
| | | | | Project Obligation= | -1,753,257 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 Area Council Of Governments (6085) | CML-STPL-6085(001) 03-924446 Metropolitan Planning | | | | | | |
| | | 33C | 02/02/93 | Obligation | -502,600 | | |
| | CML-STPL-6085(001) | 33C | 02/28/93 | Obligation | 327,232 | | |
| | | | Project Obligation= | | -175,368 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-STPL-6085(002) 03-451884 Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation | 33C | 05/31/94 | Obligation | -431,000 | | |
| | CML-STPL-6085(002) | 33C | 03/31/96 | Obligation | -150,000 | | |
| | CML-STPL-6085(002) | 33C | 12/31/96 | Obligation | 431,000 | | |
| | CML-STPL-6085(002) | 33C | 03/31/97 | Obligation | -431,000 | | |
| | | | Project Obligation= | | -581,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-CML-6085(005) 03-405611 SR 99, MARTIN LUTHER KING BLVD TO S.R.-51 CONSTRUCT HOV LANE | 33C | 06/30/97 | Obligation | -1,665,427 | | |
| | STPL-CML-6085(005) | 33C | 09/30/97 | Obligation | -70,219 | | |
| | STPL-CML-6085(005) | 33C | 12/31/97 | Obligation | 772,781 | | |
| | STPL-CML-6085(005) | 33C | 05/18/98 | Obligation | -498,338 | | |
| | | | Project Obligation= | | -1,461,203 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Sacramento County (5924) | STPL-5924(003) 03-450204 Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way | | | | | | |
| | | 33S | 08/31/92 | Obligation | -18,416 | | |
| | STPL-5924(003) | 33C | 08/31/92 | Obligation | -300,000 | | |
| | STPL-5924(003) | 33S | 06/30/93 | Obligation | 18,416 | | |
| | STPL-5924(003) | 33C | 04/30/94 | Obligation | 36,523 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | |
| | | 33C 08/31/95 | Obligation | -18,416 | | |
| | STPL-5924(003) | | | | | |
| | | 33C 08/31/95 | Obligation | 18,551 | | |
| | | | Project Obligation= | -263,341 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5924(004) | | | | | |
| | 03-450354 Hazel Ave.: Central to Oak | | | | | |
| | | 33C 01/31/93 | Obligation | -1,581,000 | | |
| | STPL-5924(004) | | | | | |
| | | 33C 04/30/93 | Obligation | 42,349 | | |
| | | | Project Obligation= | -1,538,651 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5924(006) | | | | | |
| | 03-450374 Sac. Co. Bikeway Project | | | | | |
| | | 33C 01/31/93 | Obligation | -513,474 | | |
| | STPL-5924(006) | | | | | |
| | | 33C 04/30/93 | Obligation | 203,177 | | |
| | STPL-5924(006) | | | | | |
| | | 33C 02/28/95 | Obligation | 89,564 | | |
| | | | Project Obligation= | -220,732 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 05/31/97 | Obligation | -1,547,062 | | |
| | STPL-5924(040) | | | | | |
| | | 33C 01/31/98 | Obligation | 138,632 | | |
| | | | Project Obligation= | -1,408,430 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 02/28/97 | Obligation | -530,000 | | |
| | | | Project Obligation= | -530,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-CRP-5924(001) | | | | | |
| | 03-450184 Auburn Blvd/Folsom Blvd | | | | | |
| | | 33C 07/31/92 | Obligation | -232,764 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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-CRP-5924(001) | | | | | |
| | | 33C 09/30/92 | Obligation | -37,252 | | |
| | STPL-CRP-5924(001) | | | | | |
| | | 33C 06/30/95 | Obligation | 8,709 | | |
| | | | Project Obligation= | -261,307 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-M-5924(002) | | | | | |
| | 03-450174 Various locations in Sacramento County | | | | | |
| | | 33C 07/02/92 | Obligation | -988,613 | | |
| | STPL-M-5924(002) | | | | | |
| | | 33C 09/30/92 | Obligation | -32,231 | | |
| | STPL-M-5924(002) | | | | | |
| | | 33C 09/30/93 | Obligation | -21,294 | | |
| | STPL-M-5924(002) | | | | | |
| | | 33C 12/31/93 | Obligation | -93,959 | | |
| | | | Project Obligation= | -1,136,097 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Sacramento Regional Transit District (6005) | CML-STPL-6005(004) | | | | | |
| | 03-451284 Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover | | | | | |
| | | 3AK 05/31/94 | Obligation | -981,000 | | |
| | CML-STPL-6005(004) | | | | | |
| | | 3AK 09/30/97 | Obligation | 3,960 | | |
| | | | Project Obligation= | -977,040 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CMSTPMAL-6005(002) | | | | | |
| | 03-452454 AREAWIDE - FTA TRANSFER SACRAMENTO RTD TRANSIT PROJECTS | | | | | |
| | | 3AK 01/31/93 | Obligation | -2,183,954 | | |
| | CMSTPMAL-6005(002) | | | | | |
| | | 3AK 09/30/94 | Obligation | 156,069 | | |
| | | | Project Obligation= | -2,027,885 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-6005(001) | | | | | |
| | - RT's Reconst Bus Liability for (CNG) | | | | | |
| | | 3AK 07/31/92 | Obligation | -1,200,000 | | |
| | | | Project Obligation= | -1,200,000 | 0 | 0 |
| | STPL-6005(011) | | | | | |
| | 03-924744 Regional Transit Maint. Facility/City of Sacramento-29th Street Environmental Remediation | | | | | |
| | | 3AK 07/31/96 | Obligation | -100,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -100,000 | 0 | 0 |
| Sacramento Transportation Authority (6228) | STPL-6228(001) 03-924701 VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO | | | | | |
| | Freeway Service Patrol | 33C 05/31/97 | Obligation | -1,803,345 | | |
| | | | Project Obligation= | -1,803,345 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Sacramento (5002) | STPL-5002(003) 03-450234 Various locations | 33C 08/31/92 | Obligation | -1,885,689 | | |
| | STPL-5002(003) | 33C 04/30/93 | Obligation | -88,353 | | |
| | STPL-5002(003) | 33C 06/30/95 | Obligation | -10,057 | | |
| | | | Project Obligation= | -1,984,099 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5002(005) 03-450344 Various Locations - Sac. City | 33C 01/31/93 | Obligation | -327,561 | | |
| | STPL-5002(005) | 33C 04/30/94 | Obligation | 31,561 | | |
| | | | Project Obligation= | -296,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5002(011) 03-451784 Street overlays | 33C 04/30/94 | Obligation | -500,194 | | |
| | STPLN-5002(011) | 33C 11/30/94 | Obligation | -63,203 | | |
| | STPLN-5002(011) | 33C 10/28/98 | Obligation | 103,707 | 103,707 | |
| | | | Project Obligation= | -459,689 | 103,707 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 06/30/96 | Obligation | -20,000 | | |
| | STPL-6168(001) | 33C 07/31/96 | Obligation | -161,600 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 03

**MPO:** Sacramento Area Council Of Governments (6085)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Southgate Recreation and Park District (6168) | STPL-6168(001) | | | | | |
| | | 33C 11/30/97 | Obligation | -12 | | |
| | | | Project Obligation= | -181,612 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-6168(002) | | | | | |
| | 03-924784 (Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain Construct Bicycle/Pedestrian Trail | | | | | |
| | | 33C 11/30/96 | Obligation | -25,000 | | |
| | STPL-6168(002) | | | | | |
| | | 33C 04/19/99 | Obligation | -303,000 | -303,000 | |
| | | | Project Obligation= | -328,000 | -303,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| West Sacramento (5447) | STPL-5447(002) | | | | | |
| | 03-451614 Linden Rd/Higgins Rd overlay | | | | | |
| | | 33C 04/30/94 | Obligation | -401,926 | | |
| | STPL-5447(002) | | | | | |
| | | 33C 06/30/94 | Obligation | -62,657 | | |
| | STPL-5447(002) | | | | | |
| | | 33C 08/31/96 | Obligation | 8,406 | | |
| | | | Project Obligation= | -456,176 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5447(003) | | | | | |
| | 03-451704 In the City of West Sacramento @ various locations Construct bus shelters | | | | | |
| | | 33C 02/28/98 | Obligation | -4,582 | | |
| | STPL-5447(003) | | | | | |
| | | 33C 10/09/98 | Obligation | -39,683 | -39,683 | |
| | STPL-5447(003) | | | | | |
| | | 33C 07/16/99 | Obligation | -8,853 | -8,853 | |
| | | | Project Obligation= | -53,118 | -48,536 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5447(008) | | | | | |
| | 03-924811 In the City of West Sacramento, Cebrian Street-Del Monte Street Resurfacing | | | | | |
| | | 33C 02/28/97 | Obligation | -40,000 | | |
| | STPL-5447(008) | | | | | |
| | | 33C 04/30/97 | Obligation | -318,000 | | |
| | STPL-5447(008) | | | | | |
| | | 33C 07/31/97 | Obligation | 26,995 | | |
| | STPL-5447(008) | | | | | |
| | | 33C 04/20/98 | Obligation | -3,959 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -334,964 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Yolo County Transportation District (6195) | CML-STPL-6195(001) 03-451684 West Sacto - Various locations | | | | | |
| | DIAL-A-LIFT/2-WAY RADIO /WD BUSES | 3AK 06/30/94 | Obligation | 53,118 | | |
| | CML-STPL-6195(001) | 3AK 06/30/94 | Obligation | -53,118 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | 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 02/28/97 | Obligation | -97,898 | | |
| | | | Project Obligation= | -97,898 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | Total Obligation | -20,221,213.71 | -247,828.18 | 0.00 |
| | | **33C SACRAMENTO Total Balance** | | 117,316.29 | -247,828.18 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 1,386,337 | | |
| | | 33D | 10/01/92 | Apportionment | 1,636,209 | | |
| | | 33D | 10/01/93 | Apportionment | 1,644,468 | | |
| | | 33D | 10/01/94 | Apportionment | 1,617,984 | | |
| | | 33D | 10/01/95 | Apportionment | 1,620,203 | | |
| | | 33D | 12/31/96 | Apportionment | 2,164,266 | | |
| | | | | Total Apportionment | 10,069,467.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -226,636 | | |
| | | 33D | 09/30/92 | Transfer | -921,300 | | |
| | | 33D | 10/01/93 | Transfer | -202,637 | | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 9,671 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33D | 09/30/97 | Transfer | -218,881 | | |
| 23 U.S.C. 133 (F) COMPLIANCE | | | | | | | |
| | | 33D | 07/31/97 | Transfer | 20,772,486 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33D | 10/01/94 | Transfer | 3,835 | | |
| | | 33D | 10/01/95 | Transfer | 37,462 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 0 | | |
| | | 33D | 04/30/94 | Transfer | 294,075 | | |
| | | 33D | 04/30/94 | Transfer | 57,567 | | |
| | | 33D | 04/30/94 | Transfer | 48,335 | | |
| | | 33D | 04/30/94 | Transfer | 4,847 | | |
| CRP TRANSFER | | | | | | | |
| | | 33D | 10/31/95 | Transfer | 3,606 | | |
| | | 33D | 10/31/95 | Transfer | 1,782 | | |
| CRP TRANSFERS TO RSTP | | | | | | | |
| | | 33D | 09/30/94 | Transfer | 387,054 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/24/93 | Transfer | -185,383 | | |
| | | 33D | 04/04/94 | Transfer | -34,506 | | |
| | | 33D | 05/24/95 | Transfer | -233,736 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 05/24/95 | Transfer | -134,011 | | |
| | | 33D | 06/06/95 | Transfer | -185,230 | | |
| | | 33D | 12/18/96 | Transfer | -185,383 | | |
| | | 33D | 08/14/97 | Transfer | -134,011 | | |
| | | 33D | 08/14/97 | Transfer | -233,736 | | |
| | | 33D | 08/14/97 | Transfer | -185,383 | | |
| REVERSAL OF DUPLICATE ENTRY FOR 11/5/96 | | | | | | | |
| | | 33D | 11/05/96 | Transfer | 387,054 | | |
| TRANSFER 10/22/96 | | | | | | | |
| | | 33D | 11/05/96 | Transfer | -387,054 | | |
| TRF 10/31/96 | | | | | | | |
| | | 33D | 10/31/96 | 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 | 05/31/94 | Obligation | -182,106 | | |
| | STPL-5238(001) | | | | | | |
| | | 33D | 07/31/96 | Obligation | 31,396 | | |
| | | | | Project Obligation= | -150,709 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5238(006) | | | | | | |
| | 03-452264 Bike Path | | | | | | |
| | | 33D | 05/31/94 | Obligation | -80,000 | | |
| | STPL-5238(006) | | | | | | |
| | | 33D | 08/31/94 | Obligation | 5,449 | | |
| | STPL-5238(006) | | | | | | |
| | | 33D | 07/31/96 | Obligation | 8,603 | | |
| | | | | Project Obligation= | -65,947 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Folsom (5288) | STPL-5288(006) | | | | | | |
| | 03-924985 In the City of Folsom @ various streets in the city Overlay | | | | | | |
| | | 33D | 08/14/98 | 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 | 08/31/95 | Obligation | -522,215 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 02/28/97 | Obligation | 23,213 | | |
| | | | Project Obligation= | -499,001 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5293(002) | | | | | |
| | 03-924693 VARIOUS LOCATIONS WITHIN THE CITY OF GALT RESURFACING | | | | | |
| | | 33D 07/31/96 | Obligation | -212,471 | | |
| | STPL-5293(002) | | | | | |
| | | 33D 07/31/97 | Obligation | -222 | | |
| | STPL-5293(002) | | | | | |
| | | 33D 10/28/98 | Obligation | 17,170 | 17,170 | |
| | | | Project Obligation= | -195,522 | 17,170 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Marysville (5009) | STPL-5009(003) | | | | | |
| | 03-924898 In the City of Marysville, Ramirez and Covillaud Streets Reconstruction and overlays | | | | | |
| | | 33D 09/30/97 | Obligation | -488,000 | | |
| | STPL-5009(003) | | | | | |
| | | 33D 07/16/99 | Obligation | -140,040 | -140,040 | |
| | | | Project Obligation= | -628,040 | -140,040 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Placer County (5919) | RS-STPL-F012(002) | | | | | |
| | 03-924425 DOUGLAS BOULEVARD BETWEEN SIERRA COLLEGE BOULEVARD AND BERG STREET (PHASE I) | | | | | |
| | | 33D 12/31/92 | Obligation | -365,676 | | |
| | | | Project Obligation= | -365,676 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5919(001) | | | | | |
| | 03-450224 Douglas Blvd: Berg St & Auburn Folsom Rd | | | | | |
| | | 33D 05/31/94 | Obligation | -1,409,137 | | |
| | | | Project Obligation= | -1,409,137 | 0 | 0 |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). | | | | | | |
| 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 01/31/93 | Obligation | -442,649 | | |
| | STPL-5924(007) | | | | | |
| | | 33D 02/28/93 | Obligation | 48,691 | | |
| | STPL-5924(007) | | | | | |
| | | 33D 08/31/95 | Obligation | 2,580 | | |
| | | | Project Obligation= | -391,377 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(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 09/30/96 | Obligation | -66,397 | | |
| | STPL-5924(040) | | | | | |
| | | 33D 01/31/98 | Obligation | 43,612 | | |
| | | | Project Obligation= | -22,785 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5924(049) | | | | | |
| | 03-924900 Various locations within Sacramento County | | | | | |
| | 1997/98 A.C. overlay project | | | | | |
| | | 33D 11/30/97 | Obligation | -66,561 | | |
| | STPL-5924(049) | | | | | |
| | | 33D 04/28/98 | Obligation | -1,394,347 | | |
| | | | Project Obligation= | -1,460,908 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5924(018) | | | | | |
| | 03-451754 County Pavement Resurfacing prog. | | | | | |
| | | 33D 04/30/94 | Obligation | -1,270,406 | | |
| | STPLN-5924(018) | | | | | |
| | | 33D 10/31/94 | Obligation | 256,766 | | |
| | STPLN-5924(018) | | | | | |
| | | 33D 11/30/95 | Obligation | 33,676 | | |
| | STPLN-5924(018) | | | | | |
| | | 33D 02/28/97 | Obligation | 46,820 | | |
| | | | Project Obligation= | -933,143 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 05/26/99 | Obligation | -44,265 | -44,265 | |
| | STPLZ-5924(045) | | | | | |
| | | 33D 06/02/99 | Obligation | 44,265 | 44,265 | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Sacramento Regional Transit District (6005) | STPL-6005(014) | | | | | |
| | 03-924903 Regional Transit Maintenance Facility | | | | | |
| | Envirnmental Remediation | | | | | |
| | | 3AN 11/30/97 | Obligation | -2,776,000 | | |
| | | | Project Obligation= | -2,776,000 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 Regional Transit District (6005) | STPL-CM-6005(012) | | | | | |
| | 03-924894 Sacramento Regional Transit | | | | | |
| | Expansion of CNG fueling facility | | | | | |
| | | 3AN 09/30/97 | Obligation | -100,000 | | |
| | | | Project Obligation= | -100,000 | 0 | 0 |
| Sacramento Transportation Authority (6228) | STPL-6228(001) | | | | | |
| | 03-924701 VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO | | | | | |
| | Freeway Service Patrol | | | | | |
| | | 33D 05/31/96 | Obligation | -1,803,345 | | |
| | STPL-6228(001) | | | | | |
| | | 33D 05/31/97 | Obligation | 1,803,345 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Sutter County (5918) | STPL-5918(009) | | | | | |
| | 03-451724 Rehab. of Geo. Wash. Blvd. & Walton | | | | | |
| | | 33D 04/30/94 | Obligation | -505,506 | | |
| | STPL-5918(009) | | | | | |
| | | 33D 07/31/94 | Obligation | -103,405 | | |
| | STPL-5918(009) | | | | | |
| | | 33D 07/31/96 | Obligation | 64,725 | | |
| | | | Project Obligation= | -544,185 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5918(021) | | | | | |
| | 03-924674 In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd. | | | | | |
| | Reconstruction Overlay | | | | | |
| | | 33D 01/31/96 | Obligation | -24,000 | | |
| | | | Project Obligation= | -24,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| 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 04/30/96 | Obligation | -181,999 | | |
| | | | Project Obligation= | -181,999 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5046(011) | | | | | |
| | 03-924697 ~Intersection SR-16/W. Main,Kentucky/West St. | | | | | |
| | Signal Improvements | | | | | |
| | | 33D 04/30/96 | Obligation | -39,838 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(011) | | | | | |
| | | 33D 10/31/96 | Obligation | -17,706 | | |
| | | | Project Obligation= | -57,544 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5046(012) | | | | | |
| | 03-924698 In the City of Woodland - West Cross St. in vicinity of California St. | | | | | |
| | Realignment of an existing roadway | | | | | |
| | | 33D 04/30/96 | Obligation | -13,279 | | |
| | | | Project Obligation= | -13,279 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Yolo County Transportation District (6195) | CML-STPL-6195(001) | | | | | |
| | 03-451684 West Sacto - Various locations | | | | | |
| | DIAL-A-LIFT/2-WAY RADIO /WD BUSES | | | | | |
| | | 3AN 06/30/94 | Obligation | -53,118 | | |
| | CML-STPL-6195(001) | | | | | |
| | | 3AN 06/30/94 | Obligation | -88,530 | | |
| | | | Project Obligation= | -141,648 | 0 | 0 |
| Yolo County (5922) | STPL-5922(001) | | | | | |
| | 03-450364 Various locations | | | | | |
| | | 33D 01/31/93 | Obligation | -472,307 | | |
| | STPL-5922(001) | | | | | |
| | | 33D 04/30/93 | Obligation | -48,834 | | |
| | STPL-5922(001) | | | | | |
| | | 33D 02/28/95 | Obligation | 162,945 | | |
| | | | Project Obligation= | -358,195 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 08/31/96 | Obligation | -48,247 | | |
| | STPL-5922(027) | | | | | |
| | | 33D 05/12/99 | Obligation | -54,526 | -54,526 | |
| | | | Project Obligation= | -102,773 | -54,526 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLESTP-5922(008) | | | | | |
| | 03-451644 On Co. Rd. 102 @ Willow Slough Bypass - Bridge No. 22C-076 in Yolo County | | | | | |
| | WIDEN BRIDGE TO ADD BIKE LANES | | | | | |
| | | 33D 03/31/96 | Obligation | -430,000 | | |
| | STPLESTP-5922(008) | | | | | |
| | | 33D 10/31/97 | Obligation | 0 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -429,999 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Yuba City (5163) | STPL-5163(006) | | | | | |
| | 03-924830 Various locations within the City of Yuba Street Rehabilitation | | | | | |
| | | 33D 08/31/97 | Obligation | -259,083 | | |
| | | | Project Obligation= | -259,083 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLG-5163(004) | | | | | |
| | 03-924813 In the City of Yuba City @ various locations within the city Traffic Safety Improvements | | | | | |
| | | 33T 06/30/97 | Obligation | -450,000 | | |
| | | | Project Obligation= | -450,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Yuba County (5916) | BRLS-STPL-5916(003 | | | | | |
| | 03-450274 In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45 BRIDGE REPLACEMENT | | | | | |
| | | 33D 05/31/95 | Obligation | -10,623 | | |
| | BRLS-STPL-5916(003 | | | | | |
| | | 33D 08/31/95 | Obligation | -44,265 | | |
| | BRLS-STPL-5916(003 | | | | | |
| | | 33D 08/31/96 | Obligation | -301,886 | | |
| | BRLS-STPL-5916(003 | | | | | |
| | | 33D 10/31/96 | Obligation | 45,958 | | |
| | BRLS-STPL-5916(003 | | | | | |
| | | 33D 03/31/97 | Obligation | -19,385 | | |
| | BRLS-STPL-5916(003 | | | | | |
| | | 33D 03/02/99 | Obligation | 22,150 | 22,150 | |
| | | | Project Obligation= | -308,050 | 22,150 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5916(009) | | | | | |
| | 03-541584 N. Beale Rd. Recon. & overlay | | | | | |
| | | 33D 04/30/94 | Obligation | -409,451 | | |
| | STPL-5916(009) | | | | | |
| | | 33D 06/30/96 | Obligation | -81,349 | | |
| | STPL-5916(009) | | | | | |
| | | 33D 05/31/97 | Obligation | 1,453 | | |
| | | | Project Obligation= | -489,346 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5916(016) | | | | | |
| | 03-924702 IN YUBA COUNTY @ VARIOUS LOCATIONS (Hammonton Smartville, Wheatland & Spenceville Road) reconstruct, repair & rehabilitate roadways | | | | | |
| | | 33D 04/30/96 | Obligation | -416,559 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(016) | | | | | |
| | | 33D 10/31/96 | Obligation | 202,806 | | |
| | STPL-5916(016) | | | | | |
| | | 33D 05/31/97 | Obligation | 29,343 | | |
| | | | Project Obligation= | -184,409 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5916(017) | | | | | |
| | 03-924703 IN YUBA COUNTY on Olivehurst Ave. from Chestnut Avenue to Seventh Avenue Reconstruction | | | | | |
| | | 33D 04/30/96 | Obligation | -603,773 | | |
| | | | Project Obligation= | -603,773 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | 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 07/08/98 | Obligation | -7,000 | | |
| | STPL-5916(025) | | | | | |
| | | 33D 06/30/99 | Obligation | 3,016 | 3,016 | |
| | | | Project Obligation= | -3,984 | 3,016 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | -13,673,517.66 | -152,228.06 | 0.00 |
| | | | **33D Total Balance** | 14,548,785.41 | -152,228.06 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Transfer | 921,300 | | |
| | | 33E | 10/01/93 | Transfer | 202,637 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33E | 10/01/94 | Transfer | -3,835 | | |
| | | 33E | 10/01/95 | Transfer | -37,462 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33E | 06/24/93 | 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 | 08/31/92 | Obligation | -2,484,329 | | |
| | STPL-5919(001) | | | | | | |
| | | 33E | 01/31/93 | Obligation | 597,238 | | |
| | STPL-5919(001) | | | | | | |
| | | 33E | 11/30/93 | Obligation | -1,434,388 | | |
| | STPL-5919(001) | | | | | | |
| | | 33E | 11/30/93 | Obligation | 1,887,091 | | |
| | STPL-5919(001) | | | | | | |
| | | 33E | 02/28/94 | Obligation | -452,703 | | |
| | STPL-5919(001) | | | | | | |
| | | 33E | 05/31/94 | 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 | 07/02/92 | Obligation | -104,730 | | |
| | STPL-M-5924(002) | | | | | | |
| | | 33E | 09/30/92 | Obligation | -8,205 | | |
| | | | | Project Obligation= | -112,935 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Sutter County (5918) | STPL-5918(001) | | | | | | |
| | 03-450194 George Washington Blvd: Oswald/O'Banion | | | | | | |
| | | 33E | 07/31/92 | Obligation | -405,555 | | |
| | STPL-5918(001) | | | | | | |
| | | 33E | 11/30/92 | Obligation | 81,358 | | |
| | STPL-5918(001) | | | | | | |
| | | 33E | 11/30/94 | Obligation | 3,835 | | |
| | | | | Project Obligation= | -320,361 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 01/31/93 | Obligation | -491,785 | | |
| | STPL-5922(001) | | | | | |
| | | 33E 04/30/93 | Obligation | -139,470 | | |
| | STPL-5922(001) | | | | | |
| | | 33E 02/28/95 | Obligation | 37,462 | | |
| | | | Project Obligation= | -593,792 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Yuba County (5916) | BRLS-STPL-5916(003 | | | | | |
| | 03-450274 In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45 BRIDGE REPLACEMENT | | | | | |
| | | 33E 09/30/92 | Obligation | -14,164 | | |
| | | | Project Obligation= | -14,164 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5916(002) | | | | | |
| | - Marysville Rd: N. Beale Road - Hammonton | | | | | |
| | | 33E 07/31/92 | Obligation | -388,646 | | |
| | STPL-5916(002) | | | | | |
| | | 33E 05/31/93 | 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 08/31/99

**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 | 09/30/92 | Apportionment | | | 400,463 |
| | | 34A | 10/01/92 | Apportionment | | | 433,112 |
| | | 34A | 10/01/93 | Apportionment | | | 561,975 |
| | | 34A | 10/01/94 | Apportionment | | | 952,159 |
| | | 34A | 10/01/95 | Apportionment | | | 234,867 |
| | | 34A | 12/31/96 | Apportionment | | | 234,430 |
| | | | | Total Apportionment | 0.00 | 0.00 | 2,817,006.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 31,244 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 07/14/94 | Transfer | | | -134,011 |
| | | 34A | 07/14/94 | Transfer | | | -185,383 |
| | | 34A | 05/24/95 | Transfer | | | -486,029 |
| | | 34A | 06/06/95 | Transfer | | | -152 |
| | | | | Total Transfer | 0.00 | 0.00 | -774,331.25 |
| Davis (5238) | CML-MAL-5238(004) | | | | | | |
| | 03-451504 Unitrans CNG Conversion | | | | | | |
| | | 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 | 04/27/98 | Obligation | | | -130,000 |
| | STPLMA-5238(002) | | | | | | |
| | | 34A | 05/27/98 | Obligation | | | -397,591 |
| | STPLMA-5238(002) | | | | | | |
| | | 34A | 10/28/98 | Obligation | | | 397,591 |
| | | | | Project Obligation= | 0 | 0 | -527,591 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**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 | 09/30/92 | Apportionment | | | 1,556,563 |
| | | 34B | 10/01/92 | Apportionment | | | 1,683,465 |
| | | 34B | 10/01/93 | Apportionment | | | 2,184,345 |
| | | 34B | 10/01/94 | Apportionment | | | 3,700,953 |
| | | 34B | 10/01/95 | Apportionment | | | 912,906 |
| | | 34B | 12/31/96 | Apportionment | | | 911,206 |
| | | | | Total Apportionment | 0.00 | 0.00 | 10,949,438.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34B | 07/31/97 | 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 |
| 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 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | 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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | 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 RECEIVES THE FIRST INVOICE. | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) 99- | | | | | |
| | | 34B / / | Obligation | | | -1,076,885 |
| | STPMA-P016(018) | | | | | |
| | | 34B / / | Obligation | | | 1,076,885 |
| | | | Project Obligation= | 0 | 0 | 0 |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-CM-6005(015) 03-924921 65th Street to Watt Ave. Double tracking-FTA Transfer | | | | | |
| | | 3BC 02/28/98 | 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 |
| 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 02/28/98 | Obligation | | | -200,000 |
| | STPLNDEM-5002(010) | | | | | |
| | | 34B 04/19/99 | Obligation | | | 200,000 |
| | | | Project Obligation= | 0 | 0 | -1,950,000 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | 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 08/31/99

**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 | 12/25/97 | Obligation | | | 0 |
| | MAL-5238(008) | | | | | | |
| | | 34C | 10/28/98 | Obligation | | | -0 |
| | | | | Project Obligation= | 0 | 0 | -346,895 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | 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 08/31/99

**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 | 09/30/92 | Apportionment | 276,465 | | |
| | | 35A | 10/01/92 | Apportionment | 235,995 | | |
| | | 35A | 10/01/93 | Apportionment | 199,230 | | |
| | | 35A | 10/01/94 | Apportionment | 151,057 | | |
| | | 35A | 10/01/95 | Apportionment | 301,360 | | |
| | | 35A | 12/31/96 | Apportionment | 335,074 | | |
| | | | | Total Apportionment | 1,499,181.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -65,571 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/18/93 | Transfer | -233,736 | | |
| | | 35A | 04/04/94 | Transfer | -199,230 | | |
| | | 35A | 10/04/96 | Transfer | -233,736 | | |
| | | 35A | 10/30/96 | 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 | 04/30/97 | Obligation | -110,000 | | |
| | DBL-5238(015) | | | | | | |
| | | 35A | 08/31/97 | Obligation | 1,500 | | |
| | DBL-5238(015) | | | | | | |
| | | 35A | 08/31/97 | Obligation | -4,752 | | |
| | DBL-5238(015) | | | | | | |
| | | 35A | 06/19/98 | Obligation | 11,235 | | |
| | | | | Project Obligation= | -102,016 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | DBL-5238(016) 03-924838 Bike Path overlay (1997) | | | | | | |
| | | 35A | 04/30/97 | Obligation | -50,000 | | |
| | DBL-5238(016) | | | | | | |
| | | 35A | 08/31/97 | Obligation | -2,376 | | |
| | | | | Project Obligation= | -52,376 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Placer County (5919) | STPL-5919(001) 03-450224 Douglas Blvd: Berg St & Auburn Folsom Rd | | | | | | |
| | | 35A | 05/31/94 | 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 08/31/99

**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 08/31/99

**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 | 09/30/92 | Apportionment | 1,074,595 | | |
| | | 35B | 10/01/92 | Apportionment | 917,291 | | |
| | | 35B | 10/01/93 | Apportionment | 774,387 | | |
| | | 35B | 10/01/94 | Apportionment | 587,142 | | |
| | | 35B | 10/01/95 | Apportionment | 1,171,356 | | |
| | | 35B | 12/31/96 | Apportionment | 1,302,401 | | |
| | | | | Total Apportionment | 5,827,172.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35B | 07/31/97 | Transfer | -254,865 | | |
| 23 U.S.C. 133(f) Compliance | | | | | | | |
| | | 35B | 07/01/99 | Transfer | -89,406 | -78,051 | |
| 23 U.S.C. 133 (F) COMPLIANCE | | | | | | | |
| | | 35B | 07/31/97 | Transfer | -1,388,948 | | |
| | | | | Total Transfer | -1,733,219.46 | -78,051.84 | 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 | 08/31/94 | Obligation | -48,692 | | |
| | DBL-5288(002) | | | | | | |
| | | 35B | 07/31/96 | Obligation | -333,807 | | |
| | | | | Project Obligation= | -382,499 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| Sacramento County (5924) | STPL-5924(038) | | | | | | |
| | 03-924684 IN SACRAMENTO COUNTY @ VARIOUS LOCATIONS | | | | | | |
| | A. C. OVERLAY | | | | | | |
| | | 35B | 02/29/96 | Obligation | -1,482,039 | | |
| | STPL-5924(038) | | | | | | |
| | | 35B | 09/30/96 | Obligation | 203,628 | | |
| | STPL-5924(038) | | | | | | |
| | | 35B | 11/30/97 | Obligation | 115,864 | | |
| | | | | Project Obligation= | -1,162,546 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Sacramento (5002) | STPLN-5002(009) | | | | | | |
| | 03-390801 N/B I/S S/J ST Off-ramp | | | | | | |
| | | 35B | 07/31/94 | Obligation | -88,530 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | |
| | | 35B 06/30/95 | Obligation | -590,173 | | |
| | | | Project Obligation= | -678,703 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | -2,223,748.17 | 0.00 | 0.00 |
| | | **35B SACRAMENTO Total Balance** | | 1,870,204.37 | -78,051.84 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/30/92 | Transfer | 226,636 | | |
| Exchange Fund Transfers | | | | | | |
| | | 3AA 06/24/93 | 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 01/02/93 | Obligation | -442,649 | | |
| | STPL-5924(007) | | | | | |
| | | 3AA 01/31/93 | Obligation | 442,649 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Yuba County (5916) | STPL-5916(002) | | | | | |
| | - | Marysville Rd: N. Beale Road - Hammonton | | | | |
| | | 3AA 07/31/92 | Obligation | -226,636 | | |
| | STPL-5916(002) | | | | | |
| | | 3AA 05/31/93 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 8,850,542 | | |
| | | Q23 | 10/01/98 | Apportionment | 10,783,082 | 9,413,630 | |
| | | | | Total Apportionment | 19,633,624.00 | 9,413,630.59 | 0.00 |
| Sacramento Area Council Of Governments (6085) | STPL-6085(006) 03-405621 SR 99 AT 2ND AVE.UNDER CROSSING | | | | | | |
| | WIDEN UNDERCROSSING NORTH BOUND DIRECTION ONLY | | | | | | |
| | | Q23 | 05/15/98 | Obligation | -575,445 | | |
| | STPL-6085(006) | | | | | | |
| | | Q23 | 08/03/98 | Obligation | 163,942 | | |
| | | | | Project Obligation= | -411,503 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | -411,503.00 | 0.00 | 0.00 |
| | | | | **Q23 SACRAMENTO Total Balance** | 19,222,121.00 | 9,413,630.59 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/23/98 | Apportionment | 233,736 | | |
| | | Q24 | 03/23/98 | Apportionment | 134,011 | | |
| | | Q24 | 03/31/98 | Apportionment | 31,221 | | |
| | | Q24 | 09/24/98 | Apportionment | 1,869,677 | | |
| | | Q24 | 10/01/98 | Apportionment | 2,751,035 | 2,401,653 | |
| | | | | Total Apportionment | 5,019,680.00 | 2,401,653.56 | 0.00 |
| 23 U.S.C. 133(f) Compliance | | | | | | | |
| | | Q24 | 07/01/99 | Transfer | 89,406 | 78,051 | |
| 97-98/98-99 STATE MATCH | | | | | | | |
| | | Q24 | 05/19/99 | Transfer | -185,383 | -161,839 | |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -134,011 | | |
| | | Q24 | 03/31/98 | Transfer | -233,736 | | |
| | | Q24 | 03/31/98 | Transfer | -31,221 | | |
| | | Q24 | 06/07/99 | Transfer | -134,011 | -116,991 | |
| | | Q24 | 06/07/99 | Transfer | -233,736 | -204,051 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 6,007 | | |
| | | Q24 | 05/01/98 | Transfer | 21,503 | | |
| | | Q24 | 05/01/98 | Transfer | 352,554 | | |
| | | Q24 | 05/01/98 | Transfer | 246,659 | | |
| | | Q24 | 05/01/98 | Transfer | 23,348 | | |
| | | | | Total Transfer | -212,620.54 | -404,830.65 | 0.00 |
| Caltrans (6203) | STPL-6203(004) | | | | | | |
| | 03-928002 ParaTransit, Inc. - Grant No. CA-16-0030 | | | | | | |
| | Demand Response Comm System/FTA Transfer | | | | | | |
| | | QB5 | 09/14/98 | Obligation | -42,460 | | |
| | STPL-6203(004) | | | | | | |
| | | QB5 | 10/26/98 | Obligation | 42,460 | 42,460 | |
| | | | | Project Obligation= | 0 | 42,460 | 0 |
| | STPL-6203(005) | | | | | | |
| | 03-928005 ParaTransit, Inc. - Grant No. CA-16-0032 | | | | | | |
| | | QB5 | 10/26/98 | Obligation | -42,460 | -42,460 | |
| | | | | Project Obligation= | -42,460 | -42,460 | 0 |
| Sacramento (5002) | STPLNDEM-5002(010) | | | | | | |
| | 03-451864 In the City of Sacramento - Arden/Garden Connector | | | | | | |
| | NEW CONSTRUCTION | | | | | | |
| | | Q24 | 04/19/99 | Obligation | -2,882,904 | -2,882,904 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -2,882,904 | -2,882,904 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Sutter County (5918) | STPL-5918(021) | | | | | |
| | 03-924674 In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd. | | | | | |
| | Reconstruction Overlay | | | | | |
| | | Q24 | 07/28/99 Obligation | -390,860 | -390,860 | |
| | STPL-5918(021) | | | | | |
| | | Q24 | 07/28/99 Obligation | -10,084 | -10,084 | |
| | | | Project Obligation= | -400,944 | -400,944 | 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 | 07/15/99 Obligation | -247,808 | -247,808 | |
| | | | Project Obligation= | -247,808 | -247,808 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Woodland (5046) | STPL-5046(012) | | | | | |
| | 03-924698 In the City of Woodland - West Cross St. in vicinity of California St. | | | | | |
| | Realignment of an existing roadway | | | | | |
| | | Q24 | 07/22/99 Obligation | -97,383 | -97,383 | |
| | | | Project Obligation= | -97,383 | -97,383 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 | 05/12/99 Obligation | -120,227 | -120,227 | |
| | | | Project Obligation= | -120,227 | -120,227 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 | 04/12/99 Obligation | -225,000 | -225,000 | |
| | STPL-5916(025) | | | | | |
| | | Q24 | 06/30/99 Obligation | -3,016 | -3,016 | |
| | | | Project Obligation= | -228,016 | -228,016 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | -4,019,742.00 | -3,977,282.00 | 0.00 |
| | | | **Q24 Total Balance** | 787,317.46 | -1,980,459.09 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/24/98 | Apportionment | 21,503 | | |
| | | | Total Apportionment | 21,503.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q51 05/01/98 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 90,703 | | |
| | | | | Total Apportionment | 90,703.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 09/24/98 | Apportionment | 352,554 | | |
| | | | Total Apportionment | 352,554.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q61 05/01/98 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 63,459 | | |
| | | | | Total Apportionment | 63,459.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 246,659 | | |
| | | | | Total Apportionment | 246,659.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q71 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 6,007 |
| | | | | Total Apportionment | 0.00 | 0.00 | 6,007.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 23,348 | | |
| | | | | Total Apportionment | 23,348.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q81 | 05/01/98 | 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:** | 36,762,319 | 6,955,063 | 1,451,370 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Sacramento Area Council Of Governments | | | **Balance:** | 62,667,258 | 20,243,278 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 372,712 | | |
| | | Q40 | 10/01/98 | Apportionment | 451,400 | 394,072 | |
| | | | | Total Apportionment | 824,112.00 | 394,072.20 | 0.00 |
| | **Q40 Sacramento Metro Air Basin Total Balance** | | | | 824,112.00 | 394,072.20 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | | **Balance:** | 824,112 | 394,072 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 895,238 | | |
| | | 33D | 10/01/92 | Apportionment | 1,056,474 | | |
| | | 33D | 10/01/93 | Apportionment | 1,068,238 | | |
| | | 33D | 10/01/94 | Apportionment | 1,051,199 | | |
| | | 33D | 10/01/95 | Apportionment | 1,052,632 | | |
| | | 33D | 12/31/96 | Apportionment | 1,403,709 | | |
| | | | | Total Apportionment | 6,527,490.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 6,241 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 0 | | |
| | | 33D | 04/30/94 | Transfer | 82,574 | | |
| CRP TRANSFERS TO RSTP 33D (SECOND ENTRY) | | | | | | | |
| | | 33D | 11/21/97 | Transfer | 126 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | Transfer | -1,543 | | |
| | | 33D | 11/21/97 | Transfer | 126 | | |
| ENTRY TO BACK OUT ORIGINAL ENTRY | | | | | | | |
| | | 33D | 11/21/97 | Transfer | -126 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 05/31/93 | Transfer | -654,731 | | |
| | | 33D | 06/16/93 | Transfer | 200,000 | | |
| | | 33D | 06/25/93 | Transfer | -1,496,981 | | |
| | | 33D | 07/15/94 | Transfer | -1,066,695 | | |
| | | 33D | 05/04/95 | Transfer | -1,051,199 | | |
| | | 33D | 09/11/96 | Transfer | -1,005,944 | | |
| | | 33D | 10/30/96 | Transfer | -46,688 | | |
| | | 33D | 04/09/97 | Transfer | -392,708 | | |
| | | 33D | 04/09/97 | Transfer | -1,011,001 | | |
| | | | | Total Transfer | -6,438,548.34 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 88,941.66 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 258,414 |
| | | 34A | 10/01/92 | Apportionment | | | 279,482 |
| | | 34A | 10/01/93 | Apportionment | | | 362,635 |
| | | 34A | 10/01/94 | Apportionment | | | 614,416 |
| | | 34A | 10/01/95 | Apportionment | | | 151,557 |
| | | 34A | 12/31/96 | Apportionment | | | 151,274 |
| | | | | Total Apportionment | 0.00 | 0.00 | 1,817,778.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 20,161 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/25/93 | Transfer | | | -537,896 |
| | | 34A | 03/28/94 | Transfer | | | -264,148 |
| | | 34A | 07/15/94 | Transfer | | | -98,487 |
| | | 34A | 05/04/95 | Transfer | | | -295,233 |
| | | 34A | 05/04/95 | Transfer | | | -319,183 |
| | | 34A | 10/30/96 | Transfer | | | -151,557 |
| | | 34A | 04/09/97 | Transfer | | | -151,274 |
| | | | | Total Transfer | 0.00 | 0.00 | -1,797,617.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 20,161.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 178,400 | | |
| | | 35A | 10/01/92 | Apportionment | 152,285 | | |
| | | 35A | 10/01/93 | Apportionment | 128,560 | | |
| | | 35A | 10/01/94 | Apportionment | 97,475 | | |
| | | 35A | 10/01/95 | Apportionment | 194,463 | | |
| | | 35A | 12/31/96 | Apportionment | 216,219 | | |
| | | | | Total Apportionment | 967,402.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -42,311 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 05/31/93 | Transfer | -330,685 | | |
| | | 35A | 03/28/94 | Transfer | -128,560 | | |
| | | 35A | 05/04/95 | Transfer | -97,475 | | |
| | | 35A | 10/30/96 | Transfer | -194,463 | | |
| | | 35A | 04/09/97 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 1,471,063 | | |
| | | Q24 | 10/01/98 | Apportionment | 1,787,100 | 1,560,138 | |
| | | | | Total Apportionment | 3,258,163.00 | 1,560,138.30 | 0.00 |
| 97-98/98-99 state match | | | | | | | |
| | | Q24 | 05/13/99 | Transfer | -1,394,392 | -1,217,304 | |
| | | Q24 | 05/13/99 | Transfer | -1,181,709 | -1,031,631 | |
| | | Q24 | 05/13/99 | Transfer | -392,708 | -342,834 | |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -293,230 | | |
| STEA APPORTIONMENT TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 3,876 | | |
| | | | | Total Transfer | -3,258,163.00 | -2,591,770.26 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | -1,031,631.96 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/23/98 | Apportionment | 58,529 | | |
| | | | | Total Apportionment | 58,529.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 40,949 | | |
| | | | | Total Apportionment | 40,949.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 3,876 |
| | | | | Total Apportionment | 0.00 | 0.00 | 3,876.00 |
| STEA APPORTIONMENT TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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:** | 46,630 | -1,031,631 | 20,161 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Butte County Association Of Governments | | | **Balance:** | 870,742 | -637,559 | 20,161 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 201,886 | | |
| | | Q40 | 10/01/98 | Apportionment | 244,512 | 213,458 | |
| | | | | Total Apportionment | 446,398.00 | 213,458.98 | 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 | 04/16/98 | Obligation | -200,000 | | |
| | | | | Project Obligation= | -200,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | | | | Total Obligation | -200,000.00 | 0.00 | 0.00 |
| | | | | **Q40 Tahoe Air Basin Total Balance** | 246,398.00 | 213,458.98 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | | | **Balance:** | 246,398 | 213,458 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 193,093 | | |
| | | 33D | 10/01/92 | Apportionment | 227,531 | | |
| | | 33D | 10/01/93 | Apportionment | 228,224 | | |
| | | 33D | 10/01/94 | Apportionment | 224,584 | | |
| | | 33D | 10/01/95 | Apportionment | 224,890 | | |
| | | 33D | 12/31/96 | Apportionment | 299,895 | | |
| | | | | Total Apportionment | 1,398,217.00 | 0.00 | 0.00 |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 1,333 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 07/15/94 | Transfer | -448,226 | | |
| | | 33D | 08/31/94 | Transfer | -200,622 | | |
| | | 33D | 06/26/95 | Transfer | -120,455 | | |
| | | 33D | 10/30/96 | Transfer | -120,761 | | |
| | | 33D | 12/09/96 | Transfer | -66,874 | | |
| | | 33D | 04/18/97 | Transfer | -274,279 | | |
| | | 33D | 04/18/97 | Transfer | -25,616 | | |
| TRF OF 94/95 $ | | | | | | | |
| | | 33D | 12/09/96 | Transfer | -37,255 | | |
| | | 33D | 12/09/96 | Transfer | -66,874 | | |
| TRF OF 95/96 $ | | | | | | | |
| | | 33D | 12/09/96 | Transfer | -37,255 | | |
| | | | | Total Transfer | -1,396,884.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 1,333.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 55,209 |
| | | 34A | 10/01/92 | Apportionment | | | 59,710 |
| | | 34A | 10/01/93 | Apportionment | | | 77,475 |
| | | 34A | 10/01/94 | Apportionment | | | 131,267 |
| | | 34A | 10/01/95 | Apportionment | | | 32,379 |
| | | 34A | 12/31/96 | Apportionment | | | 32,319 |
| | | | | Total Apportionment | 0.00 | 0.00 | 388,359.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 4,308 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 07/15/94 | Transfer | | | -80,629 |
| | | 34A | 07/15/94 | Transfer | | | -111,765 |
| | | 34A | 06/26/95 | Transfer | | | -131,267 |
| | | 34A | 10/30/96 | Transfer | | | -32,379 |
| | | 34A | 04/18/97 | Transfer | | | -32,319 |
| | | | | Total Transfer | 0.00 | 0.00 | -384,051.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 4,308.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 38,114 | | |
| | | 35A | 10/01/92 | Apportionment | 32,535 | | |
| | | 35A | 10/01/93 | Apportionment | 27,466 | | |
| | | 35A | 10/01/94 | Apportionment | 20,825 | | |
| | | 35A | 10/01/95 | Apportionment | 41,546 | | |
| | | 35A | 12/31/96 | Apportionment | 46,194 | | |
| | | | | Total Apportionment | 206,680.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -9,040 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 07/15/94 | Transfer | -98,115 | | |
| | | 35A | 06/26/95 | Transfer | -20,825 | | |
| | | 35A | 10/30/96 | Transfer | -41,546 | | |
| | | 35A | 04/18/97 | Transfer | -11,639 | | |
| | | 35A | 04/18/97 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 314,285 | | |
| | | Q24 | 03/31/98 | Apportionment | 81,193 | | |
| | | Q24 | 03/31/98 | Apportionment | 8,749 | | |
| | | Q24 | 03/31/98 | Apportionment | 12,505 | | |
| | | Q24 | 10/01/98 | Apportionment | 381,804 | 333,314 | |
| | | | | Total Apportionment | 798,536.00 | 333,314.89 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -81,193 | | |
| | | Q24 | 06/07/99 | Transfer | -232,237 | -202,742 | |
| | | Q24 | 06/07/99 | Transfer | -277,675 | -242,410 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 828 | | |
| Transfer of Q24 funds from TRPA to EDTC for | | | | | | | |
| | | Q24 | 07/27/99 | Transfer | -37,255 | -32,523 | |
| Transfer of Q24 funds from TRPA to PCTC for | | | | | | | |
| | | Q24 | 07/27/99 | Transfer | -66,874 | -58,381 | |
| | | Q24 | 07/27/99 | Transfer | -66,874 | -58,381 | |
| Transfer of q24 funds from TRPA to EDTC for | | | | | | | |
| | | Q24 | 07/27/99 | Transfer | -37,255 | -32,523 | |
| | | | | Total Transfer | -798,535.00 | -626,962.42 | 0.00 |
| | | | | **Q24 Total Balance** | 1.00 | -293,647.53 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/23/98 | Apportionment | 12,505 | | |
| | | | | Total Apportionment | 12,505.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 8,749 | | |
| | | | | Total Apportionment | 8,749.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 828 |
| | | | | Total Apportionment | 0.00 | 0.00 | 828.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | Transfer | | | -828 |
| | | | | Total Transfer | 0.00 | 0.00 | -828.00 |
| | | | | **Q80 Total Balance** | 0.00 | 0.00 | 0.00 |
| | Regional Surface Transportation Program | | | **Balance:** | -7,706 | -293,647 | 4,308 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Tahoe Regional Planning Agency | | | **Balance:** | 238,692 | -80,188 | 4,308 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 123,333 | | |
| | | 33D | 10/01/92 | Apportionment | 123,784 | | |
| | | 33D | 10/01/93 | Apportionment | 118,283 | | |
| | | 33D | 10/01/94 | Apportionment | 98,751 | | |
| | | 33D | 10/01/95 | Apportionment | 131,447 | | |
| | | 33D | 12/31/96 | Apportionment | 129,528 | | |
| | | | | Total Apportionment | 725,126.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 1,980 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/22/93 | Transfer | -247,117 | | |
| | | 33D | 07/15/94 | Transfer | -118,283 | | |
| | | 33D | 06/14/95 | Transfer | -98,751 | | |
| | | 33D | 11/22/96 | Transfer | -131,447 | | |
| | | 33D | 04/18/97 | Transfer | -129,528 | | |
| | | | | Total Transfer | -723,146.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 1,980.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 23,093 |
| | | 34A | 10/01/92 | Apportionment | | | 24,976 |
| | | 34A | 10/01/93 | Apportionment | | | 32,407 |
| | | 34A | 10/01/94 | Apportionment | | | 54,907 |
| | | 34A | 10/01/95 | Apportionment | | | 13,544 |
| | | 34A | 12/31/96 | Apportionment | | | 13,519 |
| | | | | Total Apportionment | 0.00 | 0.00 | 162,446.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 1,801 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/22/93 | Transfer | | | -48,069 |
| | | 34A | 07/15/94 | Transfer | | | -32,407 |
| | | 34A | 06/14/95 | Transfer | | | -54,907 |
| | | 34A | 11/22/96 | Transfer | | | -13,544 |
| | | 34A | 04/18/97 | Transfer | | | -13,519 |
| | | | | Total Transfer | 0.00 | 0.00 | -160,645.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 1,801.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 15,943 | | |
| | | 35A | 10/01/92 | Apportionment | 13,609 | | |
| | | 35A | 10/01/93 | Apportionment | 11,489 | | |
| | | 35A | 10/01/94 | Apportionment | 8,711 | | |
| | | 35A | 10/01/95 | Apportionment | 17,378 | | |
| | | 35A | 12/31/96 | Apportionment | 19,322 | | |
| | | | | Total Apportionment | 86,452.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -3,781 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/22/93 | Transfer | -29,552 | | |
| | | 35A | 07/15/94 | Transfer | -11,489 | | |
| | | 35A | 06/14/95 | Transfer | -8,711 | | |
| | | 35A | 11/22/96 | Transfer | -17,378 | | |
| | | 35A | 04/18/97 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 153,132 | | |
| | | Q24 | 10/01/98 | Apportionment | 162,369 | 141,748 | |
| | | | | Total Apportionment | 315,501.00 | 141,748.14 | 0.00 |
| 97-98/98-99 STATE MATCH | | | | | | | |
| | | Q24 | 05/19/99 | Transfer | -162,367 | -141,746 | |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -153,480 | | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 346 | | |
| | | | | Total Transfer | -315,501.00 | -141,746.39 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | 1.75 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/23/98 | Apportionment | 5,230 | | |
| | | | | Total Apportionment | 5,230.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 3,659 | | |
| | | | | Total Apportionment | 3,659.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 346 |
| | | | | Total Apportionment | 0.00 | 0.00 | 346.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | Transfer | | | -346 |
| | | | | Total Transfer | 0.00 | 0.00 | -346.00 |
| | | | | **Q80 Total Balance** | 0.00 | 0.00 | 0.00 |
| | Regional Surface Transportation Program | | | **Balance:** | -1,801 | 1 | 1,801 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Colusa County Transportation Commission | | | **Balance:** | -1,801 | 1 | 1,801 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 200,209 | | |
| | | 33D | 10/01/92 | Apportionment | 200,895 | | |
| | | 33D | 10/01/93 | Apportionment | 192,500 | | |
| | | 33D | 10/01/94 | Apportionment | 162,753 | | |
| | | 33D | 10/01/95 | Apportionment | 212,571 | | |
| | | 33D | 12/31/96 | Apportionment | 209,647 | | |
| | | | | Total Apportionment | 1,178,575.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 3,016 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/25/93 | Transfer | -307,366 | | |
| | | 33D | 09/20/93 | Transfer | -93,738 | | |
| | | 33D | 06/24/94 | Transfer | -145,934 | | |
| | | 33D | 06/24/94 | Transfer | -46,566 | | |
| | | 33D | 06/06/95 | Transfer | -162,753 | | |
| | | 33D | 06/11/96 | Transfer | -46,869 | | |
| | | 33D | 07/30/96 | Transfer | -165,702 | | |
| | | 33D | 04/18/97 | Transfer | -46,869 | | |
| | | 33D | 04/18/97 | Transfer | -162,778 | | |
| | | | | Total Transfer | -1,175,559.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 3,016.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 35,186 |
| | | 34A | 10/01/92 | Apportionment | | | 38,055 |
| | | 34A | 10/01/93 | Apportionment | | | 49,378 |
| | | 34A | 10/01/94 | Apportionment | | | 83,661 |
| | | 34A | 10/01/95 | Apportionment | | | 20,636 |
| | | 34A | 12/31/96 | Apportionment | | | 20,598 |
| | | | | Total Apportionment | 0.00 | 0.00 | 247,514.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 2,746 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/25/93 | Transfer | | | -73,241 |
| | | 34A | 06/24/94 | Transfer | | | -49,378 |
| | | 34A | 05/24/95 | Transfer | | | -46,869 |
| | | 34A | 06/06/95 | Transfer | | | -36,792 |
| | | 34A | 07/30/96 | Transfer | | | -20,636 |
| | | 34A | 04/18/97 | Transfer | | | -20,598 |
| | | | | Total Transfer | 0.00 | 0.00 | -244,768.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 2,746.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 24,291 | | |
| | | 35A | 10/01/92 | Apportionment | 20,736 | | |
| | | 35A | 10/01/93 | Apportionment | 17,505 | | |
| | | 35A | 10/01/94 | Apportionment | 13,272 | | |
| | | 35A | 10/01/95 | Apportionment | 26,479 | | |
| | | 35A | 12/31/96 | Apportionment | 29,441 | | |
| | | | | Total Apportionment | 131,724.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -5,762 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/25/93 | Transfer | -45,027 | | |
| | | 35A | 06/24/94 | Transfer | -17,505 | | |
| | | 35A | 06/06/95 | Transfer | -13,272 | | |
| | | 35A | 07/30/96 | Transfer | -26,479 | | |
| | | 35A | 04/18/97 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 245,612 | | |
| | | Q24 | 10/01/98 | Apportionment | 259,686 | 226,705 | |
| | | | | Total Apportionment | 505,298.00 | 226,705.88 | 0.00 |
| 97-98/98-99 STATE MATCH | | | | | | | |
| | | Q24 | 05/19/99 | Transfer | -212,817 | -185,789 | |
| | | Q24 | 05/19/99 | Transfer | -46,869 | -40,916 | |
| | | Q24 | 05/19/99 | Transfer | -46,869 | -40,916 | |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -199,271 | | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 528 | | |
| | | | | Total Transfer | -505,298.00 | -267,622.52 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | -40,916.64 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/23/98 | Apportionment | 7,970 | | |
| | | | | Total Apportionment | 7,970.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 5,576 | | |
| | | | | Total Apportionment | 5,576.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 528 |
| | | | | Total Apportionment | 0.00 | 0.00 | 528.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | Transfer | | | -528 |
| | | | | Total Transfer | 0.00 | 0.00 | -528.00 |
| | | | | **Q80 Total Balance** | 0.00 | 0.00 | 0.00 |
| | Regional Surface Transportation Program | | | **Balance:** | -2,746 | -40,916 | 2,746 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Glenn County Transportation Commission | | | **Balance:** | -2,746 | -40,916 | 2,746 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 388,985 | | |
| | | 33D | 10/01/92 | Apportionment | 458,477 | | |
| | | 33D | 10/01/93 | Apportionment | 460,505 | | |
| | | 33D | 10/01/94 | Apportionment | 453,161 | | |
| | | 33D | 10/01/95 | Apportionment | 453,779 | | |
| | | 33D | 12/31/96 | Apportionment | 605,124 | | |
| | | | | Total Apportionment | 2,820,031.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 2,690 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 05/31/93 | Transfer | -399,213 | | |
| | | 33D | 06/16/93 | Transfer | 200,000 | | |
| | | 33D | 06/18/93 | Transfer | 259 | | |
| | | 33D | 06/29/93 | Transfer | -648,508 | | |
| | | 33D | 04/08/94 | Transfer | -330,924 | | |
| | | 33D | 07/14/94 | Transfer | -130,367 | | |
| | | 33D | 06/06/95 | Transfer | -165,680 | | |
| | | 33D | 06/14/95 | Transfer | -286,695 | | |
| | | 33D | 10/04/96 | Transfer | -137,529 | | |
| | | 33D | 10/30/96 | Transfer | -316,250 | | |
| | | 33D | 04/09/97 | Transfer | -286,695 | | |
| | | 33D | 04/09/97 | Transfer | -318,429 | | |
| | | | | Total Transfer | -2,817,341.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 2,690.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 111,400 |
| | | 34A | 10/01/92 | Apportionment | | | 120,482 |
| | | 34A | 10/01/93 | Apportionment | | | 156,328 |
| | | 34A | 10/01/94 | Apportionment | | | 264,869 |
| | | 34A | 10/01/95 | Apportionment | | | 65,335 |
| | | 34A | 12/31/96 | Apportionment | | | 65,213 |
| | | | | Total Apportionment | 0.00 | 0.00 | 783,627.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 8,691 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 05/31/93 | Transfer | | | -231,623 |
| | | 34A | 06/18/93 | Transfer | | | -259 |
| | | 34A | 07/14/94 | Transfer | | | -156,328 |
| | | 34A | 06/06/95 | Transfer | | | -264,869 |
| | | 34A | 10/04/96 | Transfer | | | -65,335 |
| | | 34A | 04/09/97 | Transfer | | | -65,213 |
| | | | | Total Transfer | 0.00 | 0.00 | -774,936.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 8,691.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 76,906 | | |
| | | 35A | 10/01/92 | Apportionment | 65,648 | | |
| | | 35A | 10/01/93 | Apportionment | 55,421 | | |
| | | 35A | 10/01/94 | Apportionment | 42,020 | | |
| | | 35A | 10/01/95 | Apportionment | 83,831 | | |
| | | 35A | 12/31/96 | Apportionment | 93,210 | | |
| | | | | Total Apportionment | 417,036.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -18,240 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 05/31/93 | Transfer | -142,554 | | |
| | | 35A | 04/08/94 | Transfer | -55,421 | | |
| | | 35A | 06/06/95 | Transfer | -42,020 | | |
| | | 35A | 10/04/96 | Transfer | -83,831 | | |
| | | 35A | 04/09/97 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 634,160 | | |
| | | Q24 | 10/01/98 | Apportionment | 770,400 | 672,559 | |
| | | | | Total Apportionment | 1,404,560.00 | 672,559.20 | 0.00 |
| 97-98/98-99 STATE MATCH | | | | | | | |
| | | Q24 | 05/19/99 | Transfer | -286,695 | -250,284 | |
| | | Q24 | 05/19/99 | Transfer | -392,020 | -342,233 | |
| | | Q24 | 05/19/99 | Transfer | -483,705 | -422,274 | |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -243,811 | | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 1,671 | | |
| | | | | Total Transfer | -1,404,560.00 | -1,014,792.67 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | -342,233.47 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/23/98 | Apportionment | 25,231 | | |
| | | | | Total Apportionment | 25,231.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 17,653 | | |
| | | | | Total Apportionment | 17,653.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 1,671 |
| | | | | Total Apportionment | 0.00 | 0.00 | 1,671.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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:** | -15,550 | -342,233 | 8,691 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Nevada County Transportation Commission | | | **Balance:** | -15,550 | -342,233 | 8,691 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 123,250 | | |
| | | 33D | 10/01/92 | Apportionment | 123,342 | | |
| | | 33D | 10/01/93 | Apportionment | 122,106 | | |
| | | 33D | 10/01/94 | Apportionment | 118,237 | | |
| | | 33D | 10/01/95 | Apportionment | 124,903 | | |
| | | 33D | 12/31/96 | Apportionment | 124,512 | | |
| | | | | Total Apportionment | 736,350.00 | 0.00 | 0.00 |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 404 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/25/93 | Transfer | -246,592 | | |
| | | 33D | 07/14/94 | Transfer | -122,106 | | |
| | | 33D | 05/22/95 | Transfer | -118,237 | | |
| | | 33D | 07/02/96 | Transfer | -124,903 | | |
| | | 33D | 04/18/97 | Transfer | -124,512 | | |
| | | | | Total Transfer | -735,946.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 404.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 4,708 |
| | | 34A | 10/01/92 | Apportionment | | | 5,092 |
| | | 34A | 10/01/93 | Apportionment | | | 6,607 |
| | | 34A | 10/01/94 | Apportionment | | | 11,194 |
| | | 34A | 10/01/95 | Apportionment | | | 2,761 |
| | | 34A | 12/31/96 | Apportionment | | | 2,756 |
| | | | | Total Apportionment | 0.00 | 0.00 | 33,118.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 367 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/25/93 | Transfer | | | -9,800 |
| | | 34A | 07/14/94 | Transfer | | | -6,607 |
| | | 34A | 05/22/95 | Transfer | | | -11,194 |
| | | 34A | 07/02/96 | Transfer | | | -2,761 |
| | | 34A | 04/18/97 | Transfer | | | -2,756 |
| | | | | Total Transfer | 0.00 | 0.00 | -32,751.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 367.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 3,250 | | |
| | | 35A | 10/01/92 | Apportionment | 2,774 | | |
| | | 35A | 10/01/93 | Apportionment | 2,342 | | |
| | | 35A | 10/01/94 | Apportionment | 1,777 | | |
| | | 35A | 10/01/95 | Apportionment | 3,544 | | |
| | | 35A | 12/31/96 | Apportionment | 3,939 | | |
| | | | | Total Apportionment | 17,626.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -771 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/25/93 | Transfer | -6,024 | | |
| | | 35A | 07/14/94 | Transfer | -2,342 | | |
| | | 35A | 05/22/95 | Transfer | -1,777 | | |
| | | 35A | 07/02/96 | Transfer | -3,544 | | |
| | | 35A | 04/18/97 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 129,325 | | |
| | | Q24 | 10/01/98 | Apportionment | 131,208 | 114,544 | |
| | | | | Total Apportionment | 260,533.00 | 114,544.58 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -129,395 | | |
| | | Q24 | 06/07/99 | Transfer | -131,208 | -114,544 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 71 | | |
| | | | | Total Transfer | -260,532.00 | -114,544.58 | 0.00 |
| | | | | **Q24 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 08/31/99

**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 | 03/23/98 | Apportionment | 1,066 | | |
| | | | | Total Apportionment | 1,066.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 746 | | |
| | | | | Total Apportionment | 746.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 71 |
| | | | | Total Apportionment | 0.00 | 0.00 | 71.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | Transfer | | | -71 |
| | | | | Total Transfer | 0.00 | 0.00 | -71.00 |
| | | | | **Q80 Total Balance** | 0.00 | 0.00 | 0.00 |
| | Regional Surface Transportation Program | | | **Balance:** | -367 | 0 | 367 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Sierra County Transportation Commission | | | **Balance:** | -367 | 0 | 367 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 474,991 | | |
| | | 33D | 10/01/92 | Apportionment | 560,279 | | |
| | | 33D | 10/01/93 | Apportionment | 565,107 | | |
| | | 33D | 10/01/94 | Apportionment | 556,093 | | |
| | | 33D | 10/01/95 | Apportionment | 556,851 | | |
| | | 33D | 12/31/96 | Apportionment | 742,574 | | |
| | | | | Total Apportionment | 3,455,895.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -239,031 | | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 3,302 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | -1 | | |
| | | 33D | 04/30/94 | Transfer | 1,961 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 04/24/97 | Transfer | -430,709 | | |
| FUND TRANSFER LETTER DATED 3/25/97 | | | | | | | |
| | | 33D | 03/31/97 | Transfer | 924,365 | | |
| TRF OF 94/95 $ | | | | | | | |
| | | 33D | 12/09/96 | Transfer | 37,255 | | |
| TRF OF 95/96 $ | | | | | | | |
| | | 33D | 12/09/96 | Transfer | 37,255 | | |
| | | | | Total Transfer | 334,397.74 | 0.00 | 0.00 |
| El Dorado County (5925) | STPL-5925(002) | | | | | | |
| | 03-450824 In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek | | | | | | |
| | Construct Roadway | | | | | | |
| | | 33D | 03/31/93 | Obligation | -2,716,000 | | |
| | STPL-5925(002) | | | | | | |
| | | 33D | 08/31/93 | Obligation | -2,529,301 | | |
| | STPL-5925(002) | | | | | | |
| | | 33D | 08/31/93 | Obligation | 2,716,000 | | |
| | STPL-5925(002) | | | | | | |
| | | 33D | 05/31/97 | Obligation | 30,099 | | |
| | STPL-5925(002) | | | | | | |
| | | 33D | 11/30/97 | Obligation | 1,768 | | |
| | | | | Project Obligation= | -2,497,433 | 0 | 0 |

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Placerville (5015) | CML-STPL-5015(001) | | | | | |
| | 03-924692 In the City of Placerville on Placerville Drive Signals, Channelization, Rehab | | | | | |
| | | 33D 06/30/96 | Obligation | -1,257,690 | | |
| | | | Project Obligation= | -1,257,690 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | Total Obligation | -3,755,123.57 | 0.00 | 0.00 |
| | | | **33D Total Balance** | 35,169.17 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/30/92 | 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 08/31/92 | Obligation | -239,031 | | |
| | STPL-5925(002) | | | | | |
| | | 33E 08/31/93 | Obligation | -239,031 | | |
| | STPL-5925(002) | | | | | |
| | | 33E 08/31/93 | Obligation | 239,031 | | |
| | | | Project Obligation= | -239,031 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**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 | 09/30/92 | Apportionment | | | 136,703 |
| | | 34A | 10/01/92 | Apportionment | | | 147,848 |
| | | 34A | 10/01/93 | Apportionment | | | 191,837 |
| | | 34A | 10/01/94 | Apportionment | | | 325,032 |
| | | 34A | 10/01/95 | Apportionment | | | 80,175 |
| | | 34A | 12/31/96 | Apportionment | | | 80,025 |
| | | | | Total Apportionment | 0.00 | 0.00 | 961,620.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 10,665 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/27/95 | Transfer | | | -37,255 |
| | | 34A | 04/18/97 | Transfer | | | -430,709 |
| FUND TRANSFER LETTER DATED 3/25/97 | | | | | | | |
| | | 34A | 03/31/97 | Transfer | | | -924,365 |
| REVERSAL OF TRANSFER DATED 4/18/97 | | | | | | | |
| | | 34A | 04/24/97 | Transfer | | | 430,709 |
| | | | | Total Transfer | 0.00 | 0.00 | -950,955.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 10,665.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 94,375 | | |
| | | 35A | 10/01/92 | Apportionment | 80,560 | | |
| | | 35A | 10/01/93 | Apportionment | 68,010 | | |
| | | 35A | 10/01/94 | Apportionment | 51,565 | | |
| | | 35A | 10/01/95 | Apportionment | 102,873 | | |
| | | 35A | 12/31/96 | Apportionment | 114,382 | | |
| | | | | Total Apportionment | 511,765.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -22,383 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 09/09/96 | Transfer | -222,108 | | |
| | | 35A | 11/04/96 | Transfer | -37,255 | | |
| | | 35A | 04/18/97 | 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 | 03/31/93 | Obligation | -416,614 | | |
| | STPL-5925(002) | | | | | | |
| | | 35A | 08/31/93 | Obligation | 416,614 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | 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 08/31/99

**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 | 03/23/98 | Apportionment | 778,205 | | |
| | | Q24 | 10/01/98 | Apportionment | 945,391 | 825,326 | |
| | | | | Total Apportionment | 1,723,596.00 | 825,326.34 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -306,539 | | |
| | | Q24 | 02/19/99 | Transfer | -473,718 | -413,555 | |
| | | Q24 | 02/19/99 | Transfer | -623,482 | -544,299 | |
| | | Q24 | 05/19/99 | Transfer | -359,164 | -313,550 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 2,051 | | |
| Transfer of Q24 funds from TRPA to EDTC for | | | | | | | |
| | | Q24 | 07/27/99 | Transfer | 37,255 | 32,523 | |
| Transfer of q24 funds from TRPA to EDTC for | | | | | | | |
| | | Q24 | 07/27/99 | Transfer | 37,255 | 32,523 | |
| | | | | Total Transfer | -1,686,342.00 | -1,206,358.53 | 0.00 |
| | | | | **Q24 Total Balance** | 37,254.00 | -381,032.19 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/23/98 | Apportionment | 30,963 | | |
| | | | | Total Apportionment | 30,963.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 21,663 | | |
| | | | | Total Apportionment | 21,663.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 2,051 |
| | | | | Total Apportionment | 0.00 | 0.00 | 2,051.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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:** | 50,041 | -381,032 | 10,665 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| El Dorado County Transportation Commission | | | | **Balance:** | 50,041 | -381,032 | 10,665 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 441,518 | | |
| | | 33D | 10/01/92 | Apportionment | 520,525 | | |
| | | 33D | 10/01/93 | Apportionment | 523,543 | | |
| | | 33D | 10/01/94 | Apportionment | 515,193 | | |
| | | 33D | 10/01/95 | Apportionment | 515,894 | | |
| | | 33D | 12/31/96 | Apportionment | 687,957 | | |
| | | | | Total Apportionment | 3,204,630.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -2,484,329 | | |
| | | 33D | 10/01/93 | Transfer | 597,238 | | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 3,059 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33D | 10/01/94 | Transfer | 401,505 | | |
| CRP TRANSFERS TO RSTP | | | | | | | |
| | | 33D | 09/30/94 | Transfer | 166,776 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 05/24/95 | Transfer | -118,272 | | |
| | | 33D | 06/26/95 | Transfer | -463,795 | | |
| | | 33D | 11/22/96 | Transfer | -48,725 | | |
| | | 33D | 12/09/96 | Transfer | -400,295 | | |
| | | 33D | 04/18/97 | Transfer | -754,831 | | |
| REVERSAL OF DUPLICATE ENTRY FOR 11/5/96 | | | | | | | |
| | | 33D | 11/05/96 | Transfer | -387,054 | | |
| TRANSFER 10/22/96 | | | | | | | |
| | | 33D | 11/05/96 | Transfer | 387,054 | | |
| TRF 10/31/96 | | | | | | | |
| | | 33D | 10/31/96 | Transfer | 387,054 | | |
| TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM | | | | | | | |
| | | 33D | 10/24/96 | Transfer | 131,195 | | |
| TRF OF 94/95 $ | | | | | | | |
| | | 33D | 12/09/96 | Transfer | 66,874 | | |
| | | | | Total Transfer | -2,516,545.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 12/31/95 | Obligation | -685,026 | | |
| | | | Project Obligation= | -685,026 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | Total Obligation | -685,026.00 | 0.00 | 0.00 |
| | | | **33D Total Balance** | 3,059.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Transfer | 2,484,329 | | |
| | | 33E | 10/01/93 | Transfer | -597,238 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33E | 10/01/94 | Transfer | -401,505 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33E | 08/11/94 | Transfer | -284,701 | | |
| | | 33E | 08/31/94 | 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 08/31/99

**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 | 09/30/92 | Apportionment | | | 126,649 |
| | | 34A | 10/01/92 | Apportionment | | | 136,974 |
| | | 34A | 10/01/93 | Apportionment | | | 177,728 |
| | | 34A | 10/01/94 | Apportionment | | | 301,125 |
| | | 34A | 10/01/95 | Apportionment | | | 74,278 |
| | | 34A | 12/31/96 | Apportionment | | | 74,140 |
| | | | | Total Apportionment | 0.00 | 0.00 | 890,894.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 9,881 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 08/11/94 | Transfer | | | -441,351 |
| | | 34A | 05/24/95 | Transfer | | | -301,125 |
| | | 34A | 11/22/96 | Transfer | | | -74,278 |
| | | 34A | 04/18/97 | Transfer | | | -74,140 |
| | | | | Total Transfer | 0.00 | 0.00 | -881,013.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 9,881.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 87,434 | | |
| | | 35A | 10/01/92 | Apportionment | 74,635 | | |
| | | 35A | 10/01/93 | Apportionment | 63,007 | | |
| | | 35A | 10/01/94 | Apportionment | 47,772 | | |
| | | 35A | 10/01/95 | Apportionment | 95,307 | | |
| | | 35A | 12/31/96 | Apportionment | 105,969 | | |
| | | | | Total Apportionment | 474,124.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -20,737 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 08/11/94 | Transfer | -225,076 | | |
| | | 35A | 05/24/95 | Transfer | -47,772 | | |
| | | 35A | 11/22/96 | Transfer | -95,307 | | |
| | | 35A | 04/18/97 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 720,967 | | |
| | | Q24 | 10/01/98 | Apportionment | 875,858 | 764,624 | |
| | | | | Total Apportionment | 1,596,825.00 | 764,624.03 | 0.00 |
| 97-98/98-99 STATE MATCH | | | | | | | |
| | | Q24 | 05/19/99 | Transfer | -371,326 | -324,167 | |
| | | Q24 | 05/19/99 | Transfer | -475,563 | -415,166 | |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -418,415 | | |
| | | Q24 | 07/14/99 | Transfer | -467,169 | -407,838 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 1,900 | | |
| Transfer of Q24 funds from TRPA to PCTC for | | | | | | | |
| | | Q24 | 07/27/99 | Transfer | 66,874 | 58,381 | |
| | | Q24 | 07/27/99 | Transfer | 66,874 | 58,381 | |
| | | | | Total Transfer | -1,596,825.00 | -1,030,410.64 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | -265,786.61 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/23/98 | Apportionment | 28,685 | | |
| | | | | Total Apportionment | 28,685.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 20,069 | | |
| | | | | Total Apportionment | 20,069.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 09/24/98 | Apportionment | | | 1,900 |
| | | | Total Apportionment | 0.00 | 0.00 | 1,900.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q80 05/01/98 | 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:** | -17,678 | -265,786 | 9,881 |
| | | | **Amount Loaned:** | 0 | 0 | 0 |
| Placer County Transportation Planning Agency | | | **Balance:** | -17,678 | -265,786 | 9,881 |
| | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 04/30/94 | Transfer | 469,345 | | |
| | | | | Total Transfer | 469,345.77 | 0.00 | 0.00 |
| Santa Clara County (5937) | STP-RS-C073(005) 04- | | | | | | |
| | | 33D | 09/30/93 | Obligation | -128,751 | | |
| | STP-RS-C073(005) | 33D | 12/31/96 | Obligation | 0 | | |
| | | | | Project Obligation= | -128,750 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | 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 08/31/99

**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 | 09/30/92 | Apportionment | 391,206 | | |
| | | 320 | 10/01/92 | Apportionment | 467,785 | | |
| | | 320 | 10/01/93 | Apportionment | 464,034 | | |
| | | 320 | 10/01/94 | Apportionment | 470,685 | | |
| | | 320 | 10/01/95 | Apportionment | 405,867 | | |
| | | 320 | 05/20/96 | Apportionment | 235 | | |
| | | 320 | 12/31/96 | Apportionment | 461,661 | | |
| | | | | Total Apportionment | 2,661,473.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | Transfer | -3,767 | | |
| | | | | Total Transfer | -3,767.00 | 0.00 | 0.00 |
| Vacaville (5094) | CML-5094(004) | | | | | | |
| | - Park and Ride | | | | | | |
| | | 320 | 06/04/98 | Obligation | -201,405 | | |
| | CML-5094(004) | | | | | | |
| | | 320 | 10/30/98 | Obligation | 201,405 | 201,405 | |
| | | | | Project Obligation= | 0 | 201,405 | 0 |
| | CML-5094(006) | | | | | | |
| | 10-955591 EAST MONTE VISTA AVENUE IN THE CITY OF VACAVILLE CML-5094(006) SIGNAL INTERCONNECT | | | | | | |
| | | 320 | 11/30/95 | Obligation | -13,279 | | |
| | CML-5094(006) | | | | | | |
| | | 320 | 06/30/96 | Obligation | -101,721 | | |
| | CML-5094(006) | | | | | | |
| | | 320 | 10/31/96 | Obligation | 11,668 | | |
| | CML-5094(006) | | | | | | |
| | | 320 | 02/28/98 | Obligation | 21,165 | | |
| | | | | Project Obligation= | -82,166 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-5094(009) | | | | | | |
| | 04-928381 IN THE CITY OF VACAVILLE ALLTERNATE FUEL FACILITY | | | | | | |
| | | 3AZ | 04/30/97 | 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 | 04/15/98 | Obligation | -170,360 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
| Vacaville (5094) | CML-STPL-5094(002) | | | | | |
| | 10-106404 PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS | | | | | |
| | Develop a Park & Ride Facility | | | | | |
| | | 320 02/28/94 | Obligation | -369,825 | | |
| | CML-STPL-5094(002) | | | | | |
| | | 320 01/31/95 | Obligation | -515,190 | | |
| | | | Project Obligation= | -885,015 | 0 | 0 |
| 7D, AUDIT SCHEDULED. | | | | | | |
| | | | Total Obligation | -2,113,541.55 | 201,405.00 | 0.00 |
| | **320 Sacramento Metro Air Basin Total Balance** | | | 544,164.45 | 201,405.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 21,672,715 | | |
| | | 320 | 10/01/92 | Apportionment | 25,915,193 | | |
| | | 320 | 10/01/93 | Apportionment | 25,707,365 | | |
| | | 320 | 10/01/94 | Apportionment | 26,075,813 | | |
| | | 320 | 10/01/95 | Apportionment | 22,484,904 | | |
| | | 320 | 05/20/96 | Apportionment | 13,016 | | |
| | | 320 | 12/31/96 | Apportionment | 25,575,923 | | |
| | | | | Total Apportionment | 147,444,929.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | Transfer | -208,676 | | |
| | | | | Total Transfer | -208,676.00 | 0.00 | 0.00 |
| Alameda - Contra Costa Transit District (6002) | CML-6002(004) 04-927705 SAN PABLO CORRIDOR & TELEGRAPH-FOOTHILL/BANCROFT | | | | | | |
| | PE | | | | | | |
| | | 3AZ | 05/31/95 | Obligation | -1,137,000 | | |
| | | | | Project Obligation= | -1,137,000 | 0 | 0 |
| | CML-STPL-6002(001) 04-069214 Var. Loc.-FTA Transfer Project | | | | | | |
| | | 3AZ | 01/31/93 | Obligation | -7,810,480 | | |
| | CML-STPL-6002(001) | | | | | | |
| | | 3AZ | 06/30/93 | 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 | 07/31/96 | Obligation | -585,000 | | |
| | | | | Project Obligation= | -585,000 | 0 | 0 |
| Alameda County (5933) | CML-5933(008) 04-067514 Castro Valley Blvd. Signal Interconnect | | | | | | |
| | | 320 | 08/31/93 | Obligation | -18,300 | | |
| | | | | Project Obligation= | -18,300 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-5933(022) 04-068854 Redwood Road Radio Intercon-RTSOP | | | | | | |
| | | 320 | 11/30/95 | Obligation | -14,200 | | |
| | | | | Project Obligation= | -14,200 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 County (5933) | CMLN-6204(007) | | | | | | |
| | 04-150104 TOS CORNER STONE PROJECT. | | | | | | |
| | | 320 02/28/95 | Obligation | -11,505,000 | | | |
| | | | Project Obligation= | -11,505,000 | 0 | 0 | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| Alameda (5014) | CML-5014(005) | | | | | | |
| | 04-927867 In the City of Alameda on Webster Street/Eighth Street Couplet Signal Interconnect | | | | | | |
| | | 320 11/30/95 | Obligation | -227,000 | | | |
| | CML-5014(005) | | | | | | |
| | | 320 05/31/97 | Obligation | 49,586 | | | |
| | CML-5014(005) | | | | | | |
| | | 320 04/15/99 | Obligation | -44,265 | -44,265 | | |
| | | | Project Obligation= | -221,679 | -44,265 | 0 | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| | 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 11/30/95 | Obligation | -57,500 | | | |
| | | | Project Obligation= | -57,500 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-5014(010) | | | | | | |
| | 04-928336 ON ALANTIC AVENUE BETWEEN MAIN STREET: WEBESTER REPLACE CONTROLLERS SIGNAL INTERCONNECT | | | | | | |
| | | 320 02/28/97 | Obligation | -24,540 | | | |
| | CML-5014(010) | | | | | | |
| | | 320 04/30/97 | Obligation | -220,460 | | | |
| | CML-5014(010) | | | | | | |
| | | 320 04/15/99 | Obligation | 112,252 | 112,252 | | |
| | CML-5014(010) | | | | | | |
| | | 320 08/02/99 | Obligation | -5,761 | -5,761 | | **New** |
| | | | Project Obligation= | -138,509 | 106,491 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-5014(011) | | | | | | |
| | 04-928338 ALONG SR6, ISLAND DR. ROBERT DAVEY JR. ROAD SIGNAL TIMING | | | | | | |
| | | 320 02/28/97 | Obligation | -9,561 | | | |
| | CML-5014(011) | | | | | | |
| | | 320 04/30/97 | Obligation | -86,439 | | | |
| | | | Project Obligation= | -96,000 | 0 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Antioch (5038) | CML-5038(003) | | | | | |
| | 04-067474 Lane Tree Wy; SR 4 to Putnam-Signal Interconnect | | | | | |
| | Traffic Signal Interconnect | | | | | |
| | | 320 05/31/93 | Obligation | -3,541 | | |
| | CML-5038(003) | | | | | |
| | | 320 11/30/94 | 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 05/31/93 | Obligation | -913,600 | | |
| | | | Project Obligation= | -913,600 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Berkeley (5057) | CML-5057(005) | | | | | |
| | 04-068864 Shattuck/Adeline-RTSOP | | | | | |
| | | 320 02/28/94 | Obligation | -106,236 | | |
| | | | Project Obligation= | -106,236 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5057(006) | | | | | |
| | 04-068874 Downtown Signal Sychron-RTSOP | | | | | |
| | RETIME SIGINALS | | | | | |
| | | 320 02/28/94 | Obligation | -49,576 | | |
| | CML-5057(006) | | | | | |
| | | 320 05/25/99 | Obligation | 1,347 | 1,347 | |
| | | | Project Obligation= | -48,228 | 1,347 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5057(012) | | | | | |
| | 04-928335 IN BERKELEY | | | | | |
| | SIGNAL CONTROLLER UPGRADE | | | | | |
| | | 320 05/31/97 | Obligation | -56,000 | | |
| | | | Project Obligation= | -56,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Burlingame (5171) | CML-5171(001) | | | | | |
| | | 320 12/31/93 | Obligation | -15,935 | | |
| | CML-5171(001) | | | | | |
| | | 320 08/31/94 | 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 07/31/97 | Obligation | -885,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -885,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Caltrans (6204) | CMLN-6204(003) | | | | | |
| | 04-150271 | | | | | |
| | | 320 08/31/94 | Obligation | -7,965,000 | | |
| | CMLN-6204(003) | | | | | |
| | | 320 03/31/95 | Obligation | 1,530,640 | | |
| | CMLN-6204(003) | | | | | |
| | | 320 03/31/98 | Obligation | 4,669,957 | | |
| | | | Project Obligation= | -1,764,403 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | CMLN-6204(005) | | | | | |
| | 04-150754 | CONCORD TOS PROJECT (RT 4;R13.8/R16.9) & (RT 242; R2.1/R2.5) | | | | |
| | | 320 11/30/94 | Obligation | -885,000 | | |
| | CMLN-6204(005) | | | | | |
| | | 320 03/31/95 | Obligation | 243,955 | | |
| | CMLN-6204(005) | | | | | |
| | | 320 07/31/95 | Obligation | -88,530 | | |
| | CMLN-6204(005) | | | | | |
| | | 320 12/31/97 | Obligation | 74,391 | | |
| | | | Project Obligation= | -655,183 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLN-6204(006) | | | | | |
| | 04-150764 | CHP Communications Center in Vallejo | | | | |
| | Procure & Install Remote TMC Equipment | | | | | |
| | | 320 12/31/94 | Obligation | -684,628 | | |
| | | | Project Obligation= | -684,628 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLN-6204(023) | | | | | |
| | 04-150491 | ON I-380, FROM I-280 VICINITY TO US 101 VICINITY | | | | |
| | TRAFFIC OPERATION SYSTEM | | | | | |
| | | 320 07/31/97 | 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 07/31/97 | 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 07/31/97 | Obligation | -465,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(026) | | | | | | |
| | | 320 | 10/31/97 | Obligation | 34,179 | | |
| | | | Project Obligation= | | -430,821 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| | STPLNCML-6204(018) | | | | | | |
| | 04-233104 IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE CONSTRUCT INTERCHANGE/WIDEN FREEWAY | | | | | | |
| | | 320 | 07/31/95 | Obligation | -7,520,000 | | |
| | | | Project Obligation= | | -7,520,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Concord (5135) | CML-5135(002) | | | | | | |
| | 04-068704 Clayton Rd. @ Downtown grid system - RTSOP Signal Timing/Coordination | | | | | | |
| | | 320 | 06/30/94 | Obligation | -63,742 | | |
| | CML-5135(002) | | | | | | |
| | | 320 | 12/31/94 | Obligation | -16,058 | | |
| | | | Project Obligation= | | -79,800 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-5135(008) | | | | | | |
| | 04-927790 CONCORD: KIRKER/YGNACIO & WILLOW PASS/CLAYTON SIGNAL COORDINATION | | | | | | |
| | | 320 | 10/31/95 | Obligation | -38,000 | | |
| | | | Project Obligation= | | -38,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| 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 | 02/28/94 | Obligation | -42,494 | | |
| | CML-5928(012) | | | | | | |
| | | 320 | 07/31/95 | Obligation | -67,706 | | |
| | | | Project Obligation= | | -110,200 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CMLN-5928(008) | | | | | | |
| | 04-070404 Signal Work on San Pablo Dam Rd. | | | | | | |
| | | 320 | 03/31/93 | Obligation | -45,150 | | |
| | CMLN-5928(008) | | | | | | |
| | | 320 | 05/31/94 | Obligation | -460,850 | | |
| | CMLN-5928(008) | | | | | | |
| | | 320 | 11/30/94 | Obligation | 71,318 | | |
| | | | Project Obligation= | | -434,682 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/31/93 | Obligation | -74,365 | | |
| | CML-5318(001) | | | | | | |
| | | 320 | 05/31/95 | Obligation | 40,104 | | |
| | CML-5318(001) | | | | | | |
| | | 320 | 05/06/99 | Obligation | 9,212 | 9,212 | |
| | | | | Project Obligation= | -25,048 | 9,212 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-5318(003) | | | | | | |
| | 04-927602 De Anza & Stevens Creek Blvd CONTROLLER REPLACEMENT | | | | | | |
| | | 320 | 04/30/95 | Obligation | -38,000 | | |
| | | | | Project Obligation= | -38,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Daly City (5196) | CML-5196(009) | | | | | | |
| | 04-927633 In Daly City on Geneva Ave: Carter St to Bayshore Blvd Interconnect signals/install controllers | | | | | | |
| | | 320 | 03/31/95 | Obligation | -20,361 | | |
| | CML-5196(009) | | | | | | |
| | | 320 | 11/30/95 | Obligation | -61,856 | | |
| | CML-5196(009) | | | | | | |
| | | 320 | 03/31/96 | Obligation | 319 | | |
| | | | | Project Obligation= | -81,898 | 0 | 0 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | | |
| | CMLN-5196(002) | | | | | | |
| | 04-068134 John Daly Blvd. (Signal Interconnect) | | | | | | |
| | | 320 | 09/30/93 | Obligation | -20,361 | | |
| | CMLN-5196(002) | | | | | | |
| | | 320 | 09/30/94 | Obligation | -107,122 | | |
| | | | | Project Obligation= | -127,483 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Dublin (5432) | CML-5432(003) | | | | | | |
| | 04-927857 VARIOUS LOCATIONS WITHIN CITY OF DUBLIN TRAFFIC SIGNAL COORDINATION | | | | | | |
| | | 320 | 10/31/95 | Obligation | -44,000 | | |
| | | | | Project Obligation= | -44,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| 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 | 09/30/95 | Obligation | -21,247 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 10/31/95 | Obligation | -185,753 | | |
| | CMLN-5438(003) | | | | | | |
| | | 320 | 05/31/96 | Obligation | 16,558 | | |
| | | | | Project Obligation= | -190,442 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Fairfield (5132) | CML-DPC-0015(001) | | | | | | |
| | 10-106114 CIty of Fairfield-- Rockville Rd. & Red top Rd. City of Dixon--Pitschool Rd. Park & Ride, Info-Center, Trans Center | | | | | | |
| | | 3AZ | 11/30/93 | Obligation | -2,000,000 | | |
| | CML-DPC-0015(001) | | | | | | |
| | | 3AZ | 03/31/95 | Obligation | -510,000 | | |
| | | | | Project Obligation= | -2,510,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Fremont (5322) | CML-5322(004) | | | | | | |
| | 04-067664 Fremont Blvd., Interconnect Signal, New Signal | | | | | | |
| | | 320 | 09/30/93 | Obligation | -239,031 | | |
| | CML-5322(004) | | | | | | |
| | | 320 | 12/31/95 | Obligation | 54,269 | | |
| | CML-5322(004) | | | | | | |
| | | 320 | 02/28/97 | Obligation | 1,958 | | |
| | | | | Project Obligation= | -182,803 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-5322(005) | | | | | | |
| | 04--68314 RTSOP; Fremont/Thornton Signal Interconnect | | | | | | |
| | | 320 | 11/30/93 | Obligation | -78,791 | | |
| | CML-5322(005) | | | | | | |
| | | 320 | 05/31/94 | Obligation | 31,667 | | |
| | CML-5322(005) | | | | | | |
| | | 320 | 04/30/96 | Obligation | 1,213 | | |
| | | | | Project Obligation= | -45,910 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| 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 | 10/31/95 | Obligation | -230,000 | | |
| | CML-5034(007) | | | | | | |
| | | 320 | 11/30/97 | Obligation | 24,283 | | |
| | CML-5034(007) | | | | | | |
| | | 320 | 05/25/99 | Obligation | 765 | 765 | |
| | | | | Project Obligation= | -204,951 | 765 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 01/31/93 | Obligation | -400,000 | | |
| | CML-6003(001) | 3AZ 09/30/96 | 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 01/31/95 | Obligation | -600,000 | | |
| | | | Project Obligation= | -600,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Hayward (5050) | CML-5050(002) 04-067484 Tennyson; Carloga to Hesperian | 320 05/31/93 | Obligation | -66,000 | | |
| | | | Project Obligation= | -66,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5050(003) 04-068884 CBD Traffic Signal Upgrade | 320 11/30/93 | Obligation | -159,354 | | |
| | | | Project Obligation= | -159,354 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5050(006) 04-927828 ON WEST WINTON AVE: CORSAIR BLVD TO SOTO RD, IN THE CITY OF HAYWARD TRAFFIC SIGNAL INTERCONNECTION | 320 10/31/95 | Obligation | -153,000 | | |
| | | | Project Obligation= | -153,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Hercules (5117) | CML-STPL-5117(002) 04-068694 San Pablo Ave.-Signal Interc.-RTSOP RSTOP INTERCONNECT | 320 06/30/94 | Obligation | -14,165 | | |
| | | | Project Obligation= | -14,165 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Livermore Amador Valley Transit Authority (6193) | CMLSTPL-6193(002) 04-927701 ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679) | | | | | |
| | TRANSFER CENTER/FAREBOXES | 3AZ 04/30/95 | Obligation | -354,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -354,000 | 0 | 0 |
| 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 08/31/95 | Obligation | -84,000 | | |
| | CML-5067(002) | | | | | |
| | | 320 04/30/96 | Obligation | -18,521 | | |
| | CML-5067(002) | | | | | |
| | | 320 02/28/97 | Obligation | -11,253 | | |
| | CML-5067(002) | | | | | |
| | | 320 08/31/97 | Obligation | 189 | | |
| | CML-5067(002) | | | | | |
| | | 320 11/30/97 | Obligation | -4,426 | | |
| | CML-5067(002) | | | | | |
| | | 320 10/21/98 | Obligation | 34,011 | 34,011 | |
| | | | Project Obligation= | -84,000 | 34,011 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Marin County (5927) | CML-5927(003) | | | | | |
| | 04-068534 SIR FRANCIS DRAKE BLVD., ELISEO DR. TO COLLEGE AVENUE. INSTALL TRANSMITTER/RECEIVER AT SIGNAL | | | | | |
| | | 320 11/30/93 | Obligation | -5,311 | | |
| | CML-5927(003) | | | | | |
| | | 320 10/31/95 | Obligation | -47,807 | | |
| | | | Project Obligation= | -53,118 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Martinez (5024) | CMLMA-5024(006) | | | | | |
| | 04-927674 In the City of Martinez - Downtown/Marina District Construct Intermodal Parking Lot | | | | | |
| | | 320 03/31/95 | Obligation | -88,530 | | |
| | CMLMA-5024(006) | | | | | |
| | | 320 11/30/95 | Obligation | -287,722 | | |
| | | | Project Obligation= | -376,252 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Menlo Park (5273) | CML-5273(001) | | | | | |
| | - Sand Hill Rd. & Willow Rd. | | | | | |
| | | 320 01/31/94 | Obligation | -70,824 | | |
| | | | Project Obligation= | -70,824 | 0 | 0 |
| | CML-5273(002) | | | | | |
| | 04-927689 VARIOUS LOCATIONS: MENLO PARK, REDWOOD CITY PALO ALTO & CALTRANS TRAFFIC MGT/OPS SYSTEM MODEM LINK | | | | | |
| | | 320 04/30/95 | Obligation | -35,412 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District 04**

**MPO: Metropolitan Transportation Commission (6084)**

**Congestion Mit. & Air Qual. Improvement**

**320 San Francisco-Bay Area Air Basin (6104)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Menlo Park (5273) | CML-5273(002) | | | | | |
| | | 320 01/31/97 | Obligation | 35,412 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | CML-5273(005) 04-927692 WILLOW/MIDDLEFIELD/RAVENSWOOD SIGNAL COORDINATION PROJECT | | | | | |
| | | 320 04/30/95 | Obligation | -53,118 | | |
| | CML-5273(005) | | | | | |
| | | 320 11/30/97 | Obligation | 53,118 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| Metropolitan Transportation Commission - SAFE (6160) | CMLN-6160(001) 04-066994 Freeway Service Patrols | | | | | |
| | | 320 02/02/93 | Obligation | -1,614,200 | | |
| | CMLN-6160(001) | | | | | |
| | | 320 12/31/94 | Obligation | -576,000 | | |
| | CMLN-6160(001) | | | | | |
| | | 320 11/30/95 | Obligation | -1,105,000 | | |
| | | | Project Obligation= | -3,295,200 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Metropolitan Transportation Commission (6084) | CML-6000(005) 04-927808 BART | | | | | |
| | A & B CAR REHABILITATION | | | | | |
| | | 3AZ 06/30/95 | Obligation | -15,000,000 | | |
| | | | Project Obligation= | -15,000,000 | 0 | 0 |
| | CML-6084(004) 04-070144 Commutmobile Store | | | | | |
| | | 320 05/31/94 | Obligation | -230,100 | | |
| | CML-6084(004) | | | | | |
| | | 320 02/28/97 | Obligation | 7,662 | | |
| | | | Project Obligation= | -222,437 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-6084(007) 04-927562 EMPLOYER NETWORKS | | | | | |
| | | 320 11/30/94 | Obligation | -67,282 | | |
| | CML-6084(007) | | | | | |
| | | 320 01/31/98 | Obligation | 2,599 | | |
| | | | Project Obligation= | -64,682 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | CML-6084(012) 04-927843 VARIOUS COUNTIES | | | | | |
| | TETAP-TECHNICAL ASSISTANCE PROG.-PE ONLY | | | | | |
| | | 320 11/30/95 | Obligation | -175,997 | | |
| | | | Project Obligation= | -175,997 | 0 | 0 |
| 7D, AUDIT SCHEDULED. | | | | | | |
| | CML-6084(017) 04-928329 NINE BAY AREA COUNTY REGIONS ... FEDERAL TIP PAGE I-211. | | | | | |
| | TRAFFIC ENGINEERING TECHNICAL ASSISTANCE | | | | | |
| | | 320 02/28/97 | Obligation | -312,000 | | |
| | CML-6084(017) | | | | | |
| | | 320 06/14/99 | Obligation | -20,000 | -20,000 | |
| | | | Project Obligation= | -332,000 | -20,000 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CMLN-6084(003) 04-069434 TETAP Program | | | | | |
| | | 320 03/31/94 | Obligation | -442,500 | | |
| | | | Project Obligation= | -442,500 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLN-6084(010) 04-927722 Oakland-Caltrans District Office Transportation Management Center (TMC) - CMLN-6084(010) | | | | | |
| | TOS/TMC NETWORK SOFTWARE DEVELOPMENT | | | | | |
| | | 320 08/31/94 | Obligation | -2,243,372 | | |
| | CMLN-6084(010) | | | | | |
| | | 320 05/31/95 | Obligation | -341,000 | | |
| | CMLN-6084(010) | | | | | |
| | | 320 05/31/95 | Obligation | 2,243,372 | | |
| | | | Project Obligation= | -341,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CMLN-6084(011) 04-927836 MTC REGIONWIDE | | | | | |
| | TRAV-INFO; SOFTWARE DEVELOPMENT | | | | | |
| | | 320 11/30/95 | Obligation | -665,000 | | |
| | | | Project Obligation= | -665,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CMLN-6204(015) 04-071454 | | | | | |
| | TRAFFIC MANAGEMENT CENTER | | | | | |
| | | 320 05/31/95 | Obligation | -1,902,372 | | |
| | | | Project Obligation= | -1,902,372 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Mill Valley (5113) | CML-5113(002) | | | | | |
| | 04-068944 Central Control of Traffic Signals-RTSOP | | | | | |
| | | 320 12/31/93 | Obligation | -2,655 | | |
| | CML-5113(002) | | | | | |
| | | 320 09/30/94 | Obligation | -31,870 | | |
| | CML-5113(002) | | | | | |
| | | 320 05/31/96 | Obligation | -267 | | |
| | | | Project Obligation= | -34,792 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Napa (5042) | CMLMA-5042(002) | | | | | |
| | 04-068514 IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT 16 SIGNAL INTERCONNECT, RTSOP | | | | | |
| | | 320 11/30/93 | Obligation | -54,003 | | |
| | CMLMA-5042(002) | | | | | |
| | | 320 06/30/95 | Obligation | -214,797 | | |
| | CMLMA-5042(002) | | | | | |
| | | 320 10/31/96 | Obligation | 77,471 | | |
| | | | Project Obligation= | -191,329 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Oakland (5012) | CML-5012(004) | | | | | |
| | 04-069014 Var. I/S Downtown Oak - Timing Study for Traffic Sig. | | | | | |
| | | 320 04/30/93 | Obligation | -120,000 | | |
| | CML-5012(004) | | | | | |
| | | 320 01/31/94 | Obligation | -41,786 | | |
| | CML-5012(004) | | | | | |
| | | 320 05/12/98 | Obligation | 1 | | |
| | | | Project Obligation= | -161,785 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-5012(009) | | | | | |
| | 04-068904 Telegraph & W. Grand Ave. RTSOP and | | | | | |
| | | 320 01/31/94 | Obligation | -95,169 | | |
| | CML-5012(009) | | | | | |
| | | 320 02/28/94 | Obligation | -625,286 | | |
| | CML-5012(009) | | | | | |
| | | 320 06/16/99 | Obligation | 35,783 | 35,783 | |
| | | | Project Obligation= | -684,672 | 35,783 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-5012(013) | | | | | |
| | 04-070914 NORTH CDB, HEGENBERGER/73-TRAFFIC SIG. SYNCHRONIZATION PROGRAM Install computer control | | | | | |
| | | 320 11/30/94 | 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 08/31/99

**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) | 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 03/31/96 | Obligation | -69,053 | | |
| | CMLSTPL-5012(021) | | | | | |
| | | 320 08/31/97 | Obligation | 52,932 | | |
| | | | Project Obligation= | -16,121 | 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 04/30/93 | Obligation | -61,971 | | |
| | CMLN-5444(002) | | | | | |
| | | 320 08/31/95 | Obligation | -238,029 | | |
| | | | Project Obligation= | -300,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Pacifica (5350) | CML-5350(004) | | | | | |
| | 04-927686 SR 1 AND VARIOUS CITY STREETS IMPROVE SHOULDERS FOR BIKE ROUTES | | | | | |
| | | 320 04/30/95 | Obligation | -29,600 | | |
| | CML-5350(004) | | | | | |
| | | 320 10/31/95 | Obligation | -266,400 | | |
| | | | Project Obligation= | -296,000 | 0 | 0 |
| Palo Alto (5100) | CML-5100(003) | | | | | |
| | 04-927603 VARIOUS LOCATIONS IN DOWNTOWN PALO ALTO CBD SIGNALS | | | | | |
| | | 320 03/31/95 | Obligation | -129,500 | | |
| | CML-5100(003) | | | | | |
| | | 320 08/31/95 | Obligation | -277,600 | | |
| | | | Project Obligation= | -407,100 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Peninsula Joint Powers Board (6170) | CML-STPL-6170(007) | | | | | |
| | 04-927954 SAN MATEO COUNTY | | | | | |
| | PURCHASE 3 LOCOMOTIVES | | | | | |
| | | 3AZ 04/30/97 | Obligation | -5,038,000 | | |
| | | | Project Obligation= | -5,038,000 | 0 | 0 |
| Petaluma (5022) | CML-5022(005) | | | | | |
| | 04-067454 W. Washington; Howard to Ely, Signal Interconnect | | | | | |
| | | 320 05/31/93 | Obligation | -8,853 | | |
| | | | Project Obligation= | -8,853 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | CML-5022(006) | | | | | |
| | - McDowell, Baywood to Ramier, Signal Interconnect | | | | | |
| | | 320 05/31/93 | Obligation | -8,853 | | |
| | | | Project Obligation= | -8,853 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5022(013) | | | | | |
| | 04-068774 E.Washington/Ely;new signals | | | | | |
| | | 320 09/30/94 | 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. | | | | | |
| | | 320 11/30/94 | Obligation | -303,441 | | |
| | | | Project Obligation= | -303,441 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5022(027) | | | | | |
| | 04-928300 D STREET-EL ROSE TO LAKEVILLE STREET INTERCONNECT TRAFFIC SIGNAL | | | | | |
| | | 320 06/30/97 | 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 05/31/93 | Obligation | -30,000 | | |
| | | | Project Obligation= | -30,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLN-5022(004) | | | | | |
| | | 320 05/31/93 | Obligation | -8,853 | | |
| | | | Project Obligation= | -8,853 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLN-5022(014) | | | | | |
| | 04-069444 Old Redwood Hwy (101 to McDowell) | | | | | |
| | | 320 04/30/94 | Obligation | -480,000 | | |
| | CMLN-5022(014) | | | | | |
| | | 320 06/30/94 | Obligation | 136,504 | | |
| | CMLN-5022(014) | | | | | |
| | | 320 12/31/94 | Obligation | -136,504 | | |
| | | | Project Obligation= | -480,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | CMLNSTPLN-5022(021 | | | | | |
| | 04-071014 Lakeville Hwy from Caulfield Lane to Frates Rd. Interconnect signals. | | | | | |
| | | 320 08/31/94 | Obligation | -53,118 | | |
| | | | Project Obligation= | -53,118 | 0 | 0 |
| 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 11/30/95 | 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 03/31/94 | Obligation | -129,200 | | |
| | CML-5101(001) | | | | | |
| | | 320 08/31/96 | Obligation | 0 | | |
| | | | Project Obligation= | -129,199 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5101(002) | | | | | |
| | 04-068834 Stoneridge/Foothill - Optimization | | | | | |
| | | 320 12/31/93 | Obligation | -1,770 | | |
| | CML-5101(002) | | | | | |
| | | 320 05/31/94 | Obligation | -15,230 | | |
| | CML-5101(002) | | | | | |
| | | 320 08/31/96 | Obligation | 0 | | |
| | | | Project Obligation= | -16,999 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5101(005) | | | | | |
| | 04-069394 Replace traffic controllers - various intersections | | | | | |
| | | 320 08/31/94 | Obligation | -90,500 | | |
| | | | Project Obligation= | -90,500 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Redwood City (5029) | CML-5029(007) | | | | | |
| | 04-927625 EL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS CLASS II BIKEWAY PROJECT | | | | | |
| | | 320 03/31/95 | Obligation | -2,400 | | |
| | CML-5029(007) | | | | | |
| | | 320 12/31/96 | Obligation | 2,400 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | CML-STPL-5029(008) | | | | | |
| | 04-927626 VARIOUS LOCATIONS EXPAND TRAFFIC SIGNAL MASTER CONTROL | | | | | |
| | | 320 04/30/95 | Obligation | -26,559 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -26,559 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Redwood City (5029) | CMLN-5029(003) | | | | | |
| | 04-069304 San Mateo-various locations-Downtown Areas | | | | | |
| | Signal Upgrade RTSOP #23 | | | | | |
| | | 320 02/28/94 | Obligation | -35,412 | | |
| | CMLN-5029(003) | | | | | |
| | | 320 11/30/94 | Obligation | -318,708 | | |
| | | | Project Obligation= | -354,120 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-CML-5029(009) | | | | | |
| | 04-927627 IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO | | | | | |
| | CONCRETE PADS TO WDN TRAVEL WAY & TRACKS | | | | | |
| | | 320 07/31/97 | Obligation | -240,700 | | |
| | STPL-CML-5029(009) | | | | | |
| | | 320 01/31/98 | Obligation | 11,477 | | |
| | STPL-CML-5029(009) | | | | | |
| | | 320 02/28/98 | Obligation | -11,477 | | |
| | | | Project Obligation= | -240,700 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Richmond (5137) | CML-5137(006) | | | | | |
| | 04-068724 Cutting; I-80 to I-580; 22/23rd; 580 to Rheem. | | | | | |
| | RTSOP Upgrade signal sys/intercon | | | | | |
| | | 320 06/30/94 | Obligation | -35,412 | | |
| | CML-5137(006) | | | | | |
| | | 320 05/31/96 | Obligation | -284,181 | | |
| | | | Project Obligation= | -319,593 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Rohnert Park (5379) | CML-5379(002) | | | | | |
| | 04-068494 Commerce Blvd. Signal Inter - RTSOP | | | | | |
| | | 320 11/30/93 | Obligation | -11,951 | | |
| | | | Project Obligation= | -11,951 | 0 | 0 |
| | CML-5379(003) | | | | | |
| | 04-068504 Rn Pk Exwy Signal Inter.- RTSOP | | | | | |
| | | 320 11/30/93 | Obligation | -16,820 | | |
| | CML-5379(003) | | | | | |
| | | 320 01/31/96 | Obligation | -35,855 | | |
| | | | Project Obligation= | -52,675 | 0 | 0 |
| | CML-STPL-5379(006) | | | | | |
| | 04-928290 SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE | | | | | |
| | CONSTRUCT BIKE PATH | | | | | |
| | | 320 11/30/96 | Obligation | -26,559 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -26,559 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| San Bruno (5226) | CML-5226(003) | | | | | |
| | 04-068604 Signals etc. | | | | | |
| | | 320 12/31/93 | Obligation | -14,000 | | |
| | CML-5226(003) | | | | | |
| | | 320 10/31/94 | Obligation | 1,226 | | |
| | | | Project Obligation= | -12,774 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 01/31/95 | Obligation | -80,000 | | |
| | CML-5267(004) | | | | | |
| | | 320 08/31/95 | Obligation | -1,108,000 | | |
| | | | Project Obligation= | -1,188,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| 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 03/31/95 | Obligation | -11,951 | | |
| | CML-5934(037) | | | | | |
| | | 320 08/31/95 | 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 03/31/95 | Obligation | -40,723 | | |
| | CML-5934(038) | | | | | |
| | | 320 08/31/95 | 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 03/31/95 | Obligation | -31,428 | | |
| | CML-5934(039) | | | | | |
| | | 320 11/30/95 | Obligation | -386,292 | | |
| | | | Project Obligation= | -417,720 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **04**

**MPO:** **Metropolitan Transportation Commission (6084)**

**Congestion Mit. & Air Qual. Improvement**

**320 San Francisco-Bay Area Air Basin (6104)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| San Francisco County (5934) | CML-5934(042) | | | | | |
| | 04-927658 Lincoln Way/Kezar Drive: Funston to JFK | | | | | |
| | Install new signal & interconnect | | | | | |
| | | 320 04/30/95 | Obligation | -35,412 | | |
| | CML-5934(042) | | | | | |
| | | 320 10/31/95 | Obligation | -314,281 | | |
| | CML-5934(042) | | | | | |
| | | 320 06/16/99 | Obligation | 44,300 | 44,300 | |
| | | | Project Obligation= | -305,393 | 44,300 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-STPL-5934(008) | | | | | |
| | 04-068094 Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St. | | | | | |
| | | 320 06/30/93 | Obligation | -9,074 | | |
| | CML-STPL-5934(008) | | | | | |
| | | 320 09/30/94 | Obligation | -54,926 | | |
| | | | Project Obligation= | -64,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLN-5934(017) | | | | | |
| | 04-068154 19th Park Presidio; Signal Upgrade | | | | | |
| | | 320 09/30/93 | Obligation | -10,623 | | |
| | CMLN-5934(017) | | | | | |
| | | 320 01/31/95 | Obligation | -99,862 | | |
| | | | Project Obligation= | -110,485 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLN-5934(018) | | | | | |
| | 04-068164 Van Ness Avenue/Lombard; Signal | | | | | |
| | | 320 09/30/93 | Obligation | -40,723 | | |
| | CMLN-5934(018) | | | | | |
| | | 320 01/31/95 | Obligation | -368,285 | | |
| | | | Project Obligation= | -409,008 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLN-5934(019) | | | | | |
| | 04-068174 Market Street (2 projects); Signal | | | | | |
| | | 320 09/30/93 | Obligation | -83,218 | | |
| | CMLN-5934(019) | | | | | |
| | | 320 01/31/95 | 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 04/30/93 | Obligation | -5,400,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | | -5,400,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| San Francisco Municipal Railroad (6016) | CML-STPL-6016(001) | | | | | | |
| | | 3AZ | 02/28/95 | Obligation | -4,827,000 | | |
| | | | Project Obligation= | | -4,827,000 | 0 | 0 |
| | CML-STPL-6016(002) | | | | | | |
| | 04-927949 GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD LIGHT RAIL VEHICLE (LRV) PURCHASE | | | | | | |
| | | 3AZ | 12/31/95 | Obligation | -4,514,000 | | |
| | | | Project Obligation= | | -4,514,000 | 0 | 0 |
| San Jose (5005) | CML-5005(007) | | | | | | |
| | 04-067174 Balance of 100 City Wide Intersections | | | | | | |
| | | 320 | 03/31/93 | Obligation | -929,565 | | |
| | CML-5005(007) | | | | | | |
| | | 320 | 05/31/94 | Obligation | -3,495,435 | | |
| | CML-5005(007) | | | | | | |
| | | 320 | 10/31/94 | Obligation | 618,210 | | |
| | CML-5005(007) | | | | | | |
| | | 320 | 11/30/95 | Obligation | -132,795 | | |
| | | | Project Obligation= | | -3,939,585 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-5005(008) | | | | | | |
| | 04-067184 Central Bus. Dis. @ 155 Intersections | | | | | | |
| | | 320 | 03/31/93 | Obligation | -929,565 | | |
| | CML-5005(008) | | | | | | |
| | | 320 | 05/31/94 | Obligation | -3,495,435 | | |
| | CML-5005(008) | | | | | | |
| | | 320 | 06/30/94 | Obligation | 980,297 | | |
| | CML-5005(008) | | | | | | |
| | | 320 | 11/30/95 | Obligation | -108,449 | | |
| | | | Project Obligation= | | -3,553,152 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| San Leandro (5041) | CML-5041(001) | | | | | | |
| | 04-068894 Washington Ave. - RTSOP | | | | | | |
| | | 320 | 02/28/94 | Obligation | -3,541 | | |
| | CML-5041(001) | | | | | | |
| | | 320 | 11/30/94 | Obligation | -1 | | |
| | CML-5041(001) | | | | | | |
| | | 320 | 11/30/94 | Obligation | -38,910 | | |
| | | | Project Obligation= | | -42,452 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 07/31/97 | Obligation | -84,000 | | |
| | | | Project Obligation= | -84,000 | 0 | 0 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | |
| San Mateo (5102) | CML-5102(006) | | | | | |
| | 04-927585 Bus/Train Downtown Transit Center @ 1st Ave & B St. | | | | | |
| | New Train Station & Underground Parking | | | | | |
| | | 320 01/31/95 | Obligation | -398,385 | | |
| | CML-5102(006) | | | | | |
| | | 320 10/31/95 | Obligation | -5,664,615 | | |
| | CML-5102(006) | | | | | |
| | | 320 06/29/98 | Obligation | -864,000 | | |
| | | | Project Obligation= | -6,927,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-5102(007) | | | | | |
| | 04-927693 CHARLES LANE @ DELAWARE ST / 9TH AVE @ DELAWARE ST / POPULAR @ SAN MATEO DRIVE | | | | | |
| | REPLACE CONTROLLERS | | | | | |
| | | 320 06/30/95 | Obligation | -10,623 | | |
| | CML-5102(007) | | | | | |
| | | 320 02/16/99 | Obligation | 1,827 | 1,827 | |
| | | | Project Obligation= | -8,795 | 1,827 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5102(008) | | | | | |
| | 04-927694 DELAWARE ST: CONEAR DR TO 25TH AVE 19TH AVE: DELAWARE ST TO US 101 ON RAMP | | | | | |
| | SIGNAL INTERCONNECT | | | | | |
| | | 320 06/30/95 | Obligation | -97,383 | | |
| | CML-5102(008) | | | | | |
| | | 320 01/31/97 | Obligation | -1,072 | | |
| | CML-5102(008) | | | | | |
| | | 320 08/31/97 | Obligation | -4,369 | | |
| | CML-5102(008) | | | | | |
| | | 320 12/10/98 | Obligation | -629 | -629 | |
| | | | Project Obligation= | -103,453 | -629 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| San Rafael (5043) | CML-5043(002) | | | | | |
| | 04-068524 4th:5th Ave. Signal Inter. - RTSOP | | | | | |
| | TRAFFIC SIGNAL INTERCONNECT/UPGRADE | | | | | |
| | | 320 11/30/93 | Obligation | -35,412 | | |
| | CML-5043(002) | | | | | |
| | | 320 10/31/95 | Obligation | -507,011 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -542,423 | 0 | 0 |
| San Ramon (5437) | CML-5437(001) | | | | | |
| | 04-068714 Bollinger Cnyn-Signal Coord.-RTSOP | | | | | |
| | | 320 06/30/94 | Obligation | -1,771 | | |
| | CML-5437(001) | | | | | |
| | | 320 09/30/94 | Obligation | -32,429 | | |
| | | | Project Obligation= | -34,200 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5437(002) | | | | | |
| | 04-068664 In the City of San Ramon on Executive Pkwy: 500' East of Camino Intermodal/Transit Facility | | | | | |
| | | 320 01/31/94 | Obligation | -61,971 | | |
| | CML-5437(002) | | | | | |
| | | 320 02/28/94 | Obligation | -581,180 | | |
| | CML-5437(002) | | | | | |
| | | 320 01/31/95 | Obligation | -256,849 | | |
| | CML-5437(002) | | | | | |
| | | 320 10/29/98 | Obligation | 4,712 | 4,712 | |
| | | | Project Obligation= | -895,287 | 4,712 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Santa Clara County Transit District (6006) | CML-6006(005) | | | | | |
| | 04-069674 Tamirn Sta Child Cave | | | | | |
| | | 320 04/30/94 | Obligation | -88,533 | | |
| | CML-6006(005) | | | | | |
| | | 320 07/31/94 | Obligation | -1,511,467 | | |
| | | | Project Obligation= | -1,600,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-6006(006) | | | | | |
| | - Vasona P & R | | | | | |
| | | 320 05/31/94 | Obligation | -126,000 | | |
| | CML-6006(006) | | | | | |
| | | 320 08/31/96 | Obligation | 126,000 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | CML-6006(007) | | | | | |
| | 04-071294 CAHILL ST YARD TO VASONA JCT FTA GRANT CA-90-X651 ROW | | | | | |
| | | 3AZ 12/31/94 | Obligation | -4,000,000 | | |
| | CML-6006(007) | | | | | |
| | | 3AZ 05/31/96 | Obligation | 4,000,000 | | |
| | | | 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 08/31/99

**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(008) 04-071284 SANTA CLARA TRANSIT CENTER--CALTRAIN | | | | | |
| | | 3AZ 09/30/94 | Obligation | -560,000 | | |
| | | | Project Obligation= | -560,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 01/31/95 | Obligation | -1,551,000 | | |
| | CML-STPL-6006(009) | 3AZ 08/31/96 | Obligation | 2,250 | | |
| | CML-STPL-6006(009) | 3AZ 12/31/96 | 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 05/31/96 | Obligation | -15,034,000 | | |
| | CML-STPL-6006(010) | 3AZ 01/31/97 | Obligation | -885,000 | | |
| | | | Project Obligation= | -15,919,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | CML-STPL-6006(011) 04-928312 TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01) | | | | | |
| | | 3AZ 12/31/96 | Obligation | -885,000 | | |
| | CML-STPL-6006(011) | 3AZ 01/31/97 | 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 02/28/93 | Obligation | -2,213,250 | | |
| | | | Project Obligation= | -2,213,250 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLN-5937(007) 04-067074 San Tomas Exp @ Scott Blvd. | | | | | |
| | | 320 02/28/93 | Obligation | -448,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 (5937) | CMLN-5937(007) | | | | | | |
| | | 320 | 12/31/95 | Obligation | 359,470 | | |
| | CMLN-5937(007) | | | | | | |
| | | 320 | 07/31/96 | Obligation | -359,470 | | |
| | | | Project Obligation= | | -448,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Santa Rosa (5028) | CML-5028(002) | | | | | | |
| | 04-069364 Summerfield Rd., Piner Rd., Chanata Ave. | | | | | | |
| | | 320 | 03/31/93 | Obligation | -56,659 | | |
| | CML-5028(002) | | | | | | |
| | | 320 | 03/31/94 | Obligation | -464,000 | | |
| | CML-5028(002) | | | | | | |
| | | 320 | 05/31/94 | Obligation | 56,659 | | |
| | CML-5028(002) | | | | | | |
| | | 320 | 01/31/95 | Obligation | 123,160 | | |
| | CML-5028(002) | | | | | | |
| | | 320 | 02/28/97 | Obligation | 52,149 | | |
| | | | Project Obligation= | | -288,690 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-5028(003) | | | | | | |
| | 04-070764 Marlow Rd., Santa Rosa Ave., Farmers Lane | | | | | | |
| | | 320 | 03/31/93 | Obligation | -42,494 | | |
| | CML-5028(003) | | | | | | |
| | | 320 | 07/31/94 | Obligation | -309,506 | | |
| | CML-5028(003) | | | | | | |
| | | 320 | 12/31/95 | Obligation | 1 | | |
| | CML-5028(003) | | | | | | |
| | | 320 | 07/31/96 | Obligation | -44,750 | | |
| | CML-5028(003) | | | | | | |
| | | 320 | 02/28/97 | Obligation | 1 | | |
| | | | Project Obligation= | | -396,747 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | 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 | 06/30/95 | Obligation | -12,000 | | |
| | CML-5028(011) | | | | | | |
| | | 320 | 07/31/95 | Obligation | -68,000 | | |
| | CML-5028(011) | | | | | | |
| | | 320 | 08/31/97 | Obligation | 2,608 | | |
| | | | Project Obligation= | | -77,391 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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-STPL-5028(004) | | | | | |
| | 04-067414 Marlow Rd: Guernville Rd to Piner Rd. in the City of Santa Rosa | | | | | |
| | Construct & realign roadway | | | | | |
| | | 320 01/31/97 | Obligation | -130,561 | | |
| | | | Project Obligation= | -130,561 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Sonoma County (5920) | CML-5920(007) | | | | | |
| | 04-071214 Arnold Dr., Petaluma Hill Rd., Main 13 Signals Interconnect | | | | | |
| | | 320 06/30/93 | Obligation | -35,412 | | |
| | CML-5920(007) | | | | | |
| | | 320 08/31/94 | Obligation | -364,588 | | |
| | CML-5920(007) | | | | | |
| | | 320 02/28/95 | Obligation | 72,439 | | |
| | CML-5920(007) | | | | | |
| | | 320 03/31/97 | Obligation | 26,013 | | |
| | | | Project Obligation= | -301,547 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLSTPLM-5920(018) | | | | | |
| | 04-927613 HEARN AVE @ DUTTON AVE | | | | | |
| | CHANNELIZATION AND SIGNALIZATION | | | | | |
| | | 320 05/31/95 | Obligation | -66,397 | | |
| | CMLSTPLM-5920(018) | | | | | |
| | | 320 03/31/96 | Obligation | -212,472 | | |
| | CMLSTPLM-5920(018) | | | | | |
| | | 320 08/07/98 | Obligation | 278,869 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | CMLSTPMA-5920(018) | | | | | |
| | 04-927613 | | | | | |
| | | 320 08/07/98 | Obligation | -278,869 | | |
| | CMLSTPMA-5920(018) | | | | | |
| | | 320 08/20/98 | Obligation | -62,843 | | |
| | | | Project Obligation= | -341,712 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| South San Francisco (5177) | CML-5177(004) | | | | | |
| | 04-927695 IN THE CITY OF SOUTH SAN FRANCISCO ON LINDEN & BADEN AVENUES | | | | | |
| | UPGRADE TRAFFIC SIGNALS | | | | | |
| | | 320 04/30/95 | Obligation | -25,053 | | |
| | CML-5177(004) | | | | | |
| | | 320 11/30/95 | Obligation | -141,947 | | |
| | CML-5177(004) | | | | | |
| | | 320 06/30/96 | Obligation | 43,807 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|---|
| South San Francisco (5177) | CML-5177(004) | | | | | | |
| | | 320 | 10/31/97 | Obligation | 18,549 | | |
| | | | Project Obligation= | | -104,643 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLN-5177(001) | | | | | | |
| | - | El Camino Real-Millbrae to John Daly Blvd | | | | | |
| | | 320 | 07/31/93 | Obligation | -73,000 | | |
| | CMLN-5177(001) | | | | | | |
| | | 320 | 06/30/94 | Obligation | -685,000 | | |
| | CMLN-5177(001) | | | | | | |
| | | 320 | 07/31/94 | Obligation | -200,000 | | |
| | CMLN-5177(001) | | | | | | |
| | | 320 | 07/31/95 | Obligation | -233,000 | | |
| | CMLN-5177(001) | | | | | | |
| | | 320 | 12/31/97 | Obligation | 413,420 | | |
| | | | Project Obligation= | | -777,579 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Sunnyvale (5213) | CML-5213(003) | | | | | | |
| | 04-069044 | Fair Oaks Ave. RTSOP #37 & 38 | | | | | |
| | | 320 | 12/31/93 | Obligation | -59,856 | | |
| | CML-5213(003) | | | | | | |
| | | 320 | 07/31/94 | Obligation | -259,844 | | |
| | | | Project Obligation= | | -319,700 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CMLN-5213(001) | | | | | | |
| | 04-070474 | El Camino Real (Rt. 82) @ Bernardo Ave. | | | | | |
| | | 320 | 04/30/93 | Obligation | -22,132 | | |
| | CMLN-5213(001) | | | | | | |
| | | 320 | 07/31/94 | Obligation | -199,168 | | |
| | | | Project Obligation= | | -221,300 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Union City (5354) | CMLMA-5354(005) | | | | | | |
| | 04-927791 | CITY OF UNION CITY | | | | | |
| | BUS PURCHASE | | | | | | |
| | | 3AZ | 06/30/95 | Obligation | -1,436,000 | | |
| | CMLMA-5354(005) | | | | | | |
| | | 3AZ | 10/31/97 | Obligation | 1,436,000 | | |
| | CMLMA-5354(005) | | | | | | |
| | | 3AZ | 12/31/97 | Obligation | -1,436,000 | | |
| | | | Project Obligation= | | -1,436,000 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Vallejo (5030) | CML-5030(008) | | | | | |
| | 10-955588 IN THE CITY OF VALLEJO,PHASE II CITYWIDE SIGNAL (VARIOUS LOCATIONS) TRAFFIC SIGNAL INTERCONNECT | | | | | |
| | | 320 11/30/95 | Obligation | -3,264,593 | | |
| | | | Project Obligation= | -3,264,593 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-5030(009) | | | | | |
| | 10-955589 IN THE CITY OF VALLEJO AT VARIOUS LOCATIONS CITY-WIDE - PHASE III TRAFFIC SIGNAL INTERCONNECT - PHASE III | | | | | |
| | | 320 10/31/95 | Obligation | -1,220,962 | | |
| | | | Project Obligation= | -1,220,962 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CMLNSTPL-5030(004) | | | | | |
| | 10-106094 Citywide signal Intertie Traffic Signal Interconnect & Mod | | | | | |
| | | 320 03/31/93 | Obligation | -311,625 | | |
| | CMLNSTPL-5030(004) | | | | | |
| | | 320 07/31/93 | Obligation | -288,608 | | |
| | CMLNSTPL-5030(004) | | | | | |
| | | 320 02/28/95 | Obligation | -1,986,767 | | |
| | CMLNSTPL-5030(004) | | | | | |
| | | 320 05/31/96 | Obligation | -575,656 | | |
| | | | Project Obligation= | -3,162,656 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Walnut Creek (5225) | CML-5225(004) | | | | | |
| | 04-068684 Treat Blvd. - Signal Coord. - RTSOP | | | | | |
| | | 320 06/30/94 | Obligation | -84,104 | | |
| | CML-5225(004) | | | | | |
| | | 320 09/30/94 | Obligation | -32,756 | | |
| | CML-5225(004) | | | | | |
| | | 320 11/30/94 | Obligation | 13,360 | | |
| | | | Project Obligation= | -103,500 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Western Contra Costa Transit Authority (6226) | STPLCML-6226(001) | | | | | |
| | 04-927605 AREA WIDE | | | | | |
| | 2 PARATRANSIT VANS /4 BUSES | | | | | |
| | | 3AZ 03/31/95 | Obligation | -354,000 | | |
| | | | Project Obligation= | -354,000 | 0 | 0 |
| | | | Total Obligation | -142,710,681.98 | 173,556.71 | 0.00 |
| | **320 San Francisco-Bay Area Air Basin Total Balance** | | | 4,525,571.02 | 173,556.71 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 901,909 | | | |
| | | Q40 | 10/01/98 | Apportionment | 1,092,330 | 953,604 | | |
| | | | | Total Apportionment | 1,994,239.00 | 953,604.09 | 0.00 | |
| Lafayette (5404) | CML-5404(009) 04-923214 on Pleasant Hill Road from Deer Hill to Rancho View Signal Upgrade/Sychonization | | | | | | | |
| | | Q40 | 08/31/99 | Obligation | -17,706 | -17,706 | | **New** |
| | | | | Project Obligation= | -17,706 | -17,706 | 0 | |
| | | | | Total Obligation | -17,706.00 | -17,706.00 | 0.00 | |
| | **Q40 Sacramento Metro Air Basin Total Balance** | | | | 1,976,533.00 | 935,898.09 | 0.00 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 33,543,420 | | |
| | | Q40 | 10/01/98 | Apportionment | 40,625,314 | 35,465,899 | |
| | | | | Total Apportionment | 74,168,734.00 | 35,465,899.12 | 0.00 |
| Metropolitan Transportation Commission (6084) | CML-6084(023) 04-928757 MTC-Region wide Travel Info | | | | | | |
| | Travel Info | Q40 | 12/03/98 | Obligation | -1,635,000 | -1,635,000 | |
| | | | | Project Obligation= | -1,635,000 | -1,635,000 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Santa Clara County (5937) | CMLN-6204(031) 04-150264 Santa Clara County, Routes 17, 85, 87, 101, 237, 280 & 880. | | | | | | |
| | Traffic Operation System | Q40 | 04/22/98 | Obligation | -6,200,597 | | |
| | | | | Project Obligation= | -6,200,597 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | -7,835,597.00 | -1,635,000.00 | 0.00 |
| | **Q40 San Francisco-Bay Area Air Basin Total Balance** | | | | 66,333,137.00 | 33,830,899.12 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | | | **Balance:** | 73,379,405 | 35,141,758 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 05/31/97 | Apportionment | 451,914 | | |
| | | 318 | 06/30/97 | Apportionment | 262,818 | | |
| | | | | Total Apportionment | 714,732.00 | 0.00 | 0.00 |
| | **318 SAN FRANCISCO-OAKLAND Total Balance** | | | | 714,732.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 05/31/97 | Apportionment | 178,676 | | |
| | | 318 | 06/30/97 | Apportionment | 103,911 | | |
| | | | | Total Apportionment | 282,587.00 | 0.00 | 0.00 |
| | | **318 SAN JOSE Total Balance** | | | 282,587.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 18,012,147 | | |
| | | 33C | 10/01/92 | Apportionment | 21,224,543 | | |
| | | 33C | 10/01/93 | Apportionment | 21,325,498 | | |
| | | 33C | 10/01/94 | Apportionment | 20,986,209 | | |
| | | 33C | 10/01/95 | Apportionment | 21,014,761 | | |
| | | 33C | 12/31/96 | Apportionment | 28,011,458 | | |
| | | | Total Apportionment | | 130,574,616.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33C | 07/31/97 | Transfer | 124,377 | | |
| 23 U.S.C. 133 (F) COMPLIANCE | | | | | | | |
| | | 33C | 07/31/97 | Transfer | -20,795,782 | | |
| reduce 33c/increase 33d to account for chang | | | | | | | |
| | | 33C | 12/17/98 | Transfer | -1,475,795 | -1,288,369 | |
| | | | Total Transfer | | -22,147,200.00 | -1,288,369.04 | 0.00 |
| CTC voted :STPLE-6075(002) MTC | | | | | | | |
| | | 33C | 03/31/96 | Loan | | | |
| CTC voted apportionment only:STPLE-5005(014) | | | | | | | |
| | | 33C | 10/01/94 | Loan | | | |
| CTC voted apportionment only:STPLE-5005(024) | | | | | | | |
| | | 33C | 10/01/94 | Loan | | | |
| CTC voted apportionment only:STPLE-5005(034) | | | | | | | |
| | | 33C | 10/01/94 | Loan | | | |
| CTC voted apportionment only:STPLE-5022(015) | | | | | | | |
| | | 33C | 05/31/96 | Loan | | | |
| | | 33C | 09/30/96 | Loan | | | |
| CTC voted apportionment only:STPLE-5028(007) | | | | | | | |
| | | 33C | 10/01/94 | Loan | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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-5934(036) | | | | | | | |
| | | 33C | 10/01/94 | Loan | | | |
| | | 33C | 05/31/96 | Loan | | | |
| CTC voted apportionment only:STPLE-6000(002) | | | | | | | |
| | | 33C | 09/30/94 | Loan | | | |
| | | 33C | 08/31/97 | Loan | | | |
| CTC voted apportionment only:STPLE-6075(005) | | | | | | | |
| | | 33C | 09/30/94 | Loan | | | |
| CTC voted apportionment only:STPLE-6078(003) | | | | | | | |
| | | 33C | 10/01/94 | Loan | | | |
| CTC voted apportionment only:STPLE-6170(001) | | | | | | | |
| | | 33C | 10/01/94 | Loan | | | |
| CTC voted apportionment only:STPLE-6216(001) | | | | | | | |
| | | 33C | 10/01/94 | Loan | | | |
| CTC voted apportionment only:STPLE-6229(001) | | | | | | | |
| | | 33C | 10/01/94 | Loan | | | |
| TEA OA Loans are cured by 96/97 balance | | | | | | | |
| | | 33C | 09/30/97 | 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 | 01/31/93 | Obligation | -468,700 | | |
| | CML-STPL-6002(001) | | | | | | |
| | | 3AK | 06/30/94 | Obligation | -1,200,000 | | |
| | | | | Project Obligation= | -1,668,700 | 0 | 0 |

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPL-5933(005) | | | | | |
| | 04-069134 Castro Valley Rd; Willbeam to Yeandle | | | | | |
| | | 33C 01/31/94 | Obligation | -946,000 | | |
| | | | Project Obligation= | -946,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5933(009) | | | | | |
| | 04-067624 Crow Canyon Rd.; E. Castro Valley to Co. line; Pavement Rails | | | | | |
| | | 33C 08/31/93 | Obligation | -640,097 | | |
| | | | Project Obligation= | -640,097 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5933(012) | | | | | |
| | 04-069004 In Castro Valley; Grove Way; Castro Valley to I-580; Class II Bike Lane | | | | | |
| | | 33C 12/31/93 | Obligation | -80,000 | | |
| | STPL-5933(012) | | | | | |
| | | 33C 11/30/94 | Obligation | 7,360 | | |
| | STPL-5933(012) | | | | | |
| | | 33C 04/30/96 | Obligation | 17,682 | | |
| | | | Project Obligation= | -54,957 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5933(002) | | | | | |
| | 04-066854 Castro Valley Blvd - from Lake Chabot Rd to Wilbeam Ave | | | | | |
| | | 33C 07/31/92 | Obligation | -1,240,128 | | |
| | STPLN-5933(002) | | | | | |
| | | 33C 05/31/93 | Obligation | 98,199 | | |
| | STPLN-5933(002) | | | | | |
| | | 33C 06/30/93 | Obligation | -98,673 | | |
| | STPLN-5933(002) | | | | | |
| | | 33C 07/31/93 | Obligation | 50 | | |
| | STPLN-5933(002) | | | | | |
| | | 33C 02/28/95 | Obligation | 138,901 | | |
| | | | Project Obligation= | -1,101,650 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5933(013) | | | | | |
| | 04-069264 Redwood Rd. Castro Valley Blvd/I-580 WIDENING & RECONSTRUCTION | | | | | |
| | | 33C 02/28/94 | Obligation | -1,600,002 | | |
| | STPLN-5933(013) | | | | | |
| | | 33C 05/31/96 | Obligation | -1,211,000 | | |
| | STPLN-5933(013) | | | | | |
| | | 33C 12/31/96 | Obligation | 35,330 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(013) | | | | | | |
| | | 33C | 02/28/98 | Obligation | -35,330 | | |
| | | | Project Obligation= | | -2,811,002 | 0 | 0 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | | |
| Alameda (5014) | STPL-5014(002) | | | | | | |
| | 04-070904 Fruitvale Ave in Oak & Various locations in Ala. Bike Lane Stripe & Lockers | | | | | | |
| | | 33C | 02/28/95 | Obligation | -74,000 | | |
| | STPL-5014(002) | | | | | | |
| | | 33C | 12/31/95 | Obligation | -800 | | |
| | STPL-5014(002) | | | | | | |
| | | 33C | 08/31/97 | Obligation | 800 | | |
| | | | Project Obligation= | | -74,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLN/E-5014(001) | | | | | | |
| | 04-067614 0East of femside Blvd to Bay Farm Island. Bridge # 33c-0086- Construct bicycle/wheelchair access Br. | | | | | | |
| | | 33C | 07/31/94 | Obligation | -603,300 | | |
| | STPLN/E-5014(001) | | | | | | |
| | | 33C | 01/31/95 | Obligation | 132,740 | | |
| | | | Project Obligation= | | -470,560 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Albany (5178) | STPL-5178(001) | | | | | | |
| | 04-070864 BUCHANAN ST. AC OVERLAY. | | | | | | |
| | | 33C | 11/30/94 | Obligation | -129,000 | | |
| | | | Project Obligation= | | -129,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Antioch (5038) | STPL-5038(005) | | | | | | |
| | 04-927942 In City of Antioch at Somersville Rd. between Delta Fair Blvd. to Buchanan Rd. Roadway reconstruction. | | | | | | |
| | | 33C | 12/31/95 | Obligation | -26,559 | | |
| | STPL-5038(005) | | | | | | |
| | | 33C | 02/28/97 | Obligation | -1,573,441 | | |
| | | | Project Obligation= | | -1,600,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Bay Area Rapid Transit Authority (6000) | CML-STPL-6000(001) | | | | | | |
| | 04-069194 FTA Transfer CA-90-X566 | | | | | | |
| | | 3AK | 05/31/93 | Obligation | -2,876,800 | | |
| | CML-STPL-6000(001) | | | | | | |
| | | 3AK | 06/30/93 | Obligation | -10,500 | | |
| | | | Project Obligation= | | -2,887,300 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Benicia (5003) | STPL-5003(006) | | | | | |
| | 10-955602 IN THE CITY OF BENICIA ON MILITARY EAST/MILITARY WEST FROM SECOND TO FIFTH STREETS OVERLAY | | | | | |
| | | 33C 03/31/96 | Obligation | -24,345 | | |
| | STPL-5003(006) | | | | | |
| | | 33C 01/31/97 | Obligation | -371,655 | | |
| | STPL-5003(006) | | | | | |
| | | 33C 06/30/97 | Obligation | 78,774 | | |
| | STPL-5003(006) | | | | | |
| | | 33C 11/02/98 | Obligation | 4,820 | 4,820 | |
| | | | Project Obligation= | -312,405 | 4,820 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5003(007) | | | | | |
| | 04-928479 In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr. AC Overlay | | | | | |
| | | 33C 11/30/97 | Obligation | -3,098 | | |
| | | | Project Obligation= | -3,098 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Berkeley (5057) | STPL-5057(001) | | | | | |
| | 04-067314 Shattuck Ave. Overlay | | | | | |
| | | 33C 06/30/93 | Obligation | -253,600 | | |
| | STPL-5057(001) | | | | | |
| | | 33C 11/30/93 | Obligation | 230,230 | | |
| | STPL-5057(001) | | | | | |
| | | 33C 08/31/96 | Obligation | 18,878 | | |
| | | | Project Obligation= | -4,492 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5057(002) | | | | | |
| | 04--06324 Claremont Ave. Overlay | | | | | |
| | | 33C 06/30/93 | Obligation | -209,800 | | |
| | STPL-5057(002) | | | | | |
| | | 33C 11/30/93 | Obligation | 190,324 | | |
| | STPL-5057(002) | | | | | |
| | | 33C 08/31/96 | Obligation | 12,854 | | |
| | | | Project Obligation= | -6,622 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5057(003) | | | | | |
| | 04-068984 Sutter/Henry Sts; Rdwy Rehab | | | | | |
| | | 33C 12/31/93 | Obligation | -1,021,354 | | |
| | STPL-5057(003) | | | | | |
| | | 33C 04/30/95 | Obligation | 153,271 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(003) | | | | | |
| | | 33C 04/30/96 | Obligation | 10,137 | | |
| | | | Project Obligation= | -857,945 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Burlingame (5171) | CML-5171(001) | | | | | |
| | | 33C 09/30/93 | Obligation | -15,935 | | |
| | CML-5171(001) | | | | | |
| | | 33C 12/31/93 | 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 04/30/96 | Obligation | -26,559 | | |
| | | | Project Obligation= | -26,559 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5171(003) | | | | | |
| | 04-928116 BEACH ROAD BRIDGE - BRACH ROAD TO ANZA PARK. CONST. BIKE/PED BRIDGE ACROSS BURL. | | | | | |
| | | 33C 04/30/96 | Obligation | -8,853 | | |
| | STPL-5171(003) | | | | | |
| | | 33C 11/30/97 | Obligation | 8,853 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| Caltrans (6204) | STPLN-6204(019) | | | | | |
| | 04-235664 Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7 Construct/modify interchange | | | | | |
| | | 33C 04/30/96 | Obligation | -1,539,500 | | |
| | | | Project Obligation= | -1,539,500 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLNCML-6204(018) | | | | | |
| | 04-233104 IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE CONSTRUCT INTERCHANGE/WIDEN FREEWAY | | | | | |
| | | 33C 01/31/96 | Obligation | -4,269,000 | | |
| | | | Project Obligation= | -4,269,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Central Contra Costa Transit Authority (6156) | STPL-6156(001) | | | | | |
| | 04-928167 Purchase 6 Alt. fuel busses | | | | | |
| | | 3AK 01/31/93 | Obligation | -660,000 | | |
| | STPL-6156(001) | | | | | |
| | | 3AK 03/31/93 | Obligation | -660,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 04

**MPO:** Metropolitan Transportation Commission (6084)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Central Contra Costa Transit Authority (6156) | STPL-6156(001) | | | | | | |
| | | 3AK | 07/31/96 | Obligation | 1,315,660 | | |
| | | | Project Obligation= | | -4,340 | 0 | 0 |
| Clayton (5386) | STPL-5386(001) | | | | | | |
| | 04-068324 Marsh Crk Rd; Median,m reconstr., bike lones | | | | | | |
| | | 33C | 11/30/93 | Obligation | -667,000 | | |
| | | | Project Obligation= | | -667,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| 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 | 05/31/96 | Obligation | -574,000 | | |
| | STPL-5135(011) | | | | | | |
| | | 33C | 08/31/96 | Obligation | 183,730 | | |
| | | | Project Obligation= | | -390,270 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLN-5135(001) | | | | | | |
| | 04-067004 Treat Blvd; Tutle Crk Rd. To San Miguel | | | | | | |
| | | 33C | 03/02/93 | Obligation | -1,121,000 | | |
| | STPLN-5135(001) | | | | | | |
| | | 33C | 07/31/93 | Obligation | 81,658 | | |
| | STPLN-5135(001) | | | | | | |
| | | 33C | 04/30/96 | Obligation | -81,658 | | |
| | | | Project Obligation= | | -1,121,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | 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 | 03/31/94 | Obligation | -956,124 | | |
| | STPLN-5135(003) | | | | | | |
| | | 33C | 11/30/94 | Obligation | -5,043,876 | | |
| | | | Project Obligation= | | -6,000,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Contra Costa County (5928) | STPL-5928(001) | | | | | | |
| | 04-066844 Byron Hwy - Overlay | | | | | | |
| | | 33C | 09/02/92 | Obligation | -54,888 | | |
| | STPL-5928(001) | | | | | | |
| | | 33C | 04/30/93 | Obligation | -445,112 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(001) | | | | | |
| | | 33C 05/31/93 | Obligation | 500,000 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5928(003) | | | | | |
| | - Byron Hwy; SR 4 to Holway Dr. | | | | | |
| | | 33C 03/02/93 | Obligation | -500,000 | | |
| | STPL-5928(003) | | | | | |
| | | 33C 04/30/93 | 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 03/02/93 | Obligation | -198,307 | | |
| | STPL-5928(005) | | | | | |
| | | 33C 04/30/94 | Obligation | -708,240 | | |
| | STPL-5928(005) | | | | | |
| | | 33C 01/31/95 | Obligation | -759,453 | | |
| | | | Project Obligation= | -1,666,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5928(006) | | | | | |
| | 04-067684 IN CONTRA COSTA COUNTY ON Appian Wy @ Valley View Rd Widen and Reconstruct | | | | | |
| | | 33C 03/02/93 | Obligation | -92,956 | | |
| | STPL-5928(006) | | | | | |
| | | 33C 08/31/93 | Obligation | -580,756 | | |
| | STPL-5928(006) | | | | | |
| | | 33C 10/02/93 | Obligation | -127,484 | | |
| | STPL-5928(006) | | | | | |
| | | 33C 12/31/94 | Obligation | -848,804 | | |
| | | | Project Obligation= | -1,650,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5928(027) | | | | | |
| | 04-928325 IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS. PAVEMENT RECONSTRUCT | | | | | |
| | | 33C 05/31/97 | Obligation | -44,265 | | |
| | | | Project Obligation= | -44,265 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(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 05/31/97 | Obligation | -466,995 | | |
| | STPL-5928(028) | | | | | |
| | | 33C 08/31/97 | Obligation | 217,064 | | |
| | STPL-5928(028) | | | | | |
| | | 33C 07/27/98 | Obligation | 277 | | |
| | | | Project Obligation= | -249,654 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5928(029) | | | | | |
| | 04-928327 IN CONTRA COSTA COUNTY ON BUCHANAN RD BETWEEN CITY OF ANTIOCH & CITY OF PITTSBURG. | | | | | |
| | PAVEMENT OVERLAY | | | | | |
| | | 33C 05/31/97 | Obligation | -65,069 | | |
| | STPL-5928(029) | | | | | |
| | | 33C 01/26/99 | Obligation | 2,189 | 2,189 | |
| | | | Project Obligation= | -62,879 | 2,189 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Corte Madera (5232) | DBLN-5232(001) | | | | | |
| | 04-071334 Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector | | | | | |
| | | 33C 05/31/93 | Obligation | -132,795 | | |
| | DBLN-5232(001) | | | | | |
| | | 33C 02/28/95 | Obligation | 132,795 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Daly City (5196) | STPL-5196(001) | | | | | |
| | 04-066734 Hickey Blvd. | | | | | |
| | | 33C 06/02/92 | Obligation | -1,301,302 | | |
| | | | Project Obligation= | -1,301,302 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | 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 11/30/95 | Obligation | -870,000 | | |
| | | | Project Obligation= | -870,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5196(008) | | | | | |
| | 04-927632 John Day Blvd: Lake Merced Blvd to Park Plaza Drive | | | | | |
| | Reconstruct signals | | | | | |
| | | 33C 03/31/95 | Obligation | -137,221 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -137,221 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Daly City (5196) | STPLN-5196(005) | | | | | |
| | 04-070284 Mission/ San Pedro | | | | | |
| | | 33C 06/30/94 | Obligation | -872,000 | | |
| | STPLN-5196(005) | | | | | |
| | | 33C 02/28/95 | Obligation | 268 | | |
| | | | Project Obligation= | -871,732 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPLN-5196(006) | | | | | |
| | 04-070684 | | | | | |
| | | 33C 07/31/94 | Obligation | -523,000 | | |
| | | | Project Obligation= | -523,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Danville (5434) | STPL-5434(001) | | | | | |
| | 04-067044 Walkway, Overlay - Linda Mesa St. | | | | | |
| | | 33C 02/02/93 | Obligation | -18,591 | | |
| | STPL-5434(001) | | | | | |
| | | 33C 10/02/93 | Obligation | -129,709 | | |
| | STPL-5434(001) | | | | | |
| | | 33C 08/31/95 | Obligation | 13,614 | | |
| | | | Project Obligation= | -134,685 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5434(002) | | | | | |
| | 04-067034 ON HARTZ AVENUE (EASTSIDE)-DIABLO ROAD TO PROSPECT AVENUE | | | | | |
| | | 33C 02/02/93 | Obligation | -7,525 | | |
| | STPL-5434(002) | | | | | |
| | | 33C 03/31/93 | Obligation | -48,475 | | |
| | | | Project Obligation= | -56,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5434(003) | | | | | |
| | 04-067024 Rehab. Pave, Repl. Curb, Signals-Hartz Ave. | | | | | |
| | | 33C 02/02/93 | Obligation | -61,971 | | |
| | STPL-5434(003) | | | | | |
| | | 33C 12/31/93 | Obligation | -288,029 | | |
| | | | Project Obligation= | -350,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 02/29/96 | Obligation | -29,214 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -29,214 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| Dublin (5432) | 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 03/31/96 | Obligation | -126,597 | | |
| | STPL-5432(005) | | | | | |
| | | 33C 10/31/97 | 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 11/30/94 | Obligation | -446,014 | | |
| | STPLMA-5432(002) | | | | | |
| | | 33C 06/30/95 | Obligation | 446,014 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 12/31/94 | Obligation | -141,648 | | |
| | STPL-5438(001) | | | | | |
| | | 33C 07/31/95 | Obligation | -265,590 | | |
| | STPL-5438(001) | | | | | |
| | | 33C 03/31/96 | Obligation | -2,368,177 | | |
| | | | Project Obligation= | -2,775,415 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 03/31/93 | Obligation | -9,738 | | |
| | STPL-5239(001) | | | | | |
| | | 33C 11/30/94 | Obligation | 9,738 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5239(002) | | | | | |
| | - Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (003). | | | | | |
| | | 33C 03/31/93 | Obligation | -17,706 | | |
| | STPL-5239(002) | | | | | |
| | | 33C 11/30/94 | Obligation | 17,706 | | |
| | | | Project Obligation= | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 04

**MPO:** Metropolitan Transportation Commission (6084)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| El Cerrito (5239) | STPL-5239(003) | | | | | |
| | 04-071374 Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined under this project. | | | | | |
| | | 33C 11/30/94 | Obligation | -344,000 | | |
| | STPL-5239(003) | | | | | |
| | | 33C 02/28/97 | Obligation | 35,769 | | |
| | | | Project Obligation= | -308,230 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Emeryville (5106) | STPL-5106(003) | | | | | |
| | 04-069334 Reconstruct. Powel St. - Vallejo/Lundgren | | | | | |
| | | 33C 03/31/94 | Obligation | -45,000 | | |
| | STPL-5106(003) | | | | | |
| | | 33C 08/31/97 | Obligation | 0 | | |
| | | | Project Obligation= | -44,999 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Fremont (5322) | DBL-5322(001) | | | | | |
| | 04-066864 Walnut Ave: BART Station to Mission Blvd (Rt. 238) Roadway Widening | | | | | |
| | | 33C 08/31/92 | Obligation | -427,599 | | |
| | DBL-5322(001) | | | | | |
| | | 33C 03/31/95 | Obligation | 427,599 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5322(014) | | | | | |
| | 04-928018 IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR. WIDENING/SIGNAL INTERCONNECT | | | | | |
| | | 33C 03/31/96 | Obligation | -235,638 | | |
| | STPL-5322(014) | | | | | |
| | | 33C 05/31/96 | Obligation | -88,848 | | |
| | | | Project Obligation= | -324,486 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLN-5322(003) | | | | | |
| | 04-067654 AT STEVENSON BOULEVARD AND BLACOW ROAD | | | | | |
| | | 33C 12/31/93 | Obligation | -339,000 | | |
| | | | Project Obligation= | -339,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 01/31/95 | Obligation | -255,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -255,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Hayward (5050) | CRPSTPLN-L089(208) | | | | | |
| | 04- | | | | | |
| | | 33C 06/30/94 | Obligation | -879,800 | | |
| | | | Project Obligation= | -879,800 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5050(009) | | | | | |
| | 04-928316 "D" STREET FROM GRAND TO SECOND STREET. WIDENING AND IMPROVEMENTS | | | | | |
| | | 33C 01/31/97 | Obligation | -1,691,000 | | |
| | | | Project Obligation= | -1,691,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Hercules (5117) | STPLN-5117(001) | | | | | |
| | 04-070604 San Pablo Ave.-Linus Puling Dr. | | | | | |
| | | 33C 02/28/93 | Obligation | -159,354 | | |
| | STPLN-5117(001) | | | | | |
| | | 33C 09/30/94 | Obligation | -52,646 | | |
| | | | Project Obligation= | -212,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Lafayette (5404) | STPL-5404(001) | | | | | |
| | 04-070444 Walkway, Shldrs, Impr. Drainage-Happy Valley Rd. | | | | | |
| | | 33C 02/02/93 | Obligation | -26,559 | | |
| | STPL-5404(001) | | | | | |
| | | 33C 06/30/94 | Obligation | -243,441 | | |
| | | | Project Obligation= | -270,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5404(002) | | | | | |
| | 04-067304 Walkway, Bus Stop/Unloading In. - St. Marys Rd. | | | | | |
| | | 33C 02/02/93 | Obligation | -4,692 | | |
| | STPL-5404(002) | | | | | |
| | | 33C 06/30/93 | Obligation | -35,308 | | |
| | | | Project Obligation= | -40,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5404(004) | | | | | |
| | 04-927717 Pleasant Hill Rd AC Overlay | | | | | |
| | | 33C 02/29/96 | Obligation | -220,000 | | |
| | STPL-5404(004) | | | | | |
| | | 33C 02/28/98 | Obligation | 35,258 | | |
| | | | Project Obligation= | -184,741 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 04

**MPO:** Metropolitan Transportation Commission (6084)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Lafayette (5404) | STPL-5404(005) | | | | | |
| | 04-927753 In the City of Lafayette on Olympic Blvd., Reliez Station Rd. to Lafayette Signals & Overlay Modification | | | | | |
| | | 33C 07/31/95 | Obligation | -120,000 | | |
| | | | Project Obligation= | -120,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5404(003) | | | | | |
| | 04-070804 Pavement Reconstr, Slope, Stab; etc.-Pleasant Hill Rd. | | | | | |
| | | 33C 02/02/93 | Obligation | -107,387 | | |
| | STPLN-5404(003) | | | | | |
| | | 33C 11/30/94 | Obligation | -989,613 | | |
| | STPLN-5404(003) | | | | | |
| | | 33C 07/29/98 | Obligation | -35,258 | | |
| | | | Project Obligation= | -1,132,258 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Larkspur (5166) | STPL-5166(001) | | | | | |
| | 04-067524 Rte 101 on ramp; Industrial to Nellan new signal | | | | | |
| | | 33C 09/30/93 | Obligation | -32,756 | | |
| | STPL-5166(001) | | | | | |
| | | 33C 09/30/94 | Obligation | -167,244 | | |
| | | | Project Obligation= | -200,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Livermore Amador Valley Transit Authority (6193) | STPL-6193(001) - Busses-FTA Transfer | | | | | |
| | | 3AK 12/31/93 | Obligation | -1,736,400 | | |
| | | | Project Obligation= | -1,736,400 | 0 | 0 |
| Livermore (5053) | STPL-5053(003) | | | | | |
| | 04-927915 IN THE CITY OF LIVERMORE ON AIRWAY BLVD. RECONSTRUCTION RECONST/OVERLAY & REALIGN CURVE | | | | | |
| | | 33C 05/31/97 | Obligation | -743,000 | | |
| | | | Project Obligation= | -743,000 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| Marin County (5927) | STPL-5927(006) | | | | | |
| | 04-069574 Atherton Ave. in Novato (widen) relign/minor widen (ped/bike path) | | | | | |
| | | 33C 04/30/94 | Obligation | -53,118 | | |
| | | | Project Obligation= | -53,118 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5927(001) | | | | | |
| | 04-066834 Sir Francis Drake (Slide Repair) | | | | | |
| | | 33C 08/31/92 | Obligation | -745,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 11/30/92 | Obligation | 73,943 | | |
| | STPLN-5927(001) | | | | | |
| | | 33C 03/31/94 | Obligation | -73,943 | | |
| | | | Project Obligation= | -745,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5927(005) | | | | | |
| | 04-069544 Sir Francis Drake Blvd. | | | | | |
| | | 33C 04/30/94 | Obligation | -132,795 | | |
| | STPLN-5927(005) | | | | | |
| | | 33C 11/30/94 | Obligation | -170,597 | | |
| | STPLN-5927(005) | | | | | |
| | | 33C 12/31/94 | Obligation | 64,759 | | |
| | STPLN-5927(005) | | | | | |
| | | 33C 11/30/97 | Obligation | 15,739 | | |
| | STPLN-5927(005) | | | | | |
| | | 33C 11/06/98 | Obligation | 0 | 0 | |
| | | | Project Obligation= | -222,893 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5927(010) | | | | | |
| | 04-928041 Sir Francis Drake Blvd. - Phase II - Rt. 101 to Laurel Grove Ave. in Marin County Roadway Rehabilitation | | | | | |
| | | 33C 04/30/96 | Obligation | -731,367 | | |
| | STPLN-5927(010) | | | | | |
| | | 33C 11/30/97 | Obligation | 162,350 | | |
| | STPLN-5927(010) | | | | | |
| | | 33C 05/28/98 | Obligation | -32,668 | | |
| | | | Project Obligation= | -601,685 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Martinez (5024) | STPLN-5024(003) | | | | | |
| | 04-070814 In the City of Martinez on Marina Vista Rd. - Mococo Rd. to Escobar Reconstruct/Paving | | | | | |
| | | 33C 01/31/95 | Obligation | -350,000 | | |
| | STPLN-5024(003) | | | | | |
| | | 33C 06/19/98 | Obligation | 0 | | |
| | | | Project Obligation= | -349,999 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 12/31/95 | Obligation | -32,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 12/31/96 | Obligation | 32,000 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Metropolitan Transportation Commission (6084) | STPL-6084(001) 04-067364 Planning Studies Various | | | | | |
| | | 33C 07/31/93 | Obligation | -640,000 | | |
| | STPL-6084(001) | 33C 07/31/93 | Obligation | -580,000 | | |
| | STPL-6084(001) | 33C 09/30/94 | Obligation | 640,000 | | |
| | | | Project Obligation= | -580,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-6084(002) 04-067604 CMA Planning | 33C 07/31/93 | Obligation | -1,938,757 | | |
| | STPL-6084(002) | 33C 09/30/93 | Obligation | 125,042 | | |
| | STPL-6084(002) | 33C 09/30/94 | Obligation | 429,546 | | |
| | | | Project Obligation= | -1,384,169 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-6084(005) 04-070484 CMA Planning 1993/94 | 33C 06/30/94 | Obligation | 100,033 | | |
| | STPL-6084(005) | 33C 06/30/94 | Obligation | -1,584,134 | | |
| | STPL-6084(005) | 33C 09/30/94 | Obligation | 353,520 | | |
| | | | Project Obligation= | -1,130,581 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-6084(014) 04-927980 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING-1995/96 | 33C 01/31/96 | Obligation | -1,113,000 | | |
| | | | Project Obligation= | -1,113,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-6084(015) 04-928157 VARIOUS LOCATIONS CMA PLANING | 33C 07/31/96 | Obligation | -1,113,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -1,113,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Mill Valley (5113) | STPL-5113(001) | | | | | |
| | 04-070524 Var. locations; Signals and Arterial Imprv. | | | | | |
| | | 33C 03/31/93 | Obligation | -44,796 | | |
| | STPL-5113(001) | | | | | |
| | | 33C 09/30/94 | Obligation | -195,204 | | |
| | STPL-5113(001) | | | | | |
| | | 33C 08/31/95 | Obligation | -90,800 | | |
| | | | Project Obligation= | -330,800 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Millbrae (5299) | M-5082(045) | | | | | |
| | | 33C 05/31/92 | Obligation | -17,706 | | |
| | M-5082(045) | | | | | |
| | | 33C 06/30/94 | Obligation | 2,615 | | |
| | | | Project Obligation= | -15,090 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5299(001) | | | | | |
| | 04-067744 On Ramp Channelization | | | | | |
| | | 33C 09/30/93 | Obligation | -5,754 | | |
| | STPLN-5299(001) | | | | | |
| | | 33C 03/31/96 | Obligation | 5,754 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| Moraga (5415) | STPL-5415(001) | | | | | |
| | 04-067714 Morada Rd-Sky High to Gampolindo Dr. | | | | | |
| | | 33C 02/28/93 | Obligation | -19,476 | | |
| | STPL-5415(001) | | | | | |
| | | 33C 09/30/93 | Obligation | -173,824 | | |
| | STPL-5415(001) | | | | | |
| | | 33C 08/31/96 | Obligation | 27,739 | | |
| | | | Project Obligation= | -165,560 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Newark (5317) | STPL-5317(001) | | | | | |
| | 04-067244 Thornton Ave/Jarvis Ave/Willow St; Install R/R Xing Panels | | | | | |
| | | 33C 04/30/93 | Obligation | -299,000 | | |
| | | | Project Obligation= | -299,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 11/30/95 | Obligation | -142,975 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|---|
| Newark (5317) | STPL-5317(003) | | | | | | |
| | | 33C | 06/30/96 | Obligation | -556,025 | | |
| | STPL-5317(003) | | | | | | |
| | | 33C | 12/14/98 | Obligation | 0 | 0 | |
| | | | | Project Obligation= | -698,999 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Novato (5361) | STPL-5361(002) | | | | | | |
| | | 33C | 03/31/93 | Obligation | -106,236 | | |
| | STPL-5361(002) | | | | | | |
| | | 33C | 04/30/95 | Obligation | 106,236 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPL-5361(009) | | | | | | |
| | 04-928340 South NOVATO Blvd.; SR101 to Rowland Blvd. Const. bikeway,traffic signal & sig. inter. | | | | | | |
| | | 33C | 04/30/97 | Obligation | -22,132 | | |
| | | | | Project Obligation= | -22,132 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPLN-5361(001) | | | | | | |
| | 04-066954 S Novato Blvd - Roland Blvd to Diablo Blvd | | | | | | |
| | | 33C | 06/30/92 | Obligation | -270,000 | | |
| | STPLN-5361(001) | | | | | | |
| | | 33C | 11/30/93 | Obligation | -300,545 | | |
| | STPLN-5361(001) | | | | | | |
| | | 33C | 03/31/94 | Obligation | -9,310 | | |
| | STPLN-5361(001) | | | | | | |
| | | 33C | 08/31/96 | Obligation | 9,929 | | |
| | | | | Project Obligation= | -569,925 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Oakland (5012) | STPL-5012(001) | | | | | | |
| | 04-066824 98th Ave - from McArthur Blvd to I-580 Rdwy widening, realign & signalization | | | | | | |
| | | 33C | 08/02/92 | Obligation | -3,890,893 | | |
| | STPL-5012(001) | | | | | | |
| | | 33C | 08/31/92 | Obligation | 1,427,413 | | |
| | STPL-5012(001) | | | | | | |
| | | 33C | 11/30/94 | Obligation | -3,439,389 | | |
| | STPL-5012(001) | | | | | | |
| | | 33C | 01/31/95 | Obligation | -975,131 | | |
| | | | | Project Obligation= | -6,878,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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-CML-6226(001) | | | | | |
| | 04-927605 AREA WIDE | | | | | |
| | 2 PARATRANSIT VANS /4 BUSES | | | | | |
| | | 3AK 01/31/95 | Obligation | -94,000 | | |
| | | | Project Obligation= | -94,000 | 0 | 0 |
| | STPLN-5012(006) | | | | | |
| | 04-067384 Embarcadero to 15th, W. Grand to MacHoffer; Overlay | | | | | |
| | Broadway Overlay | | | | | |
| | | 33C 07/31/93 | Obligation | -960,000 | | |
| | | | Project Obligation= | -960,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| Orinda (5444) | STPL-5444(004) | | | | | |
| | 04-069614 Santa Maria Way | | | | | |
| | | 33C 05/31/94 | Obligation | -11,509 | | |
| | STPL-5444(004) | | | | | |
| | | 33C 06/30/94 | Obligation | -245,491 | | |
| | | | Project Obligation= | -257,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPLN-5444(001) | | | | | |
| | 04-067284 Camino Pablo & Bear Ck Rd to Monte - Santa Maria Way to Miner Rd. | | | | | |
| | | 33C 02/28/93 | Obligation | -13,279 | | |
| | STPLN-5444(001) | | | | | |
| | | 33C 06/30/93 | Obligation | -263,721 | | |
| | | | Project Obligation= | -277,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Peninsula Joint Powers Board (6170) | CML-STPL-6170(007) | | | | | |
| | 04-927954 SAN MATEO COUNTY | | | | | |
| | PURCHASE 3 LOCOMOTIVES | | | | | |
| | | 3AK 04/30/97 | Obligation | -1,600,000 | | |
| | | | Project Obligation= | -1,600,000 | 0 | 0 |
| | STPL-6170(002) | | | | | |
| | 04-927608 FY1994/95 CAPITAL & OPERATING ASSISTANCE | | | | | |
| | Locomotive/Passenger Car Rehab | | | | | |
| | | 3AK 01/31/95 | Obligation | -2,798,000 | | |
| | | | Project Obligation= | -2,798,000 | 0 | 0 |
| | STPL-6170(009) | | | | | |
| | 04-928347 VARIOUS | | | | | |
| | LOCOMOTIVE REBUILD PASSENGER CAR REHAB | | | | | |
| | | 3AK 03/31/97 | Obligation | -2,285,000 | | |
| | STPL-6170(009) | | | | | |
| | | 3AK 04/30/97 | Obligation | 37,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -2,248,000 | 0 | 0 | |
| Pinole (5126) | STPL-5126(001) | | | | | | |
| | 04-071324 Pinole Valley Road. ( Project previousley listed as STPL 5136 (001) mistakenley). | | | | | | |
| | | 33C 09/30/94 | Obligation | -198,000 | | | |
| | | | Project Obligation= | -198,000 | 0 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Pittsburg (5127) | STPL-5127(007) | | | | | | |
| | 04-923215 on Loveridge Road from SR 4 to Buchanan Road AC Overlay | | | | | | |
| | | 33C 08/18/99 | Obligation | -500,000 | -500,000 | | New |
| | | | Project Obligation= | -500,000 | -500,000 | 0 | |
| | STPLN-5127(003) | | | | | | |
| | 04-927590 Railroad Ave.: 10th St to South City Limits Reconstruct / Signals | | | | | | |
| | | 33C 01/31/95 | Obligation | -1,170,000 | | | |
| | STPLN-5127(003) | | | | | | |
| | | 33C 02/28/95 | Obligation | 1,170,000 | | | |
| | | | Project Obligation= | 0 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Pleasant Hill (5375) | STPL-5375(001) | | | | | | |
| | 04-068424 Taylor Blvd, Pleasant Hill Rd, Contra Costa Blvd. AC Overlay | | | | | | |
| | | 33C 03/31/93 | Obligation | -42,494 | | | |
| | STPL-5375(001) | | | | | | |
| | | 33C 03/31/94 | Obligation | -354,506 | | | |
| | STPL-5375(001) | | | | | | |
| | | 33C 05/31/94 | Obligation | 20,000 | | | |
| | | | Project Obligation= | -377,000 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| 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 02/29/96 | Obligation | -153,156 | | | |
| | BHLSSTPL-5101(009) | | | | | | |
| | | 33C 02/28/97 | Obligation | -80,563 | | | |
| | BHLSSTPL-5101(009) | | | | | | |
| | | 33C 06/30/97 | Obligation | -79,677 | | | |
| | | | Project Obligation= | -313,396 | 0 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | DBL-5101(007) | | | | | | |
| | 04-927592 HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Pleasanton (5101) | | | | | | |
| | | 33C 01/31/95 | Obligation | -21,702 | | |
| Pleasanton (5101) | DBL-5101(007) | | | | | |
| | | 33C 02/28/95 | Obligation | 21,702 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5101(003) | | | | | |
| | 04-067554 Hopyard/Santa Rita Rds; Overlay & Drainage | | | | | |
| | | 33C 07/31/93 | Obligation | -399,000 | | |
| | STPL-5101(003) | | | | | |
| | | 33C 08/31/96 | Obligation | 37,703 | | |
| | STPL-5101(003) | | | | | |
| | | 33C 08/31/96 | Obligation | -16,539 | | |
| | | | Project Obligation= | -377,836 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Port Of Oakland (6057) | STPL-6057(001) | | | | | |
| | 04-068254 Intermodal Container Transfer Facil. | | | | | |
| | | 33C 04/30/93 | Obligation | -2,400,000 | | |
| | | | Project Obligation= | -2,400,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 03/31/95 | Obligation | -5,600 | | |
| | STPL-5029(006) | | | | | |
| | | 33C 12/31/96 | Obligation | 5,600 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-CML-5029(009) | | | | | |
| | 04-927627 IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO CONCRETE PADS TO WDN TRAVEL WAY & TRACKS | | | | | |
| | | 33C 03/31/95 | Obligation | -15,050 | | |
| | STPL-CML-5029(009) | | | | | |
| | | 33C 03/31/96 | Obligation | -135,451 | | |
| | STPL-CML-5029(009) | | | | | |
| | | 33C 12/31/96 | Obligation | -70,824 | | |
| | STPL-CML-5029(009) | | | | | |
| | | 33C 07/31/97 | Obligation | -861,175 | | |
| | STPL-CML-5029(009) | | | | | |
| | | 33C 12/31/97 | Obligation | -158,500 | | |
| | | | Project Obligation= | -1,241,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Richmond (5137) | STPLN-5137(001) | | | | | |
| | 04-066914 Cutting Blvd. Carlson to S. 23 St. | | | | | |
| | | 33C 11/02/92 | Obligation | -1,206,000 | | |
| | STPLN-5137(001) | | | | | |
| | | 33C 04/30/93 | Obligation | 92,824 | | |
| | STPLN-5137(001) | | | | | |
| | | 33C 09/30/94 | Obligation | -92,824 | | |
| | | | Project Obligation= | -1,206,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| San Anselmo (5159) | STPLN-5159(001) | | | | | |
| | 04-070964 Centre St. Bridge to Sir Francis- Roadway reconstruction. | | | | | |
| | | 33C 04/30/93 | Obligation | -10,977 | | |
| | STPLN-5159(001) | | | | | |
| | | 33C 11/30/94 | Obligation | -134,023 | | |
| | STPLN-5159(001) | | | | | |
| | | 33C 08/31/96 | Obligation | 46,625 | | |
| | | | Project Obligation= | -98,374 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| San Bruno (5226) | STPL-5226(001) | | | | | |
| | 04-068464 Sneath Lane/San Bruno Avenue | | | | | |
| | | 33C 09/30/92 | Obligation | -1,229,000 | | |
| | | | Project Obligation= | -1,229,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLNMA-5226(002) | | | | | |
| | 04-067674 El Camino Real @ San Bruno Avenue | | | | | |
| | RIGHT TURN LANE & RESIGNALIZATION | | | | | |
| | | 33C 09/30/93 | Obligation | -79,677 | | |
| | STPLNMA-5226(002) | | | | | |
| | | 33C 11/30/94 | Obligation | -287,722 | | |
| | STPLNMA-5226(002) | | | | | |
| | | 33C 01/31/98 | Obligation | 81,206 | | |
| | STPLNMA-5226(002) | | | | | |
| | | 33C 01/08/99 | Obligation | -75,833 | -75,833 | |
| | STPLNMA-5226(002) | | | | | |
| | | 33C 06/16/99 | Obligation | -5,373 | -5,373 | |
| | | | Project Obligation= | -367,399 | -81,206 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| San Carlos (5267) | STPL-5267(001) | | | | | |
| | 04-068994 Brittan Ave. - widening | | | | | |
| | | 33C 08/31/93 | Obligation | -420,517 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 04

**MPO:** Metropolitan Transportation Commission (6084)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| San Carlos (5267) | STPL-5267(001) | | | | | | |
| | | 33C | 11/30/93 | Obligation | 156,502 | | |
| | STPL-5267(001) | | | | | | |
| | | 33C | 08/31/96 | Obligation | 32,345 | | |
| | STPL-5267(001) | | | | | | |
| | | 33C | 08/31/96 | Obligation | -26,865 | | |
| | | | | Project Obligation= | -258,535 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| San Francisco County (5934) | CML-STPL-5934(008) | | | | | | |
| | 04-068094 | Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St. | | | | | |
| | | 33C | 06/30/93 | Obligation | -27,223 | | |
| | CML-STPL-5934(008) | | | | | | |
| | | 33C | 09/30/94 | Obligation | -196,777 | | |
| | | | | Project Obligation= | -224,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | M-STPL-5934(002) | | | | | | |
| | - | FTA Transfer Project (4 Projects) | | | | | |
| | | 3AK | 01/31/93 | Obligation | -1,200,000 | | |
| | M-STPL-5934(002) | | | | | | |
| | | 3AK | 06/30/93 | Obligation | 1,200,000 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| | RES-STPL-5934(049) | | | | | | |
| | 04-928134 | In San Francisco on Mission Street between 16th Street and 24th Street. Install Street Lighting | | | | | |
| | | 33C | 07/31/96 | Obligation | -200,000 | | |
| | | | | Project Obligation= | -200,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPL-5934(003) | | | | | | |
| | 04-066944 | Polk Street (Fell to Brach) O/L | | | | | |
| | | 33C | 01/31/93 | Obligation | -779,064 | | |
| | STPL-5934(003) | | | | | | |
| | | 33C | 07/31/93 | Obligation | -8,340 | | |
| | STPL-5934(003) | | | | | | |
| | | 33C | 04/30/96 | Obligation | 135,600 | | |
| | | | | Project Obligation= | -651,803 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5934(004) | | | | | | |
| | 04-066934 | Harrison St. (14th to 23rd) O/L | | | | | |
| | | 33C | 01/31/93 | Obligation | -1,071,213 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 04

**MPO:** Metropolitan Transportation Commission (6084)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| San Francisco County (5934) | STPL-5934(004) | | | | | |
| | | 33C 09/30/93 | Obligation | -108,905 | | |
| | | | Project Obligation= | -1,180,118 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5934(007) | | | | | |
| | 04-067274 Resurface 17th St. & 18th St. | | | | | |
| | | 33C 05/31/93 | Obligation | -681,681 | | |
| | STPL-5934(007) | | | | | |
| | | 33C 10/02/93 | Obligation | 254,576 | | |
| | STPL-5934(007) | | | | | |
| | | 33C 04/30/96 | Obligation | 27,332 | | |
| | | | Project Obligation= | -399,772 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5934(020) | | | | | |
| | 04-068294 Clarendon/Webster Renovation | | | | | |
| | | 33C 11/30/93 | Obligation | -925,138 | | |
| | STPL-5934(020) | | | | | |
| | | 33C 02/28/94 | Obligation | 175,871 | | |
| | STPL-5934(020) | | | | | |
| | | 33C 02/28/97 | Obligation | 46,938 | | |
| | | | Project Obligation= | -702,328 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5934(025) | | | | | |
| | 04-069184 Bayshore (Oakdale to Annex ) Phase I signal/widen SIGNALS AND CHANNELIZATION | | | | | |
| | | 33C 01/31/94 | Obligation | -200,000 | | |
| | | | Project Obligation= | -200,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5934(027) | | | | | |
| | - Port Tunnell modification | | | | | |
| | | 33C 05/31/94 | Obligation | -289,493 | | |
| | STPL-5934(027) | | | | | |
| | | 33C 11/30/95 | Obligation | 289,493 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5934(028) | | | | | |
| | - FTA TRANSFER - (5) Projects under CA-09-X607-01 | | | | | |
| | | 3AK 06/30/94 | Obligation | -3,964,030 | | |
| | | | Project Obligation= | -3,964,030 | 0 | 0 |
| | STPL-5934(030) | | | | | |
| | 04-071054 CURB RAMP CONSTRUCTION-VARIOUS LOCATIONS | | | | | |
| | | 33C 08/31/94 | Obligation | -1,000,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -1,000,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| San Francisco County (5934) | 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 11/30/95 | Obligation | -2,478,000 | | |
| | | | Project Obligation= | -2,478,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5934(068) | | | | | |
| | 04-928332 VARIOUS LOCATIONS | | | | | |
| | CONSTRUCT CURB RAMPS | | | | | |
| | | 33C 02/28/97 | Obligation | -146,000 | | |
| | | | Project Obligation= | -146,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-CML-5934(006) | | | | | |
| | 04-069244 In San Francisco - Muni Turnaround Proj. | | | | | |
| | | 3AK 04/30/93 | Obligation | -3,400,000 | | |
| | | | Project Obligation= | -3,400,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-DBL-5934(075) | | | | | |
| | 04-928482 IN SAN FRANCISCO-MUNICIPAL TROLLEY COACH REPLACEMENT PROJECT. FTA TRANSFER; GRANT# CA-90-X813 | | | | | |
| | TROLLEY COACH REPLACEMENT | | | | | |
| | | 3AK 11/30/97 | Obligation | -1,500,000 | | |
| | | | Project Obligation= | -1,500,000 | 0 | 0 |
| | STPLN-5934(011) | | | | | |
| | 04-067334 Various Locations (19) in SF | | | | | |
| | | 33C 06/30/93 | Obligation | -14,164 | | |
| | STPLN-5934(011) | | | | | |
| | | 33C 09/30/93 | Obligation | -14,164 | | |
| | STPLN-5934(011) | | | | | |
| | | 33C 09/30/93 | Obligation | 14,164 | | |
| | STPLN-5934(011) | | | | | |
| | | 33C 06/30/94 | Obligation | -105,836 | | |
| | | | Project Obligation= | -120,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLN-5934(021) | | | | | |
| | 04-068274 Various - Paving | | | | | |
| | | 33C 01/31/94 | Obligation | -486,915 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 04

**MPO:** Metropolitan Transportation Commission (6084)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| San Francisco County (5934) | STPLN-5934(021) | | | | | |
| | | 33C 05/31/95 | Obligation | -324,316 | | |
| | STPLN-5934(021) | | | | | |
| | | 33C 03/31/98 | Obligation | 87,705 | | |
| | | | Project Obligation= | -723,525 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5934(022) | | | | | |
| | 04-068304 Alemany - Paving | | | | | |
| | | 33C 11/30/93 | Obligation | -681,681 | | |
| | STPLN-5934(022) | | | | | |
| | | 33C 08/31/96 | Obligation | 96,098 | | |
| | STPLN-5934(022) | | | | | |
| | | 33C 12/14/98 | Obligation | 122,364 | 122,364 | |
| | | | Project Obligation= | -463,218 | 122,364 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5934(026) | | | | | |
| | 04-070134 Army St. 3rd to 101 | | | | | |
| | Preliminary Engineering only. | | | | | |
| | | 33C 05/31/94 | 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 12/31/95 | Obligation | -3,271,000 | | |
| | | | Project Obligation= | -3,271,000 | 0 | 0 |
| | STPLJ-6016(004) | | | | | |
| | 04-927967 Transit Signal System Preemption @ fifty-four (54) locations. | | | | | |
| | Upgrade signal controllers & pre-emption | | | | | |
| | | 3AK 09/30/96 | Obligation | -1,475,795 | | |
| | STPLJ-6016(004) | | | | | |
| | | 3AK 12/17/98 | Obligation | 1,475,795 | 1,475,795 | |
| | | | Project Obligation= | 0 | 1,475,795 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| San Leandro (5041) | STPL-5041(003) | | | | | |
| | 04-070874 Signal & Intersection Improvement @ Fairway Drive/ Merced Street. | | | | | |
| | | 33C 09/30/94 | Obligation | -291,868 | | |
| | STPL-5041(003) | | | | | |
| | | 33C 11/30/97 | Obligation | 2,722 | | |
| | | | Project Obligation= | -289,145 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | |
| | 04-927569 West Juana Ave from E. 14th to San Leandro Blvd. Reconstruction | | | | | |
| | | 33C 12/31/94 | Obligation | -450,230 | | |
| | STPL-5041(005) | | | | | |
| | | 33C 11/30/95 | Obligation | -67,192 | | |
| | STPL-5041(005) | | | | | |
| | | 33C 01/31/97 | Obligation | -45,034 | | |
| | | | Project Obligation= | -562,456 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| San Mateo County (5935) | STPL-5935(002) | | | | | |
| | 04-068284 Canada Rd - Paving | | | | | |
| | | 33C 11/30/93 | Obligation | -50,462 | | |
| | STPL-5935(002) | | | | | |
| | | 33C 06/30/94 | Obligation | -435,538 | | |
| | | | Project Obligation= | -486,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| San Mateo (5102) | BR-STPL-5102(005) | | | | | |
| | 04-070724 E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26 | | | | | |
| | | 33C 08/31/94 | Obligation | -3,149,500 | | |
| | | | Project Obligation= | -3,149,500 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5102(004) | | | | | |
| | 04-070274 Delaware/ 19th | | | | | |
| | | 33C 05/31/94 | Obligation | -106,000 | | |
| | | | Project Obligation= | -106,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| San Pablo (5303) | STPL-5303(001) | | | | | |
| | 04-070424 El Portal Dr.; AC overlay | | | | | |
| | | 33C 03/31/93 | Obligation | -15,935 | | |
| | STPL-5303(001) | | | | | |
| | | 33C 06/30/94 | Obligation | -297,065 | | |
| | | | Project Obligation= | -313,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| San Rafael (5043) | NHSTPLNC-5043(003) | | | | | |
| | | 33C 05/31/94 | Obligation | -1,163,000 | | |
| | | | Project Obligation= | -1,163,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5043(001) | | | | | |
| | - Manuel Freitas Pkwy/Rte 101, PM 13.71 | | | | | |
| | | 33C 03/31/93 | Obligation | -177,060 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -177,060 | 0 | 0 |
| Sausalito (5098) | STPLN-5098(001) | | | | | |
| | 04-071224 Bridgeway; Napa to Johnson; AC overlay repairs, etc. | | | | | |
| | | 33C 05/31/93 | Obligation | -7,967 | | |
| | STPLN-5098(001) | | | | | |
| | | 33C 09/30/94 | Obligation | -92,033 | | |
| | | | Project Obligation= | -100,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Tiburon (5388) | STPL-5388(001) | | | | | |
| | 04-070464 Expand Bike Parking-S.F./Tiburon Ferry Terminal | | | | | |
| | | 33C 05/31/93 | Obligation | -1,770 | | |
| | STPL-5388(001) | | | | | |
| | | 33C 06/30/94 | 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 04/30/93 | Obligation | -101,999 | | |
| | STPL-5354(001) | | | | | |
| | | 33C 04/30/96 | Obligation | 17,972 | | |
| | | | Project Obligation= | -84,026 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5354(004) | | | | | |
| | 04-069604 Alvarado Niles Rd./Medallion-Signal Interconnect | | | | | |
| | | 33C 06/30/93 | Obligation | -4,426 | | |
| | STPL-5354(004) | | | | | |
| | | 33C 04/30/94 | Obligation | -74,773 | | |
| | STPL-5354(004) | | | | | |
| | | 33C 11/30/94 | Obligation | -1 | | |
| | STPL-5354(004) | | | | | |
| | | 33C 08/31/96 | Obligation | 0 | | |
| | | | Project Obligation= | -79,199 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 06/30/93 | Obligation | -5,754 | | |
| | STPLN-5354(002) | | | | | |
| | | 33C 07/31/95 | Obligation | -123,246 | | |
| | | | Project Obligation= | -129,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 04

**MPO:** Metropolitan Transportation Commission (6084)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Union City (5354) | STPLN-5354(003) | | | | | |
| | 04-069594 Alvarado Niles Rd., Dyer St., Alvarado Blvd., Whipple Rd., Union City Rd.-Signal Interconnect | | | | | |
| | | 33C 06/30/93 | Obligation | -13,500 | | |
| | STPLN-5354(003) | | | | | |
| | | 33C 07/31/94 | Obligation | -202,587 | | |
| | STPLN-5354(003) | | | | | |
| | | 33C 09/30/94 | Obligation | 87 | | |
| | STPLN-5354(003) | | | | | |
| | | 33C 02/28/97 | Obligation | 2,445 | | |
| | | | Project Obligation= | -213,554 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Vallejo (5030) | STPL-5030(001) | | | | | |
| | 10-105354 Oakwood/Springs & Georgia/Rollingwood | | | | | |
| | | 33C 07/02/92 | Obligation | -239,031 | | |
| | STPL-5030(001) | | | | | |
| | | 33C 02/28/93 | Obligation | 55,951 | | |
| | STPL-5030(001) | | | | | |
| | | 33C 02/28/95 | Obligation | 18,255 | | |
| | | | Project Obligation= | -164,824 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5030(003) | | | | | |
| | - Rollingwood/Benicia | | | | | |
| | | 33C 10/02/92 | Obligation | -160,239 | | |
| | STPL-5030(003) | | | | | |
| | | 33C 09/30/93 | Obligation | 160,239 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| | STPL-5030(006) | | | | | |
| | 10-105924 Rollingwood & Benicia, Signals - rehab. wk | | | | | |
| | | 33C 09/30/93 | Obligation | -188,110 | | |
| | | | Project Obligation= | -188,110 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLMA-5030(010) | | | | | |
| | 04-928118 VARIOUS LOCATIONS. | | | | | |
| | AC STREET OVERLAY & RESTRIPING. | | | | | |
| | | 33C 04/30/96 | Obligation | -49,949 | | |
| | STPLMA-5030(010) | | | | | |
| | | 33C 08/31/96 | Obligation | 49,949 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|---|
| Walnut Creek (5225) | STPLN-5225(001) | | | | | | |
| | 04-070844 Ygnacio Valley Rd @ Bancroft | | | | | | |
| | Intersection Mod. signals & striping | | | | | | |
| | | 33C | 02/28/93 | Obligation | -63,741 | | |
| | STPLN-5225(001) | | | | | | |
| | | 33C | 10/02/95 | Obligation | 37,182 | | |
| | STPLN-5225(001) | | | | | | |
| | | 33C | 05/13/98 | Obligation | 2,248 | | |
| | | | | Project Obligation= | -24,310 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5225(002) | | | | | | |
| | 04-927634 Civic Dr @ Ygnacio Valley Rd | | | | | | |
| | | 33C | 02/28/93 | Obligation | -50,462 | | |
| | STPLN-5225(002) | | | | | | |
| | | 33C | 10/02/95 | Obligation | -2,656 | | |
| | STPLN-5225(002) | | | | | | |
| | | 33C | 06/15/98 | Obligation | -2,836 | | |
| | | | | Project Obligation= | -55,954 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | Total Obligation | -108,284,380.27 | 1,023,963.63 | 0.00 |
| | **33C SAN FRANCISCO-OAKLAND Total Balance** | | | | 143,035.73 | -264,405.41 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 7,121,548 | | |
| | | 33C | 10/01/92 | Apportionment | 8,391,648 | | |
| | | 33C | 10/01/93 | Apportionment | 8,431,564 | | |
| | | 33C | 10/01/94 | Apportionment | 8,297,417 | | |
| | | 33C | 10/01/95 | Apportionment | 8,308,706 | | |
| | | 33C | 12/31/96 | Apportionment | 11,075,023 | | |
| | | | | Total Apportionment | 51,625,906.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTEMENT | | | | | | | |
| | | 33C | 07/31/97 | Transfer | 49,176 | | |
| | | | | Total Transfer | 49,176.00 | 0.00 | 0.00 |
| Caltrans (6204) | STPLN-6204(001) | | | | | | |
| | - I-280 @ Page Mill (Caltrans Pjt) | | | | | | |
| | | 33C | 08/31/94 | Obligation | -128,368 | | |
| | | | | Project Obligation= | -128,368 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| | STPLN-6204(008) | | | | | | |
| | | 33C | 01/31/96 | Obligation | -197,400 | | |
| | STPLN-6204(008) | | | | | | |
| | | 33C | 02/29/96 | Obligation | -41,719 | | |
| | STPLN-6204(008) | | | | | | |
| | | 33C | 04/22/98 | Obligation | 7,509 | | |
| | STPLN-6204(008) | | | | | | |
| | | 33C | 04/23/98 | Obligation | -7,509 | | |
| | STPLN-6204(008) | | | | | | |
| | | 33C | 04/23/98 | Obligation | 7,509 | | |
| | | | | Project Obligation= | -231,609 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-6204(009) | | | | | | |
| | | 33C | 01/31/96 | Obligation | -1,121,000 | | |
| | STPLN-6204(009) | | | | | | |
| | | 33C | 02/29/96 | Obligation | 1,539 | | |
| | STPLN-6204(009) | | | | | | |
| | | 33C | 05/14/98 | Obligation | 7,766 | | |
| | | | | Project Obligation= | -1,111,694 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-6204(010) | | | | | | |
| | | 33C | 01/31/96 | Obligation | -1,137,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(010) | | | | | | |
| | | 33C | 02/29/96 | Obligation | 11,784 | | |
| | STPLN-6204(010) | | | | | | |
| | | 33C | 03/31/97 | Obligation | 8,013 | | |
| | | | | Project Obligation= | -1,117,203 | 0 | 0 |
| 7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION. | | | | | | | |
| | STPLN-6204(011) | | | | | | |
| | | 33C | 01/31/96 | Obligation | -1,289,000 | | |
| | STPLN-6204(011) | | | | | | |
| | | 33C | 02/29/96 | Obligation | -439 | | |
| | | | | Project Obligation= | -1,289,439 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-6204(012) | | | | | | |
| | | 33C | 01/31/96 | Obligation | -1,451,400 | | |
| | STPLN-6204(012) | | | | | | |
| | | 33C | 02/29/96 | Obligation | 20,313 | | |
| | STPLN-6204(012) | | | | | | |
| | | 33C | 03/31/97 | Obligation | -8,013 | | |
| | STPLN-6204(012) | | | | | | |
| | | 33C | 03/02/99 | Obligation | 54,171 | 54,171 | |
| | | | | Project Obligation= | -1,384,928 | 54,171 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-6204(013) | | | | | | |
| | | 33C | 01/31/96 | Obligation | -807,100 | | |
| | STPLN-6204(013) | | | | | | |
| | | 33C | 02/29/96 | Obligation | 21,839 | | |
| | STPLN-6204(013) | | | | | | |
| | | 33C | 03/31/97 | Obligation | -8,350 | | |
| | STPLN-6204(013) | | | | | | |
| | | 33C | 05/14/98 | Obligation | 17,520 | | |
| | | | | Project Obligation= | -776,090 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-6204(014) 04-438051 SR 237: FIRST ST & ZANKER INTERCHANGES LANDSCAPING | | | | | | |
| | | 33C | 01/31/96 | Obligation | -351,100 | | |
| | STPLN-6204(014) | | | | | | |
| | | 33C | 02/29/96 | Obligation | -4,967 | | |
| | STPLN-6204(014) | | | | | | |
| | | 33C | 12/25/97 | Obligation | -2,003 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | |
| | | 33C 04/23/98 | Obligation | 2,003 | | |
| | STPLN-6204(014) | | | | | |
| | | 33C 04/23/98 | Obligation | 124,457 | | |
| | STPLN-6204(014) | | | | | |
| | | 33C 04/23/98 | Obligation | -126,460 | | |
| | STPLN-6204(014) | | | | | |
| | | 33C 05/14/98 | Obligation | 0 | | |
| | | | Project Obligation= | -358,069 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 06/30/95 | Obligation | -10,000,000 | | |
| | | | Project Obligation= | -10,000,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLNMA-6204(002) | | | | | |
| | 04-126384 | Aux. lanes | | | | |
| | | 33C 08/31/94 | Obligation | -1,586,457 | | |
| | STPLNMA-6204(002) | | | | | |
| | | 33C 04/30/95 | Obligation | 1,586,457 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPMADB-6204(020) | | | | | |
| | 04-125724 | IN SANTA CLARA COUNTY IN SUNNYVALE & SANTA CLARA ON RTE 101 FROM 0.5MI NORTH FOR BOWERS AVE O/C TO 0.3MI SOUTH OF FAIR OAKS AVE O/C. | | | | |
| | MODIFY INTERCHANGE & WIDEN O/C. | | | | | |
| | | 33C 05/31/96 | 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 04/30/93 | Obligation | -39,838 | | |
| | STPLN-5306(001) | | | | | |
| | | 33C 05/31/94 | Obligation | -570,162 | | |
| | | | Project Obligation= | -610,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Los Altos Hills (5324) | STPLG-5324(001) | | | | | |
| | 04-067154 | El Monte Ave. & Stonebrook Drive | | | | |
| | | 33S 03/31/93 | Obligation | -16,000 | | |
| | | | Project Obligation= | -16,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 04

**MPO:** Metropolitan Transportation Commission (6084)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Los Gatos (5067) | STPLN-5067(001) | | | | | | |
| | 04-068994 Los Gatos Blvd. Samaritan Way to Lark El Camino Real (Rt. 82) @ Bernardo Ave. | | | | | | |
| | | 33C | 04/30/93 | Obligation | -70,824 | | |
| | STPLN-5067(001) | | | | | | |
| | | 33C | 05/31/94 | Obligation | -329,176 | | |
| | STPLN-5067(001) | | | | | | |
| | | 33C | 07/31/94 | Obligation | 329,176 | | |
| | STPLN-5067(001) | | | | | | |
| | | 33C | 07/31/94 | Obligation | -329,176 | | |
| | | | | Project Obligation= | -400,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Metropolitan Transportation Commission (6084) | STPL-6084(006) | | | | | | |
| | 04-071274 ALL URBAN CODE 3047 WORK FROM 6084 (1,2,&5) MOVED TO THIS PROJECT | | | | | | |
| | | 33C | 09/30/94 | Obligation | -1,423,066 | | |
| | STPL-6084(006) | | | | | | |
| | | 33C | 07/09/99 | Obligation | 6,960 | 6,960 | |
| | | | | Project Obligation= | -1,416,105 | 6,960 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-6084(013) | | | | | | |
| | 04-927979 SANTA CLARA COUNTY CMA PLANNING-1995/96 | | | | | | |
| | | 33C | 01/31/96 | Obligation | -352,000 | | |
| | | | | Project Obligation= | -352,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-6084(016) | | | | | | |
| | 04-928158 IN SANTA CLARA COUNTY CMA PLANING | | | | | | |
| | | 33C | 07/31/96 | Obligation | -352,000 | | |
| | | | | Project Obligation= | -352,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Mountain View (5124) | STPL-5124(003) | | | | | | |
| | 04-067574 Future San Antonio Train Station INSTAL 6 SSHELTERS AND BIKE LOCKERS | | | | | | |
| | | 33C | 07/31/93 | Obligation | -144,000 | | |
| | STPL-5124(003) | | | | | | |
| | | 33C | 11/30/94 | Obligation | 27,259 | | |
| | | | | Project Obligation= | -116,741 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPLN-5124(002) | | | | | | |
| | 04-067404 El Camino Real @ Grant Rd. | | | | | | |
| | | 33C | 04/30/93 | Obligation | -32,756 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPLN-5124(002) | | | | | | |
| | | 33C | 09/30/93 | Obligation | -103,580 | | |
| | STPLN-5124(002) | | | | | | |
| | | 33C | 06/30/94 | Obligation | -263,664 | | |
| | STPLN-5124(002) | | | | | | |
| | | 33C | 02/28/98 | Obligation | 45,231 | | |
| | | | | Project Obligation= | -354,768 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Palo Alto (5100) | STPL-5100(002) | | | | | | |
| | 04-069664 Page Mill @ Foothill | | | | | | |
| | | 33C | 04/30/94 | Obligation | -76,135 | | |
| | STPL-5100(002) | | | | | | |
| | | 33C | 11/30/94 | Obligation | -715,865 | | |
| | STPL-5100(002) | | | | | | |
| | | 33C | 03/31/97 | Obligation | -1 | | |
| | STPL-5100(002) | | | | | | |
| | | 33C | 03/01/99 | Obligation | 1 | 1 | |
| | | | | Project Obligation= | -792,000 | 1 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLN-5100(001) | | | | | | |
| | 04-068444 Along Caltrain track between Church Ave. @ University | | | | | | |
| | | 33C | 05/31/93 | Obligation | -21,000 | | |
| | STPLN-5100(001) | | | | | | |
| | | 33C | 11/30/93 | Obligation | -25,035 | | |
| | STPLN-5100(001) | | | | | | |
| | | 33C | 11/30/94 | Obligation | -273,965 | | |
| | | | | Project Obligation= | -320,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| San Jose (5005) | STPL-5005(009) | | | | | | |
| | 04-068434 Winfield Blvd.-Coleman toAlmaden Ext. El Camino Real (Rt. 82) @ Bernardo Ave. | | | | | | |
| | | 33C | 04/30/93 | Obligation | -354,120 | | |
| | | | | Project Obligation= | -354,120 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5005(039) | | | | | | |
| | 04-928016 TRIMBLE ROAD AT GUADALUPE RIVER RECONSTRUCT & WIDEN EXISTING BRIDGE | | | | | | |
| | | 33C | 03/31/96 | Obligation | -288,000 | | |
| | | | | Project Obligation= | -288,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-MA-5005(051) | | | | | | |
| | 04-928314 VARIOUS LOCATIONS 1996-97 STREET RESURFACING MAINTENANCE | | | | | | |
| | | 33C | 07/31/97 | Obligation | -500,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -500,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| San Jose (5005) | STPLG-5005(003) | | | | | |
| | 04-066784 Almaden @ Curtner - Branham Ln @ Cherry - Vista Park - Fair Ave | | | | | |
| | | 33S 08/31/92 | Obligation | -300,000 | | |
| | STPLG-5005(003) | | | | | |
| | | 33S 11/30/92 | Obligation | -50,000 | | |
| | STPLG-5005(003) | | | | | |
| | | 33S 08/31/96 | Obligation | 32,408 | | |
| | | | Project Obligation= | -317,591 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLG-5005(004) | | | | | |
| | 04-066794 Capitol Expwy @ San Antonio & Jackson - Various | | | | | |
| | | 33S 08/31/92 | Obligation | -250,000 | | |
| | STPLG-5005(004) | | | | | |
| | | 33S 11/30/92 | Obligation | -50,000 | | |
| | STPLG-5005(004) | | | | | |
| | | 33S 01/31/97 | Obligation | 33,505 | | |
| | | | Project Obligation= | -266,494 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLG-5005(005) | | | | | |
| | 04-067234 Var Loc. (6) | | | | | |
| | | 33S 11/30/92 | Obligation | -491,500 | | |
| | STPLG-5005(005) | | | | | |
| | | 33S 11/30/93 | Obligation | -77,500 | | |
| | STPLG-5005(005) | | | | | |
| | | 33S 01/31/97 | Obligation | 42,523 | | |
| | | | Project Obligation= | -526,476 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5005(006) | | | | | |
| | 04-066924 Various Streets | | | | | |
| | | 33C 01/02/93 | Obligation | -1,357,000 | | |
| | | | Project Obligation= | -1,357,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 01/31/95 | Obligation | -553,000 | | |
| | CML-STPL-6006(009) | | | | | |
| | | 3AK 08/31/96 | Obligation | -340,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -893,000 | 0 | 0 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | |
| Santa Clara County Transit District (6006) | CML-STPL-6006(010) 04-928137 TASMAN CORRIDOR LRT WEST EXTENSION | | | | | |
| | | 3AK 01/31/97 | Obligation | -8,789,000 | | |
| | | | Project Obligation= | -8,789,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | CML-STPL-6006(011) 04-928312 TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01) | | | | | |
| | | 3AK 12/31/96 | Obligation | -400,000 | | |
| | CML-STPL-6006(011) | | | | | |
| | | 3AK 01/31/97 | 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 01/31/93 | Obligation | -3,600,000 | | |
| | STPL-6006(001) | | | | | |
| | | 3AK 08/31/96 | Obligation | 480,000 | | |
| | | | Project Obligation= | -3,120,000 | 0 | 0 |
| | STPL-6006(003) 04-070334 Sawtooth Bus Stops/Shelters & Info Panels | | | | | |
| | | 33C 07/31/93 | Obligation | -61,971 | | |
| | STPL-6006(003) | | | | | |
| | | 33C 05/31/94 | Obligation | -171,748 | | |
| | STPL-6006(003) | | | | | |
| | | 33C 11/30/94 | Obligation | 28,329 | | |
| | STPL-6006(003) | | | | | |
| | | 33C 02/28/97 | Obligation | 48,513 | | |
| | | | Project Obligation= | -156,876 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-6006(004) 04-069484 Design Double Track (Guadalupe) FTA Transfer | | | | | |
| | | 3AK 11/30/93 | Obligation | -400,000 | | |
| | STPL-6006(004) | | | | | |
| | | 3AK 12/31/96 | Obligation | 400,000 | | |
| | | | 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 08/31/99

**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) | CM-STPL-5937(008) 04-067064 Lawrence Exp - Saratoga Ave. to Elk Dr | | | | | |
| | | 33C 02/28/93 | Obligation | -446,000 | | |
| | CM-STPL-5937(008) | 33C 01/31/95 | Obligation | -400 | | |
| | | | Project Obligation= | -446,400 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | IMSTPLN-8801(015) | 33C 04/30/95 | Obligation | -1,243,187 | | |
| | IMSTPLN-8801(015) | 33C 07/31/96 | 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 02/28/98 | Obligation | -220,000 | | |
| | | | Project Obligation= | -220,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 02/29/96 | Obligation | -221,325 | | |
| | STPL-5937(036) | 33C 04/29/98 | Obligation | -557,739 | | |
| | STPL-5937(036) | 33C 05/26/98 | Obligation | -221,325 | | |
| | STPL-5937(036) | 33C 06/03/98 | Obligation | 221,325 | | |
| | | | Project Obligation= | -779,064 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5937(005) - N. First St. Ichg. | 33C 01/31/93 | Obligation | -5,250,000 | | |
| | | | Project Obligation= | -5,250,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5937(010) 04-070094 In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave Bike & Ped Path & Signals | 33C 05/31/94 | Obligation | -292,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -292,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Santa Clara County (5937) | STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd. | | | | | |
| | | 33C 03/31/97 | Obligation | -3,000,000 | | |
| | STPLN-5937(017) | 33C 10/31/97 | Obligation | 0 | | |
| | | | Project Obligation= | -2,999,999 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLNG-5937(002) 04-066904 Central Exp/Rengstraff | 33S 12/02/92 | Obligation | -349,000 | | |
| | STPLNG-5937(002) | 33S 07/31/95 | Obligation | 53,000 | | |
| | STPLNG-5937(002) | 33S 11/30/96 | Obligation | -53,000 | | |
| | | | Project Obligation= | -349,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPN-CRP-5937(001) - R/W - Rte 237 | 33C 04/30/92 | Obligation | -1,614,000 | | |
| | | | Project Obligation= | -1,614,000 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Santa Clara (5019) | STPLN-5019(002) 04-067264 De La Cruz Blvd.- | 33C 04/30/93 | Obligation | -240,000 | | |
| | STPLN-5019(002) | 33C 10/02/93 | Obligation | 45,170 | | |
| | STPLN-5019(002) | 33C 08/31/94 | Obligation | -45,179 | | |
| | STPLN-5019(002) | 33C 08/31/96 | Obligation | 1 | | |
| | | | Project Obligation= | -240,008 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Saratoga (5332) | STPLN-5332(002) 04-069464 Sav/Sunnyvale (Big Basin to Verde Vista) | 33C 04/30/94 | Obligation | -340,000 | | |
| | | | Project Obligation= | -340,000 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Sunnyvale (5213) | STPLN-5213(002) | | | | | |
| | 04-927840 In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett Bernardo Ave. | | | | El Camino Real (Rt. 82) @ | |
| | Bicycle/Pedestrian Access | | | | | |
| | | 33C 04/30/93 | Obligation | -10,623 | | |
| | STPLN-5213(002) | | | | | |
| | | 33C 11/30/95 | Obligation | -89,377 | | |
| | STPLN-5213(002) | | | | | |
| | | 33C 08/17/98 | Obligation | 100,000 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | Total Obligation | -51,653,048.45 | 61,133.04 | 0.00 |
| | | **33C SAN JOSE Total Balance** | | 22,033.55 | 61,133.04 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 12/31/93 | Obligation | -800,000 | | |
| | STPL-5028(006) | | | | | |
| | | 3AK 02/28/94 | Obligation | 800,000 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | | | 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 08/31/99

**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 | 09/30/92 | Apportionment | 4,713,517 | | |
| | | 33D | 10/01/92 | Apportionment | 5,562,586 | | |
| | | 33D | 10/01/93 | Apportionment | 5,574,648 | | |
| | | 33D | 10/01/94 | Apportionment | 5,484,549 | | |
| | | 33D | 10/01/95 | Apportionment | 5,492,091 | | |
| | | 33D | 12/31/96 | Apportionment | 7,340,861 | | |
| | | | | Total Apportionment | 34,168,252.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -392,050 | | |
| | | 33D | 09/30/92 | Transfer | -341,125 | | |
| | | 33D | 09/30/93 | Transfer | 2,792,320 | | |
| | | 33D | 09/30/94 | Transfer | 8,526 | | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 32,867 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33D | 07/31/97 | Transfer | 27,476,218 | | |
| 23 U.S.C. 133(f) compliance | | | | | | | |
| | | 33D | 03/02/99 | Transfer | -18,642 | -16,274 | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33D | 10/01/94 | Transfer | 22,573 | | |
| | | 33D | 10/01/94 | Transfer | -31,870 | | |
| | | 33D | 10/01/95 | Transfer | 46,794 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 1,996,616 | | |
| | | 33D | 04/30/94 | Transfer | 0 | | |
| | | 33D | 04/30/94 | Transfer | 1,495,674 | | |
| | | 33D | 04/30/94 | Transfer | 454,141 | | |
| | | 33D | 04/30/94 | Transfer | 205,718 | | |
| | | 33D | 04/30/94 | Transfer | 399,289 | | |
| | | 33D | 04/30/94 | Transfer | 14,831 | | |
| | | 33D | 04/30/94 | Transfer | 11,268 | | |
| | | 33D | 04/30/94 | Transfer | -106,626 | | |
| | | 33D | 04/30/94 | Transfer | 106,624 | | |
| | | 33D | 04/30/94 | Transfer | 392,254 | | |
| | | 33D | 04/30/94 | Transfer | 625,910 | | |
| | | 33D | 04/30/94 | Transfer | -227,836 | | |
| | | 33D | 04/30/94 | Transfer | 968,668 | | |
| | | 33D | 04/30/94 | Transfer | -958,636 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 04/30/94 | Transfer | 346,851 | | |
| | | 33D | 04/30/94 | Transfer | 11,469 | | |
| | | 33D | 04/30/94 | Transfer | 74,367 | | |
| CRP TRANSFER | | | | | | | |
| | | 33D | 10/31/95 | Transfer | 56,805 | | |
| | | 33D | 10/31/95 | Transfer | 103,721 | | |
| | | 33D | 10/31/95 | Transfer | 378,403 | | |
| | | 33D | 10/31/96 | Transfer | -239,669 | | |
| | | 33D | 10/31/96 | Transfer | 101,438 | | |
| CRP TRANSFERS TO RSTP 33D (SECOND ENTRY) | | | | | | | |
| | | 33D | 11/21/97 | Transfer | -170,497 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | Transfer | 333,763 | | |
| | | 33D | 09/30/94 | Transfer | 20,923 | | |
| | | 33D | 09/30/94 | Transfer | 5,000 | | |
| | | 33D | 09/30/94 | Transfer | 274,000 | | |
| | | 33D | 09/30/94 | Transfer | 170,584 | | |
| | | 33D | 09/30/94 | Transfer | 820,533 | | |
| | | 33D | 09/30/94 | Transfer | 2,699 | | |
| | | 33D | 11/21/97 | Transfer | -170,497 | | |
| ENTRY TO BACKOUT ORIGNIAL ENTRY | | | | | | | |
| | | 33D | 11/21/97 | Transfer | 170,497 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 08/16/93 | Transfer | -356,536 | | |
| TRANSFER 10/22/96 | | | | | | | |
| | | 33D | 10/22/96 | Transfer | 841,526 | | |
| reduce 33c/increase 33d to account for chang | | | | | | | |
| | | 33D | 12/17/98 | Transfer | 1,475,795 | 1,288,369 | |
| | | | | Total Transfer | 39,224,689.74 | 1,272,094.21 | 0.00 |
| Alameda - Contra Costa Transit District (6002) | STPL-6002(007) | | | | | | |
| | 04-928589 AC Transit "FTA GRANT #CA-90-X853" | | | | | | |
| | Radio Comm Syst. Auto Veh Monitor/Locat | | | | | | |
| | | 3AN | 09/16/98 | Obligation | -545,980 | | |
| | | | | Project Obligation= | -545,980 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 04

**MPO:** Metropolitan Transportation Commission (6084)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Antioch (5038) | STPL-5038(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 03/31/93 | Obligation | -228,000 | | |
| | STPL-5038(001) | | | | | |
| | | 33D 02/28/95 | Obligation | 35,603 | | |
| | | | Project Obligation= | -192,396 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5038(002) | | | | | |
| | 04-070784 Ped. Bike Trail; Dear Valley Rd to Lane Tree, Lane Tree to Somersville (EBMUD). | | | | | |
| | | 33D 06/30/93 | Obligation | -48,691 | | |
| | STPL-5038(002) | | | | | |
| | | 33D 11/30/94 | Obligation | -337,309 | | |
| | STPL-5038(002) | | | | | |
| | | 33D 05/19/98 | Obligation | 38,000 | | |
| | STPL-5038(002) | | | | | |
| | | 33D 08/11/98 | Obligation | 26,152 | | |
| | | | Project Obligation= | -321,847 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Burlingame (5171) | STPL-5171(002) | | | | | |
| | 04-928115 AIRPORT BLVD. LANG RD TO COYOTE POINT DR. WIDENING AND RECONSTRUCTION. | | | | | |
| | | 33D 08/31/97 | Obligation | -443,441 | | |
| | | | Project Obligation= | -443,441 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| Caltrans (6204) | STPLN-6204(001) | | | | | |
| | - I-280 @ Page Mill (Caltrans Pjt) | | | | | |
| | | 33D 08/31/97 | 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 11/30/97 | Obligation | -333,396 | | |
| | | | Project Obligation= | -333,396 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Clayton (5386) | STPL-5386(003) | | | | | |
| | 04-070434 Main St Reconstruction | | | | | |
| | | 33D 06/30/94 | Obligation | -126,000 | | |
| | | | Project Obligation= | -126,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **04**

**MPO:** **Metropolitan Transportation Commission (6084)**

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Cloverdale (5039) | STPL-5039(001) | | | | | |
| | 04-070384 Jefferson St. from 3rd St to 4th St. Roadway Reconstruction | | | | | |
| | | 33D 03/31/96 | Obligation | -139,262 | | |
| | | | Project Obligation= | -139,262 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Contra Costa County (5928) | STPL-5928(001) | | | | | |
| | 04-066844 Byron Hwy - Overlay | | | | | |
| | | 33D 05/31/93 | Obligation | -500,000 | | |
| | STPL-5928(001) | | | | | |
| | | 33D 02/28/95 | Obligation | 100,513 | | |
| | | | Project Obligation= | -399,486 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5928(027) | | | | | |
| | 04-928325 IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS. PAVEMENT RECONSTRUCT | | | | | |
| | | 33D 08/31/97 | Obligation | -445,735 | | |
| | STPL-5928(027) | | | | | |
| | | 33D 10/21/98 | Obligation | 105,780 | 105,780 | |
| | | | Project Obligation= | -339,955 | 105,780 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Daly City (5196) | STPL-5196(008) | | | | | |
| | 04-927632 John Day Blvd: Lake Merced Blvd to Park Plaza Drive Reconstruct signals | | | | | |
| | | 33D 08/31/97 | Obligation | -1,920,779 | | |
| | | | Project Obligation= | -1,920,779 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Dixon (5056) | STPL-5056(001) | | | | | |
| | 10-105604 North Lincoln and North Almond | | | | | |
| | | 33D 06/30/93 | Obligation | -98,000 | | |
| | | | Project Obligation= | -98,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Dublin (5432) | STPL-5432(001) | | | | | |
| | 04-070934 Dougherty Rd/Sierra Lane-Signals-Rdwy Improvements | | | | | |
| | | 33D 08/31/94 | Obligation | -183,000 | | |
| | | | Project Obligation= | -183,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5432(004) | | | | | |
| | 04-927960 In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd. Widening/overlay | | | | | |
| | | 33D 08/31/97 | Obligation | -300,786 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -300,786 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| 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 08/31/97 | Obligation | -1,765,085 | | |
| | | | Project Obligation= | -1,765,085 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Emeryville (5106) | STPL-5106(006) | | | | | |
| | 04-071234 59th St. overcrossing @ SPRR Emeryville AMTRAK Station Const bike/ped overcrossing | | | | | |
| | | 33D 09/30/94 | Obligation | -700,000 | | |
| | | | Project Obligation= | -700,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Fairfield (5132) | STPL-5132(001) | | | | | |
| | 10-105554 Back Ave & Woolmer | | | | | |
| | | 33D 04/30/93 | Obligation | -226,400 | | |
| | | | Project Obligation= | -226,400 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5132(003) | | | | | |
| | 10-107234 Resurfacing-6 locations City of Fairfield | | | | | |
| | | 33D 08/31/94 | Obligation | -868,000 | | |
| | STPL-5132(003) | | | | | |
| | | 33D 12/31/94 | Obligation | 8,374 | | |
| | STPL-5132(003) | | | | | |
| | | 33D 11/30/95 | Obligation | -8,374 | | |
| | STPL-5132(003) | | | | | |
| | | 33D 03/31/97 | Obligation | 15,737 | | |
| | | | Project Obligation= | -852,262 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5132(005) | | | | | |
| | 04-928120 IN THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE./TRAVIS BLVD. AC RESURFACING | | | | | |
| | | 33D 10/31/97 | Obligation | -966,000 | | |
| | | | Project Obligation= | -966,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5132(006) | | | | | |
| | 04-928313 FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (CA-90X773) REHABILITATE BUSES | | | | | |
| | | 3AN 12/31/96 | Obligation | -506,160 | | |
| | | | Project Obligation= | -506,160 | 0 | 0 |

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# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Fremont (5322) | STPL-5322(014) | | | | | |
| | 04-928018 IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR. WIDENING/SIGNAL INTERCONNECT | | | | | |
| | | 33D 09/30/97 | Obligation | -1,605,514 | | |
| | | | Project Obligation= | -1,605,514 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5322(018) | | | | | |
| | 04-928465 CAPITAL CORRIDOR CENTERVILLE STATION IMPROVEMENTS | | | | | |
| | | 33D 09/30/97 | Obligation | -175,000 | | |
| | | | Project Obligation= | -175,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Golden Gate Bridge, Highway And Transportation Distri (6003) | STPLMA-6003(006) | | | | | |
| | 04-928573 GOLDEN GATE BRIDGE, HIGHWAY & TRANSPORTATION DISTRICT PROJECT, FTA GRANT # CA-90-X854 | | | | | |
| | REPLACE MICROWAVE COMMUNICATIONS EQUIPMENT | | | | | |
| | | 3AN 09/02/98 | Obligation | -282,000 | | |
| | STPLMA-6003(006) | | | | | |
| | | 3AN 10/20/98 | Obligation | 141,000 | 141,000 | |
| | | | Project Obligation= | -141,000 | 141,000 | 0 |
| | STPLMA-6003(007) | | | | | |
| | 04-928574 GOLDEN GATE BRIDGE, HIGHWAY & TRANSPORTATION DISTRICTS PROJECT, FTA GRANT # CA-90-X854 | | | | | |
| | PURCHASE REPLACEMENT SUPPORT VEHICLES | | | | | |
| | | 3AN 09/02/98 | Obligation | -40,000 | | |
| | STPLMA-6003(007) | | | | | |
| | | 3AN 10/20/98 | Obligation | 20,000 | 20,000 | |
| | | | Project Obligation= | -20,000 | 20,000 | 0 |
| Healdsburg (5027) | STPL-5027(003) | | | | | |
| | 04-928457 FR0NT STREET-HEALDSBURG AVE. TO MASON STREET. HEALDSBURG AVE.-MILL STREET TO MATERSON ST. CHIQUITA RD- CITY LIMITS TO 101. | | | | | |
| | PAVEMENT RESURFACING | | | | | |
| | | 33D 09/30/97 | Obligation | -134,000 | | |
| | | | Project Obligation= | -134,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5027(004) | | | | | |
| | 04-928468 INTERSECTION OF HEALDSBURG AVE AND POWELL AVE. INSTALL SIGNALS 3 LEG INTERSECTION | | | | | |
| | | 33D 09/30/97 | 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 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Hercules (5117) | CML-STPL-5117(002) | | | | | |
| | 04-068694 San Pablo Ave.-Signal Interc.-RTSOP | | | | | |
| | RSTOP INTERCONNECT | | | | | |
| | | 33D 09/30/97 | Obligation | -71,500 | | |
| | CML-STPL-5117(002) | | | | | |
| | | 33D 06/24/98 | Obligation | 12,745 | | |
| | | | Project Obligation= | -58,755 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Livermore Amador Valley Transit Authority (6193) | CMLSTPL-6193(002) | | | | | |
| | 04-927701 ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679) | | | | | |
| | TRANSFER CENTER/FAREBOXES | | | | | |
| | | 3AN 04/30/95 | Obligation | -579,000 | | |
| | | | Project Obligation= | -579,000 | 0 | 0 |
| | STPL-6193(003) | | | | | |
| | 04-928724 Livermore Amador Valley Transit (LAVTA) FTA Grant #CA-90-X875 | | | | | |
| | Construct Bus Pullouts-FTA Transfer | | | | | |
| | | 3AN 09/09/98 | Obligation | -48,000 | | |
| | | | Project Obligation= | -48,000 | 0 | 0 |
| Livermore (5053) | STPL-5053(002) | | | | | |
| | 04-070714 Concannon Blvd Reconstruction/Overlay | | | | | |
| | | 33D 07/31/94 | Obligation | -447,000 | | |
| | | | Project Obligation= | -447,000 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Marin County (5927) | STPL-5927(006) | | | | | |
| | 04-069574 Atherton Ave. in Novato (widen) | | | | | |
| | relign/minor widen (ped/bike path) | | | | | |
| | | 33D 08/31/97 | Obligation | -485,882 | | |
| | | | Project Obligation= | -485,882 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Martinez (5024) | STPL-5024(010) | | | | | |
| | 04-928475 PACHECO BLVD., POTTER TO SUSANNA ST. | | | | | |
| | BIKE LANE / ROADWAY REHABILITATION. | | | | | |
| | | 33D 09/30/97 | Obligation | -1,600,081 | | |
| | STPL-5024(010) | | | | | |
| | | 33D 05/12/98 | Obligation | 272,131 | | |
| | | | Project Obligation= | -1,327,950 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Menlo Park (5273) | STPL-MA-5273(004) | | | | | |
| | 04-927691 MIDDLEFIELD RD: RAVENSWOOD AVE TO WILLOW RD | | | | | |
| | CONSTRUCT CLASS II BIKEWAY | | | | | |
| | | 33D 08/31/97 | Obligation | -176,000 | | |

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# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -176,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Metropolitan Transportation Commission (6084) | STPL-6084(001) 04-067364 Planning Studies Various | | | | | |
| | | 33D 07/31/93 | Obligation | -160,000 | | |
| | | | Project Obligation= | -160,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-6084(002) 04-067604 CMA Planning | | | | | |
| | | 33D 09/30/93 | Obligation | -125,042 | | |
| | | | Project Obligation= | -125,042 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-6084(005) 04-070484 CMA Planning 1993/94 | | | | | |
| | | 33D 06/30/94 | Obligation | -100,033 | | |
| | | | Project Obligation= | -100,033 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-6084(014) 04-927980 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING-1995/96 | | | | | |
| | | 33D 01/31/96 | Obligation | -100,000 | | |
| | STPL-6084(014) | | | | | |
| | | 33D 02/28/98 | Obligation | 0 | | |
| | | | Project Obligation= | -99,999 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-6084(015) 04-928157 VARIOUS LOCATIONS CMA PLANING | | | | | |
| | | 33D 07/31/96 | Obligation | -100,000 | | |
| | STPL-6084(015) | | | | | |
| | | 33D 12/02/98 | Obligation | 0 | 0 | |
| | | | Project Obligation= | -99,999 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Napa County (5921) | STPL-5921(005) 04-070654 Atlas Peak Rd @ Milikin Creek. Bridge Rail REPLACE BRIDGE RAIL | | | | | |
| | | 33D 07/31/94 | Obligation | -4,205 | | |
| | STPL-5921(005) | | | | | |
| | | 33D 11/30/97 | Obligation | 1,257 | | |
| | | | Project Obligation= | -2,947 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

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# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 County (5921) | STPL-5921(006) | | | | | |
| | 04-070664 Dunaweal Lane @ Napa River. Bridge Rail bridge rail replacement | | | | | |
| | | 33D 07/31/94 | Obligation | -5,090 | | |
| | STPL-5921(006) | | | | | |
| | | 33D 11/30/97 | Obligation | 1,521 | | |
| | | | Project Obligation= | -3,568 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5921(007) | | | | | |
| | 04-070974 Silverado Trail from Trancos to Oakville Cross Road. | | | | | |
| | | 33D 08/31/94 | Obligation | -458,000 | | |
| | | | Project Obligation= | -458,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5921(009) | | | | | |
| | 04-927865 SILVERADO TRAIL FROM SOSCAL TO CALISTOGA CLASS II BIKE PATH | | | | | |
| | | 33D 11/30/95 | Obligation | -63,000 | | |
| | STPL-5921(009) | | | | | |
| | | 33D 08/31/97 | Obligation | -650,000 | | |
| | | | Project Obligation= | -713,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| Napa (5042) | STPL-5042(001) | | | | | |
| | 04-928166 FTA Transfer; App# CA-90-X550 | | | | | |
| | | 33D 03/31/93 | Obligation | -1,115,100 | | |
| | STPL-5042(001) | | | | | |
| | | 3AN 11/30/93 | Obligation | -1,115,100 | | |
| | STPL-5042(001) | | | | | |
| | | 33D 11/30/93 | Obligation | 1,115,100 | | |
| | STPL-5042(001) | | | | | |
| | | 3AN 07/31/96 | Obligation | 2,542 | | |
| | | | Project Obligation= | -1,112,557 | 0 | 0 |
| | STPL-5042(006) | | | | | |
| | 04-069114 Soscol Ave. Reconstruction | | | | | |
| | | 33D 01/31/94 | Obligation | -432,000 | | |
| | | | Project Obligation= | -432,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 06/30/94 | Obligation | -435,100 | | |
| | | | Project Obligation= | -435,100 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPLMA-5042(014) | | | | | |
| | 04-928284 SOSSCAL AVE. FROM 3RD TO SILVERADO | | | | | |
| | AC OVERLAY | | | | | |
| | | 33D 09/30/97 | Obligation | -316,735 | | |
| | | | Project Obligation= | -316,735 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLN-5042(005) | | | | | |
| | 04- | | | | | |
| | | 33D 12/31/93 | Obligation | -885 | | |
| | | | Project Obligation= | -885 | 0 | 0 |
| Novato (5361) | STPL-5361(009) | | | | | |
| | 04-928340 South NOVATO Blvd.; SR101 to Rowland Blvd. | | | | | |
| | Const. bikeway,traffic signal & sig. inter. | | | | | |
| | | 33D 09/30/97 | Obligation | -212,868 | | |
| | | | Project Obligation= | -212,868 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| 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 08/31/97 | 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 09/30/97 | Obligation | -546,678 | | |
| | | | Project Obligation= | -546,678 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLMA-5012(015) | | | | | |
| | 04-927825 ON SAN LEANDRO ST. IN THE CITY OF OAKLAND STPLMA-5012(015) | | | | | |
| | PAVEMENT REHABILITATION | | | | | |
| | | 33D 08/31/97 | Obligation | -1,144,739 | | |
| | STPLMA-5012(015) | | | | | |
| | | 33D 01/31/98 | Obligation | -1,454 | | |
| | STPLMA-5012(015) | | | | | |
| | | 33D 08/04/98 | Obligation | 211,123 | | |
| | | | Project Obligation= | -935,070 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLMA-5012(016) | | | | | |
| | 04-927826 ON SAN PABLO AVE. IN THE CITY OF OAKLAND STPLMA-5012(016) | | | | | |
| | | 33D 08/31/97 | Obligation | -1,580,702 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(016) | | | | | |
| | | 33D 01/31/98 | Obligation | -1,853 | | |
| | STPLMA-5012(016) | | | | | |
| | | 33D 10/30/98 | Obligation | 1,853 | 1,853 | |
| | | | Project Obligation= | -1,580,702 | 1,853 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Pacifica (5350) | STPLN-MA-5350(005) | | | | | |
| | 04-927687 SR 1: LINDA MAR BLVD TO CRESPI DRIVE CLASS I BIKEWAY | | | | | |
| | | 33D 08/31/97 | Obligation | -112,200 | | |
| | | | Project Obligation= | -112,200 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLNMA-5350(006) | | | | | |
| | 04-927688 SR 1: REINA DEL MAR TO SAN MARLO WAY CONSTRUCT CLASS I BIKEWAY | | | | | |
| | | 33D 08/31/97 | Obligation | -230,400 | | |
| | | | Project Obligation= | -230,400 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Petaluma (5022) | CML-5022(013) | | | | | |
| | 04-068774 E.Washington/Ely;new signals | | | | | |
| | | 33D 11/30/93 | Obligation | -13,279 | | |
| | CML-5022(013) | | | | | |
| | | 33D 09/30/94 | 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 09/30/97 | Obligation | -88,530 | | |
| | | | Project Obligation= | -88,530 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5022(007) | | | | | |
| | 04-067534 McDowell @ Baywood (Signal) | | | | | |
| | | 33D 05/31/94 | 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 12/31/94 | Obligation | -60,000 | | |
| | | | Project Obligation= | -60,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(010) | | | | | |
| | 04-068784 McDowell; 4 bus pull outs | | | | | |
| | | 33D 11/30/93 | Obligation | -8,853 | | |
| | STPL-5022(010) | | | | | |
| | | 33D 07/31/96 | Obligation | 8,107 | | |
| | | | Project Obligation= | -745 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5022(011) | | | | | |
| | 04-068794 E. WASHINGTON ST. & CASA CRANDE RD. CONSTRUCT BUS PULLOUTS | | | | | |
| | | 33D 11/30/93 | Obligation | -26,559 | | |
| | STPL-5022(011) | | | | | |
| | | 33D 07/31/96 | Obligation | 21,270 | | |
| | | | Project Obligation= | -5,288 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5022(012) | | | | | |
| | 04-068804 Var. Loc.; Bike Actuation @ Signals | | | | | |
| | | 33D 11/30/93 | Obligation | -17,706 | | |
| | STPL-5022(012) | | | | | |
| | | 33D 08/31/94 | Obligation | -182,294 | | |
| | | | Project Obligation= | -200,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5022(020) | | | | | |
| | 04-071004 Bus Pull Outs (10 and 11 combined together) | | | | | |
| | | 33D 08/31/94 | Obligation | -164,588 | | |
| | STPL-5022(020) | | | | | |
| | | 33D 07/31/95 | Obligation | 44,188 | | |
| | STPL-5022(020) | | | | | |
| | | 33D 07/31/96 | Obligation | 11,791 | | |
| | | | Project Obligation= | -108,608 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5022(029) | | | | | |
| | 04-928369 VARIOUS LOCATIONS CITY WIDE TRAFFIC SSIGNAL INTERCONNECT | | | | | |
| | | 33D 09/30/97 | 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 09/30/97 | Obligation | -107,000 | | |
| | | | Project Obligation= | -107,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPLN-5022(002) 04- | | | | | | |
| | | 33D | 03/31/93 | Obligation | -53,118 | | |
| | STPLN-5022(002) | | | | | | |
| | | 33D | 06/30/93 | Obligation | 53,118 | | |
| | | | Project Obligation= | | 0 | 0 | 0 |
| Piedmont (5156) | BHLSSTPL-5156(001) 04-928404 Oakland Ave. UK, Br. No. 33C0083 Bridge Deck Rehabilitation | | | | | | |
| | | 33D | 08/31/97 | Obligation | -146,000 | | |
| | | | Project Obligation= | | -146,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| 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 | 02/28/93 | Obligation | -55,773 | | |
| | STPLN-5127(001) | | | | | | |
| | | 33D | 01/31/95 | Obligation | -408,227 | | |
| | | | Project Obligation= | | -464,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| | STPLN-5127(003) 04-927590 Railroad Ave.: 10th St to South City Limits Reconstruct / Signals | | | | | | |
| | | 33D | 02/28/95 | Obligation | -1,170,000 | | |
| | | | Project Obligation= | | -1,170,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Redwood City (5029) | CML-STPL-5029(008) 04-927626 VARIOUS LOCATIONS EXPAND TRAFFIC SIGNAL MASTER CONTROL | | | | | | |
| | | 33D | 08/31/97 | Obligation | -265,441 | | |
| | | | Project Obligation= | | -265,441 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Rio Vista (5099) | STPL-5099(001) | | | | | | |
| | | 33D | 11/30/95 | Obligation | -21,000 | | |
| | | | Project Obligation= | | -21,000 | 0 | 0 |
| Rohnert Park (5379) | CML-STPL-5379(006) 04-928290 SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE CONSTRUCT BIKE PATH | | | | | | |
| | | 33D | 09/30/97 | Obligation | -253,441 | | |
| | | | Project Obligation= | | -253,441 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(001) | | | | | |
| | 04-071024 Golf Course Dr., Commerce Blvd.-Traffic Signals | | | | | |
| | | 33D 04/30/93 | Obligation | -26,559 | | |
| | STPL-5379(001) | | | | | |
| | | 33D 08/31/94 | Obligation | -213,441 | | |
| | STPL-5379(001) | | | | | |
| | | 33D 09/30/96 | Obligation | 3,619 | | |
| | STPL-5379(001) | | | | | |
| | | 33D 03/31/97 | Obligation | 290 | | |
| | | | Project Obligation= | -236,090 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5379(004) | | | | | |
| | 04-071034 Commerce/Redwood; Golfcourse/Commerce; GC/Snyder 3 Signals (Signals 1992) | | | | | |
| | | 33D 09/30/94 | Obligation | -242,000 | | |
| | | | Project Obligation= | -242,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5379(005) | | | | | |
| | 04-071044 Various Locations. Overlays. | | | | | |
| | | 33D 08/31/94 | Obligation | -297,000 | | |
| | STPL-5379(005) | | | | | |
| | | 33D 11/30/96 | Obligation | 88,408 | | |
| | STPL-5379(005) | | | | | |
| | | 33D 03/31/97 | Obligation | 2,303 | | |
| | | | Project Obligation= | -206,288 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5379(007) | | | | | |
| | 04-928291 LOOP ON RAMP FROM EASTBOUND ROHNEERT PARK EXPRESSWAY TO SOUTHBOUND 101 INTERCHANGE @ ROUTE 101 | | | | | |
| | | 33D 11/30/96 | Obligation | -45,150 | | |
| | STPL-5379(007) | | | | | |
| | | 33D 08/31/97 | 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 09/30/97 | Obligation | -338,000 | | |
| | | | Project Obligation= | -338,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 County (5934) | STPL-5934(063) | | | | | |
| | 04-928294 LAKE MERCED BLVD FROM SUNSET BLVD TO WINSTON | | | | | |
| | RECONSTRUCT CENTER MEDIAN | | | | | |
| | | 33D 08/31/97 | Obligation | -370,000 | | |
| | | | Project Obligation= | -370,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5934(068) | | | | | |
| | 04-928332 VARIOUS LOCATIONS | | | | | |
| | CONSTRUCT CURB RAMPS | | | | | |
| | | 33D 08/31/97 | Obligation | -1,171,000 | | |
| | | | Project Obligation= | -1,171,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5934(069) | | | | | |
| | 04-928413 IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS | | | | | |
| | CONSTRUCT CURB RAMPS FOR MOBILITY IMPAIRED | | | | | |
| | | 33D 08/31/97 | 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 08/31/97 | Obligation | -116,000 | | |
| | | | Project Obligation= | -116,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5934(072) | | | | | |
| | 04-928451 VARIOUS LOCATIONS IN SAN FRANCISCO COUNTY. | | | | | |
| | COUNTYWIDE TANSPORTATION PLAN PROJECT | | | | | |
| | | 33D 08/31/97 | Obligation | -545,000 | | |
| | STPL-5934(072) | | | | | |
| | | 33D 10/31/97 | 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 09/30/97 | Obligation | -35,412 | | |
| | STPL-5934(073) | | | | | |
| | | 33D 09/08/98 | Obligation | 35,412 | | |
| | | | 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 08/31/99

**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 County (5934) | STPL-6272(001) | | | | | |
| | 04-928483 IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS. | | | | | |
| | COUNTYWIDE TRANSPORTATION PLAN PROJECT | | | | | |
| | | 33D 10/31/97 | Obligation | -545,000 | | |
| | | | Project Obligation= | -545,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLMA-5934(057) | | | | | |
| | 04-928186 ECKER ST., ELM ST. TO MISSION BLVD. | | | | | |
| | REPAVE WITH BRICK FOR PEDESTRIAN | | | | | |
| | | 33D 09/30/97 | Obligation | -236,015 | | |
| | | | Project Obligation= | -236,015 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLZ-L089(893) | | | | | |
| | 04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. | | | | | |
| | BRIDGE REHAB/SEISMIC | | | | | |
| | | 33D 12/25/97 | Obligation | -371,826 | | |
| | STPLZ-L089(893) | | | | | |
| | | 33D 07/21/98 | Obligation | 371,826 | | |
| | STPLZ-L089(893) | | | | | |
| | | 33D 12/22/98 | Obligation | -610,693 | -610,693 | |
| | STPLZ-L089(893) | | | | | |
| | | 33D 01/14/99 | Obligation | 610,693 | 610,693 | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| San Francisco Municipal Railroad (6016) | CML-STPL-6016(001) | | | | | |
| | | 3AN 02/28/95 | Obligation | -3,289,000 | | |
| | | | Project Obligation= | -3,289,000 | 0 | 0 |
| San Pablo (5303) | STPL-5303(007) | | | | | |
| | 04-928429 SAN PABLO DAM RD | | | | | |
| | RECONSTRUCT | | | | | |
| | | 33D 08/31/97 | Obligation | -300,000 | | |
| | STPL-5303(007) | | | | | |
| | | 33D 02/28/98 | Obligation | 117,629 | | |
| | STPL-5303(007) | | | | | |
| | | 33D 10/21/98 | Obligation | -41,882 | -41,882 | |
| | | | Project Obligation= | -224,253 | -41,882 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| San Ramon (5437) | STPLN-5437(004) | | | | | |
| | 04-068714 Crow Canyon Rd - Crow Canyon Pl to Crest Dr. | | | | | |
| | | 33D 06/30/94 | Obligation | -420,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -420,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Santa Clara County Transit District (6006) | STPL-6006(002) 04-067214 Wever Ave & Juan St in Milpitas | | | | | |
| | | 33D 03/31/93 | Obligation | -323,134 | | |
| | STPL-6006(002) | 33D 07/31/93 | Obligation | 17,706 | | |
| | STPL-6006(002) | 33D 02/29/96 | Obligation | 20,270 | | |
| | | | Project Obligation= | -285,157 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Santa Clara County (5937) | STPLG-5937(009) 04-067164 Monterey Hwy & San Martin Ave. | | | | | |
| | | 33T 03/31/93 | Obligation | -170,000 | | |
| | STPLG-5937(009) | 33T 11/30/95 | Obligation | -29,514 | | |
| | STPLG-5937(009) | 33T 01/31/96 | Obligation | 29,514 | | |
| | | | Project Obligation= | -170,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5937(010) 04-070094 In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave Bike & Ped Path & Signals | | | | | |
| | | 33D 04/30/93 | Obligation | -23,360 | | |
| | STPLN-5937(010) | 33D 05/31/94 | Obligation | 23,360 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd. | | | | | |
| | | 33D 03/31/94 | Obligation | -19,320,000 | | |
| | STPLN-5937(017) | 33D 03/31/97 | Obligation | 7,790,186 | | |
| | | | Project Obligation= | -11,529,814 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Santa Rosa (5028) | CML-STPL-5028(004) 04-067414 Marlow Rd: Guernville Rd to Piner Rd. in the City of Santa Rosa Construct & realign roadway | | | | | |
| | | 33D 03/31/93 | Obligation | -265,590 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 Rosa (5028) | CML-STPL-5028(004) | | | | | |
| | | 33D 04/30/93 | Obligation | -88,530 | | |
| | CML-STPL-5028(004) | | | | | |
| | | 33D 06/30/93 | Obligation | -645,880 | | |
| | CML-STPL-5028(004) | | | | | |
| | | 33D 08/31/94 | Obligation | -3,800,000 | | |
| | | | Project Obligation= | -4,800,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5028(006) | | | | | |
| | - Bus Rehab/Purchase FTA Transfer | | | | | |
| | | 3AN 02/28/94 | Obligation | -800,000 | | |
| | | | Project Obligation= | -800,000 | 0 | 0 |
| | STPL-5028(010) | | | | | |
| | 04-927702 FTA TRANSFER | | | | | |
| | | 3AN 05/31/95 | Obligation | -1,983,000 | | |
| | | | Project Obligation= | -1,983,000 | 0 | 0 |
| Sebastopol (5123) | STPLN-5123(001) | | | | | |
| | 04-069374 SR 12 @ Morris St - Signalization | | | | | |
| | | 33D 02/28/93 | Obligation | -6,197 | | |
| | | | Project Obligation= | -6,197 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5123(002) | | | | | |
| | 04-069414 Bodega Ave & Pleasant Hill Rd. | | | | | |
| | | 33D 02/28/93 | Obligation | -14,164 | | |
| | STPLN-5123(002) | | | | | |
| | | 33D 03/31/94 | Obligation | -53,118 | | |
| | | | Project Obligation= | -67,282 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5123(003) | | | | | |
| | 04-070954 BODEGA AVE: SR 12 at MORRIS ST. TRAFFIC SIGNALS | | | | | |
| | | 33D 11/30/94 | Obligation | -181,521 | | |
| | | | Project Obligation= | -181,521 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5123(004) | | | | | |
| | 04-927612 BODEGA AVE: FLORENCE AVE TO PLEASANT HILL AVE. NORTH OVERLAY | | | | | |
| | | 33D 03/31/95 | Obligation | -13,279 | | |
| | STPLN-5123(004) | | | | | |
| | | 33D 02/29/96 | Obligation | -121,721 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **04**

**MPO:** **Metropolitan Transportation Commission (6084)**

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Sebastopol (5123) | STPLN-5123(004) | | | | | |
| | | 33D 02/28/97 | Obligation | 2,475 | | |
| | | | Project Obligation= | -132,524 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Solano County (5923) | STPL-5923(001) | | | | | |
| | 10-105164 Peabody Road | | | | | |
| | | 33D 03/31/93 | Obligation | -247,879 | | |
| | STPL-5923(001) | | | | | |
| | | 33D 08/31/93 | Obligation | 20,357 | | |
| | STPL-5923(001) | | | | | |
| | | 33D 08/31/95 | Obligation | 28,331 | | |
| | | | Project Obligation= | -199,190 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5923(006) | | | | | |
| | 10-105534 Suisun Valley Rd @ Suisun Ck Br. #23C-076 BRIDGE REPLACEMENT | | | | | |
| | | 33D 03/31/93 | Obligation | -53,118 | | |
| | STPL-5923(006) | | | | | |
| | | 33D 02/29/96 | Obligation | -52,882 | | |
| | | | Project Obligation= | -106,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5923(014) | | | | | |
| | 10-107224 Fry Rd from Leisure Town Rd to Meridian Rd Reconstruction | | | | | |
| | | 33D 09/30/94 | Obligation | -17,706 | | |
| | STPL-5923(014) | | | | | |
| | | 33D 06/30/95 | Obligation | -333,758 | | |
| | STPL-5923(014) | | | | | |
| | | 33D 01/31/96 | Obligation | 35,464 | | |
| | | | Project Obligation= | -316,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5923(017) | | | | | |
| | 10-955565 Pleasants Valley Rd @ Foothill Blvd Br# 23C-0084 & B-1290 Road & Bridge Reconstruction | | | | | |
| | | 33D 05/31/95 | Obligation | -193,881 | | |
| | STPL-5923(017) | | | | | |
| | | 33D 07/31/97 | Obligation | 8,881 | | |
| | STPL-5923(017) | | | | | |
| | | 33D 10/31/97 | Obligation | -716,000 | | |
| | STPL-5923(017) | | | | | |
| | | 33D 05/28/98 | Obligation | -901,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(017) | | | | | |
| | | 33D 06/05/98 | Obligation | 911,623 | | |
| | STPL-5923(017) | | | | | |
| | | 33D 06/05/98 | Obligation | -10,623 | | |
| | | | Project Obligation= | -901,000 | 0 | 0 |
| 7D, AUDIT SCHEDULED. | | | | | | |
| | STPL-5923(023) | | | | | |
| | 10-955605 IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON RD. & MIDWAY RD. | | | | | |
| | AC OVERLAY | | | | | |
| | | 33D 11/30/95 | Obligation | -300,000 | | |
| | | | Project Obligation= | -300,000 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Solano Transportation Authority (6249) | STPL-6249(003) | | | | | |
| | 04-928320 VARDEN ROAD/PEABODY ROAD INTERSECTION | | | | | |
| | R/W ACQUISITION FOR REALIGMENT | | | | | |
| | | 33D 08/31/97 | Obligation | -700,000 | | |
| | | | Project Obligation= | -700,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLMA-6249(001) | | | | | |
| | 04-928184 EXTEND LEISURE TOWN RD. FROM ALAMO SOUTHWEST TO VANDEN RD. | | | | | |
| | NEW ROADWAY (GAP CLOSURE) | | | | | |
| | | 33D 09/30/97 | Obligation | -1,972,820 | | |
| | STPLMA-6249(001) | | | | | |
| | | 33D 06/15/98 | Obligation | -1,972,820 | | |
| | STPLMA-6249(001) | | | | | |
| | | 33D 06/16/98 | Obligation | 1,972,820 | | |
| | | | Project Obligation= | -1,972,820 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLMA-6249(002) | | | | | |
| | | 33D 08/31/97 | Obligation | -20,007 | | |
| | STPLMA-6249(002) | | | | | |
| | | 33D 07/16/99 | Obligation | 20,007 | 20,007 | |
| | | | Project Obligation= | 0 | 20,007 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Sonoma County (5920) | DE-STPL-A041(801) | | | | | |
| | 04-929384 STONY POINT RD: PETALUMA BLVD TO SR 12 | | | | | |
| | RECONSTRUCTION & WIDENING | | | | | |
| | | 33D 08/31/94 | Obligation | -1,594,000 | | |
| | | | Project Obligation= | -1,594,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(001) | | | | | |
| | 04-067134 Old Redwood Hwy/Bodega Avenue | | | | | |
| | | 33D 03/02/93 | Obligation | -586,000 | | |
| | | | Project Obligation= | -586,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5920(006) | | | | | |
| | - FTA Transfer; App# CA-90-X530 | | | | | |
| | | 3AN 03/31/93 | Obligation | -3,360,000 | | |
| | STPL-5920(006) | | | | | |
| | | 3AN 06/30/93 | Obligation | -160,000 | | |
| | | | Project Obligation= | -3,520,000 | 0 | 0 |
| | STPL-5920(009) | | | | | |
| | 04-067424 Stoney Pt. Rd.-Stage 2A | | | | | |
| | | 33D 06/30/93 | Obligation | -1,682,070 | | |
| | STPL-5920(009) | | | | | |
| | | 33D 10/02/93 | Obligation | 265,590 | | |
| | STPL-5920(009) | | | | | |
| | | 33D 07/31/96 | Obligation | 25,135 | | |
| | | | Project Obligation= | -1,391,344 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5920(023) | | | | | |
| | 04-928135 E. NAPA ST. @ 7TH STREET EAST INTERSECTION IMPROVEMENTS | | | | | |
| | | 33D 06/30/96 | Obligation | -13,279 | | |
| | | | Project Obligation= | -13,279 | 0 | 0 |
| | STPL-5920(041) | | | | | |
| | 04-928456 PEPPER ROAD TO MECHAM ROAD RECONSTRUCTION AND WIDENING | | | | | |
| | | 33D 08/31/97 | Obligation | -1,887,000 | | |
| | STPL-5920(041) | | | | | |
| | | 33D 08/26/98 | Obligation | 114,629 | | |
| | | | Project Obligation= | -1,772,371 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 05/31/94 | Obligation | -17,706 | | |
| | STPLN-5920(016) | | | | | |
| | | 33D 08/31/94 | Obligation | -165,473 | | |
| | STPLN-5920(016) | | | | | |
| | | 33D 03/31/96 | Obligation | -16,821 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPLN-5920(016) | | | | | |
| | | 33D 07/09/99 | Obligation | 0 | 0 | |
| | | | Project Obligation= | -199,999 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Suisun City (5032) | STPL-5032(001) | | | | | |
| | 10-106104 Walters Rd. from Scandia Rd to Prosperity | | | | | |
| | | 33D 09/30/93 | Obligation | -142,000 | | |
| | STPL-5032(001) | | | | | |
| | | 33D 12/31/95 | Obligation | -54,000 | | |
| | STPL-5032(001) | | | | | |
| | | 33D 11/30/96 | Obligation | 23,307 | | |
| | | | Project Obligation= | -172,692 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5032(003) | | | | | |
| | 04-928643 In Suisun City on Pintail Drive from Blue Bill Way to Woodlark Dr. AC Overlay | | | | | |
| | | 33D 09/08/98 | Obligation | -239,000 | | |
| | | | Project Obligation= | -239,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Vacaville (5094) | CML-STPL-5094(002) | | | | | |
| | 10-106404 PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS Develop a Park & Ride Facility | | | | | |
| | | 33D 02/28/94 | Obligation | -555,000 | | |
| | | | Project Obligation= | -555,000 | 0 | 0 |
| 7D, AUDIT SCHEDULED. | | | | | | |
| | STPL-5094(003) | | | | | |
| | 10-106704 East Monte Vista Ave./Leisure Town Rd. | | | | | |
| | | 33D 09/30/94 | Obligation | -452,830 | | |
| | STPL-5094(003) | | | | | |
| | | 33D 06/30/95 | Obligation | 3,983 | | |
| | STPL-5094(003) | | | | | |
| | | 33D 12/31/96 | Obligation | 93,386 | | |
| | | | Project Obligation= | -355,460 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5094(010) | | | | | |
| | 04-928412 PEABODY ROAD FROM ALAMO DRIVE TO SOUTH CITY LIMITS RESURFACE | | | | | |
| | | 33D 09/30/97 | Obligation | -637,000 | | |
| | | | Project Obligation= | -637,000 | 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 08/31/99

**District** **04**

**MPO:** **Metropolitan Transportation Commission (6084)**

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Vallejo (5030) | CMLNSTPL-5030(004) | | | | | |
| | 10-106094 Citywide signal Intertie | | | | | |
| | Traffic Signal Interconnect & Mod | | | | | |
| | | 33D 02/28/95 | Obligation | -647,000 | | |
| | | | Project Obligation= | -647,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 03/31/93 | Obligation | -92,000 | | |
| | | | Project Obligation= | -92,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5472(002) | | | | | |
| | 04-928427 OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE | | | | | |
| | RECONSTRUCT ROADWAY | | | | | |
| | | 33D 09/30/97 | Obligation | -166,000 | | |
| | | | Project Obligation= | -166,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | Total Obligation | -72,412,559.84 | 246,758.14 | 0.00 |
| | | | **33D Total Balance** | 980,381.90 | 1,518,852.35 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/30/92 | Transfer | 341,125 | | |
| APPORTIONMENT TRANSFER | | | | | | |
| | | 33E 10/01/94 | Transfer | 31,870 | | |
| | | 33E 10/01/95 | Transfer | -46,794 | | |
| | | | Total Transfer | 326,200.54 | 0.00 | 0.00 |
| Alameda County (5933) | STPL-5933(001) | | | | | |
| | 04-066764 Altamont Pass Rd. | | | | | |
| | | 33E 04/30/92 | Obligation | -323,419 | | |
| | STPL-5933(001) | | | | | |
| | | 33E 02/28/95 | Obligation | 13,147 | | |
| | | | Project Obligation= | -310,271 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Cloverdale (5039) | STPL-5039(001) | | | | | |
| | 04-070384 Jefferson St. from 3rd St to 4th St. Roadway Reconstruction | | | | | |
| | | 33E 05/31/94 | Obligation | -9,738 | | |
| | | | Project Obligation= | -9,738 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Solano County (5923) | STPL-5923(001) | | | | | |
| | 10-105164 Peabody Road | | | | | |
| | | 33E 07/02/92 | Obligation | -17,706 | | |
| | STPL-5923(001) | | | | | |
| | | 33E 08/31/95 | Obligation | 11,514 | | |
| | | | Project Obligation= | -6,191 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**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 | 09/30/92 | Apportionment | | | 1,360,805 |
| | | 34A | 10/01/92 | Apportionment | | | 1,471,747 |
| | | 34A | 10/01/93 | Apportionment | | | 1,909,634 |
| | | 34A | 10/01/94 | Apportionment | | | 3,235,508 |
| | | 34A | 10/01/95 | Apportionment | | | 798,095 |
| | | 34A | 12/31/96 | Apportionment | | | 796,610 |
| | | | | Total Apportionment | 0.00 | 0.00 | 9,572,399.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | 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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Cotati (5383) | STPLMA-5383(001) | | | | | | |
| | 04-928382 REDWOOD DRIVE AT LAGUNA DE SANTA ROSA CROOSSING EXTEND BOX CULVERT | | | | | | |
| | | 34A | 03/31/98 | Obligation | | | -104,000 |
| | | | | Project Obligation= | 0 | 0 | -104,000 |
| 7D, AUDIT SCHEDULED. | | | | | | | |
| Dixon (5056) | STPLMA-5056(002) | | | | | | |
| | 10-955594 E. "A" STREET FROM 1ST STREET TO CITY LIMITS AC PAVEMENT OVERLAY (RESURFACE) | | | | | | |
| | | 34A | / / | Obligation | | | -144,000 |
| | | | | Project Obligation= | 0 | 0 | -144,000 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | 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 08/31/99

**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 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| 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 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLMA-5022(028) | | | | | |
| | 04-928301 PETALUMA BLVD NO. AT SHASTA AVE/SYCAMORE LANE TRAFFIC SIGNAL INSTALLATION | | | | | |
| | | 34A / / | Obligation | | | -87,000 |
| | | | Project Obligation= | 0 | 0 | -87,000 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| San Francisco County (5934) | STPL-DBL-5934(075) | | | | | |
| | 04-928482 IN SAN FRANCISCO-MUNICIPAL TROLLEY COACH REPLACEMENT PROJECT. FTA TRANSFER; GRANT# CA-90-X813 TROLLEY COACH REPLACEMENT | | | | | |
| | | 3CA 01/31/98 | Obligation | | | -800,000 |
| | | | Project Obligation= | 0 | 0 | -800,000 |
| San Jose (5005) | STPL-MA-5005(051) | | | | | |
| | 04-928314 VARIOUS LOCATIONS 1996-97 STREET RESURFACING MAINTENANCE | | | | | |
| | | 34A / / | Obligation | | | -1,134,000 |
| | STPL-MA-5005(051) | | | | | |
| | | 34A 08/17/98 | Obligation | | | 5,715 |
| | | | Project Obligation= | 0 | 0 | -1,128,285 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Santa Clara County (5937) | STPLMA-5937(031) | | | | | |
| | 04-927805 IN SANTA CLARA COUNTY ON WATSONVILLE RD. AT SYCAMORE WIDEN FOR LEFT TURN LANE | | | | | |
| | | 34A / / | Obligation | | | -173,441 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(031) | | | | | |
| | | 34A 10/23/98 | Obligation | | | 14,341 |
| | | | Project Obligation= | 0 | 0 | -159,100 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPLMA-5937(032) | | | | | |
| | 04-927806 IN SANTA CLARA COUNTY ON LEAVESLY ROAD AT HOLSCLAW & MARCELLA | | | | | |
| | | 34A / / | Obligation | | | -154,927 |
| | STPLMA-5937(032) | | | | | |
| | | 34A / / | Obligation | | | -384,873 |
| | STPLMA-5937(032) | | | | | |
| | | 34A 10/22/98 | Obligation | | | 191,597 |
| | | | Project Obligation= | 0 | 0 | -348,203 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| 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 RECEIVES THE FIRST INVOICE. | | | | | | |
| Solano Transportation Authority (6249) | RPSTPL-6249(002) | | | | | |
| | 04-928185 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD. | | | | | |
| | CONSTRUCT NEW INTERSECTION | | | | | |
| | | 34A 06/14/99 | Obligation | | | -1,278,000 |
| | | | Project Obligation= | 0 | 0 | -1,278,000 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | 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 06/15/98 | Obligation | | | 24,180 |
| | | | Project Obligation= | 0 | 0 | -507,000 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Solano Transportation Authority (6249) | STPLMA-6249(002) | | | | | |
| | | 34A / / | Obligation | | | -265,590 |
| | STPLMA-6249(002) | | | | | |
| | | 34A 12/31/97 | Obligation | | | -992,403 |
| | STPLMA-6249(002) | | | | | |
| | | 34A 07/16/99 | Obligation | | | 1,257,993 |
| | | | Project Obligation= | 0 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Sonoma County (5920) | CMLSTPLM-5920(018) | | | | | |
| | 04-927613 HEARN AVE @ DUTTON AVE CHANNELIZATION AND SIGNALIZATION | | | | | |
| | | 34A / / | Obligation | | | -535,131 |
| | CMLSTPLM-5920(018) | | | | | |
| | | 34A 08/07/98 | Obligation | | | 535,131 |
| | | | Project Obligation= | 0 | 0 | 0 |
| | CMLSTPMA-5920(018) 04-927613 | | | | | |
| | | 34A 12/25/97 | Obligation | | | -535,131 |
| | | | Project Obligation= | 0 | 0 | -535,131 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5920(046) | | | | | |
| | 04-928534 SONOMA COUNTY, DEPT. OF TRANSP. & PUBLIC WORKS OFFICE RTSOP; UPGRADE SIGNAL SYSTEM MGMT SOFTWARE | | | | | |
| | | 34A 02/28/98 | Obligation | | | -14,164 |
| | | | Project Obligation= | 0 | 0 | -14,164 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | STPLMA-5920(024) | | | | | |
| | 04-928147 Adobe Rd. west of Petaluma Hill Rd. to north of Wagner Lane Road Reconstruction and widen | | | | | |
| | | 34A / / | Obligation | | | -88,530 |
| | | | Project Obligation= | 0 | 0 | -88,530 |
| 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). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Suisun City (5032) | STPLNMA-5032(002) | | | | | |
| | 10-373101 SR12, PM R5.0-7.9 | | | | | |
| | WIDEN FROM 2 LANERD. TO 4 LANE EXPRESWAY | | | | | |
| | | 34A / / | Obligation | | | -2,000,000 |
| | | | Project Obligation= | 0 | 0 | -2,000,000 |
| 7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION. | | | | | | |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | Total Obligation | 0.00 | 0.00 | -11,702,466.00 |
| | | | **34A Total Balance** | 0.00 | 0.00 | -2,023,897.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 5,149,995 |
| | | 34B | 10/01/92 | Apportionment | | | 5,569,861 |
| | | 34B | 10/01/93 | Apportionment | | | 7,227,055 |
| | | 34B | 10/01/94 | Apportionment | | | 12,244,856 |
| | | 34B | 10/01/95 | Apportionment | | | 3,020,413 |
| | | 34B | 12/31/96 | Apportionment | | | 3,014,788 |
| | | | | Total Apportionment | 0.00 | 0.00 | 36,226,968.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34B | 07/31/97 | 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 |
| 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 | 10/31/97 | Obligation | | | 176,577 |
| | | | | Project Obligation= | 0 | 0 | -823,422 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPMA-8801(010) | | | | | | |
| | 99- | | | | | | |
| | | 34B | / / | Obligation | | | -4,306,286 |
| | STPMA-8801(010) | | | | | | |
| | | 34B | / / | Obligation | | | 4,306,286 |
| | | | | Project Obligation= | 0 | 0 | 0 |
| Alameda (5014) | STPLMA-5014(008) | | | | | | |
| | 04-928247 TILDEN WAY FROM PARK STREET TO MILLER SWEENY BRIDGE | | | | | | |
| | PROVIDE BIKE/PEDESTRIAN FACILITIES | | | | | | |
| | | 34B | / / | Obligation | | | -682,120 |
| | STPLMA-5014(008) | | | | | | |
| | | 34B | / / | Obligation | | | -64,800 |
| | | | | Project Obligation= | 0 | 0 | -746,920 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| 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 01/31/98 | Obligation | | | -4,615 |
| | | | Project Obligation= | 0 | 0 | -101,951 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 01/31/98 | Obligation | | | -135,048 |
| | | | Project Obligation= | 0 | 0 | -1,977,000 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLMA-5057(011) | | | | | |
| | 04-928334 ALONG UNIVERSITY AVE | | | | | |
| | SIGNAL REPLACEMENT | | | | | |
| | | 34B / / | Obligation | | | -194,000 |
| | | | Project Obligation= | 0 | 0 | -194,000 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Caltrans (6204) | STPLMA-6204(021) | | | | | |
| | 04-233331 ON ROUTE 880 FROM 0.4 MILE SOUTH OF DECOTO RD. SEPARATION TO 0.2 MILES SOUTH OF ALVARADO-NILES RD. OVERCROSSING | | | | | |
| | WIDEN FREEEEEWAY FROM 6 TO 8 LANES | | | | | |
| | | 34B / / | Obligation | | | -4,700,000 |
| | | | Project Obligation= | 0 | 0 | -4,700,000 |
| 7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION. | | | | | | |
| | STPLNMA-6204(027) | | | | | |
| | 04-150541 ON SR 280 FROM COUNTY LINE TO SR 101 | | | | | |
| | TRAFFIC OPERATIONS SYSTEM (TOS) | | | | | |
| | | 34B / / | Obligation | | | -640,000 |
| | | | Project Obligation= | 0 | 0 | -640,000 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(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 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Concord (5135) | STPLMA-5135(010) | | | | | |
| | 04-928042 In the City of Concord on Willow Pass Rd. (Galindo to N. 6th St.) Pavement Rehab. | | | | | |
| | | 34B / / | Obligation | | | -1,378,000 |
| | | | Project Obligation= | 0 | 0 | -1,378,000 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 |
| | | | Project Obligation= | 0 | 0 | -2,082,000 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Fairfax (5277) | STPLMA-5277(002) | | | | | |
| | 04-927786 IN THE TOWN OF FAIRFAX ON SIR FRANCIS DRAKE BLVD.: MITCHELL DR TO SHEMRAN CT. RECONSTRUCTION/2-WAY LT TURN/BIKEWAY | | | | | |
| | | 34B / / | Obligation | | | -100,000 |
| | | | Project Obligation= | 0 | 0 | -100,000 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 |
| | | | Project Obligation= | 0 | 0 | -468,000 |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). | | | | | | |
| Marin County (5927) | STPLMA-5927(009) | | | | | |
| | 04-927916 IN THE COUNTY OF MARIN ON VARIOUS COUNTY ROADS RESURFACING VARIOUS COUNTY ROAD | | | | | |
| | | 34B / / | Obligation | | | -492,000 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Marin County (5927) | STPLMA-5927(009) | | | | | |
| | | 34B 02/28/98 | Obligation | | | -461,000 |
| | | | Project Obligation= | 0 | 0 | -953,000 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Menlo Park (5273) | STPL-MA-5273(004) | | | | | |
| | 04-927691 MIDDLEFIELD RD: RAVENSWOOD AVE TO WILLOW RD CONSTRUCT CLASS II BIKEWAY | | | | | |
| | | 34B / / | Obligation | | | -24,000 |
| | | | Project Obligation= | 0 | 0 | -24,000 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Metropolitan Transportation Commission (6084) | STPLMA-5196(011) | | | | | |
| | 04-927846 IN DALY CITY ON GENEVA AVE. & SANTOS ST. INTERSECTION | | | | | |
| | Intersection Imprvmts & Signal Interconnect | | | | | |
| | | 34B / / | Obligation | | | -688,000 |
| | STPLMA-5196(011) | | | | | |
| | | 34B / / | Obligation | | | 413 |
| | STPLMA-5196(011) | | | | | |
| | | 34B / / | Obligation | | | -413 |
| | | | Project Obligation= | 0 | 0 | -688,000 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Moraga (5415) | STPLMA-5415(003) | | | | | |
| | 04-927704 MORAGA RD: CAMPOLINDA TO MORAGA WAY AC OVERLAY | | | | | |
| | | 34B / / | Obligation | | | -94,727 |
| | STPLMA-5415(003) | | | | | |
| | | 34B / / | Obligation | | | -1,302,273 |
| | STPLMA-5415(003) | | | | | |
| | | 34B / / | Obligation | | | 299,228 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | | | -299,228 |
| | STPLMA-5415(003) | | | | | |
| | | 34B 02/16/99 | Obligation | | | 0 |
| | | | Project Obligation= | 0 | 0 | -1,396,999 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). | | | | | | |
| | STPLMA-5012(020) | | | | | |
| | 04-927830 IN THE CITY OF OAKLAND APPX. 860 VARIOUS LOCATIONS CITYWIDE. INSTALLATION OF CURB RAMPS | | | | | |
| | | 34B / / | Obligation | | | -110,662 |
| | STPLMA-5012(020) | | | | | |
| | | 34B 01/31/98 | Obligation | | | 39,522 |
| | | | Project Obligation= | 0 | 0 | -71,140 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(023) | | | | | |
| | 04-928148 Various locations throught the city of Oakland | | | | | |
| | Install curb ramps | | | | | |
| | | 34B / / | Obligation | | | 118,038 |
| | STPLMA-5012(023) | | | | | |
| | | 34B / / | Obligation | | | -333,731 |
| | | | Project Obligation= | 0 | 0 | -215,693 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Pacifica (5350) | STPLN-MA-5350(005) | | | | | |
| | 04-927687 SR 1: LINDA MAR BLVD TO CRESPI DRIVE | | | | | |
| | CLASS I BIKEWAY | | | | | |
| | | 34B / / | Obligation | | | -12,800 |
| | | | Project Obligation= | 0 | 0 | -12,800 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLNMA-5350(006) | | | | | |
| | 04-927688 SR 1: REINA DEL MAR TO SAN MARLO WAY | | | | | |
| | CONSTRUCT CLASS I BIKEWAY | | | | | |
| | | 34B / / | Obligation | | | -25,600 |
| | | | Project Obligation= | 0 | 0 | -25,600 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Peninsula Joint Powers Board (6170) | STPLMA-6170(003) | | | | | |
| | 04-927789 SAN MATEO COUNTY | | | | | |
| | TICKET VENDING MACHINES | | | | | |
| | | 3BC / / | Obligation | | | -4,748,000 |
| | | | Project Obligation= | 0 | 0 | -4,748,000 |
| | STPLMA-6170(008) | | | | | |
| | 04-928142 | | | | | |
| | REHABILITATION | | | | | |
| | | 3BC / / | Obligation | | | -2,285,000 |
| | | | Project Obligation= | 0 | 0 | -2,285,000 |
| Pleasant Hill (5375) | STPLMA-5375(003) | | | | | |
| | 04-927821 CONTRA COSTA BLVD. - 2ND TO TAYLOR IN THE CITY OF PLEASANT HILL. PROJECT NO. STPLMA-5375(003) | | | | | |
| | OVERLAY W/BASE REPAIR | | | | | |
| | | 34B / / | Obligation | | | -934,000 |
| | | | Project Obligation= | 0 | 0 | -934,000 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | |
| 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 RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 04

**MPO:** Metropolitan Transportation Commission (6084)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| San Francisco County (5934) | STPLMA-5934(045) | | | | | |
| | 04-927752 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 |
| | | | Project Obligation= | 0 | 0 | -808,214 |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). | | | | | | |
| | 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 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPMA-5801(010) | | | | | |
| | 99- | | | | | |
| | | 34B / / | Obligation | | | -956,189 |
| | STPMA-5801(010) | | | | | |
| | | 34B / / | Obligation | | | 956,189 |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPMA-P001(313) | | | | | |
| | 99- | | | | | |
| | | 34B / / | Obligation | | | -1,734,485 |
| | STPMA-P001(313) | | | | | |
| | | 34B / / | Obligation | | | 1,734,485 |
| | | | Project Obligation= | 0 | 0 | 0 |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| San Mateo County (5935) | STPLE-MA-5935(003) | | | | | |
| | 04-070034 Colma BART Station in San Mateo County | | | | | |
| | Construct Ped / Bikeway to Station | | | | | |
| | | 34B 02/28/98 | Obligation | | | -45,000 |
| | | | Project Obligation= | 0 | 0 | -45,000 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 Pablo (5303) | STPLMA-5303(005) | | | | | |
| | 04-927823 SAN PABLO AVE. 23RD TO NORTH CITY LIMIT ROADWAY RECONSTRUCTION | | | | | |
| | | 34B / / | Obligation | | | -177,060 |
| | STPLMA-5303(005) | | | | | |
| | | 34B / / | Obligation | | | -1,533,940 |
| | | | Project Obligation= | 0 | 0 | -1,711,000 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| Union City (5354) | CMLMA-5354(005) | | | | | |
| | 04-927791 CITY OF UNION CITY BUS PURCHASE | | | | | |
| | | 3BC / / | Obligation | | | -250,000 |
| | CMLMA-5354(005) | | | | | |
| | | 3BC 10/31/97 | Obligation | | | 250,000 |
| | CMLMA-5354(005) | | | | | |
| | | 3BC 12/31/97 | Obligation | | | -250,000 |
| | | | Project Obligation= | 0 | 0 | -250,000 |
| | STPLMA-5354(006) | | | | | |
| | 04-927844 IN THE CITY OF UNION CITY THROUGHOUT VARIOUS LOCATIONS WHEELCHAIR/PED RAMPS | | | | | |
| | | 34B / / | Obligation | | | -52,000 |
| | | | Project Obligation= | 0 | 0 | -52,000 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLMA-5354(007) | | | | | |
| | 04-927845 IN THE CITY OF UNION CITY ON ALVARADO BLVD. & FAIR RANCH RD. INSTALL TRAFFIC SIGNAL | | | | | |
| | | 34B / / | Obligation | | | -89,000 |
| | STPLMA-5354(007) | | | | | |
| | | 34B / / | Obligation | | | 5,783 |
| | STPLMA-5354(007) | | | | | |
| | | 34B / / | Obligation | | | 4,883 |
| | | | Project Obligation= | 0 | 0 | -78,333 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Vallejo (5030) | STPLMA-5030(010) | | | | | |
| | 04-928118 VARIOUS LOCATIONS. AC STREET OVERLAY & RESTRIPING. | | | | | |
| | | 34B / / | Obligation | | | -999,000 |
| | | | Project Obligation= | 0 | 0 | -999,000 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | 0.00 | 0.00 | -36,279,897.41 |
| | **34B SAN FRANCISCO-OAKLAND Total Balance** | | | 0.00 | 0.00 | 348,868.59 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 2,036,178 |
| | | 34B | 10/01/92 | Apportionment | | | 2,202,182 |
| | | 34B | 10/01/93 | Apportionment | | | 2,857,395 |
| | | 34B | 10/01/94 | Apportionment | | | 4,841,307 |
| | | 34B | 10/01/95 | Apportionment | | | 1,194,195 |
| | | 34B | 12/31/96 | Apportionment | | | 1,191,971 |
| | | | | Total Apportionment | 0.00 | 0.00 | 14,323,228.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34B | 07/31/97 | Transfer | | | 158,861 |
| | | | | Total Transfer | 0.00 | 0.00 | 158,861.00 |
| Caltrans (6204) | STPLNMA-6204(002) | | | | | | |
| | 04-126384 Aux. lanes | | | | | | |
| | | 34B | / / | Obligation | | | -1,586,457 |
| | STPLNMA-6204(002) | | | | | | |
| | | 34B | / / | Obligation | | | -367,400 |
| | STPLNMA-6204(002) | | | | | | |
| | | 34B | 06/29/99 | Obligation | | | 49,253 |
| | | | | Project Obligation= | 0 | 0 | -1,904,603 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLNMA-6204(016) | | | | | | |
| | - IN SANTA CLARA COUNTY NEAR LOS GATOS ON SR-17 FROM 0.8 MILE SOUTH TO 0.7 MILE NORTH OF BEAR CREEK ROAD OVERCROSSING. | | | | | | |
| | OVERCROSSING, GRADING & PAVING | | | | | | |
| | | 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 |
| 7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION. | | | | | | | |
| | STPMADB-6204(020) | | | | | | |
| | 04-125724 IN SANTA CLARA COUNTY IN SUNNYVALE & SANTA CLARA ON RTE 101 FROM 0.5MI NORTH FOR BOWERS AVE O/C TO 0.3MI SOUTH OF FAIR OAKS AVE O/C. | | | | | | |
| | MODIFY INTERCHANGE & WIDEN O/C. | | | | | | |
| | | 34B | / / | Obligation | | | -4,500,000 |
| | | | | Project Obligation= | 0 | 0 | -4,500,000 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | |
| | 04-927807 IN THE CITY OF CAMPBELL ON HAMILTON AVE. @ SALMAR AVE. INTERSECTION IMPROVEMENT | | | | | |
| | | 34B / / | Obligation | | | -141,648 |
| | STPLNMA-5306(006) | | | | | |
| | | 34B / / | Obligation | | | -730,352 |
| | | | Project Obligation= | 0 | 0 | -872,000 |
| 7D, AUDIT SCHEDULED. | | | | | | |
| Cupertino (5318) | STPLNMA-5318(002) | | | | | |
| | 04-070114 Rt. 280 @ DeAnza widen D/C | | | | | |
| | | 34B / / | Obligation | | | -1,900,000 |
| | | | Project Obligation= | 0 | 0 | -1,900,000 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Metropolitan Transportation Commission (6084) | STPLMA-5005(032) | | | | | |
| | 04-927643 In Los Gatos,Campbell, San Jose, Santa Clara and Milpitas on route 17/880 and various local arterials | | | | | |
| | Install fiber optic, cameras, signs, ect | | | | | |
| | | 34B / / | Obligation | | | -1,018,095 |
| | STPLMA-5005(032) | | | | | |
| | | 34B / / | Obligation | | | 1,018,095 |
| | | | Project Obligation= | 0 | 0 | 0 |
| San Jose (5005) | STPL-MA-5005(051) | | | | | |
| | 04-928314 VARIOUS LOCATIONS 1996-97 STREET RESURFACING MAINTENANCE | | | | | |
| | | 34B / / | Obligation | | | -700,000 |
| | | | Project Obligation= | 0 | 0 | -700,000 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 12/25/97 | Obligation | | | 1,267,000 |
| | STPLNMA-5005(035) | | | | | |
| | | 34B 05/13/98 | Obligation | | | 1,358 |
| | | | Project Obligation= | 0 | 0 | -565,641 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Santa Clara County (5937) | IMSTPLN-8801(015) | | | | | |
| | | 34B / / | Obligation | | | -1,243,187 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | IMSTPLN-8801(015) | | | | | |
| | | 34B / / | Obligation | | | 1,243,187 |
| | | | Project Obligation= | 0 | 0 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| | STPLMA-5937(031) | | | | | |
| | 04-927805 IN SANTA CLARA COUNTY ON WATSONVILLE RD. AT SYCAMORE WIDEN FOR LEFT TURN LANE | | | | | |
| | | 34B / / | Obligation | | | -26,559 |
| | | | Project Obligation= | 0 | 0 | -26,559 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPLMA-5937(032) | | | | | |
| | 04-927806 IN SANTA CLARA COUNTY ON LEAVESLY ROAD AT HOLSCLAW & MARCELLA | | | | | |
| | | 34B / / | Obligation | | | -60,200 |
| | | | Project Obligation= | 0 | 0 | -60,200 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPLN-5937(017) | | | | | |
| | 04-069284 R/W Rt 101 to Stevens Cr. Blvd. | | | | | |
| | | 34B / / | Obligation | | | -1,771,162 |
| | STPLN-5937(017) | | | | | |
| | | 34B 10/31/97 | Obligation | | | 0 |
| | | | Project Obligation= | 0 | 0 | -1,771,161 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPMA-3072(039) | | | | | |
| | 99- | | | | | |
| | | 34B / / | Obligation | | | -510,576 |
| | STPMA-3072(039) | | | | | |
| | | 34B / / | Obligation | | | 510,576 |
| | | | Project Obligation= | 0 | 0 | 0 |
| | | | Total Obligation | 0.00 | 0.00 | -14,272,166.38 |
| | | **34B SAN JOSE Total Balance** | | 0.00 | 0.00 | 209,922.62 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 939,450 | | |
| | | 35A | 10/01/92 | Apportionment | 801,930 | | |
| | | 35A | 10/01/93 | Apportionment | 676,998 | | |
| | | 35A | 10/01/94 | Apportionment | 513,302 | | |
| | | 35A | 10/01/95 | Apportionment | 1,024,044 | | |
| | | 35A | 12/31/96 | Apportionment | 1,138,608 | | |
| | | | | Total Apportionment | 5,094,332.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -222,814 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 10/07/93 | Transfer | -475,296 | | |
| | | 35A | 11/30/93 | Transfer | -335,018 | | |
| | | 35A | 08/11/94 | Transfer | -237,648 | | |
| | | 35A | 03/14/95 | Transfer | -167,509 | | |
| | | 35A | 04/26/95 | Transfer | -167,509 | | |
| | | 35A | 06/12/95 | Transfer | -237,648 | | |
| | | 35A | 06/12/95 | Transfer | -178,268 | | |
| | | 35A | 06/25/96 | Transfer | -167,509 | | |
| | | 35A | 05/05/97 | Transfer | -583,425 | | |
| | | 35A | 06/09/97 | Transfer | -237,648 | | |
| | | 35A | 01/21/98 | Transfer | -356,536 | | |
| TRANSFER DONOR STATE BONUS FUNDS | | | | | | | |
| | | 35A | 01/31/98 | Transfer | 483,920 | | |
| | | | | Total Transfer | -2,882,907.87 | 0.00 | 0.00 |
| Metropolitan Transportation Commission (6084) | DBL-6084(009) 04-927620 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING | | | | | | |
| | CMA PLANNING | | | | | | |
| | | 35A | 02/28/95 | Obligation | -100,000 | | |
| | | | | Project Obligation= | -100,000 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Santa Clara County (5937) | STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd. | | | | | | |
| | | 35A | 03/31/97 | Obligation | -1,298,355 | | |
| | STPLN-5937(017) | | | | | | |
| | | 35A | 10/31/97 | Obligation | 0 | | |
| | | | | Project Obligation= | -1,298,354 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Total Obligation | -1,398,354.99 | 0.00 | 0.00 |
| | | | **35A Total Balance** | 813,069.14 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 3,555,371 | | |
| | | 35B | 10/01/92 | Apportionment | 3,034,921 | | |
| | | 35B | 10/01/93 | Apportionment | 2,562,113 | | |
| | | 35B | 10/01/94 | Apportionment | 1,942,603 | | |
| | | 35B | 10/01/95 | Apportionment | 3,875,512 | | |
| | | 35B | 12/31/96 | Apportionment | 4,309,084 | | |
| | | | | Total Apportionment | 19,279,604.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35B | 07/31/97 | Transfer | -843,238 | | |
| 23 U.S.C. 133 (F) COMPLIANCE | | | | | | | |
| | | 35B | 07/31/97 | Transfer | -6,680,436 | | |
| 23 U.S.C. 133(f) compliance | | | | | | | |
| | | 35B | 03/02/99 | Transfer | 18,642 | 16,274 | |
| TRANSFER DONOR STATE BONUS FUNDS | | | | | | | |
| | | 35B | 01/31/98 | Transfer | -483,920 | | |
| | | | | Total Transfer | -7,988,951.71 | 16,274.83 | 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 | 02/28/95 | Obligation | -129,000 | | |
| | | | | Project Obligation= | -129,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Corte Madera (5232) | DBLN-5232(001) | | | | | | |
| | 04-071334 Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector | | | | | | |
| | | 35B | 02/28/95 | Obligation | -725,000 | | |
| | | | | Project Obligation= | -725,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| 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 | 08/31/95 | Obligation | -21,247 | | |
| | CMLN-5438(003) | | | | | | |
| | | 35B | 09/30/95 | Obligation | 21,247 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | DBLN-5438(002) | | | | | | |
| | 04-927654 In City of East Palo Alto on University Ave: Donohoe to Kavanaugh Reconstruction | | | | | | |
| | | 35B | 08/31/95 | Obligation | -53,118 | | |
| | DBLN-5438(002) | | | | | | |
| | | 35B | 11/30/95 | Obligation | -481,882 | | |
| | DBLN-5438(002) | | | | | | |
| | | 35B | 05/31/96 | Obligation | 200 | | |
| | | | | Project Obligation= | -534,800 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Fremont (5322) | DBL-5322(001) | | | | | | |
| | 04-066864 Walnut Ave: BART Station to Mission Blvd (Rt. 238) Roadway Widening | | | | | | |
| | | 35B | 03/31/95 | Obligation | -1,456,599 | | |
| | DBL-5322(001) | | | | | | |
| | | 35B | 02/29/96 | Obligation | 216 | | |
| | DBL-5322(001) | | | | | | |
| | | 35B | 08/19/98 | Obligation | -216 | | |
| | | | | Project Obligation= | -1,456,599 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Metropolitan Transportation Commission (6084) | DBL-6084(009) | | | | | | |
| | 04-927620 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING | | | | | | |
| | CMA PLANNING | | | | | | |
| | | 35B | 02/28/95 | Obligation | -1,113,000 | | |
| | | | | Project Obligation= | -1,113,000 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Novato (5361) | DBLN-5361(002) | | | | | | |
| | 04-068414 S. Novato Blvd: Rowland Blvd. TO Diablo Ave. Roadway Widening | | | | | | |
| | | 35B | 04/30/95 | Obligation | -1,859,145 | | |
| | | | | Project Obligation= | -1,859,145 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| 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 | 02/28/95 | Obligation | -499,000 | | |
| | DBL-5101(007) | | | | | | |
| | | 35B | 05/31/97 | Obligation | 3 | | |
| | | | | Project Obligation= | -498,996 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| 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 08/31/95 | Obligation | -995,962 | | |
| | | | Project Obligation= | -995,962 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 06/30/95 | Obligation | -805,623 | | |
| | DBL-5934(041) | | | | | |
| | | 35B 01/31/96 | Obligation | -48,448 | | |
| | | | Project Obligation= | -854,071 | 0 | 0 |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). | | | | | | |
| | STPL-DBL-5934(075) | | | | | |
| | 04-928482 IN SAN FRANCISCO-MUNICIPAL TROLLEY COACH REPLACEMENT PROJECT. FTA TRANSFER; GRANT# CA-90-X813 | | | | | |
| | TROLLEY COACH REPLACEMENT | | | | | |
| | | 3DB 11/30/97 | Obligation | -2,500,000 | | |
| | | | Project Obligation= | -2,500,000 | 0 | 0 |
| 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 02/28/95 | Obligation | -504,796 | | |
| | DBLN-5225(006) | | | | | |
| | | 35B 10/02/95 | Obligation | 194,941 | | |
| | DBLN-5225(006) | | | | | |
| | | 35B 10/28/98 | Obligation | 8,664 | 8,664 | |
| | | | Project Obligation= | -301,190 | 8,664 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | Total Obligation | -10,967,763.77 | 8,664.50 | 0.00 |
| | **35B SAN FRANCISCO-OAKLAND Total Balance** | | | 322,888.52 | 24,939.33 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 1,405,704 | | |
| | | 35B | 10/01/92 | Apportionment | 1,199,931 | | |
| | | 35B | 10/01/93 | Apportionment | 1,012,995 | | |
| | | 35B | 10/01/94 | Apportionment | 768,056 | | |
| | | 35B | 10/01/95 | Apportionment | 1,532,280 | | |
| | | 35B | 12/31/96 | Apportionment | 1,703,703 | | |
| | | | | Total Apportionment | 7,622,669.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35B | 07/31/97 | 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 | 06/30/95 | Obligation | -3,550,000 | | |
| | STPLNDB-6204(017) | | | | | | |
| | | 35B | 12/31/97 | Obligation | 333,396 | | |
| | | | | Project Obligation= | -3,216,604 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPMADB-6204(020) | | | | | | |
| | 04-125724 IN SANTA CLARA COUNTY IN SUNNYVALE & SANTA CLARA ON RTE 101 FROM 0.5MI NORTH FOR BOWERS AVE O/C TO 0.3MI SOUTH OF FAIR OAKS AVE O/C. | | | | | | |
| | MODIFY INTERCHANGE & WIDEN O/C. | | | | | | |
| | | 35B | 05/31/96 | 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 | 02/28/95 | Obligation | -352,000 | | |
| | | | | Project Obligation= | -352,000 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | | |
| Santa Clara County (5937) | STPLN-5937(017) | | | | | | |
| | 04-069284 R/W Rt 101 to Stevens Cr. Blvd. | | | | | | |
| | | 35B | 03/31/97 | Obligation | -1,720,669 | | |
| | STPLN-5937(017) | | | | | | |
| | | 35B | 10/31/97 | Obligation | 0 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | Total Obligation | -7,289,272.98 | 0.00 | 0.00 |
| | | **35B SAN JOSE Total Balance** | | 0.02 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/30/92 | Transfer | 392,050 | | |
| APPORTIONMENT TRANSFER | | | | | | |
| | | 3AA 10/01/94 | Transfer | -22,573 | | |
| | | | Total Transfer | 369,476.76 | 0.00 | 0.00 |
| Petaluma (5022) | STPLN-5022(001) | | | | | |
| | 04-066774 Petaluma Blvd | | | | | |
| | | 3AA 08/31/92 | Obligation | -132,000 | | |
| | | | Project Obligation= | -132,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Santa Rosa (5028) | STPLN-5028(001) | | | | | |
| | 04-066804 Fulton Rd - College Ave tp Giner Creek | | | | | |
| | | 3AA 07/02/92 | Obligation | -80,000 | | |
| | | | Project Obligation= | -80,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Vacaville (5094) | STPL-5094(001) | | | | | |
| | 10-105344 Orchard Ave & Vaca Valley Frwy | | | | | |
| | | 3AA 07/02/92 | Obligation | -180,050 | | |
| | STPL-5094(001) | | | | | |
| | | 3AA 02/28/94 | Obligation | 22,573 | | |
| | | | Project Obligation= | -157,476 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**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 | 09/24/98 | Apportionment | 29,282,626 | | |
| | | Q23 | 10/01/98 | Apportionment | 35,676,565 | 31,145,641 | |
| | | | | Total Apportionment | 64,959,191.00 | 31,145,641.25 | 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 | 02/28/98 | Obligation | -2,975,830 | | |
| | | | | Project Obligation= | -2,975,830 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Alameda County Transportation Authority (6068) | STPLN-6068(001) | | | | | | |
| | 04-928484 IN ALAMEDA COUNTY @ I-580/680 INTERCHANGE | | | | | | |
| | R/W ACQUISITION FOR MODIFICATION IMPROVEMENTS | | | | | | |
| | | Q23 | 02/28/98 | Obligation | -1,578,000 | | |
| | | | | Project Obligation= | -1,578,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Alameda County (5933) | STPL-5933(050) | | | | | | |
| | 04-928738 Alameda County-Redwood Rd.-between I-580 & A Street Bridge | | | | | | |
| | | Q23 | 02/25/99 | Obligation | -1,588,000 | -1,588,000 | |
| | | | | Project Obligation= | -1,588,000 | -1,588,000 | 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 | 07/14/99 | Obligation | -49,577 | -49,577 | |
| | | | | Project Obligation= | -49,577 | -49,577 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPL-5003(008) | | | | | | |
| | 04-928645 IN THE CITY OF BENICIA - FTA TRANSFER # CA-90-X878 BUS PURCHASE/REHABILITATION | | | | | | |
| | | QB4 | 07/20/98 | Obligation | -515,000 | | |
| | | | | Project Obligation= | -515,000 | 0 | 0 |
| Berkeley (5057) | STPL-5057(015) | | | | | | |
| | 04-928689 Berkeley-Hearst Ave. from Oxford St. to Highland Place Pavement reconstruction | | | | | | |
| | | Q23 | 08/14/98 | Obligation | -26,559 | | |
| | STPL-5057(015) | | | | | | |
| | | Q23 | 09/03/98 | Obligation | -609,262 | | |
| | | | | Project Obligation= | -635,821 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| 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 02/28/98 | 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 08/25/98 | Obligation | -88,530 | | |
| | | | Project Obligation= | -88,530 | 0 | 0 |
| Contra Costa County (5928) | HP21L-0859(002) | | | | | |
| | 04-228264 State Route 4 (east) Port Chicago Hwy/Railroad Ave. | | | | | |
| | Right of Way Acquistion | | | | | |
| | | Q23 12/02/98 | Obligation | -1,224,000 | -1,224,000 | |
| | | | Project Obligation= | -1,224,000 | -1,224,000 | 0 |
| Fairfax (5277) | STPL-5277(007) | | | | | |
| | 04-928742 FAIRFAX-Sir Francis Drake Blvd., Between Oak Manor Dr. & June Ct. | | | | | |
| | | Q23 10/30/98 | Obligation | -8,853 | -8,853 | |
| | | | Project Obligation= | -8,853 | -8,853 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| 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 08/31/99 | Obligation | -3,078,000 | -3,078,000 | **New** |
| | | | Project Obligation= | -3,078,000 | -3,078,000 | 0 |
| Hayward (5050) | HP21L-5050(015) | | | | | |
| | 04-923142 "B" Street between Foothill Blvd. & Kelly Street | | | | | |
| | Pavement Rehab./curb/gutter/signal work | | | | | |
| | | Q23 04/19/99 | Obligation | -533,000 | -533,000 | |
| | | | Project Obligation= | -533,000 | -533,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5050(009) | | | | | |
| | 04-928316 "D" STREET FROM GRAND TO SECOND STREET. | | | | | |
| | WIDENING AND IMPROVEMENTS | | | | | |
| | | Q23 08/06/98 | Obligation | -43,379 | | |
| | | | Project Obligation= | -43,379 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(012) | | | | | |
| | 04-923103 Hayward-Depot Road I/S w/Southern Pacific Railroad Crossing | | | | | |
| | Widen approach roadway to railroad | | | | | |
| | | Q23 01/12/99 | Obligation | -44,265 | -44,265 | |
| | STPL-5050(012) | | | | | |
| | | Q23 08/04/99 | Obligation | -75,409 | -75,409 | **New** |
| | | | Project Obligation= | -119,674 | -119,674 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Larkspur (5166) | STPL-5166(005) | | | | | |
| | 04-923171 Doherty Drive; Lucky Drive to Riviera Circle West | | | | | |
| | Corridor Improvement to provide bike/ped. circulati | | | | | |
| | | Q23 07/27/99 | Obligation | -16,820 | -16,820 | |
| | | | Project Obligation= | -16,820 | -16,820 | 0 |
| | STPL-5166(006) | | | | | |
| | 04-923216 Magnolia Ave. from William Ave to S. City limits; from Ward St. to Doherly Dr. | | | | | |
| | AC Overlay; striping | | | | | |
| | | Q23 08/31/99 | Obligation | -7,082 | -7,082 | **New** |
| | | | Project Obligation= | -7,082 | -7,082 | 0 |
| | STPL-5166(007) | | | | | |
| | 04-923217 Sir Francis Drake Blvd. from SR101 to East City Limit | | | | | |
| | AC overlay; striping | | | | | |
| | | Q23 08/31/99 | Obligation | -24,788 | -24,788 | **New** |
| | | | Project Obligation= | -24,788 | -24,788 | 0 |
| Livermore (5053) | STPL-5053(006) | | | | | |
| | 04-928632 IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE | | | | | |
| | PAVEMENT OVERLAY | | | | | |
| | | Q23 06/24/98 | Obligation | -24,788 | | |
| | STPL-5053(006) | | | | | |
| | | Q23 08/03/99 | Obligation | -403,212 | -403,212 | **New** |
| | | | Project Obligation= | -428,000 | -403,212 | 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 02/28/98 | Obligation | -1,234,666 | | |
| | STPL-5927(006) | | | | | |
| | | Q23 06/15/98 | Obligation | 855,840 | | |
| | | | Project Obligation= | -378,826 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5927(019) | | | | | |
| | 04-928744 Marin County-Along Sir Francis Drake Blvd., @ Various locations | | | | | |
| | Slide repair | | | | | |
| | | Q23 10/30/98 | Obligation | -90,035 | -90,035 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -90,035 | -90,035 | 0 |
| Marin County (5927) | STPLN-5927(005) | | | | | |
| | 04-069544 Sir Francis Drake Blvd. | | | | | |
| | | Q23 11/18/98 | Obligation | -71,313 | -71,313 | |
| | | | Project Obligation= | -71,313 | -71,313 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 08/28/98 | Obligation | -1,500,000 | | |
| | | | Project Obligation= | -1,500,000 | 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 06/23/99 | Obligation | -1,278,675 | -1,278,675 | |
| | | | Project Obligation= | -1,278,675 | -1,278,675 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Metropolitan Transportation Commission (6084) | STPL-6084(026) | | | | | |
| | 04-923130 Santa Clara County CMA Planning | | | | | |
| | 1998/99 CMA Planning | | | | | |
| | | Q23 03/04/99 | Obligation | -432,063 | -432,063 | |
| | | | Project Obligation= | -432,063 | -432,063 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-6084(027) | | | | | |
| | 04-923144 MTC-All MTC Counties except Santa Clara County | | | | | |
| | | Q23 03/10/99 | Obligation | -1,438,500 | -1,438,500 | |
| | | | Project Obligation= | -1,438,500 | -1,438,500 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-6084(028) | | | | | |
| | 04-923205 All counties under MTC Jurisdiction except for Santa Clara County | | | | | |
| | 1999/2000 CMA Planning for all MTC Counties | | | | | |
| | | Q23 08/16/99 | Obligation | -1,438,500 | -1,438,500 | **New** |
| | | | Project Obligation= | -1,438,500 | -1,438,500 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-6084(029) | | | | | |
| | 04-923206 1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area) | | | | | |
| | 1999/2000 CMA Planning | | | | | |
| | | Q23 08/16/99 | Obligation | -432,063 | -432,063 | **New** |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -432,063 | -432,063 | 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. | | | | | | |
| | | Q23 | 02/28/98 Obligation | -127,333 | | | |
| | | | Project Obligation= | -127,333 | 0 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Oakland (5012) | STPL-5012(031) | | | | | | |
| | 04-928407 CITY-WIDE | | | | | | |
| | Citywide tr strip & pavement marker rpl. | | | | | | |
| | | Q23 | 05/18/99 Obligation | -442,650 | -442,650 | | |
| | | | Project Obligation= | -442,650 | -442,650 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPL-5012(032) | | | | | | |
| | 04-928408 | | | | | | |
| | WHEEL CHAIR RAMPS | | | | | | |
| | | Q23 | 08/07/98 Obligation | -88,530 | | | |
| | STPL-5012(032) | | | | | | |
| | | Q23 | 08/03/99 Obligation | -265,470 | -265,470 | | New |
| | | | Project Obligation= | -354,000 | -265,470 | 0 | |
| | STPL-5012(033) | | | | | | |
| | 04-928409 | | | | | | |
| | SIDEWALK REPAIR | | | | | | |
| | | Q23 | 06/23/99 Obligation | -443,000 | -443,000 | | |
| | | | Project Obligation= | -443,000 | -443,000 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPL-5012(039) | | | | | | |
| | 04-928665 City of Oakland-East 12th/San Leandro Street-Fruitvale Ave. & 37th Ave. | | | | | | |
| | New Traffic Signals-Roadway improvements | | | | | | |
| | | Q23 | 08/25/98 Obligation | -84,988 | | | |
| | | | Project Obligation= | -84,988 | 0 | 0 | |
| | STPLDB-5012(036) | | | | | | |
| | 04-928516 7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST. | | | | | | |
| | AC OVERLAY | | | | | | |
| | | Q23 | 07/09/99 Obligation | -940,188 | -940,188 | | |
| | | | Project Obligation= | -940,188 | -940,188 | 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 | 04/15/98 Obligation | -18,211 | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -18,211 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| 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 09/16/98 | Obligation | -142,533 | | |
| | | | Project Obligation= | -142,533 | 0 | 0 |
| 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 11/24/98 | Obligation | -1,117,974 | -1,117,974 | |
| | | | Project Obligation= | -1,117,974 | -1,117,974 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Richmond (5137) | STPL-5137(015) | | | | | |
| | 04-928699 City of Richmond-along 22nd & 23rd streets | | | | | |
| | 1997 RTSOP-Signal Interconnect | | | | | |
| | | Q23 09/14/98 | Obligation | -17,706 | | |
| | | | Project Obligation= | -17,706 | 0 | 0 |
| San Bruno (5226) | STPL-5226(006) | | | | | |
| | 04-928557 IN THE CITY OF SAN BRUNO 1997 RTSOP III | | | | | |
| | CONTROLLER REPLACEMENT | | | | | |
| | | Q23 07/21/98 | Obligation | -4,425 | | |
| | | | Project Obligation= | -4,425 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| San Francisco County (5934) | STPL-5934(076) | | | | | |
| | 04-928543 Third Street 1997 RTSOP-III | | | | | |
| | Signal Timing by City Forces | | | | | |
| | | Q23 03/31/98 | Obligation | -26,559 | | |
| | | | Project Obligation= | -26,559 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5934(081) | | | | | |
| | 04-928686 San Francisco-Geneva St.-from Santos to San Jose Ave. | | | | | |
| | Resurfacing, curb cuts, bike lanes | | | | | |
| | | Q23 07/13/99 | Obligation | -1,026,000 | -1,026,000 | |
| | | | Project Obligation= | -1,026,000 | -1,026,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-6169(005) | | | | | |
| | 04-923183 South Ferry Terminal | | | | | |
| | construct breakwater/barge | | | | | |
| | | QB4 07/20/99 | Obligation | -1,000,000 | -1,000,000 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -1,000,000 | -1,000,000 | 0 | |
| San Francisco County (5934) | STPLH-5934(059) | | | | | | |
| | 04-928244 Guerrero St. At 21st St | | | | | | |
| | Extend Median Barrier | | | | | | |
| | | Q23 07/29/99 | Obligation | -14,873 | -14,873 | | |
| | | | Project Obligation= | -14,873 | -14,873 | 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 | | | | | | |
| | | Q23 03/19/99 | Obligation | -1,736,000 | -1,736,000 | | |
| | | | Project Obligation= | -1,736,000 | -1,736,000 | 0 | |
| San Leandro (5041) | STPL-5041(012) | | | | | | |
| | 04-928430 FAIRMONT: HESPERIAN TO E. 14TH ST RECONSTRUCT PAVEMENT | | | | | | |
| | | Q23 02/28/98 | Obligation | -13,279 | | | |
| | STPL-5041(012) | | | | | | |
| | | Q23 09/17/98 | Obligation | -338,721 | | | |
| | STPL-5041(012) | | | | | | |
| | | Q23 04/29/99 | Obligation | 66,112 | 66,112 | | |
| | | | Project Obligation= | -285,888 | 66,112 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5041(014) | | | | | | |
| | 04-928740 City of San Leandro-E. 14th/Mission Blvd. between 42nd Ave.(Oakland) & Industrial Parkway (Hayward). | | | | | | |
| | | Q23 10/26/98 | Obligation | -22,132 | -22,132 | | |
| | | | Project Obligation= | -22,132 | -22,132 | 0 | |
| | 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 08/31/99 | Obligation | -36,739 | -36,739 | | New |
| | | | Project Obligation= | -36,739 | -36,739 | 0 | |
| 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 09/15/98 | Obligation | -68,168 | | | |
| | | | Project Obligation= | -68,168 | 0 | 0 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| 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 09/08/98 | Obligation | -16,873 | | |
| | | | Project Obligation= | -16,873 | 0 | 0 |
| | | | Total Obligation | -29,500,569.00 | -19,213,069.00 | 0.00 |
| | **Q23 SAN FRANCISCO-OAKLAND Total Balance** | | | 35,458,622.00 | 11,932,572.25 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 11,577,611 | | | |
| | | Q23 | 10/01/98 | Apportionment | 14,105,613 | 12,314,200 | | |
| | | | | Total Apportionment | 25,683,224.00 | 12,314,200.15 | 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 | | | | | | | |
| | | Q23 | 04/27/99 | Obligation | -230,295 | -230,295 | | |
| | | | | Project Obligation= | -230,295 | -230,295 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | | |
| San Jose (5005) | STPL-5005(055) | | | | | | | |
| | 04-928538 San Jose Guadalupe Corridor from Tasman to Auzerais along First & Second St. Controller Replacement 1997 RTSOP project | | | | | | | |
| | | Q23 | 04/15/98 | Obligation | -283,200 | | | |
| | STPL-5005(055) | | | | | | | |
| | | Q23 | 06/23/99 | Obligation | 1,000 | 1,000 | | |
| | | | | Project Obligation= | -282,200 | 1,000 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | | |
| | STPL-5005(057) | | | | | | | |
| | 04-923143 San Jose-Various Major City Street AC Overlay | | | | | | | |
| | | Q23 | 03/16/99 | Obligation | -63,197 | -63,197 | | |
| | STPL-5005(057) | | | | | | | |
| | | Q23 | 06/14/99 | Obligation | -1,290,362 | -1,290,362 | | |
| | | | | Project Obligation= | -1,353,559 | -1,353,559 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | | |
| Santa Clara County (5937) | STPL-5937(035) | | | | | | | |
| | 04-927990 IN SANTA CLARA COUNTY ON SANTA TERESA BLVD. HIGHLAND TO CALIFORNIA ROADWAY RECONSTRUCTION | | | | | | | |
| | | Q23 | 04/28/99 | Obligation | -680,000 | -680,000 | | |
| | STPL-5937(035) | | | | | | | |
| | | Q23 | 08/02/99 | Obligation | -1,675 | -1,675 | | New |
| | | | | Project Obligation= | -681,675 | -681,675 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | | |
| | 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 | 04/29/98 | Obligation | -510,375 | | | |
| | STPL-5937(036) | | | | | | | |
| | | Q23 | 07/27/98 | Obligation | -95,612 | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(036) | | | | | |
| | | Q23 08/28/98 | Obligation | 524,775 | | |
| | STPL-5937(036) | | | | | |
| | | Q23 06/04/99 | Obligation | -1,130,758 | -1,130,758 | |
| | STPL-5937(036) | | | | | |
| | | Q23 06/11/99 | Obligation | 605,985 | 605,985 | |
| | | | Project Obligation= | -605,985 | -524,773 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5937(049) | | | | | |
| | 04-928539 Lawrence Expressway between Kifer Rd & Duane Ave. Adaptive Signal Controller | | | | | |
| | | Q23 03/31/98 | Obligation | -51,220 | | |
| | STPL-5937(049) | | | | | |
| | | Q23 03/29/99 | Obligation | -141,536 | -141,536 | |
| | | | Project Obligation= | -192,756 | -141,536 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Sunnyvale (5213) | STPLN-5213(002) | | | | | |
| | 04-927840 In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett El Camino Real (Rt. 82) @ Bernardo Ave. Bicycle/Pedestrian Access | | | | | |
| | | Q23 08/17/98 | Obligation | -100,000 | | |
| | | | Project Obligation= | -100,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | Total Obligation | -3,446,470.00 | -2,930,838.00 | 0.00 |
| | | **Q23 SAN JOSE Total Balance** | | 22,236,754.00 | 9,383,362.15 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/31/98 | Apportionment | 167,509 | | |
| | | Q24 | 03/31/98 | Apportionment | 178,268 | | |
| | | Q24 | 03/31/98 | Apportionment | 237,648 | | |
| | | Q24 | 09/24/98 | Apportionment | 7,112,119 | | |
| | | Q24 | 10/01/98 | Apportionment | 9,325,765 | 8,141,392 | |
| | | | | Total Apportionment | 17,021,309.00 | 8,141,392.85 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -167,509 | | |
| | | Q24 | 03/31/98 | Transfer | -178,268 | | |
| | | Q24 | 03/31/98 | Transfer | -237,648 | | |
| | | Q24 | 03/10/99 | Transfer | -167,509 | -146,235 | |
| | | Q24 | 03/10/99 | Transfer | -237,648 | -207,466 | |
| | | Q24 | 03/10/99 | Transfer | -178,268 | -155,627 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 308,215 | | |
| | | Q24 | 05/01/98 | Transfer | 171,375 | | |
| | | Q24 | 05/01/98 | Transfer | 20,411 | | |
| | | Q24 | 05/01/98 | Transfer | 28,128 | | |
| | | Q24 | 05/01/98 | Transfer | 461,184 | | |
| | | Q24 | 05/01/98 | Transfer | 245,860 | | |
| | | Q24 | 05/01/98 | Transfer | 30,543 | | |
| | | Q24 | 05/01/98 | Transfer | 71,143 | | |
| | | Q24 | 05/01/98 | Transfer | 77,249 | | |
| | | | | Total Transfer | 247,258.00 | -509,330.02 | 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 | 04/15/98 | Obligation | -314,000 | | |
| | | | | Project Obligation= | -314,000 | 0 | 0 |
| Alameda County (5933) | STPLP-5933(044) | | | | | | |
| | 04-928422 REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095 BRIDGE PAINTING | | | | | | |
| | | Q24 | 04/15/98 | Obligation | -100,746 | | |
| | STPLP-5933(044) | | | | | | |
| | | Q24 | 11/03/98 | Obligation | 100,746 | 100,746 | |
| | | | | Project Obligation= | 0 | 100,746 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLP-5933(045) | | | | | | |
| | 04-928423 MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206 | | | | | | |
| | | Q24 | 04/15/98 | Obligation | -152,714 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPLP-5933(045) | | | | | |
| | | Q24 11/03/98 | Obligation | 152,714 | 152,714 | |
| | | | Project Obligation= | 0 | 152,714 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLP-5933(047) | | | | | |
| | 04-928425 VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375 | | | | | |
| | | Q24 04/21/98 | Obligation | -107,918 | | |
| | STPLP-5933(047) | | | | | |
| | | Q24 11/03/98 | Obligation | 107,918 | 107,918 | |
| | | | Project Obligation= | 0 | 107,918 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| Caltrans (6204) | STPLN-6204(019) | | | | | |
| | 04-235664 Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7 | | | | | |
| | Construct/modify interchange | | | | | |
| | | Q24 07/01/98 | Obligation | -1,800,000 | | |
| | STPLN-6204(019) | | | | | |
| | | Q24 07/14/98 | Obligation | 900,000 | | |
| | STPLN-6204(019) | | | | | |
| | | Q24 08/12/98 | Obligation | 900,000 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Daly City (5196) | STPL-5196(015) | | | | | |
| | 04-928564 In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1 | | | | | |
| | Bridge Widen,Signal & Utility Improvement | | | | | |
| | | Q24 04/15/98 | Obligation | -283,296 | | |
| | | | Project Obligation= | -283,296 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Dixon (5056) | STPL-5056(003) | | | | | |
| | 04-923115 City of Dixon-Pitt School Rd.;from Fairbanks Ct. to Stratford Ave. | | | | | |
| | AC Overlay | | | | | |
| | | Q24 05/18/99 | Obligation | -124,000 | -124,000 | |
| | | | Project Obligation= | -124,000 | -124,000 | 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 04/15/98 | Obligation | -1,000,000 | | |
| | | | Project Obligation= | -1,000,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Gilroy (5034) | STPLX-5034(004) | | | | | |
| | 04-068374 Rogers Lane. - Br. Rail | | | | | |
| | | Q24 08/12/98 | Obligation | -19,680 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | |
|---|---|---|---|---|---|---|---|
| Gilroy (5034) | STPLX-5034(004) | | | | | | |
| | | Q24 10/08/98 | Obligation | 19,680 | 19,680 | | |
| | | | Project Obligation= | 0 | 19,680 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Metropolitan Transportation Commission (6084) | STPL-6084(019) | | | | | | |
| | 04-928601 In SF/OAK Attributable Urban Area; All MTC Counties, except Santa Clara County | | | | | | |
| | 1997/98 CMA Planning | | | | | | |
| | | Q24 04/15/98 | Obligation | -1,259,000 | | | |
| | | | Project Obligation= | -1,259,000 | 0 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-6084(020) | | | | | | |
| | 04-928603 In San Jose Attributable Urban Area | | | | | | |
| | | Q24 04/15/98 | Obligation | -372,000 | | | |
| | | | Project Obligation= | -372,000 | 0 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPL-6084(027) | | | | | | |
| | 04-923144 MTC-All MTC Counties except Santa Clara County | | | | | | |
| | 1998/99 CMA Planning | | | | | | |
| | | Q24 03/10/99 | Obligation | -140,000 | -140,000 | | |
| | | | Project Obligation= | -140,000 | -140,000 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-6084(028) | | | | | | |
| | 04-923205 All counties under MTC Jurisdiction except for Santa Clara County | | | | | | |
| | 1999/2000 CMA Planning for all MTC Counties | | | | | | |
| | | Q24 08/16/99 | Obligation | -140,000 | -140,000 | | **New** |
| | | | Project Obligation= | -140,000 | -140,000 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Morgan Hill (5152) | STPLZ-5152(001) | | | | | | |
| | 04-928239 MADRONE AVE UP 37C-0325 | | | | | | |
| | SESMIC RETROFIT | | | | | | |
| | | Q24 07/16/98 | Obligation | -17,706 | | | |
| | STPLZ-5152(001) | | | | | | |
| | | Q24 08/07/98 | Obligation | 17,706 | | | |
| | | | Project Obligation= | 0 | 0 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Napa County (5921) | STPLZ-5921(012) | | | | | | |
| | 04-071674 NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003 | | | | | | |
| | SEISMIC RETROFIT | | | | | | |
| | | Q24 04/15/98 | Obligation | -305,429 | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|---|
| Napa County (5921) | STPLZ-5921(012) | | | | | | |
| | | Q24 | 08/19/98 | Obligation | 44,513 | | |
| | STPLZ-5921(012) | | | | | | |
| | | Q24 | 09/14/98 | Obligation | 260,916 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| Oakland (5012) | STPLZ-5012(037) | | | | | | |
| | 04-928532 IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. #33C-0030. SEISMIC RETROFIT/REPLACE BRIDGE | | | | | | |
| | | Q24 | 03/31/98 | Obligation | -259,392 | | |
| | STPLZ-5012(037) | | | | | | |
| | | Q24 | 10/08/98 | Obligation | 259,392 | 259,392 | |
| | | | | Project Obligation= | 0 | 259,392 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Pacifica (5350) | STPLN-MA-5350(005) | | | | | | |
| | 04-927687 SR 1: LINDA MAR BLVD TO CRESPI DRIVE CLASS I BIKEWAY | | | | | | |
| | | Q24 | 04/29/98 | Obligation | -67,000 | | |
| | | | | Project Obligation= | -67,000 | 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 | | | | | | |
| | | QB5 | 04/15/98 | 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 | 10/30/98 | Obligation | -45,150 | -45,150 | |
| | | | | Project Obligation= | -45,150 | -45,150 | 0 |
| | STPLMA-5022(024) | | | | | | |
| | 04-927720 LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET WIDEN FROM 2 LANES TO 3 LANES | | | | | | |
| | | Q24 | 02/28/98 | Obligation | -264,850 | | |
| | | | | Project Obligation= | -264,850 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| 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 | 07/30/99 | Obligation | -2,401,819 | -2,401,819 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -2,401,819 | -2,401,819 | 0 | |
| San Francisco County (5934) | STPLZ-5934(055) | | | | | | |
| | 04-928177 BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064 | | | | | | |
| | SEISMIC RETROFIT | | | | | | |
| | | Q24 07/27/98 | Obligation | -453,773 | | | |
| | STPLZ-5934(055) | | | | | | |
| | | Q24 08/20/98 | Obligation | 453,773 | | | |
| | | | Project Obligation= | 0 | 0 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| San Francisco (5001) | ER-3629(009) | | | | | | |
| | 04-928671 In the City of Oakland on Redwood Road near Mountain Blvd. - DAF# GPW-OAK-002-0 | | | | | | |
| | EO/FA - PR/Contract | | | | | | |
| | | Q24 08/11/99 | Obligation | -633,166 | -633,166 | | **New** |
| | | | Project Obligation= | -633,166 | -633,166 | 0 | |
| San Pablo (5303) | STPL-5303(007) | | | | | | |
| | 04-928429 SAN PABLO DAM RD | | | | | | |
| | RECONSTRUCT | | | | | | |
| | | Q24 03/15/99 | Obligation | -14,778 | -14,778 | | |
| | | | Project Obligation= | -14,778 | -14,778 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Santa Rosa (5028) | CML-STPL-5028(004) | | | | | | |
| | 04-067414 Marlow Rd: Guernville Rd to Piner Rd. in the City of Santa Rosa | | | | | | |
| | Construct & realign roadway | | | | | | |
| | | Q24 04/14/98 | Obligation | -87,000 | | | |
| | CML-STPL-5028(004) | | | | | | |
| | | Q24 04/22/98 | Obligation | 87,000 | | | |
| | CML-STPL-5028(004) | | | | | | |
| | | Q24 04/22/98 | Obligation | -87,000 | | | |
| | CML-STPL-5028(004) | | | | | | |
| | | Q24 04/22/98 | Obligation | 87,000 | | | |
| | CML-STPL-5028(004) | | | | | | |
| | | Q24 04/22/98 | Obligation | -87,000 | | | |
| | | | Project Obligation= | -87,000 | 0 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5028(017) | | | | | | |
| | 04-928756 City of Santa Rosa-FTA Grant # CA-90-X901 | | | | | | |
| | Purchase Buses-Construct Transit Center | | | | | | |
| | | QB5 11/24/98 | Obligation | -1,736,000 | -1,736,000 | | |
| | | | Project Obligation= | -1,736,000 | -1,736,000 | 0 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 04/30/99 | Obligation | -30,000 | -30,000 | |
| | | | Project Obligation= | -30,000 | -30,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Solano County (5923) | STPL-5923(040) | | | | | |
| | 04-923141 Solano County-Various Roads | | | | | |
| | Pavement overlay | | | | | |
| | | Q24 04/13/99 | Obligation | -532,000 | -532,000 | |
| | | | Project Obligation= | -532,000 | -532,000 | 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 04/27/99 | Obligation | -265,590 | -265,590 | |
| | | | Project Obligation= | -265,590 | -265,590 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Sonoma County (5920) | STPLX-5920(012) | | | | | |
| | 04-068564 Alexander Valley Rd. @ Russian River, Br. #20C-0006 | | | | | |
| | Replace Bridge Rail | | | | | |
| | | Q24 04/13/98 | Obligation | -243,457 | | |
| | STPLX-5920(012) | | | | | |
| | | Q24 07/08/98 | Obligation | -516,392 | | |
| | STPLX-5920(012) | | | | | |
| | | Q24 10/08/98 | Obligation | 759,849 | 759,849 | |
| | | | Project Obligation= | 0 | 759,849 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLX-5920(021) | | | | | |
| | 04-927962 IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002 | | | | | |
| | BRIDGE RAIL REPLACEMENT | | | | | |
| | | Q24 04/13/98 | Obligation | -248,076 | | |
| | STPLX-5920(021) | | | | | |
| | | Q24 07/08/98 | Obligation | -80,234 | | |
| | STPLX-5920(021) | | | | | |
| | | Q24 10/05/98 | Obligation | 328,310 | 328,310 | |
| | | | Project Obligation= | 0 | 328,310 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLX-5920(022) | | | | | |
| | 04-927963 IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. 20C-0227 | | | | | |
| | REPLACE BRIDGE RAIL | | | | | |
| | | Q24 04/13/98 | Obligation | -27,692 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(022) | | | | | |
| | | Q24 06/30/98 | Obligation | 27,692 | | |
| | STPLX-5920(022) | | | | | |
| | | Q24 07/08/98 | Obligation | -71,495 | | |
| | STPLX-5920(022) | | | | | |
| | | Q24 07/13/98 | Obligation | 71,495 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Union City (5354) | STPL-5354(010) | | | | | |
| | 04-928588 Union City Transit "FTA Grant #CA-90-X851" Purchase 2 Paratransit Vehicles | | | | | |
| | | QB5 04/15/98 | Obligation | -107,529 | | |
| | | | Project Obligation= | -107,529 | 0 | 0 |
| Walnut Creek (5225) | STPLX-5225(008) | | | | | |
| | 04-928562 CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337) BARRIER RAIL REPLACEMENT | | | | | |
| | | Q24 03/31/98 | Obligation | -26,559 | | |
| | STPLX-5225(008) | | | | | |
| | | Q24 06/10/98 | Obligation | 26,559 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | Total Obligation | -10,102,048.00 | -4,333,894.00 | 0.00 |
| | | | **Q24 Total Balance** | 7,166,519.00 | 3,298,168.83 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/24/98 | Apportionment | 71,143 | | |
| | | | Total Apportionment | 71,143.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q51 05/01/98 | 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 08/31/99

**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 09/24/98 | Apportionment | 28,128 | | |
| | | | Total Apportionment | 28,128.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q51 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 308,215 | | |
| | | | | Total Apportionment | 308,215.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q60 | 05/01/98 | 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 08/31/99

**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 09/24/98 | Apportionment | 1,166,447 | | |
| | | | Total Apportionment | 1,166,447.00 | 0.00 | 0.00 |
| Burlingame (5171) | STPLNDB-5171(005) | | | | | |
| | 04-928510 I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac | | | | | |
| | New Signals/Modifications | | | | | |
| | | Q61 02/28/98 | Obligation | -72,594 | | |
| | | | Project Obligation= | -72,594 | 0 | 0 |
| 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 02/28/98 | Obligation | -230,000 | | |
| | STPLN-DB-6204(030) | | | | | |
| | | Q61 07/20/99 | Obligation | 52,940 | 52,940 | |
| | STPLN-DB-6204(030) | | | | | |
| | | Q61 07/21/99 | Obligation | -52,940 | -52,940 | |
| | | | Project Obligation= | -230,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Daly City (5196) | STPLDB-5196(014) | | | | | |
| | 04-928533 SERRAMONTE BLVD IN DALY CITY. | | | | | |
| | SIGNAL IMPROVEMENTS | | | | | |
| | | Q61 02/28/98 | Obligation | -37,170 | | |
| | | | Project Obligation= | -37,170 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| Marin County (5927) | STPL-DB-5927(014) | | | | | |
| | 04-928559 SIR FRANCIS DRAKE BLVD, M.P. 9.53 | | | | | |
| | SLIDE REPAIR | | | | | |
| | | Q61 03/31/98 | Obligation | -90,035 | | |
| | | | Project Obligation= | -90,035 | 0 | 0 |
| 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 02/28/98 | Obligation | -354,120 | | |
| | | | Project Obligation= | -354,120 | 0 | 0 |
| | STPLDB-5012(036) | | | | | |
| | 04-928516 7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST. | | | | | |
| | AC OVERLAY | | | | | |
| | | Q61 02/28/98 | 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 08/31/99

**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 04/15/98 | Obligation | -169,173 | | |
| | | | Project Obligation= | -169,173 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| San Francisco County (5934) | STPL-DB-5934(077) | | | | | |
| | 04-928554 CITY & COUNTY OF SAN FRANCISCO 1997 RTSOP PROJECT AT UPPER MARKET STREET | | | | | |
| | SIGNAL TIMING PROJECT | | | | | |
| | | Q61 03/31/98 | Obligation | -58,429 | | |
| | | | Project Obligation= | -58,429 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-DB-5934(078) | | | | | |
| | 04-928555 CITY & COUNTY OF SAN FRANCISCO 1997 RTSOP PROJECT AT ALEMANY BLVD SIGNAL SYSTEM IMPROVEMENTS | | | | | |
| | | Q61 03/31/98 | 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 08/31/99

**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 09/24/98 | Apportionment | 461,184 | | |
| | | | Total Apportionment | 461,184.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q61 05/01/98 | 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 08/31/99

**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 09/24/98 | Apportionment | 215,640 | | |
| | | | Total Apportionment | 215,640.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q70 05/01/98 | 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 03/31/98 | Obligation | -44,265 | | |
| | | | Project Obligation= | -44,265 | 0 | 0 |
| | | | Total Obligation | -44,265.00 | 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 08/31/99

**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 09/24/98 | 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 03/31/98 | Obligation | -221,325 | | |
| | | | Project Obligation= | -221,325 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Peninsula Joint Powers Board (6170) | STPL-6170(010) | | | | | |
| | 04-928577 HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860 | | | | | |
| | PURCHASE R/W FOR PARKING | | | | | |
| | | QC3 04/15/98 | 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 04/16/98 | Obligation | -67,017 | | |
| | | | Project Obligation= | -67,017 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | 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 08/31/99

**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 09/24/98 | Apportionment | 322,660 | | |
| | | | Total Apportionment | 322,660.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q71 05/01/98 | 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 03/31/98 | Obligation | -76,800 | | |
| | | | Project Obligation= | -76,800 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | 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 08/31/99

**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 | 09/24/98 Apportionment | | | 20,411 |
| | | | Total Apportionment | 0.00 | 0.00 | 20,411.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q80 | 05/01/98 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 08/31/99

**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 | 09/24/98 | Apportionment | 77,249 | | |
| | | | | Total Apportionment | 77,249.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q81 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 30,543 | | |
| | | | | Total Apportionment | 30,543.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q81 | 05/01/98 | 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 08/31/99

**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 07/13/98 | Obligation | -900,000 | | |
| | STPLN-6204(019) | | | | | |
| | | QAA 07/14/98 | Obligation | -900,000 | | |
| | STPLN-6204(019) | | | | | |
| | | QAA 08/06/98 | Obligation | 900,000 | | |
| | | | Project Obligation= | -900,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| San Mateo (5102) | QAASTPL-5102(011) | | | | | |
| | 04-928633 IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE | | | | | |
| | SIGNAL INTERCONNECT 1997 RTSOP | | | | | |
| | | QAA 07/01/98 | 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 08/31/99

**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 07/01/98 | 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:** | 66,850,317 | 25,954,622 | -1,465,105 |
| | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Metropolitan Transportation Commission | | **Balance:** | 140,229,723 | 61,096,381 | -1,465,105 |
| | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 05/31/93 | Transfer | 141,949 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 04/01/99 | Transfer | -141,949 | -123,921 | |
| | | | | Total Transfer | 0.00 | -123,921.48 | 0.00 |
| | | | | **33D Total Balance** | 0.00 | -123,921.48 | 0.00 |
| | Regional Surface Transportation Program | | | **Balance:** | 0 | -123,921 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | | Morro Bay | | **Balance:** | 0 | -123,921 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 04/30/94 | 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 08/31/99

**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 | 04/30/94 | Transfer | 21,779 | | |
| | | 33D | 04/30/94 | Transfer | 97,314 | | |
| CRP TRANSFER | | | | | | | |
| | | 33D | 10/31/95 | Transfer | 46,986 | | |
| | | 33D | 10/31/95 | Transfer | 10,291 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | 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 08/31/99

**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 | 04/30/94 | Transfer | 188,816 | | |
| | | 33D | 04/30/94 | Transfer | 162,507 | | |
| CORRECTION-TRF TO SANTA BARBARA COUNTY | | | | | | | |
| | | 33D | 11/30/97 | Transfer | 148,549 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | 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 08/31/99

**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 | 09/30/92 | Apportionment | 112,774 | | |
| | | 320 | 10/01/92 | Apportionment | 134,849 | | |
| | | 320 | 10/01/93 | Apportionment | 133,768 | | |
| | | 320 | 10/01/94 | Apportionment | 135,686 | | |
| | | 320 | 10/01/95 | Apportionment | 117,001 | | |
| | | 320 | 05/20/96 | Apportionment | 68 | | |
| | | 320 | 12/31/96 | Apportionment | 133,085 | | |
| | | | | Total Apportionment | 767,231.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | 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 | 03/31/97 | Obligation | -885 | | |
| | CML-6060(001) | 320 | 05/31/97 | Obligation | -26,557 | | |
| | CML-6060(001) | 320 | 06/30/97 | 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 | 09/30/93 | Obligation | -16,000 | | |
| | | | | Project Obligation= | -16,000 | 0 | 0 |
| | CML-5943(011) 05-141174 SR 25 Tres Pinos to Sunnyslope Rd Bike Lane - Shoulder widening | 320 | 09/30/93 | Obligation | -10,623 | | |
| | | | | Project Obligation= | -10,623 | 0 | 0 |
| | CML-5943(026) 05-929990 IN SAN BENITO COUNTY -- FTA TRANSFER --CA-18-X016 BUS SHELTERS, BENCHES(EXPANSION) | 3AZ | 05/15/98 | Obligation | -27,442 | | |
| | | | | Project Obligation= | -27,442 | 0 | 0 |
| | | | | Total Obligation | -81,509.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 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 08/31/99

**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 | 09/24/98 | Apportionment | 190,413 | | |
| | | Q40 | 10/01/98 | Apportionment | 230,614 | 201,326 | |
| | | | | Total Apportionment | 421,027.00 | 201,326.02 | 0.00 |
| | | | | **Q40 Monterey Bay Air Basin Total Balance** | 421,027.00 | 201,326.02 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | | | **Balance:** | 1,105,663 | 201,326 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 181,028 | | |
| | | 33D | 10/01/92 | Apportionment | 213,513 | | |
| | | 33D | 10/01/93 | Apportionment | 215,249 | | |
| | | 33D | 10/01/94 | Apportionment | 211,816 | | |
| | | 33D | 10/01/95 | Apportionment | 212,105 | | |
| | | 33D | 12/31/96 | Apportionment | 282,846 | | |
| | | | | Total Apportionment | 1,316,557.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 1,257 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 1 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/28/93 | Transfer | -394,541 | | |
| | | 33D | 06/27/94 | Transfer | -60,923 | | |
| | | 33D | 07/18/94 | Transfer | -154,327 | | |
| | | 33D | 06/06/95 | Transfer | -195,362 | | |
| | | 33D | 06/27/95 | Transfer | -16,454 | | |
| | | 33D | 10/30/96 | Transfer | -52,206 | | |
| | | 33D | 10/30/96 | Transfer | -159,899 | | |
| | | 33D | 04/16/97 | Transfer | -85,849 | | |
| | | 33D | 04/16/97 | Transfer | -196,997 | | |
| | | | | Total Transfer | -1,315,300.00 | 0.00 | 0.00 |
| Hollister (5047) | STPLHG-5047(001) 05- S.R. 156/Wright Rd./McKloskey Rd. | | | | | | |
| | | 33D | 03/31/93 | Obligation | 8,853 | | |
| | STPLHG-5047(001) | | | | | | |
| | | 33D | 03/31/93 | Obligation | -8,853 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | 0.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 1,257.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 52,070 |
| | | 34A | 10/01/92 | Apportionment | | | 56,315 |
| | | 34A | 10/01/93 | Apportionment | | | 73,071 |
| | | 34A | 10/01/94 | Apportionment | | | 123,804 |
| | | 34A | 10/01/95 | Apportionment | | | 30,539 |
| | | 34A | 12/31/96 | Apportionment | | | 30,482 |
| | | | | Total Apportionment | 0.00 | 0.00 | 366,281.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 4,062 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/28/93 | Transfer | | | -108,385 |
| | | 34A | 06/27/94 | Transfer | | | -73,071 |
| | | 34A | 06/27/95 | Transfer | | | -123,804 |
| | | 34A | 10/30/96 | Transfer | | | -30,539 |
| | | 34A | 04/16/97 | Transfer | | | -30,482 |
| | | | | Total Transfer | 0.00 | 0.00 | -362,219.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 4,062.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 35,947 | | |
| | | 35A | 10/01/92 | Apportionment | 30,685 | | |
| | | 35A | 10/01/93 | Apportionment | 25,905 | | |
| | | 35A | 10/01/94 | Apportionment | 19,641 | | |
| | | 35A | 10/01/95 | Apportionment | 39,184 | | |
| | | 35A | 12/31/96 | Apportionment | 43,568 | | |
| | | | | Total Apportionment | 194,930.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -8,526 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/28/93 | Transfer | -66,632 | | |
| | | 35A | 06/27/94 | Transfer | -25,905 | | |
| | | 35A | 06/27/95 | Transfer | -19,641 | | |
| | | 35A | 10/30/96 | Transfer | -39,184 | | |
| | | 35A | 04/16/97 | 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 08/31/99

**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 | 04/16/98 | Apportionment | 296,418 | | |
| | | Q24 | 10/01/98 | Apportionment | 360,099 | 314,366 | |
| | | | | Total Apportionment | 656,517.00 | 314,366.43 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 04/16/98 | Transfer | -139,854 | | |
| | | Q24 | 01/06/99 | Transfer | -157,345 | -137,362 | |
| | | Q24 | 07/14/99 | Transfer | -159,899 | -139,591 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 781 | | |
| | | | | Total Transfer | -456,317.00 | -276,954.02 | 0.00 |
| | | | | **Q24 Total Balance** | 200,200.00 | 37,412.41 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 04/16/98 | Apportionment | 11,794 | | |
| | | | | Total Apportionment | 11,794.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 04/16/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 8,251 | | |
| | | | | Total Apportionment | 8,251.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 04/16/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 781 |
| | | | | Total Apportionment | 0.00 | 0.00 | 781.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | Transfer | | | -781 |
| | | | | Total Transfer | 0.00 | 0.00 | -781.00 |
| | | | | **Q80 Total Balance** | 0.00 | 0.00 | 0.00 |
| | Regional Surface Transportation Program | | | **Balance:** | 192,931 | 37,412 | 4,062 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Council Of San Benito County Governments | | | **Balance:** | 1,298,594 | 238,738 | 4,062 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 1,135,844 | | |
| | | 320 | 10/01/92 | Apportionment | 1,358,188 | | |
| | | 320 | 10/01/93 | Apportionment | 1,347,296 | | |
| | | 320 | 10/01/94 | Apportionment | 1,366,606 | | |
| | | 320 | 10/01/95 | Apportionment | 1,178,410 | | |
| | | 320 | 05/20/96 | Apportionment | 682 | | |
| | | 320 | 12/31/96 | Apportionment | 1,340,407 | | |
| | | | | Total Apportionment | 7,727,433.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | Transfer | -10,936 | | |
| | | | | Total Transfer | -10,936.00 | 0.00 | 0.00 |
| Lompoc (5080) | CML-5080(002) | | | | | | |
| | 05- FTA Transfer 988,000 | | | | | | |
| | | 3AZ | 03/31/94 | Obligation | -988,000 | | |
| | | | | Project Obligation= | -988,000 | 0 | 0 |
| | CML-5080(003) | | | | | | |
| | 05-929749 IN THE CITY OF LOMPOC - FTA TRANSFER CA-90-X710 TDM/CNG CONVERSION,PURCHASE CNG COACH | | | | | | |
| | | 3AZ | 10/31/95 | Obligation | -441,000 | | |
| | | | | Project Obligation= | -441,000 | 0 | 0 |
| | CML-5080(004) | | | | | | |
| | 05-929807 IN THE CITY OF LOMPOC CONVERT FLEET VEHICLES TO CNG | | | | | | |
| | | 320 | 05/31/96 | Obligation | -325,000 | | |
| | CML-5080(004) | | | | | | |
| | | 320 | 10/26/98 | Obligation | 325,000 | 325,000 | |
| | | | | Project Obligation= | 0 | 325,000 | 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 | 06/30/96 | 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 | 04/21/98 | Obligation | -17,706 | | |
| | | | | Project Obligation= | -17,706 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Lompoc (5080) | CML-5080(007) | | | | | |
| | 05-927011 In the City of Lompoc | | | | | |
| | CNG engine replacement for 2 Transit buses | | | | | |
| | | 320 08/06/98 | Obligation | -51,000 | | |
| | | | Project Obligation= | -51,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5080(008) | | | | | |
| | 05-927020 IN THE CITY OF LOMPOC | | | | | |
| | PURCHASE/INSTALL SKIP MOUNTED CNG FUELING EQUIP | | | | | |
| | | 320 09/08/98 | Obligation | -181,000 | | |
| | | | Project Obligation= | -181,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5080(009) | | | | | |
| | 05-927025 In the City of Lompoc | | | | | |
| | Purchase 3 CNG Fleet Vehicle | | | | | |
| | | 320 10/26/98 | Obligation | -94,000 | -94,000 | |
| | | | Project Obligation= | -94,000 | -94,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Santa Barbara County Association Of Governments (6090) | CML-6090(001) | | | | | |
| | 05-140974 S.B. Co/Purchase Shuttle | | | | | |
| | | 3AZ 07/31/93 | Obligation | -523,035 | | |
| | | | Project Obligation= | -523,035 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Santa Barbara County (5951) | CML-5951(002) | | | | | |
| | 05-141184 San Marcos Rd @ San Antonio Cr Br. #51C-070 | | | | | |
| | | 320 11/30/93 | Obligation | -177,060 | | |
| | | | Project Obligation= | -177,060 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5951(005) | | | | | |
| | 05-141234 In Santa Barbara County on Hollister Ave: Storke Rd to Modoc Rd. | | | | | |
| | Coordinating Signal System | | | | | |
| | | 320 02/28/94 | Obligation | -110,662 | | |
| | CML-5951(005) | | | | | |
| | | 320 07/31/96 | Obligation | -230,178 | | |
| | CML-5951(005) | | | | | |
| | | 320 07/31/97 | Obligation | 57,102 | | |
| | | | Project Obligation= | -283,738 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(009) 05-141764 SANTA BARBARA COUNTY 94/95 TDM program TRANS. DEMAND AMNAGEMENT FY 94/95 | 320 06/30/94 | 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 05/31/96 | Obligation | -177,000 | | |
| | CML-5951(035) | 320 06/30/96 | 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 07/31/96 | 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 05/15/98 | Obligation | -44,265 | | |
| | CML-5951(044) | 320 07/07/98 | Obligation | -329,818 | | |
| | | | Project Obligation= | -374,083 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5951(049) 05-929931 IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN CONSTRUCT CLASS II BIKELANES | 320 08/31/97 | Obligation | -22,132 | | |
| | CML-5951(049) | 320 06/29/98 | Obligation | -135,868 | | |
| | | | Project Obligation= | -158,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5951(050) 05-929933 In Santa Barbara County on Phelp Rd: Cannon Green to Pacific Oaks Construct Class II Bikelane | 320 08/31/97 | Obligation | -13,280 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(050) | | | | | |
| | | 320 07/07/98 | Obligation | -60,605 | | |
| | CML-5951(050) | | | | | |
| | | 320 10/09/98 | Obligation | 885 | 885 | |
| | | | Project Obligation= | -73,000 | 885 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5951(052) | | | | | |
| | 05-929956 IN SANTA BARBARA COUNTY ON OCEAN AVE AND 7TH STREET LOMPOC PARK & RIDE | | | | | |
| | | 320 09/14/98 | Obligation | -103,000 | | |
| | | | Project Obligation= | -103,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Santa Barbara Metropolitan Transit District (6007) | CML-6007(002) | | | | | |
| | | 3AZ 01/31/95 | Obligation | -113,318 | | |
| | | | Project Obligation= | -113,318 | 0 | 0 |
| | CML-6007(003) | | | | | |
| | 05-929816 IN SANTA BRABARA METROPOLITAN TRANSIT DISTRICT FTA TRANSFER CA-90-X759 OPERATING TWO FIXED ROUTE S | | | | | |
| | | 3AZ 07/31/96 | Obligation | -304,000 | | |
| | | | Project Obligation= | -304,000 | 0 | 0 |
| | 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 08/31/97 | Obligation | -304,000 | | |
| | | | Project Obligation= | -304,000 | 0 | 0 |
| | CML-6007(005) | | | | | |
| | 05-929939 IN SANTA BARBARA ON THE COAST VILLAGE ROAD SHUTTLE OPERATING ASST. FOR COAST VILLAGE SHUTTLE | | | | | |
| | | 320 10/31/97 | 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 10/31/97 | Obligation | -203,000 | | |
| | | | Project Obligation= | -203,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(007) | | | | | |
| | 05-927093 SANTA BARBARA MUNICIPAL TRANSIT DISTRICT. FTA GRANT NO. CA-90-X907 | | | | | |
| | OPERATING ASSIST FOR MESSA-UCSB EXPRESS | | | | | |
| | | 3AZ 04/05/99 | Obligation | -2,079,864 | -2,079,864 | |
| | CML-6007(007) | | | | | |
| | | 3AZ 05/25/99 | Obligation | 1,876,864 | 1,876,864 | |
| | | | Project Obligation= | -203,000 | -203,000 | 0 |
| Santa Barbara (5007) | CML-5007(003) | | | | | |
| | | 320 11/30/93 | Obligation | -177,060 | | |
| | | | Project Obligation= | -177,060 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-5007(010) | | | | | |
| | | 320 06/30/94 | Obligation | -177,060 | | |
| | | | Project Obligation= | -177,060 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 10/31/95 | Obligation | -177,060 | | |
| | | | Project Obligation= | -177,060 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5007(014) | | | | | |
| | 05-929884 CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT; FY 96/97 | | | | | |
| | TRANSPORTATION DEMAND MANAGEMENT SYSTEM | | | | | |
| | | 320 03/31/97 | Obligation | -177,060 | | |
| | | | Project Obligation= | -177,060 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5007(015) | | | | | |
| | 05-927004 IN THE CITY OF SANTA BARBARA IN BURSHING PARK FROM MONTECITO RD TO LOS BANOS DEL MAR | | | | | |
| | CONSTRUCT CLASS 1 BIKEWAY | | | | | |
| | | 320 07/01/98 | Obligation | -39,838 | | |
| | CML-5007(015) | | | | | |
| | | 320 07/16/98 | Obligation | 39,838 | | |
| | CML-5007(015) | | | | | |
| | | 320 07/16/98 | Obligation | -39,838 | | |
| | | | Project Obligation= | -39,838 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(001) | | | | | |
| | 05- FTA CA-90-X589 1 CASG Bos. | | | | | |
| | | 3AZ 12/31/93 | Obligation | -176,000 | | |
| | CML-5138(001) | | | | | |
| | | 3AZ 07/31/97 | Obligation | 20,000 | | |
| | | | Project Obligation= | -156,000 | 0 | 0 |
| | 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 12/31/95 | Obligation | -53,118 | | |
| | CML-5138(004) | | | | | |
| | | 320 07/31/97 | 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 10/31/95 | Obligation | -172,770 | | |
| | | | Project Obligation= | -172,770 | 0 | 0 |
| | CML-5138(009) | | | | | |
| | 05-927014 IN THE CITY OF SANTA MARIA | | | | | |
| | PURCHASE DUEL FUEL VAN | | | | | |
| | | 320 08/13/98 | Obligation | -30,000 | | |
| | | | Project Obligation= | -30,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5138(010) | | | | | |
| | 05-927015 | | | | | |
| | PURCHASE&INSTALL CNG SLOW FILL FUEL MAKER | | | | | |
| | | 320 08/13/98 | Obligation | -25,000 | | |
| | | | Project Obligation= | -25,000 | 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 11/05/98 | Obligation | -190,000 | -190,000 | |
| | CML-5138(011) | | | | | |
| | | 3AZ 11/12/98 | Obligation | -190,000 | -190,000 | |
| | CML-5138(011) | | | | | |
| | | 320 12/10/98 | Obligation | 190,000 | 190,000 | |
| | | | Project Obligation= | -190,000 | -190,000 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Solvang (5443) | CML-5443(001) | | | | | |
| | 05-929926 IN THE CITY OF SOLVANG ON ALAMO PINTADO CREEK BRIDGE. CONST. BICYCLE/PEDESTRIAN BRIDGE | | | | | |
| | | 320 07/31/97 | 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 07/31/97 | Obligation | -56,000 | | |
| | | | Project Obligation= | -56,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | Total Obligation | -7,167,522.00 | -161,115.00 | 0.00 |
| | **320 Santa Barbara Air Basin Total Balance** | | | 548,975.00 | -161,115.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 2,876,689 | | |
| | | Q40 | 10/01/98 | Apportionment | 3,484,030 | 3,041,558 | |
| | | | | Total Apportionment | 6,360,719.00 | 3,041,558.19 | 0.00 |
| | **Q40 Santa Barbara Air Basin Total Balance** | | | | 6,360,719.00 | 3,041,558.19 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | | | **Balance:** | 6,909,694 | 2,880,443 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 1,809,757 | | |
| | | 33D | 10/01/92 | Apportionment | 2,137,019 | | |
| | | 33D | 10/01/93 | Apportionment | 2,167,961 | | |
| | | 33D | 10/01/94 | Apportionment | 2,133,383 | | |
| | | 33D | 10/01/95 | Apportionment | 2,136,289 | | |
| | | 33D | 12/31/96 | Apportionment | 2,848,792 | | |
| | | | | Total Apportionment | 13,233,201.00 | 0.00 | 0.00 |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 12,665 | | |
| 96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND | | | | | | | |
| | | 33D | 05/29/97 | Transfer | -2,537,503 | | |
| CORRECTION-TRF TO SANTA BARBARA COUNTY | | | | | | | |
| | | 33D | 11/30/97 | Transfer | -148,549 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 11/21/97 | Transfer | 148,549 | | |
| | | 33D | 11/21/97 | Transfer | 242,173 | | |
| CRP TRANSFERS TO RSTP 33D (SECOND ENTRY) | | | | | | | |
| | | 33D | 11/21/97 | Transfer | 242,173 | | |
| | | 33D | 11/21/97 | Transfer | 148,549 | | |
| ENTRY TO BACKOUT ORIGINAL ENTRY | | | | | | | |
| | | 33D | 11/21/97 | Transfer | -242,173 | | |
| | | 33D | 11/21/97 | Transfer | -148,549 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/29/93 | Transfer | -2,960,546 | | |
| | | 33D | 07/27/93 | Transfer | -916,230 | | |
| | | 33D | 07/18/94 | Transfer | -1,713,545 | | |
| | | 33D | 10/07/94 | Transfer | -458,115 | | |
| | | 33D | 06/26/95 | Transfer | -1,675,278 | | |
| | | 33D | 09/11/95 | Transfer | -458,115 | | |
| | | 33D | 09/11/96 | Transfer | -1,985,754 | | |
| | | 33D | 05/29/97 | Transfer | -458,115 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 06/23/97 | Transfer | -3,709 | | |
| | | 33D 05/06/98 | 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 06/29/98 | Obligation | -24,000 | | |
| | | | Project Obligation= | -24,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Santa Barbara (5007) | STPL-5007(011) 05-141814 SOUTH SANTA BARBARA COUNTY UPGRADE COMPUTER SYSTEM (EASY LIFT) | | | | | |
| | | 33D 07/31/94 | Obligation | -61,971 | | |
| | STPL-5007(011) | | | | | |
| | | 33D 05/31/96 | Obligation | -8,029 | | |
| | STPL-5007(011) | | | | | |
| | | 33D 06/19/98 | Obligation | 1,708 | | |
| | | | Project Obligation= | -68,291 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**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 | 09/30/92 | Apportionment | | | 524,444 |
| | | 34A | 10/01/92 | Apportionment | | | 567,201 |
| | | 34A | 10/01/93 | Apportionment | | | 735,960 |
| | | 34A | 10/01/94 | Apportionment | | | 1,246,942 |
| | | 34A | 10/01/95 | Apportionment | | | 307,580 |
| | | 34A | 12/31/96 | Apportionment | | | 307,007 |
| | | | | Total Apportionment | 0.00 | 0.00 | 3,689,134.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 40,917 |
| 96/97 SANTA BARBARA CNTY ASSOC. GOV EXC FNDS | | | | | | | |
| | | 34A | 05/29/97 | Transfer | | | -160,181 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/29/93 | Transfer | | | -1,091,645 |
| | | 34A | 07/18/94 | Transfer | | | -735,960 |
| | | 34A | 06/26/95 | Transfer | | | -1,246,942 |
| | | 34A | 06/23/97 | Transfer | | | -454,406 |
| | | | | Total Transfer | 0.00 | 0.00 | -3,648,217.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 40,917.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 362,058 | | |
| | | 35A | 10/01/92 | Apportionment | 309,058 | | |
| | | 35A | 10/01/93 | Apportionment | 260,910 | | |
| | | 35A | 10/01/94 | Apportionment | 197,823 | | |
| | | 35A | 10/01/95 | Apportionment | 394,659 | | |
| | | 35A | 12/31/96 | Apportionment | 438,811 | | |
| | | | | Total Apportionment | 1,963,319.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -85,871 | | |
| 96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND | | | | | | | |
| | | 35A | 05/29/97 | Transfer | -438,811 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/29/93 | Transfer | -671,116 | | |
| | | 35A | 07/18/94 | Transfer | -260,910 | | |
| | | 35A | 06/26/95 | Transfer | -197,823 | | |
| | | 35A | 09/11/96 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 2,985,485 | | |
| | | Q24 | 10/01/98 | Apportionment | 3,626,876 | 3,166,262 | |
| | | | | Total Apportionment | 6,612,361.00 | 3,166,262.75 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 06/01/99 | Transfer | -3,168,761 | -2,766,328 | |
| | | Q24 | 06/01/99 | Transfer | -458,115 | -399,934 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 118,784 | | |
| | | Q24 | 05/01/98 | Transfer | 83,106 | | |
| | | Q24 | 05/01/98 | Transfer | 7,867 | | |
| | | | | Total Transfer | -3,417,119.00 | -3,166,262.75 | 0.00 |
| | | | | **Q24 Total Balance** | 3,195,242.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 118,784 | | |
| | | | | Total Apportionment | 118,784.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q60 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 83,106 | | |
| | | | | Total Apportionment | 83,106.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q70 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 7,867 |
| | | | | Total Apportionment | 0.00 | 0.00 | 7,867.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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:** | 2,333,727 | 0 | 40,917 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| Santa Barbara County Association Of Governments | | | | **Balance:** | 9,243,421 | 2,880,443 | 40,917 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 1,067,250 | | |
| | | 33D | 10/01/92 | Apportionment | 1,259,510 | | |
| | | 33D | 10/01/93 | Apportionment | 1,273,779 | | |
| | | 33D | 10/01/94 | Apportionment | 1,253,462 | | |
| | | 33D | 10/01/95 | Apportionment | 1,255,171 | | |
| | | 33D | 12/31/96 | Apportionment | 1,673,799 | | |
| | | | | Total Apportionment | 7,782,971.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -84,800 | | |
| | | 33D | 10/01/93 | Transfer | -244,000 | | |
| | | 33D | 10/01/93 | Transfer | -257,883 | | |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 7,441 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33D | 10/01/94 | Transfer | 328,800 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/29/93 | Transfer | -1,606,805 | | |
| | | 33D | 07/21/93 | Transfer | -51,972 | | |
| | | 33D | 07/18/94 | Transfer | -478,060 | | |
| | | 33D | 09/09/94 | Transfer | -797,892 | | |
| | | 33D | 05/22/95 | Transfer | -407,402 | | |
| | | 33D | 06/08/95 | Transfer | -478,060 | | |
| | | 33D | 09/09/96 | Transfer | -863,773 | | |
| | | 33D | 10/30/96 | Transfer | -478,060 | | |
| | | 33D | 05/20/97 | Transfer | -478,060 | | |
| | | 33D | 06/19/97 | Transfer | -1,096,601 | | |
| | | 33D | 12/29/98 | Transfer | -141,149 | -123,223 | |
| | | 33D | 04/01/99 | Transfer | 141,949 | 123,921 | |
| RSTP 33E AND 3AA TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 11/21/97 | Transfer | 27,199 | | |
| STP-STATE FLEXIBLE (33D) FUND TRANSFER | | | | | | | |
| | | 3AN | 09/30/94 | Transfer | 468,000 | | |
| | | | | Total Transfer | -6,491,127.58 | 698.40 | 0.00 |
| San Luis Obispo Council Of Governments (6096) | STPL-6096(001) 05-929866 SAN LUIS OBISPO COUNTY | | | | | | |
| | FTA TRANSFER (REHAB TRANSIT COACHES) | | | | | | |
| | | 3AN | 01/31/97 | Obligation | -101,625 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -101,625 | 0 | 0 |
| San Luis Obispo County (5949) | STPL-5949(001) 05- Los Osos Valley Rd & Doris Ave | | | | | |
| | | 33D 11/30/93 | Obligation | -75,073 | | |
| | STPL-5949(001) | 33D 02/28/95 | Obligation | 6,863 | | |
| | | | Project Obligation= | -68,209 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5949(002) 05-140694 | 33D 02/28/94 | Obligation | -216,011 | | |
| | STPL-5949(002) | 33D 11/30/94 | Obligation | 28,329 | | |
| | STPL-5949(002) | 33D 08/31/95 | Obligation | 15,926 | | |
| | | | Project Obligation= | -171,755 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| San Luis Obispo Regional Transit Agency (6161) | STPL-6161(001) 05- In SLO Co Rehab. 10 Transit Buses | | | | | |
| | | 3AN 02/02/93 | Obligation | -81,300 | | |
| | | | Project Obligation= | -81,300 | 0 | 0 |
| | STPL-6161(002) 05-929709 SAN LUIS OBISPO COUNTY FTA TRANSFER CA-18-X013 | 3AN 02/28/95 | Obligation | -368,000 | | |
| | | | Project Obligation= | -368,000 | 0 | 0 |
| San Luis Obispo (5016) | STPL-5016(004) 05- | 3AN 12/31/93 | Obligation | -468,000 | | |
| | | | Project Obligation= | -468,000 | 0 | 0 |
| | | | Total Obligation | -1,258,890.00 | 0.00 | 0.00 |
| | | | **33D Total Balance** | 32,953.42 | 698.40 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 10/01/93 | Transfer | 257,883 | | |
| RSTP 33E AND 3AA TRANSFERS TO RSTP 33D | | | | | | |
| | | 33E 11/21/97 | 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 10/31/92 | Obligation | -309,855 | | |
| | STPL-5949(003) | 33E 07/31/93 | Obligation | 51,972 | | |
| | STPL-5949(003) | 33E 02/28/97 | Obligation | 27,199 | | |
| | | | Project Obligation= | -230,683 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**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 | 09/30/92 | Apportionment | | | 308,136 |
| | | 34A | 10/01/92 | Apportionment | | | 333,257 |
| | | 34A | 10/01/93 | Apportionment | | | 432,411 |
| | | 34A | 10/01/94 | Apportionment | | | 732,638 |
| | | 34A | 10/01/95 | Apportionment | | | 180,718 |
| | | 34A | 12/31/96 | Apportionment | | | 180,381 |
| | | | | Total Apportionment | 0.00 | 0.00 | 2,167,541.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 24,040 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/29/93 | Transfer | | | -478,060 |
| | | 34A | 06/29/93 | Transfer | | | -163,333 |
| | | 34A | 09/09/94 | Transfer | | | -432,411 |
| | | 34A | 05/22/95 | Transfer | | | -732,638 |
| | | 34A | 09/09/96 | Transfer | | | -134,380 |
| | | 34A | 06/19/97 | Transfer | | | -226,719 |
| | | | | Total Transfer | 0.00 | 0.00 | -2,143,501.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 24,040.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 212,726 | | |
| | | 35A | 10/01/92 | Apportionment | 181,586 | | |
| | | 35A | 10/01/93 | Apportionment | 153,297 | | |
| | | 35A | 10/01/94 | Apportionment | 116,230 | | |
| | | 35A | 10/01/95 | Apportionment | 231,880 | | |
| | | 35A | 12/31/96 | Apportionment | 257,822 | | |
| | | | | Total Apportionment | 1,153,541.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -50,452 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/29/93 | Transfer | -220,177 | | |
| | | 35A | 06/29/93 | Transfer | -174,135 | | |
| | | 35A | 09/09/94 | Transfer | -153,297 | | |
| | | 35A | 05/22/95 | Transfer | -116,230 | | |
| | | 35A | 09/09/96 | Transfer | -231,880 | | |
| | | 35A | 06/19/97 | 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 08/31/99

**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 09/30/92 | Transfer | 84,800 | | |
| | | 3AA 10/01/93 | Transfer | 244,000 | | |
| APPORTIONMENT TRANSFER | | | | | | |
| | | 3AA 10/01/94 | Transfer | -328,800 | | |
| | | | Total Transfer | 0.00 | 0.00 | 0.00 |
| San Luis Obispo County (5949) | STPL-5949(001) 05- Los Osos Valley Rd & Doris Ave | | | | | |
| | | 3AC 06/30/92 | Obligation | -100,000 | | |
| | STPL-5949(001) | 3AC 09/30/92 | Obligation | 15,200 | | |
| | STPL-5949(001) | 3AC 11/30/93 | Obligation | 84,800 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5949(002) 05-140694 | 3AC 10/02/92 | Obligation | -244,000 | | |
| | STPL-5949(002) | 3AC 02/28/94 | Obligation | 244,000 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**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 | 03/30/98 | Apportionment | 1,754,112 | | |
| | | Q24 | 10/01/98 | Apportionment | 2,130,959 | 1,860,327 | |
| | | | | Total Apportionment | 3,885,071.00 | 1,860,327.21 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/30/98 | Transfer | -478,060 | | |
| | | Q24 | 02/10/99 | Transfer | -478,060 | -417,346 | |
| | | Q24 | 05/25/99 | Transfer | -1,586,899 | -1,385,362 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 69,791 | | |
| | | Q24 | 05/01/98 | Transfer | 48,828 | | |
| | | Q24 | 05/01/98 | Transfer | 4,622 | | |
| | | | | Total Transfer | -2,419,778.00 | -1,802,709.21 | 0.00 |
| | | | | **Q24 Total Balance** | 1,465,293.00 | 57,618.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 69,791 | | |
| | | | | Total Apportionment | 69,791.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q60 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 48,828 | | |
| | | | | Total Apportionment | 48,828.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q70 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 4,622 |
| | | | | Total Apportionment | 0.00 | 0.00 | 4,622.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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:** | 1,447,794 | 58,316 | 24,040 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | San Luis Obispo Council Of Governments | | | **Balance:** | 1,447,794 | 58,316 | 24,040 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 1,092,980 | | |
| | | 320 | 10/01/92 | Apportionment | 1,306,933 | | |
| | | 320 | 10/01/93 | Apportionment | 1,296,453 | | |
| | | 320 | 10/01/94 | Apportionment | 1,315,034 | | |
| | | 320 | 10/01/95 | Apportionment | 1,133,940 | | |
| | | 320 | 05/20/96 | Apportionment | 656 | | |
| | | 320 | 12/31/96 | Apportionment | 1,289,824 | | |
| | | | | Total Apportionment | 7,435,820.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | 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 | 01/31/95 | Obligation | -637,761 | | |
| | CML-6091(002) | 320 | 03/31/95 | Obligation | 43,529 | | |
| | | | | Project Obligation= | -594,232 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-STPL-6091(009) 05-929967 IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1997/98. AMBAG'S 1997/98 OWP CMAQ,RSTP & TSM PROG. | 320 | 01/31/98 | Obligation | -327,265 | | |
| | CML-STPL-6091(009) | 320 | 10/23/98 | Obligation | -58,000 | -58,000 | |
| | | | | Project Obligation= | -385,265 | -58,000 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | 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 | 10/31/95 | Obligation | -545,007 | | |
| | CMLSTPL-6091(003) | 320 | 03/31/96 | Obligation | -226,048 | | |
| | CMLSTPL-6091(003) | 320 | 03/31/96 | Obligation | 78,037 | | |
| | CMLSTPL-6091(003) | 320 | 12/04/98 | Obligation | 317,979 | 317,979 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 12/09/98 | Obligation | -317,979 | -317,979 | |
| | CMLSTPL-6091(003) | | | | | |
| | | 320 12/09/98 | Obligation | 317,979 | 317,979 | |
| | | | Project Obligation= | -375,038 | 317,979 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 01/31/97 | Obligation | -467,948 | | |
| | | | Project Obligation= | -467,948 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Monterey County (5944) | CML-5944(013) | | | | | |
| | 05-141334 San Lozenzo Regional Park | | | | | |
| | | 320 03/31/94 | Obligation | -68,000 | | |
| | | | Project Obligation= | -68,000 | 0 | 0 |
| | CML-5944(022) | | | | | |
| | 05-929739 IN MONTEREY COUNTY AT VARIOUS LOCATIONS AT COUNTY BUILDINGS, LIBRARIES AND PARKS | | | | | |
| | PURCHASE AND INSTALL BICYCLE RACKS | | | | | |
| | | 320 12/31/95 | Obligation | -45,150 | | |
| | CML-5944(022) | | | | | |
| | | 320 07/31/96 | Obligation | 9,739 | | |
| | CML-5944(022) | | | | | |
| | | 320 10/31/97 | Obligation | 16,629 | | |
| | | | Project Obligation= | -18,781 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5944(023) | | | | | |
| | 05-929818 IN MONTEREY COUNTY | | | | | |
| | PURCHASE CNG VAN | | | | | |
| | | 320 06/30/96 | Obligation | -26,000 | | |
| | | | Project Obligation= | -26,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| Monterey Salinas Transit (6011) | CML-6011(002) | | | | | |
| | 05-929712 IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM | | | | | |
| | DEMO PROJECTS - FTA TRANSFER | | | | | |
| | | 3AZ 03/31/95 | Obligation | -588,300 | | |
| | CML-6011(002) | | | | | |
| | | 3AZ 05/31/95 | Obligation | -10,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -598,300 | 0 | 0 |
| Monterey Salinas Transit (6011) | CML-6011(003) | | | | | |
| | 05-929763 MONTEREY-SALINAS TRANSIT - FTA CA-90-X739 | | | | | |
| | TEST TRAIN SERVICE MONTEREY/SALINAS TO SANFRANCISCO | | | | | |
| | | 3AZ 04/30/96 | Obligation | -100,000 | | |
| | | | Project Obligation= | -100,000 | 0 | 0 |
| | CML-6011(004) | | | | | |
| | 05-929876 IN MONTEREY COUNTY IN THE MONTEREY-SALINAS TRANSIT AREA | | | | | |
| | OPERATION OF TEST TRAIN, PURCHASE REPLACEMENT BUSES | | | | | |
| | | 3AZ 02/28/97 | Obligation | -1,320,000 | | |
| | | | Project Obligation= | -1,320,000 | 0 | 0 |
| | CML-6011(005) | | | | | |
| | 05-929971 IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM | | | | | |
| | PURCHASE UP TO 10 BUSSES CA-90-X857 | | | | | |
| | | 3AZ 02/28/98 | Obligation | -1,143,000 | | |
| | | | Project Obligation= | -1,143,000 | 0 | 0 |
| | CML-6011(006) | | | | | |
| | 05-927099 IN MONTERY COUNTY | | | | | |
| | PURCHASE REPLACEMENT BUSSES CA-90-931 | | | | | |
| | | 3AZ 04/27/99 | Obligation | -1,275,000 | -1,275,000 | |
| | | | Project Obligation= | -1,275,000 | -1,275,000 | 0 |
| | STPL-CML-6011(001) | | | | | |
| | 05- Monterey Co. Buses/Bike Racks/Terminals | | | | | |
| | | 320 09/30/93 | Obligation | -588,500 | | |
| | STPL-CML-6011(001) | | | | | |
| | | 320 06/30/95 | Obligation | 588,500 | | |
| | STPL-CML-6011(001) | | | | | |
| | | 3AZ 06/30/95 | Obligation | -588,500 | | |
| | | | Project Obligation= | -588,500 | 0 | 0 |
| Monterey (5086) | CML-5086(002) | | | | | |
| | 05-141274 Mont. Bay Coastal Bike Path | | | | | |
| | Design & installation of lighting. | | | | | |
| | | 320 02/28/94 | Obligation | -16,000 | | |
| | CML-5086(002) | | | | | |
| | | 320 11/18/98 | Obligation | 16,000 | 16,000 | |
| | | | Project Obligation= | 0 | 16,000 | 0 |
| | CML-5086(003) | | | | | |
| | 05-141284 Pedest. heads/wheelchair | | | | | |
| | Design & Installation of Ped. Signals | | | | | |
| | | 320 02/28/94 | Obligation | -12,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -12,000 | 0 | 0 |
| Monterey (5086) | CML-5086(004) | | | | | |
| | 05-141294 In the City of Monterey at the Simoneau Plaza at corner Tyler, Pearl and Munras Ave. | | | | | |
| | Construct Transit Plaza | | | | | |
| | | 320 02/28/94 | Obligation | -22,132 | | |
| | CML-5086(004) | | | | | |
| | | 320 04/30/96 | Obligation | -167,000 | | |
| | | | Project Obligation= | -189,132 | 0 | 0 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | |
| | CML-5086(005) | | | | | |
| | 05-141304 CNG Fueling Station | | | | | |
| | Construction of CNG station | | | | | |
| | | 320 02/28/94 | Obligation | -2,656 | | |
| | CML-5086(005) | | | | | |
| | | 320 05/31/94 | Obligation | -301,002 | | |
| | | | Project Obligation= | -303,658 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-5086(006) | | | | | |
| | 05-141314 Del Monte Ave. Ped. Bridge | | | | | |
| | Construction of overhead Ped. Bridge | | | | | |
| | | 320 02/28/94 | Obligation | -35,412 | | |
| | | | Project Obligation= | -35,412 | 0 | 0 |
| | 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 09/30/96 | Obligation | -22,500 | | |
| | CML-5086(008) | | | | | |
| | | 320 02/28/98 | 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 02/24/99 | Obligation | -37,200 | -37,200 | |
| | | | Project Obligation= | -37,200 | -37,200 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5086(012) | | | | | |
| | 05-927053 IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADISIN AND FRANKLIN STREETS | | | | | |
| | SIGNAL INTERCONNECT | | | | | |
| | | 320 01/08/99 | Obligation | -7,082 | -7,082 | |
| | | | Project Obligation= | -7,082 | -7,082 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(014) | | | | | |
| | 05-927054 IN THE CITY OF MONTEREY ON LIGHTHOUSE AVENUE BETWEEN REESIDE AND DAVID STREETS REALIGNMENT AND INSTALL THREE NEW SIGNALS | | | | | |
| | | 320 01/11/99 | Obligation | -127,483 | -127,483 | |
| | | | Project Obligation= | -127,483 | -127,483 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5086(015) | | | | | |
| | 05-927107 SOLEDAD DRIVE AT PACIFIC STREET NEW TRAFFIC SIGNAL AND INTERCONNECT | | | | | |
| | | 320 06/22/99 | Obligation | -56,659 | -56,659 | |
| | | | Project Obligation= | -56,659 | -56,659 | 0 |
| | | | Total Obligation | -7,878,691.03 | -1,227,444.75 | 0.00 |
| | | **320 Monterey Bay Air Basin Total Balance** | | -453,394.03 | -1,227,444.75 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 1,845,419 | | |
| | | Q40 | 10/01/98 | Apportionment | 2,235,033 | 1,951,183 | |
| | | | | Total Apportionment | 4,080,452.00 | 1,951,183.81 | 0.00 |
| | **Q40 Monterey Bay Air Basin Total Balance** | | | | 4,080,452.00 | 1,951,183.81 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | | | **Balance:** | 3,627,057 | 723,739 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 1,745,185 | | |
| | | 33D | 10/01/92 | Apportionment | 2,060,077 | | |
| | | 33D | 10/01/93 | Apportionment | 2,086,149 | | |
| | | 33D | 10/01/94 | Apportionment | 2,052,875 | | |
| | | 33D | 10/01/95 | Apportionment | 2,055,672 | | |
| | | 33D | 12/31/96 | Apportionment | 2,741,287 | | |
| | | | | Total Apportionment | 12,741,245.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -1,150,889 | | |
| | | 33D | 10/01/93 | Transfer | 389,113 | | |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 12,188 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33D | 10/01/95 | Transfer | 54,558 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 119,137 | | |
| CRP TRANSFER | | | | | | | |
| | | 33D | 10/31/95 | Transfer | 16,063 | | |
| | | 33D | 10/31/96 | Transfer | 3,108 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | Transfer | 2 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/29/93 | Transfer | -781,194 | | |
| | | 33D | 07/27/93 | Transfer | -35,411 | | |
| | | 33D | 08/10/93 | Transfer | -834,881 | | |
| | | 33D | 07/18/94 | Transfer | -2,089,708 | | |
| | | 33D | 05/22/95 | Transfer | -2,052,875 | | |
| | | 33D | 06/20/96 | Transfer | -245,721 | | |
| | | 33D | 06/25/96 | Transfer | -1,691,686 | | |
| | | 33D | 05/29/97 | Transfer | -625,486 | | |
| | | 33D | 07/28/97 | Transfer | -2,068,422 | | |
| | | 33D | 04/11/99 | Transfer | -1,759,143 | -1,535,732 | |
| | | | | Total Transfer | -12,741,245.00 | -1,535,732.06 | 0.00 |
| Association Of Monterey Bay Area Governments (6091) | CML-STPL-6091(009) 05-929967 IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1997/98. | | | | | | |
| | AMBAG'S 1997/98 OWP CMAQ,RSTP & TSM PROG. | | | | | | |
| | | 33D | 01/31/98 | Obligation | -44,128 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 10/23/98 | Obligation | -116,417 | -116,417 | |
| | | | Project Obligation= | -160,545 | -116,417 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 03/31/96 | Obligation | -78,037 | | |
| | CMLSTPL-6091(003) | | | | | |
| | | 33D 12/04/98 | Obligation | 45,159 | 45,159 | |
| | CMLSTPL-6091(003) | | | | | |
| | | 33D 12/09/98 | Obligation | -45,159 | -45,159 | |
| | CMLSTPL-6091(003) | | | | | |
| | | 33D 12/09/98 | Obligation | 45,159 | 45,159 | |
| | | | Project Obligation= | -32,877 | 45,159 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 01/31/97 | Obligation | -128,789 | | |
| | | | Project Obligation= | -128,789 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 07/31/95 | Obligation | -340,430 | | |
| | | | Project Obligation= | -340,430 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5944(003) | | | | | |
| | 05- Carmel Valley Rd. @ intersection Miramonte Rd. | | | | | |
| | | 33D 02/02/93 | Obligation | -19,476 | | |
| | STPL-5944(003) | | | | | |
| | | 33D 06/30/93 | Obligation | 19,476 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5944(004) | | | | | |
| | 05- Hall Rd @ Pini Rd | | | | | |
| | | 33D 02/02/93 | Obligation | -15,935 | | |
| | STPL-5944(004) | | | | | |
| | | 33D 06/30/93 | Obligation | 15,935 | | |
| | | | Project Obligation= | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 Salinas Transit (6011) | STPL-CML-6011(001) | | | | | |
| | 05- Monterey Co. Buses/Bike Racks/Terminals | | | | | |
| | | 3AN 04/30/93 | Obligation | -680,000 | | |
| | | | Project Obligation= | -680,000 | 0 | 0 |
| 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 05/31/93 | Obligation | -662,000 | | |
| | STPLG-5045(002) | | | | | |
| | | 33T 07/31/93 | Obligation | 64,000 | | |
| | STPLG-5045(002) | | | | | |
| | | 33T 01/31/97 | Obligation | 78,301 | | |
| | | | Project Obligation= | -519,698 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | Total Obligation | -1,862,340.37 | -71,257.70 | 0.00 |
| | | | **33D Total Balance** | -1,862,340.37 | -1,606,989.76 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 504,653 |
| | | 34A | 10/01/92 | Apportionment | | | 545,796 |
| | | 34A | 10/01/93 | Apportionment | | | 708,186 |
| | | 34A | 10/01/94 | Apportionment | | | 1,199,886 |
| | | 34A | 10/01/95 | Apportionment | | | 295,973 |
| | | 34A | 12/31/96 | Apportionment | | | 295,422 |
| | | | | Total Apportionment | 0.00 | 0.00 | 3,549,916.00 |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 39,374 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/29/93 | Transfer | | | -1,050,449 |
| | | 34A | 07/18/94 | Transfer | | | -82,700 |
| | | 34A | 07/18/94 | Transfer | | | -625,486 |
| | | 34A | 05/22/95 | Transfer | | | -625,486 |
| | | 34A | 05/22/95 | Transfer | | | -574,400 |
| | | 34A | 06/25/96 | Transfer | | | -295,973 |
| | | 34A | 07/28/97 | Transfer | | | -201,679 |
| | | | | Total Transfer | 0.00 | 0.00 | -3,416,799.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 133,117.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 348,394 | | |
| | | 35A | 10/01/92 | Apportionment | 297,395 | | |
| | | 35A | 10/01/93 | Apportionment | 251,064 | | |
| | | 35A | 10/01/94 | Apportionment | 190,358 | | |
| | | 35A | 10/01/95 | Apportionment | 379,765 | | |
| | | 35A | 12/31/96 | Apportionment | 422,252 | | |
| | | | | Total Apportionment | 1,889,228.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -82,629 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/29/93 | Transfer | -645,789 | | |
| | | 35A | 07/18/94 | Transfer | -251,064 | | |
| | | 35A | 05/22/95 | Transfer | -190,358 | | |
| | | 35A | 06/20/96 | Transfer | -379,765 | | |
| | | 35A | 04/16/98 | Transfer | -29,473 | | |
| | | | | Total Transfer | -1,579,078.23 | 0.00 | 0.00 |
| | | | | **35A Total Balance** | 310,149.77 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Transfer | 1,150,889 | | |
| | | 3AA | 10/01/93 | Transfer | -389,113 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 3AA | 10/01/95 | Transfer | -54,558 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 3AA | 07/27/93 | 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 | 09/30/92 | Obligation | -1,150,889 | | |
| | STPL-5944(001) | | | | | | |
| | | 3AA | 06/30/93 | Obligation | 1,150,889 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | | |
| | STPL-5944(002) | | | | | | |
| | 05-140744 Salinas Rd./Porter Dr. | | | | | | |
| | | 3AA | 10/02/92 | Obligation | -495,768 | | |
| | STPL-5944(002) | | | | | | |
| | | 3AA | 07/31/93 | Obligation | 79,677 | | |
| | STPL-5944(002) | | | | | | |
| | | 3AA | 02/28/95 | Obligation | 54,558 | | |
| | | | | Project Obligation= | -361,532 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | 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 08/31/99

**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 | 04/16/98 | Apportionment | 2,872,821 | | |
| | | Q24 | 10/01/98 | Apportionment | 3,490,008 | 3,046,776 | |
| | | | | Total Apportionment | 6,362,829.00 | 3,046,776.98 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 04/16/98 | Transfer | -742,172 | | |
| | | Q24 | 04/14/99 | Transfer | -1,105,378 | -964,995 | |
| | | Q24 | 04/14/99 | Transfer | -625,486 | -546,049 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 7,570 | | |
| | | | | Total Transfer | -2,465,466.75 | -1,511,044.93 | 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 | 04/14/98 | Obligation | -1,266,000 | | |
| | CML-6011(005) | | | | | | |
| | | QB5 | 05/18/98 | Obligation | 633,000 | | |
| | | | | Project Obligation= | -633,000 | 0 | 0 |
| | | | | Total Obligation | -633,000.00 | 0.00 | 0.00 |
| | | | | **Q24 Total Balance** | 3,264,362.25 | 1,535,732.05 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 04/16/98 | Apportionment | 114,301 | | |
| | | | | Total Apportionment | 114,301.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 04/16/98 | 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 08/31/99

**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 | 04/16/98 | Apportionment | 79,969 | | |
| | | | | Total Apportionment | 79,969.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 04/16/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 7,570 |
| | | | | Total Apportionment | 0.00 | 0.00 | 7,570.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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:** | 1,712,171 | -71,257 | 133,117 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| Transportation Agency For Monterey County | | | | **Balance:** | 5,339,229 | 652,481 | 133,117 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 705,997 | | |
| | | 320 | 10/01/92 | Apportionment | 844,197 | | |
| | | 320 | 10/01/93 | Apportionment | 837,427 | | |
| | | 320 | 10/01/94 | Apportionment | 849,428 | | |
| | | 320 | 10/01/95 | Apportionment | 732,453 | | |
| | | 320 | 05/20/96 | Apportionment | 424 | | |
| | | 320 | 12/31/96 | Apportionment | 833,144 | | |
| | | | | Total Apportionment | 4,803,070.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | Transfer | -6,797 | | |
| | | | | Total Transfer | -6,797.00 | 0.00 | 0.00 |
| Monterey County (5944) | CML-6091(001) | | | | | | |
| | 05-141264 1993/4 OWP CMAQ/TSM PROGRAM | | | | | | |
| | | 320 | 01/31/94 | Obligation | -670,368 | | |
| | CML-6091(001) | | | | | | |
| | | 320 | 03/31/95 | Obligation | 419,386 | | |
| | | | | Project Obligation= | -250,982 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Santa Cruz County (5936) | CML-5936(011) | | | | | | |
| | 04-070594 In Santa Cruz County on San Andreas Rd: Sunset Beach Dr to Beach Rd. | | | | | | |
| | Construct Class II Bike Path | | | | | | |
| | | 320 | 06/30/94 | Obligation | -29,214 | | |
| | CML-5936(011) | | | | | | |
| | | 320 | 08/31/96 | Obligation | -282,300 | | |
| | CML-5936(011) | | | | | | |
| | | 320 | 05/31/97 | Obligation | 15,254 | | |
| | | | | Project Obligation= | -296,259 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-5936(012) | | | | | | |
| | 04-070584 7th Ave to city limits Brommerbike Path | | | | | | |
| | | 320 | 06/30/94 | Obligation | -17,706 | | |
| | | | | Project Obligation= | -17,706 | 0 | 0 |
| | 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 | 07/31/94 | Obligation | -20,000 | | |
| | CML-5936(014) | | | | | | |
| | | 320 | 06/30/96 | Obligation | -82,083 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 10/31/96 | Obligation | 883 | | |
| | | | Project Obligation= | -101,200 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5936(015) | | | | | |
| | 04-070944 In the Santa Cruz County on Intersection of Glen Arbor Rd/ Mill Street. TRAFFIC SIGNAL INSTALLATION | | | | | |
| | | 320 07/31/95 | Obligation | -133,000 | | |
| | CML-5936(015) | | | | | |
| | | 320 02/28/98 | Obligation | 0 | | |
| | | | Project Obligation= | -132,999 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5936(025) | | | | | |
| | 05-929919 SANTA CRUZ COUNTY, 5 LOCATIONS PURCHASE 5 COMPUTERS FOR FIRE DEPARTMENT PLAN CHECK | | | | | |
| | | 320 08/31/97 | 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 01/31/98 | Obligation | -44,265 | | |
| | | | Project Obligation= | -44,265 | 0 | 0 |
| | CMLG-5936(018) | | | | | |
| | 05-441101 IN SANTA CRUZ COUNTY ON SR 1 @ STATE PARK DR SIGNALIZATION | | | | | |
| | | 32A 12/03/98 | Obligation | -73,000 | -73,000 | |
| | | | Project Obligation= | -73,000 | -73,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Santa Cruz Metropolitan Transit District (6004) | CML-6004(002) | | | | | |
| | 04-069234 Watsonville Transit Center | | | | | |
| | | 3AZ 05/31/93 | Obligation | -177,000 | | |
| | | | Project Obligation= | -177,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-6004(004) | | | | | |
| | 04-927682 IN SANTA CRUZ COUNTY AT SCOTT'S VALLEY INTERMODAL TRANSFER CENTER LAND ACQUISITION | | | | | |
| | | 3AZ 03/31/95 | Obligation | -524,000 | | |
| | | | Project Obligation= | -524,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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-STPL-6004(003) - Bus purchase | | | | | |
| | | 3AZ 03/31/94 | Obligation | -991,000 | | |
| | | | Project Obligation= | -991,000 | 0 | 0 |
| | CMSTPL-6004(008) 05-929991 IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873 PURCHASE 10 40 FT DIESEL BUSSES,1 ADA VEHICLE | | | | | |
| | | 3AZ 05/15/98 | Obligation | -700,000 | | |
| | | | Project Obligation= | -700,000 | 0 | 0 |
| | STPL-CM-6004(006) 05-929817 IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE | | | | | |
| | | 3AZ 06/30/96 | Obligation | -1,000,000 | | |
| | | | Project Obligation= | -1,000,000 | 0 | 0 |
| Santa Cruz (5025) | CML-5025(012) 04-071104 BROADWAY/BROMER BIKE % PED PROJECT | | | | | |
| | | 320 08/31/94 | Obligation | -47,000 | | |
| | | | Project Obligation= | -47,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Scotts Valley (5400) | CML-5400(001) 04-068644 In the City of Scotts Valley on Bean Creek Rd: Scotts Valley Dr to Blue Bonnett Lane. Construct Pedestrian/Bike Path | | | | | |
| | | 320 11/30/93 | Obligation | -885 | | |
| | CML-5400(001) | | | | | |
| | | 320 10/31/95 | Obligation | -11,115 | | |
| | | | Project Obligation= | -12,000 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMSTPL-5400(002) 04-068654 In Scotts Valley on Lockewood Lane: Mt. Hermon Rd and Whispering Pines Dr. Contruct Pedistrian/Bike Path | | | | | |
| | | 320 11/30/93 | Obligation | -2,655 | | |
| | CMSTPL-5400(002) | | | | | |
| | | 320 12/31/95 | Obligation | -26,745 | | |
| | | | Project Obligation= | -29,400 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 07/31/96 | Obligation | -35,412 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| University of California - Santa Cruz (6171) | CML-6171(004) | | | | | |
| | | 320 03/31/97 | Obligation | -35,412 | | |
| | CML-6171(004) | | | | | |
| | | 320 04/28/98 | Obligation | -83,176 | | |
| | | | Project Obligation= | -154,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Watsonville (5031) | CML-5031(002) | | | | | |
| | 04-070254 Municipal Service Center | | | | | |
| | | 320 06/30/94 | Obligation | -18,000 | | |
| | | | Project Obligation= | -18,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5031(003) | | | | | |
| | 04-070454 Green Valley Rd-Main st. to Pennsyl Dr. | | | | | |
| | | 320 11/30/94 | Obligation | -53,000 | | |
| | CML-5031(003) | | | | | |
| | | 320 01/31/95 | Obligation | 29,240 | | |
| | CML-5031(003) | | | | | |
| | | 320 03/31/95 | Obligation | -3,440 | | |
| | | | Project Obligation= | -27,200 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5031(004) | | | | | |
| | 04-070854 In the City of Watsonville on Rodriguez St: West Beach St to Riverside Dr. Sidewalk & Bike Lane Improvement | | | | | |
| | | 320 01/31/96 | Obligation | -108,148 | | |
| | CML-5031(004) | | | | | |
| | | 320 06/30/96 | Obligation | 6,148 | | |
| | | | Project Obligation= | -102,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | Total Obligation | -4,728,011.52 | -73,000.00 | 0.00 |
| | **320 Monterey Bay Air Basin Total Balance** | | | 68,261.48 | -73,000.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 1,192,023 | | |
| | | Q40 | 10/01/98 | Apportionment | 1,443,691 | 1,260,342 | |
| | | | | Total Apportionment | 2,635,714.00 | 1,260,342.24 | 0.00 |
| | **Q40 Monterey Bay Air Basin Total Balance** | | | | 2,635,714.00 | 1,260,342.24 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | | | **Balance:** | 2,703,975 | 1,187,342 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 1,125,585 | | |
| | | 33D | 10/01/92 | Apportionment | 1,328,994 | | |
| | | 33D | 10/01/93 | Apportionment | 1,347,521 | | |
| | | 33D | 10/01/94 | Apportionment | 1,326,028 | | |
| | | 33D | 10/01/95 | Apportionment | 1,327,836 | | |
| | | 33D | 12/31/96 | Apportionment | 1,770,698 | | |
| | | | | Total Apportionment | 8,226,662.00 | 0.00 | 0.00 |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 7,872 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 19,849 | | |
| | | 33D | 04/30/94 | Transfer | 30,487 | | |
| CRP TRANSFER | | | | | | | |
| | | 33D | 10/31/95 | Transfer | 12,021 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/25/93 | Transfer | -719,953 | | |
| | | 33D | 06/28/93 | Transfer | -449,626 | | |
| | | 33D | 08/11/94 | Transfer | -224,813 | | |
| | | 33D | 08/31/94 | Transfer | -830,402 | | |
| | | 33D | 04/26/95 | Transfer | -224,813 | | |
| | | 33D | 05/30/95 | Transfer | -1,101,215 | | |
| | | 33D | 07/16/96 | Transfer | -1,154,112 | | |
| | | 33D | 09/09/96 | Transfer | -33,633 | | |
| | | 33D | 04/16/97 | Transfer | -1,707,561 | | |
| | | | | Total Transfer | -6,375,898.01 | 0.00 | 0.00 |
| Santa Cruz County (5936) | STP-S009(004) | | | | | | |
| | | 33D | 07/31/95 | Obligation | -194,766 | | |
| | | | | Project Obligation= | -194,766 | 0 | 0 |
| | STPL-5936(002) 04-067144 Porter Street Bridge | | | | | | |
| | | 33D | 03/02/93 | Obligation | -300,000 | | |
| | STPL-5936(002) | | | | | | |
| | | 33D | 04/30/93 | Obligation | -985,000 | | |
| | | | | Project Obligation= | -1,285,000 | 0 | 0 |

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) 04-069624 Bear Cr. Rd. | | | | | |
| | | 33D 05/31/94 | Obligation | -200,000 | | |
| | STPL-5936(009) | 33D 04/30/95 | Obligation | 11 | | |
| | STPL-5936(009) | 33D 07/31/96 | Obligation | 24,163 | | |
| | | | Project Obligation= | -175,825 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Santa Cruz Metropolitan Transit District (6004) | CML-STPL-6004(003) - Bus purchase | | | | | |
| | | 3AN 03/31/94 | Obligation | -40,000 | | |
| | CML-STPL-6004(003) | 3AN 05/31/94 | Obligation | -55,000 | | |
| | CML-STPL-6004(003) | 3AN 07/31/97 | Obligation | 55,000 | | |
| | | | Project Obligation= | -40,000 | 0 | 0 |
| | CMSTPL-6004(008) 05-929991 IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873 PURCHASE 10 40 FT DIESEL BUSSES,1 ADA VEHICLE | 3AN 05/15/98 | Obligation | -35,000 | | |
| | | | Project Obligation= | -35,000 | 0 | 0 |
| | STPL-CM-6004(006) 05-929817 IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE | 3AN 06/30/96 | Obligation | -60,000 | | |
| | | | Project Obligation= | -60,000 | 0 | 0 |
| Santa Cruz (5025) | STPL-5025(005) 04-068384 Isabel Drive - Br. Rail | 33D 11/30/93 | Obligation | -4,426 | | |
| | STPL-5025(005) | 33D 08/31/94 | Obligation | 4,426 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5025(011) 04-070704 In the City of Santa Cruz at Laurel St & Front St Corridors. Traffic Signal Coordination | 33D 11/30/94 | Obligation | -5,000 | | |
| | | | Project Obligation= | -5,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPLV-5025(007) | | | | | | |
| | 04-068481 In the City of Santa Cruz at Broadway/Laurel St @ San Lorenzo River Brd. No. 36C-0102 Seismic Retrofit | | | | | | |
| | | 33D | 05/26/98 | Obligation | -5,488,860 | | |
| | STPLV-5025(007) | | | | | | |
| | | 33D | 07/07/98 | Obligation | 5,488,860 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Scotts Valley (5400) | CMSTPL-5400(002) | | | | | | |
| | 04-068654 In Scotts Valley on Lockewood Lane: Mt. Hermon Rd and Whispering Pines Dr. Contruct Pedistrian/Bike Path | | | | | | |
| | | 33D | 11/30/96 | Obligation | -27,300 | | |
| | CMSTPL-5400(002) | | | | | | |
| | | 33D | 02/28/97 | Obligation | 2,645 | | |
| | | | | Project Obligation= | -24,655 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | | | | Total Obligation | -1,820,246.44 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 30,517.55 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 325,974 |
| | | 34A | 10/01/92 | Apportionment | | | 352,550 |
| | | 34A | 10/01/93 | Apportionment | | | 457,444 |
| | | 34A | 10/01/94 | Apportionment | | | 775,051 |
| | | 34A | 10/01/95 | Apportionment | | | 191,180 |
| | | 34A | 12/31/96 | Apportionment | | | 190,824 |
| | | | | Total Apportionment | 0.00 | 0.00 | 2,293,023.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 25,432 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/25/93 | Transfer | | | -678,524 |
| | | 34A | 08/31/94 | Transfer | | | -457,444 |
| | | 34A | 05/30/95 | Transfer | | | -775,051 |
| | | 34A | 09/09/96 | Transfer | | | -191,180 |
| | | 34A | 04/16/97 | Transfer | | | -190,824 |
| | | | | Total Transfer | 0.00 | 0.00 | -2,267,591.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 25,432.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 225,041 | | |
| | | 35A | 10/01/92 | Apportionment | 192,098 | | |
| | | 35A | 10/01/93 | Apportionment | 162,172 | | |
| | | 35A | 10/01/94 | Apportionment | 122,959 | | |
| | | 35A | 10/01/95 | Apportionment | 245,305 | | |
| | | 35A | 12/31/96 | Apportionment | 272,748 | | |
| | | | | Total Apportionment | 1,220,323.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -53,374 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/25/93 | Transfer | -417,139 | | |
| | | 35A | 08/31/94 | Transfer | -162,172 | | |
| | | 35A | 05/30/95 | Transfer | -122,959 | | |
| | | 35A | 07/16/96 | Transfer | -245,305 | | |
| | | 35A | 04/16/97 | Transfer | -238,759 | | |
| | | 35A | 04/16/97 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 1,855,661 | | |
| | | Q24 | 10/01/98 | Apportionment | 2,254,325 | 1,968,025 | |
| | | | | Total Apportionment | 4,109,986.00 | 1,968,025.73 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 10/13/98 | Transfer | -224,813 | -196,261 | |
| | | Q24 | 12/29/98 | Transfer | -1,761,225 | -1,537,549 | |
| | | Q24 | 03/15/99 | Transfer | -224,813 | -196,261 | |
| | | Q24 | 05/24/99 | Transfer | -2,029,512 | -1,771,763 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 73,832 | | |
| | | Q24 | 05/01/98 | Transfer | 51,655 | | |
| | | Q24 | 05/01/98 | Transfer | 4,890 | | |
| | | | | Total Transfer | -4,109,986.00 | -3,701,836.91 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | -1,733,811.18 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 73,832 | | |
| | | | | Total Apportionment | 73,832.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q60 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 51,655 | | |
| | | | | Total Apportionment | 51,655.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q70 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 4,890 |
| | | | | Total Apportionment | 0.00 | 0.00 | 4,890.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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:** | -22,856 | -1,733,811 | 25,432 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| Santa Cruz County Regional Transportation Commission | | | | **Balance:** | 2,681,119 | -546,468 | 25,432 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 04/30/94 | 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 08/31/99

**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 03/31/98 | 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 08/31/99

**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 | 04/30/93 | Transfer | 631,420 | | |
| | | 33D | 03/31/98 | 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 | 12/31/93 | Obligation | -127,154 | | |
| | STPL-5946(001) | | | | | | |
| | | 33D | 02/28/95 | Obligation | 0 | | |
| | | | | Project Obligation= | -127,153 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5946(003) | | | | | | |
| | 06-272604 Ave. 280 - SR 99 to Road 100 | | | | | | |
| | | 33D | 02/02/93 | Obligation | -584,298 | | |
| | STPL-5946(003) | | | | | | |
| | | 33D | 07/31/93 | Obligation | 80,032 | | |
| | STPL-5946(003) | | | | | | |
| | | 33D | 02/28/95 | Obligation | 49,484 | | |
| | | | | Project Obligation= | -454,781 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | 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 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 320 | 09/30/92 | Apportionment | 2,685,294 | | |
| | | 320 | 09/30/92 | Apportionment | 408,207 | | |
| | | 320 | 09/30/92 | Apportionment | 354,384 | | |
| | | 320 | 10/01/92 | Apportionment | 3,210,946 | | |
| | | 320 | 10/01/92 | Apportionment | 488,114 | | |
| | | 320 | 10/01/92 | Apportionment | 423,755 | | |
| | | 320 | 10/01/93 | Apportionment | 4,089,752 | | |
| | | 320 | 10/01/94 | Apportionment | 4,148,369 | | |
| | | 320 | 10/01/95 | Apportionment | 3,577,095 | | |
| | | 320 | 05/20/96 | Apportionment | 2,071 | | |
| | | 320 | 12/31/96 | Apportionment | 4,068,842 | | |
| | | | | Total Apportionment | 23,456,829.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | 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 | 03/31/96 | Obligation | -95,612 | | |
| | | | | Project Obligation= | -95,612 | 0 | 0 |
| | CML-5258(005) | | | | | | |
| | 06-927087 Various Locations Pedestrian Facilities - Sidewalks | | | | | | |
| | | 320 | 01/11/99 | Obligation | -107,475 | -107,475 | |
| | | | | Project Obligation= | -107,475 | -107,475 | 0 |
| Clovis (5208) | CML-5208(009) | | | | | | |
| | 06-929738 CLOVIS CIVIC CENTER BICYCLE LOCKERS PURCHASE AND INSTALL BICYCLE LOCKERS | | | | | | |
| | | 320 | 11/30/96 | Obligation | -8,000 | | |
| | CML-5208(009) | | | | | | |
| | | 320 | 01/22/99 | Obligation | 2,664 | 2,664 | |
| | | | | Project Obligation= | -5,336 | 2,664 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-5208(010) | | | | | | |
| | 06-929739 on Shaw Ave from Clovis to Temperance Ave - Signal Interconnect | | | | | | |
| | | 320 | 04/30/96 | Obligation | -20,000 | | |
| | CML-5208(010) | | | | | | |
| | | 320 | 06/30/96 | Obligation | -7 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Clovis (5208) | CML-5208(010) | | | | | | |
| | | 320 | 07/09/99 | Obligation | -115,700 | -115,700 | |
| | | | Project Obligation= | | -135,707 | -115,700 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-5208(012) | | | | | | |
| | 06-929741 on Herndon Ave from Willow to Tollhouse Rd | | | | | | |
| | Traffic Signal and Interconnect | | | | | | |
| | | 320 | 04/30/96 | Obligation | -28,700 | | |
| | CML-5208(012) | | | | | | |
| | | 320 | 07/09/99 | Obligation | -178,282 | -178,282 | |
| | | | Project Obligation= | | -206,982 | -178,282 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-5208(018) | | | | | | |
| | 06-927177 Clovis Old Town @Herndon,Willow,Villa&Nees | | | | | | |
| | Grade Separation | | | | | | |
| | | 320 | 07/27/99 | Obligation | -46,920 | -46,920 | |
| | | | Project Obligation= | | -46,920 | -46,920 | 0 |
| | CMLG-5208(011) | | | | | | |
| | 06-929740 POLLASKY AVE @ FIFTH ST. INTERSECTION. | | | | | | |
| | TRAFFIC SIGNAL AND INTERCONNECT | | | | | | |
| | | 32A | 04/30/96 | Obligation | -30,000 | | |
| | CMLG-5208(011) | | | | | | |
| | | 32A | 09/30/97 | 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 | 07/31/94 | Obligation | -64,000 | | |
| | CMLNG-5208(005) | | | | | | |
| | | 32A | 06/30/98 | Obligation | -130,766 | | |
| | CMLNG-5208(005) | | | | | | |
| | | 32A | 07/07/98 | Obligation | 194,766 | | |
| | CMLNG-5208(005) | | | | | | |
| | | 320 | 07/13/98 | Obligation | -194,766 | | |
| | CMLNG-5208(005) | | | | | | |
| | | 320 | 07/16/99 | Obligation | 1 | 1 | |
| | | | Project Obligation= | | -194,765 | 1 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLSTPG-5208(001) | | | | | | |
| | 06-272381 Fowler Avenue:Griffith-Shaw | | | | | | |
| | Widen to 4-lane & construc a Bridge | | | | | | |
| | | 32A | 01/02/93 | Obligation | -138,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Clovis (5208) | STPLSTPG-5208(001) | | | | | |
| | | 32A 01/31/93 | Obligation | 138,000 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Corcoran (5223) | CML-5223(001) | | | | | |
| | 06-929490 Citywide | | | | | |
| | Purchase vacumn/street sweeper | | | | | |
| | | 320 11/30/94 | Obligation | -101,809 | | |
| | CML-5223(001) | | | | | |
| | | 320 02/28/95 | Obligation | 4,426 | | |
| | CML-5223(001) | | | | | |
| | | 320 08/31/96 | Obligation | 2,425 | | |
| | | | Project Obligation= | -94,957 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5223(002) | | | | | |
| | 06-927139 Purchase Transit Buses & Related Equip | | | | | |
| | Purchase of Buses | | | | | |
| | | 3AZ 07/13/99 | Obligation | -256,737 | -256,737 | |
| | | | Project Obligation= | -256,737 | -256,737 | 0 |
| Council Of Fresno County Goverments (6086) | CML-6194(003) | | | | | |
| | 06-929673 FTA TRANSFER CA-18-X014 | | | | | |
| | OPERATING ASSISTANCE 95/96 NEW SERVICE | | | | | |
| | | 3AZ 01/31/96 | Obligation | -42,500 | | |
| | | | Project Obligation= | -42,500 | 0 | 0 |
| | CMLFSP-6086(003) | | | | | |
| | 06-927165 On SR99: Ashlan Ave to Jensen Ave & on SR180: SR99 to SR41 | | | | | |
| | Expanded Freeway Service Patrol-1999/00 | | | | | |
| | | 320 06/30/99 | Obligation | -94,200 | -94,200 | |
| | | | Project Obligation= | -94,200 | -94,200 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLG-CM-5208(006) | | | | | |
| | 06-929693 MINNEWAWA AT NEES TRAFFIC SIGNAL. | | | | | |
| | TRAFFIC SIGNAL | | | | | |
| | | 32A 07/31/97 | Obligation | -45,500 | | |
| | STPLG-CM-5208(006) | | | | | |
| | | 32A 01/31/98 | Obligation | -188,900 | | |
| | STPLG-CM-5208(006) | | | | | |
| | | 32A 03/31/99 | Obligation | 68,461 | 68,461 | |
| | | | Project Obligation= | -165,939 | 68,461 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Fresno Area Express (6008) | CML-6008(002) - FAX - Purchase 12 buses | | | | | |
| | | 3AZ 09/30/93 | Obligation | -2,138,000 | | |
| | | | Project Obligation= | -2,138,000 | 0 | 0 |
| | CML-6008(003) 06-929565 Fresno Area Express Purchase 12 buses. | | | | | |
| | | 3AZ 03/31/95 | Obligation | -2,054,400 | | |
| | | | Project Obligation= | -2,054,400 | 0 | 0 |
| Fresno County Rural Transit Agency (6194) | CML-6194(001) - FTA Transfer | | | | | |
| | | 3AZ 01/31/94 | Obligation | -141,559 | | |
| | | | Project Obligation= | -141,559 | 0 | 0 |
| | CML-6194(002) - | | | | | |
| | | 3AZ 01/31/94 | Obligation | -283,296 | | |
| | | | Project Obligation= | -283,296 | 0 | 0 |
| | CML-6194(004) 06-929674 FTA TRANSFER CA-18-X014 OPERATING ASSISTANCE 95/96 NEW SERVICE | | | | | |
| | | 3AZ 01/31/96 | Obligation | -142,500 | | |
| | | | Project Obligation= | -142,500 | 0 | 0 |
| | CML-6194(005) 06-929675 IN FRESNO COUNTY(SELMA/SANGER FTA TRANSFER CA-18-X014 PURCHASE TWO 20 PASSENGER ELECTRIC BUSSES | | | | | |
| | | 3AZ 02/29/96 | Obligation | -318,800 | | |
| | | | Project Obligation= | -318,800 | 0 | 0 |
| | CML-6194(006) 06-929676 FTA TRANSFER CA-18-X014 PURCHASE THREE 15 PASSENGER CNG BUSSES | | | | | |
| | | 3AZ 02/29/96 | Obligation | -478,100 | | |
| | | | Project Obligation= | -478,100 | 0 | 0 |
| | CML-6194(007) 06-929780 IN FRESNO COUNTY RURAL TRANSIT AGENCY - FTA TRANSFER CA PURCHASE ONE 15-PASSENGER CNG VAN (EXP) | | | | | |
| | | 3AZ 04/30/96 | Obligation | -48,700 | | |
| | | | Project Obligation= | -48,700 | 0 | 0 |
| | CML-6194(008) 06-929874 97-201 OPERATING FY96/97 NEW SERVICE FTA TRANSFER (EXPANSION, 2ND YR) | | | | | |
| | | 3AZ 01/31/97 | Obligation | -100,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -100,000 | 0 | 0 |
| Fresno County Rural Transit Agency (6194) | CML-6194(009) 06-929875 97-202 TEN 15-Passenger CNG vans (replacement) | | | | | |
| | FTA TRANSFER - SECTION 5311 CA-18-X015 | 3AZ | 01/31/97 Obligation | -531,180 | | |
| | | | Project Obligation= | -531,180 | 0 | 0 |
| | CML-6194(010) 06-927166 fresno county operating assistance for buses | 3AZ | 07/13/99 Obligation | -142,500 | -142,500 | |
| | | | Project Obligation= | -142,500 | -142,500 | 0 |
| Fresno County (5942) | CML-5942(058) 06-929647 SHAW AVE FRON PALM AVE TO BLACKSTONE AVE BUS TURNOUT BAYS | 320 | 12/31/95 Obligation | -11,250 | | |
| | | | Project Obligation= | -11,250 | 0 | 0 |
| | CML-5942(061) 06-929650 CLOVIS AVENUE: AMERICAN AVE TO SHAW AVE INTERCONNECT SIGNALS | 320 | 12/31/95 Obligation | -40,500 | | |
| | CML-5942(061) | 320 | 04/30/97 Obligation | -911,196 | | |
| | CML-5942(061) | 320 | 10/31/97 Obligation | 2,988 | | |
| | | | Project Obligation= | -948,708 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-5942(062) 06-929651 MANNING AVENUE AND ALTA AVENUE INSTALL TRAFFIC SIGNAL | 320 | 12/31/95 Obligation | -13,500 | | |
| | CML-5942(062) | 320 | 10/31/97 Obligation | -152,936 | | |
| | CML-5942(062) | 320 | 05/20/98 Obligation | -12,925 | | |
| | | | Project Obligation= | -179,361 | 0 | 0 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | |
| | CML-5942(063) 06-929652 CLOVIS AVENUE FROM AMERICAN AVE TO BUTLER AVE SIGNAL COORDINATION | 320 | 12/31/95 Obligation | -27,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Fresno County (5942) | CML-5942(063) | | | | | | |
| | | 320 | 04/30/97 | Obligation | 441 | | |
| | | | Project Obligation= | | -26,559 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-5942(064) | | | | | | |
| | 06-929653 MOUNTAIN VIEW AVE AND MENDOCINO AVE SIGNALIZATION | | | | | | |
| | | 320 | 12/31/95 | Obligation | -14,850 | | |
| | CML-5942(064) | | | | | | |
| | | 320 | 10/31/97 | Obligation | -160,439 | | |
| | CML-5942(064) | | | | | | |
| | | 320 | 05/20/98 | Obligation | -34,792 | | |
| | | | Project Obligation= | | -210,081 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | | |
| | CML-5942(081) | | | | | | |
| | 06-929844 Jensen Ave From Chestnut Ave to Fowler Ave. Signal Coordination. | | | | | | |
| | | 320 | 11/30/96 | Obligation | -30,985 | | |
| | CML-5942(081) | | | | | | |
| | | 320 | 02/28/98 | Obligation | -335,971 | | |
| | CML-5942(081) | | | | | | |
| | | 320 | 02/28/98 | Obligation | 366,956 | | |
| | | | Project Obligation= | | 0 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | | |
| | CML-5942(086) | | | | | | |
| | 06-929902 N-W corner of Millerton Road/North Fork Rd FRIANT Park and Ride | | | | | | |
| | | 320 | 04/30/97 | Obligation | -32,490 | | |
| | CML-5942(086) | | | | | | |
| | | 320 | 07/14/99 | Obligation | 32,490 | 32,490 | |
| | | | Project Obligation= | | 0 | 32,490 | 0 |
| | CML-5942(107) | | | | | | |
| | 06-927170 In Fresno County at intersection of Fruit and Sierra Avenues Provide new traffic signals | | | | | | |
| | | 320 | 07/16/99 | Obligation | -27,444 | -27,444 | |
| | | | Project Obligation= | | -27,444 | -27,444 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-5942(108) | | | | | | |
| | 06-927171 In Fresno County on Auberry Road-Copper to Millerton Bike Path | | | | | | |
| | | 320 | 07/16/99 | Obligation | -27,887 | -27,887 | |
| | | | Project Obligation= | | -27,887 | -27,887 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Fresno County (5942) | CML-5942(111) | | | | | |
| | 06-927173 Acadamy/Belmont Avenues in Fresno County | | | | | |
| | New Traffic Signals | | | | | |
| | | 320 07/19/99 | Obligation | -24,788 | -24,788 | |
| | | | Project Obligation= | -24,788 | -24,788 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLN-5942(034) | | | | | |
| | 06-274444 Manning Ave - Academy Ave to Newmark Ave | | | | | |
| | Interconnect signals by timimg | | | | | |
| | | 320 01/31/95 | 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 12/31/94 | Obligation | -6,551 | | |
| | CMLN-5942(035) | | | | | |
| | | 320 10/31/95 | Obligation | -77,108 | | |
| | CMLN-5942(035) | | | | | |
| | | 320 06/30/96 | Obligation | 44,718 | | |
| | CMLN-5942(035) | | | | | |
| | | 320 10/31/97 | Obligation | 2,074 | | |
| | | | Project Obligation= | -36,866 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Fresno (5060) | CML-3026(001) | | | | | |
| | | 320 04/30/94 | Obligation | -354,120 | | |
| | | | Project Obligation= | -354,120 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-5060(031) | | | | | |
| | 06-929811 Weber/Brawley Shaw to Clinton | | | | | |
| | Design bike path for approx. 8.2 miles. | | | | | |
| | | 320 07/31/96 | Obligation | -51,000 | | |
| | CML-5060(031) | | | | | |
| | | 320 07/13/98 | Obligation | 25,681 | | |
| | CML-5060(031) | | | | | |
| | | 320 07/13/98 | Obligation | -341,655 | | |
| | CML-5060(031) | | | | | |
| | | 320 09/18/98 | Obligation | -1 | | |
| | | | Project Obligation= | -366,975 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Fresno (5060) | CML-5060(039) | | | | | |
| | 06-927068 VAR.LOC: CEDAR; MCKINLEY; SHIELDS; FRESNO; PALM; WEST; HERNDON: FRESNO TO WILLOW; HERNDON: INGRAM TO WEST; NEES | | | | | |
| | DESIGN/CONSTRUCTION OF BIKE LANES | | | | | |
| | | 320 09/03/98 | Obligation | -33,464 | | |
| | | | Project Obligation= | -33,464 | 0 | 0 |
| | CML-5060(056) | | | | | |
| | 06-927157 Blackstone and Shaw Avenue Intersection - | | | | | |
| | Traffic Signal/Intersection improvements | | | | | |
| | | 320 07/12/99 | Obligation | -42,214 | -42,214 | |
| | | | Project Obligation= | -42,214 | -42,214 | 0 |
| | CML-5060(057) | | | | | |
| | 06-927158 First Street and Shaw Avenue Intersection - | | | | | |
| | | 320 07/12/99 | Obligation | -39,994 | -39,994 | |
| | | | Project Obligation= | -39,994 | -39,994 | 0 |
| | CML-5060(058) | | | | | |
| | 06-927159 Fresno Street and Shaw Avenue Intersection - | | | | | |
| | | 320 07/12/99 | Obligation | -37,735 | -37,735 | |
| | | | Project Obligation= | -37,735 | -37,735 | 0 |
| | CML-5060(059) | | | | | |
| | 06-927178 at various locations within the City - | | | | | |
| | provide bike lanes and striping | | | | | |
| | | 320 07/30/99 | Obligation | -111,548 | -111,548 | |
| | | | Project Obligation= | -111,548 | -111,548 | 0 |
| | CML-5060(060) | | | | | |
| | 06-927179 for the installation of conduit and fiber optic cable for the Traffic Signal Management System (Phase II, Stages I and II) - | | | | | |
| | FCMA Signal Synchronization | | | | | |
| | | 320 07/30/99 | Obligation | -349,340 | -349,340 | |
| | | | Project Obligation= | -349,340 | -349,340 | 0 |
| | CML-6008(001) | | | | | |
| | - FAX - Fresno Area Express - Fresno - Clovis Urbanized Area | | | | | |
| | | 3AZ 09/02/92 | Obligation | -2,205,000 | | |
| | | | Project Obligation= | -2,205,000 | 0 | 0 |
| | CMLG-5060(029) | | | | | |
| | 06-929794 (61) Various Locations. | | | | | |
| | Traffic Signals Upgrades | | | | | |
| | | 32A 05/31/96 | Obligation | -200,000 | | |
| | CMLG-5060(029) | | | | | |
| | | 32A 08/31/97 | Obligation | 200,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Fresno (5060) | CMLG-5060(029) | | | | | |
| | | 320 08/31/97 | Obligation | -449,732 | | |
| | | | Project Obligation= | -449,732 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 05/31/96 | Obligation | -201,405 | | |
| | CML-5091(004) | | | | | |
| | | 320 08/31/97 | Obligation | 41,632 | | |
| | | | Project Obligation= | -159,773 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5091(006) | | | | | |
| | 06-929984 Sixth St.: from Doutty St to Redington Reconstruct City Parking Lot | | | | | |
| | | 320 09/30/97 | Obligation | -8,853 | | |
| | | | Project Obligation= | -8,853 | 0 | 0 |
| | CML-5091(007) | | | | | |
| | 06-929985 Cortner St. & 11th Ave Install Traffic Actuated Signal | | | | | |
| | | 320 09/30/97 | Obligation | -13,279 | | |
| | CML-5091(007) | | | | | |
| | | 320 04/27/98 | Obligation | -128,371 | | |
| | CML-5091(007) | | | | | |
| | | 320 08/17/98 | Obligation | 14,164 | | |
| | | | Project Obligation= | -127,486 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | CML-5091(008) | | | | | |
| | 06-927016 Grangeville Blvd & Rodgers Rd Intersection | | | | | |
| | | 320 04/15/98 | Obligation | -135,450 | | |
| | CML-5091(008) | | | | | |
| | | 320 08/26/98 | Obligation | -39,002 | | |
| | | | Project Obligation= | -174,452 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | CML-5091(009) | | | | | |
| | 06-927033 Douty St. and Florinda St. Modify Traffic Signal to Actuated Traffic System | | | | | |
| | | 320 06/30/98 | Obligation | -79,677 | | |
| | CML-5091(009) | | | | | |
| | | 320 09/18/98 | Obligation | -17,794 | | |
| | | | Project Obligation= | -97,471 | 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 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Hanford (5091) | CMLN-5091(002) | | | | | | |
| | 6--73114L 12th Ave. @ Orangeville Signals | | | | | | |
| | | 320 | 02/28/94 | Obligation | -11,951 | | |
| | CMLN-5091(002) | | | | | | |
| | | 320 | 07/31/94 | Obligation | -143,049 | | |
| | CMLN-5091(002) | | | | | | |
| | | 320 | 01/31/95 | Obligation | -1,770 | | |
| | CMLN-5091(002) | | | | | | |
| | | 320 | 03/31/95 | Obligation | -901 | | |
| | CMLN-5091(002) | | | | | | |
| | | 320 | 08/31/96 | Obligation | 1,055 | | |
| | | | | Project Obligation= | -156,615 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Huron (5305) | CML-5305(003) | | | | | | |
| | 06-927131 off State Route 269 at the intersection of Central Ave and Huron Ave - Park and Ride Lot | | | | | | |
| | | 320 | 05/17/99 | Obligation | -24,965 | -24,965 | |
| | CML-5305(003) | | | | | | |
| | | 320 | 06/29/99 | Obligation | -36,031 | -36,031 | |
| | | | | Project Obligation= | -60,996 | -60,996 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Kings County Area Public Transit Agency (6198) | CML-6198(001) | | | | | | |
| | | 3AZ | 07/31/94 | Obligation | -79,677 | | |
| | | | | Project Obligation= | -79,677 | 0 | 0 |
| | CML-6198(002) | | | | | | |
| | 06-929539 PURCHASE 2 BUSES | | | | | | |
| | | 3AZ | 02/28/95 | Obligation | -239,031 | | |
| | | | | Project Obligation= | -239,031 | 0 | 0 |
| | CML-6198(003) | | | | | | |
| | 06-929779 IN KINGS COUNTY APTA - FTA TRANSFER CA-18-X018 PURCHASE ONE 32-PASSENGER BUS(EXP) | | | | | | |
| | | 3AZ | 04/30/96 | Obligation | -159,400 | | |
| | | | | Project Obligation= | -159,400 | 0 | 0 |
| | CML-6198(004) | | | | | | |
| | 06-929877 97-206 Introduce Saturday Service Operating FY 96/97 FTA TRANSFER SECTION 5311 CA-18-X015 | | | | | | |
| | | 3AZ | 01/31/97 | Obligation | -40,000 | | |
| | | | | Project Obligation= | -40,000 | 0 | 0 |

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# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **06**

**MPO:** **Council Of Fresno County Goverments (6086)**

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Kings County Area Public Transit Agency (6198) | CML-6198(005) 06-927141 Lemoore/Hanford Service Expansion | | | | | |
| | Service Expansion | 3AZ 07/13/99 | Obligation | -291,000 | -291,000 | |
| | | | Project Obligation= | -291,000 | -291,000 | 0 |
| | CML-6198(006) 06-927142 Saturday Service Expansion | 3AZ 07/13/99 | Obligation | -84,000 | -84,000 | |
| | | | Project Obligation= | -84,000 | -84,000 | 0 |
| | CML-6198(007) 06-927143 Prchase one - 35 Ft bus Purchase of bus | 3AZ 07/13/99 | Obligation | -141,648 | -141,648 | |
| | | | Project Obligation= | -141,648 | -141,648 | 0 |
| | CML-6198(008) 06-927144 Purchase one - 18 passenger bus | 3AZ 07/13/99 | Obligation | -53,118 | -53,118 | |
| | | | Project Obligation= | -53,118 | -53,118 | 0 |
| Kings County Association of Governments (6135) | CML-6135(001) 06-273014 Vanpool program | | | | | |
| | | 32A 09/30/93 | Obligation | -90,000 | | |
| | | | Project Obligation= | -90,000 | 0 | 0 |
| | CML-6135(002) 06-273024 Vehicle fleet alt. fuels | 320 09/30/93 | Obligation | -30,985 | | |
| | | | Project Obligation= | -30,985 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-6135(003) 06-273034 Design study/Park & Ride Lot | 320 09/30/93 | Obligation | -30,985 | | |
| | | | Project Obligation= | -30,985 | 0 | 0 |
| | CML-6135(004) 06-273044 Countywide - Kings County Guaranteed Ride Home Program | 320 09/30/93 | Obligation | -4,603 | | |
| | | | Project Obligation= | -4,603 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Kings County (5945) | CML-5945(010) | | | | | |
| | 06-273104 FARGO - 11 1/2 to 14th | | | | | |
| | | 320 02/28/94 | Obligation | -4,800 | | |
| | | | Project Obligation= | -4,800 | 0 | 0 |
| | CML-5945(012) | | | | | |
| | 06-274264 Hanford-Armona Rd - City Limits to 14th Ave | | | | | |
| | Provide 4' Bike Path on Both Sides | | | | | |
| | | 320 07/31/94 | Obligation | -2,880 | | |
| | CML-5945(012) | | | | | |
| | | 320 09/30/97 | 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 07/31/94 | Obligation | -1,920 | | |
| | | | Project Obligation= | -1,920 | 0 | 0 |
| | CML-5945(021) | | | | | |
| | 06-929535 Avenal Cut-off: 25th Ave to Lincoln Ave. | | | | | |
| | Construct Bike Lanes | | | | | |
| | | 320 02/28/95 | Obligation | -22,320 | | |
| | CML-5945(021) | | | | | |
| | | 320 05/31/95 | Obligation | -855,200 | | |
| | CML-5945(021) | | | | | |
| | | 320 06/30/95 | 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 02/28/95 | Obligation | -31,000 | | |
| | CML-5945(022) | | | | | |
| | | 3AZ 03/31/95 | Obligation | 31,000 | | |
| | CML-5945(022) | | | | | |
| | | 320 03/31/95 | Obligation | -31,000 | | |
| | CML-5945(022) | | | | | |
| | | 320 12/31/97 | Obligation | -871 | | |
| | CML-5945(022) | | | | | |
| | | 320 11/02/98 | Obligation | 0 | 0 | |
| | | | Project Obligation= | -31,870 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Kings County (5945) | CML-5945(035) | | | | | |
| | 06-929862 10th Ave at Hanford-Armona Road | | | | | |
| | Install new Signals | | | | | |
| | | 320 10/31/96 | Obligation | -17,700 | | |
| | CML-5945(035) | | | | | |
| | | 320 06/30/97 | Obligation | -6 | | |
| | | | Project Obligation= | -17,706 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-5945(036) | | | | | |
| | 06-929863 12th AVE AT FARGO AVE | | | | | |
| | INSTALL NEW SIGNALS AND LOOPS | | | | | |
| | | 320 10/31/96 | Obligation | -30,985 | | |
| | CML-5945(036) | | | | | |
| | | 320 10/31/97 | Obligation | -4,426 | | |
| | CML-5945(036) | | | | | |
| | | 320 01/31/98 | Obligation | -581,641 | | |
| | CML-5945(036) | | | | | |
| | | 320 06/15/98 | Obligation | 32,754 | | |
| | CML-5945(036) | | | | | |
| | | 320 07/23/98 | Obligation | -4,426 | | |
| | | | Project Obligation= | -588,724 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-5945(040) | | | | | |
| | 06-927022 Avenal Cut off-Lincoln Ave to SR 269 | | | | | |
| | Construct bike lane/widen roadway to 32' | | | | | |
| | | 320 04/27/98 | Obligation | -8,853 | | |
| | CML-5945(040) | | | | | |
| | | 320 07/19/99 | Obligation | -247,884 | -247,884 | |
| | | | Project Obligation= | -256,737 | -247,884 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLCMBR-5945(002) | | | | | |
| | 06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020 | | | | | |
| | Road/Bike lane/Bridge Replacement | | | | | |
| | | 320 01/31/95 | Obligation | -46,400 | | |
| | STPLCMBR-5945(002) | | | | | |
| | | 320 05/31/95 | Obligation | -43,856 | | |
| | STPLCMBR-5945(002) | | | | | |
| | | 320 05/31/95 | Obligation | 46,400 | | |
| | | | Project Obligation= | -43,856 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Kingsburg (5170) | CML-5170(011) | | | | | |
| | 06-929932 Sierra St: 21st to 24 th St. | | | | | |
| | Sidewalks | | | | | |
| | | 320 06/30/97 | Obligation | -685 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -685 | 0 | 0 |
| Kingsburg (5170) | CML-5170(013) | | | | | |
| | 06-929933 Stroud: 18th to 24th St. Install Sidewalks | | | | | |
| | | 320 | 06/30/97 Obligation | -1,045 | | |
| | | | Project Obligation= | -1,045 | 0 | 0 |
| | CML-CMLG-5170(003) | | | | | |
| | 06-273144 at the intersections of Sierra St & 6th Ave and Draper St & Simpson St - Traffic Signal | | | | | |
| | | 320 | 11/30/93 Obligation | -9,030 | | |
| | CML-CMLG-5170(003) | | | | | |
| | | 320 | 07/27/98 Obligation | -89,800 | | |
| | CML-CMLG-5170(003) | | | | | |
| | | 32A | 07/27/98 Obligation | -100,000 | | |
| | | | Project Obligation= | -198,830 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-STPL-5170(005) | | | | | |
| | 06-273164 10th Ave & Stroud Ave + 10th to 14th Install Sidewalks | | | | | |
| | | 320 | 11/30/93 Obligation | -4,000 | | |
| | CML-STPL-5170(005) | | | | | |
| | | 320 | 08/31/97 Obligation | -40,264 | | |
| | CML-STPL-5170(005) | | | | | |
| | | 320 | 05/15/98 Obligation | -17,804 | | |
| | CML-STPL-5170(005) | | | | | |
| | | 320 | 05/18/98 Obligation | 17,804 | | |
| | | | Project Obligation= | -44,264 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CMLG-5170(007) | | | | | |
| | 06-929735 IN THE CITY OF KINGSBURG AT DRAPER ST AND SIMPSON ST SIGNALIZATION | | | | | |
| | | 32A | 04/30/96 Obligation | -15,000 | | |
| | | | Project Obligation= | -15,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Madera (5157) | CML-5157(010) | | | | | |
| | 06-929680 IN THE CITY OF MADERA FTA TRANSFER CA-18-X014 PURCHASE ONE 16 PASSENGER BUS(EXP) | | | | | |
| | | 3AZ | 02/29/96 Obligation | -47,800 | | |
| | | | Project Obligation= | -47,800 | 0 | 0 |
| | CML-5157(012) | | | | | |
| | 06-929894 In the City of Madera on Ellis Ave/Ave 16: Granada Dr to Country Club Dr. Rdwy Realignment/Const & Grade Separation @ sprr | | | | | |
| | | 320 | 04/30/97 Obligation | -594,921 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -594,921 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Madera (5157) | CML-5157(014) | | | | | |
| | 06-929955 In the City of Madera, CNG Street Sweeper | | | | | |
| | Buy CNG Street Sweeper | | | | | |
| | | 320 08/31/97 | Obligation | -123,942 | | |
| | | | Project Obligation= | -123,942 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5157(016) | | | | | |
| | 06-927084 CNG Fuel Station | | | | | |
| | Purchase & Install a CNG Fuel Station | | | | | |
| | | 320 09/15/98 | Obligation | -17,706 | | |
| | | | Project Obligation= | -17,706 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLG-5157(001) | | | | | |
| | 06-272344 Cleveland Avenue @ Lake Street | | | | | |
| | TRAFFIC SIGNAL & LIGHTING | | | | | |
| | | 32A 10/31/92 | Obligation | -101,500 | | |
| | CMLG-5157(001) | | | | | |
| | | 32A 02/28/98 | Obligation | -40,598 | | |
| | | | Project Obligation= | -142,098 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLG-5157(002) | | | | | |
| | 06-272354 4th @ Sunset/4th @ J/4th @ I | | | | | |
| | TRAFFIC SIGNAL | | | | | |
| | | 32A 10/02/92 | Obligation | -190,000 | | |
| | CMLG-5157(002) | | | | | |
| | | 32A 02/28/98 | Obligation | -7,278 | | |
| | CMLG-5157(002) | | | | | |
| | | 32A 11/30/98 | Obligation | 7,312 | 7,312 | |
| | | | Project Obligation= | -189,966 | 7,312 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLG-5157(003) | | | | | |
| | 06-272364 Olive @ Stadium | | | | | |
| | | 32A 10/02/92 | Obligation | -101,500 | | |
| | CMLG-5157(003) | | | | | |
| | | 32A 02/28/98 | Obligation | 2,773 | | |
| | CMLG-5157(003) | | | | | |
| | | 32A 08/17/98 | Obligation | 2,452 | | |
| | | | Project Obligation= | -96,275 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Reedley (5216) | CML-5216(001) | | | | | | |
| | 06-929533 Manning Ave @ I Street Traffic Signal Construction | | | | | | |
| | | 32A | 03/31/95 | Obligation | -5,000 | | |
| | CML-5216(001) | | | | | | |
| | | 320 | 10/31/96 | Obligation | -196,536 | | |
| | CML-5216(001) | | | | | | |
| | | 32A | 10/31/96 | Obligation | 5,000 | | |
| | CML-5216(001) | | | | | | |
| | | 320 | 04/30/97 | Obligation | 42,717 | | |
| | | | | Project Obligation= | -153,819 | 0 | 0 |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). | | | | | | | |
| | CML-5216(003) | | | | | | |
| | 06-929805 IN THE CITY OF REEDLEY PARK AND RIDE | | | | | | |
| | | 320 | 07/31/96 | Obligation | -181,486 | | |
| | | | | Project Obligation= | -181,486 | 0 | 0 |
| | CML-5216(004) | | | | | | |
| | 06-929806 IN THE CITY OF REEDLEY ON I STREET AT REED AVENUE TRAFFIC SIGNALS & COORDINATION | | | | | | |
| | | 320 | 07/31/96 | Obligation | -28,000 | | |
| | CML-5216(004) | | | | | | |
| | | 320 | 08/31/96 | Obligation | -1,214 | | |
| | | | | Project Obligation= | -29,214 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-5216(005) | | | | | | |
| | 06-929807 IN THE CITY OF REEDLEY ON MANNING AVENUE AND HANEY AVENUE | | | | | | |
| | | 320 | 07/31/96 | Obligation | -18,000 | | |
| | CML-5216(005) | | | | | | |
| | | 320 | 07/31/97 | Obligation | 5,606 | | |
| | CML-5216(005) | | | | | | |
| | | 320 | 07/31/97 | Obligation | -195,606 | | |
| | CML-5216(005) | | | | | | |
| | | 320 | 01/13/99 | Obligation | 18,440 | 18,440 | |
| | | | | Project Obligation= | -189,560 | 18,440 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-5216(011) | | | | | | |
| | 06-927155 along the Railbanked Tulare Valley Railroad Corridor (Manning Ave to 1460ft east of Buttonwillow Ave) - Bicycle Path/Pedestrian Trail | | | | | | |
| | | 320 | 06/30/99 | Obligation | -502,009 | -502,009 | |
| | | | | Project Obligation= | -502,009 | -502,009 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| | | | Total Obligation | -19,062,199.44 | -2,854,050.80 | 0.00 |
| | **320 San Joaquin Valley Air Basin Total Balance** | | | 4,361,432.56 | -2,854,050.80 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **06**

**MPO:** **Council Of Fresno County Goverments (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 | 09/24/98 | Apportionment | 7,337,525 | | |
| | | Q40 | 10/01/98 | Apportionment | 8,886,667 | 7,758,060 | |
| | | | | Total Apportionment | 16,224,192.00 | 7,758,060.29 | 0.00 |
| Fresno County (5942) | CML-5942(081) | | | | | | |
| | 06-929844 Jensen Ave From Chestnut Ave to Fowler Ave. | | | | | | |
| | Signal Coordination. | | | | | | |
| | | Q40 | 02/28/98 | Obligation | -366,956 | | |
| | | | | Project Obligation= | -366,956 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | | |
| Kings County (5945) | CML-5945(038) | | | | | | |
| | 06-927015 various locations in Kings County | | | | | | |
| | Apply Seal Coat to unpaved roads | | | | | | |
| | | Q40 | 04/21/98 | Obligation | -4,426 | | |
| | CML-5945(038) | | | | | | |
| | | Q40 | 04/19/99 | Obligation | -261,146 | -261,146 | |
| | | | | Project Obligation= | -265,572 | -261,146 | 0 |
| | | | | Total Obligation | -632,528.00 | -261,146.00 | 0.00 |
| | **Q40 San Joaquin Valley Air Basin Total Balance** | | | | 15,591,664.00 | 7,496,914.29 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | | | **Balance:** | 19,953,096 | 4,642,863 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **06**

**MPO:** **Council Of Fresno County Goverments (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 | 05/31/97 | Apportionment | 56,452 | | |
| | | 318 | 06/30/97 | Apportionment | 32,830 | | |
| | | | | Total Apportionment | 89,282.00 | 0.00 | 0.00 |
| | | **318 FRESNO Total Balance** | | | 89,282.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA | |
|---|---|---|---|---|---|---|---|---|
| | | 33C | 09/30/92 | Apportionment | 2,250,022 | | | |
| | | 33C | 10/01/92 | Apportionment | 2,651,305 | | | |
| | | 33C | 10/01/93 | Apportionment | 2,663,916 | | | |
| | | 33C | 10/01/94 | Apportionment | 2,621,533 | | | |
| | | 33C | 10/01/95 | Apportionment | 2,625,099 | | | |
| | | 33C | 12/31/96 | Apportionment | 3,499,105 | | | |
| | | | | Total Apportionment | 16,310,980.00 | 0.00 | 0.00 | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | | |
| | | 33C | 07/31/97 | Transfer | 15,537 | | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | | |
| | | 33C | 09/30/97 | Transfer | -1,450,254 | | | |
| | | | | Total Transfer | -1,434,717.00 | 0.00 | 0.00 | |
| Clovis (5208) | STPL-5208(014) | | | | | | | |
| | 06-929839 IN THE CITIES OF CLOVIS, FRESNO AND FRESNO COUNTY CLOVIS BRANCHLINE-EAST DAYTON TO EAST COPPER PINELI | | | | | | | |
| | | 33C | 09/30/96 | Obligation | -2,324,000 | | | |
| | | | | Project Obligation= | -2,324,000 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | | |
| | STPL-5208(021) | | | | | | | |
| | 06-927180 Clovis Ave:3rd St to 300' N/O Sierra Ave AC Overlay w/ spot Reconstruction | | | | | | | |
| | | 33C | 08/06/99 | Obligation | -20,539 | -20,539 | | New |
| | | | | Project Obligation= | -20,539 | -20,539 | 0 | |
| | STPL-5208(022) | | | | | | | |
| | 06-927181 Herndon Ave:Sunnyside to Fowler AC Overlay w/ Spot Reconstruction | | | | | | | |
| | | 33C | 08/06/99 | Obligation | -33,641 | -33,641 | | New |
| | | | | Project Obligation= | -33,641 | -33,641 | 0 | |
| | STPL-5208(023) | | | | | | | |
| | 06-927182 Herndon Ave:Fowler to Tollhouse Rd AC Overlay W/Traffic Signal@ Armstrong | | | | | | | |
| | | 33C | 08/06/99 | Obligation | -35,855 | -35,855 | | New |
| | | | | Project Obligation= | -35,855 | -35,855 | 0 | |
| | STPL-5208(024) | | | | | | | |
| | 06-927183 Fpwler Ave:Shaw to Barstow AC Overlay w/ Spot Reconstruction | | | | | | | |
| | | 33C | 08/06/99 | Obligation | -14,701 | -14,701 | | New |
| | | | | Project Obligation= | -14,701 | -14,701 | 0 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **06**

**MPO:** **Council Of Fresno County Goverments (6086)**

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Clovis (5208) | STPLSTPG-5208(001) | | | | | | |
| | 06-272381 Fowler Avenue:Griffith-Shaw | | | | | | |
| | Widen to 4-lane & construc a Bridge | | | | | | |
| | | 33S | 10/31/92 | Obligation | -138,000 | | |
| | STPLSTPG-5208(001) | | | | | | |
| | | 33C | 10/31/92 | Obligation | -1,278,373 | | |
| | STPLSTPG-5208(001) | | | | | | |
| | | 33C | 01/02/93 | Obligation | -1,278,373 | | |
| | STPLSTPG-5208(001) | | | | | | |
| | | 33C | 01/31/93 | Obligation | 1,278,373 | | |
| | STPLSTPG-5208(001) | | | | | | |
| | | 33S | 03/31/93 | Obligation | -55,400 | | |
| | STPLSTPG-5208(001) | | | | | | |
| | | 33C | 03/31/93 | Obligation | 250,540 | | |
| | STPLSTPG-5208(001) | | | | | | |
| | | 33S | 01/31/95 | Obligation | 10,599 | | |
| | STPLSTPG-5208(001) | | | | | | |
| | | 33C | 01/31/95 | Obligation | -41,751 | | |
| | STPLSTPG-5208(001) | | | | | | |
| | | 33C | 03/31/96 | Obligation | 1 | | |
| | STPLSTPG-5208(001) | | | | | | |
| | | 33S | 04/30/96 | Obligation | 0 | | |
| | | | | Project Obligation= | -1,252,383 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Council Of Fresno County Goverments (6086) | STPL-5060(026) | | | | | | |
| | 06-929661 MCKINLEY FROM PLEASANT LAFAYETTE AND HUGHES | | | | | | |
| | CONSTRUCT CURB, GUTTER, SWALK, DRIVEWAY | | | | | | |
| | | 33C | 01/31/96 | Obligation | -9,295 | | |
| | STPL-5060(026) | | | | | | |
| | | 33C | 04/30/97 | Obligation | -83,661 | | |
| | STPL-5060(026) | | | | | | |
| | | 33C | 12/25/97 | Obligation | 9,295 | | |
| | STPL-5060(026) | | | | | | |
| | | 33C | 08/12/98 | Obligation | -9,295 | | |
| | STPL-5060(026) | | | | | | |
| | | 33C | 09/15/98 | Obligation | -9,295 | | |
| | STPL-5060(026) | | | | | | |
| | | 33C | 09/15/98 | Obligation | 9,295 | | |
| | STPL-5060(026) | | | | | | |
| | | 33C | 09/15/98 | Obligation | -0 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -92,956 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Fresno County (5942) | STPL-5942(071) | | | | | |
| | 06-929687 JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE) OVERLAY AND RECONSTRUCTION | | | | | |
| | | 33C 06/30/97 | Obligation | -797,956 | | |
| | STPL-5942(071) | | | | | |
| | | 33C 06/30/97 | Obligation | -57,544 | | |
| | STPL-5942(071) | | | | | |
| | | 33C 10/31/97 | Obligation | 1 | | |
| | STPL-5942(071) | | | | | |
| | | 33C 06/24/98 | Obligation | -74,587 | | |
| | STPL-5942(071) | | | | | |
| | | 33C 04/27/99 | Obligation | 117 | 117 | |
| | | | Project Obligation= | -929,968 | 117 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5942(100) | | | | | |
| | 06-927024 Manning Ave-Jameson to Blythe Reconstruct/widen roadway | | | | | |
| | | 33C 04/27/98 | Obligation | -65,954 | | |
| | | | Project Obligation= | -65,954 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5942(085) | | | | | |
| | 06-929899 Various Locations A/C Overlay | | | | | |
| | | 33C 05/31/97 | Obligation | -1,380,890 | | |
| | STPLN-5942(085) | | | | | |
| | | 33C 12/08/98 | Obligation | 317,975 | 317,975 | |
| | | | Project Obligation= | -1,062,914 | 317,975 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Fresno (5060) | STPL-5060(010) | | | | | |
| | 06-273554 Recon. on Olive Ave. bet. Van Ness/Black. Reconstruction | | | | | |
| | | 33C 05/31/94 | Obligation | -601,118 | | |
| | | | Project Obligation= | -601,118 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | STPL-5060(017) | | | | | |
| | 06-929557 Pavement Recycling 1995 Cold pavement recycling w/ AC Overlay | | | | | |
| | | 33C 04/30/95 | Obligation | -1,361,767 | | |
| | STPL-5060(017) | | | | | |
| | | 33C 02/29/96 | Obligation | 226,497 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Fresno (5060) | STPL-5060(017) | | | | | | |
| | | 33C | 10/31/97 | Obligation | 22,142 | | |
| | | | | Project Obligation= | -1,113,127 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5060(025) | | | | | | |
| | 06-929660 MAPLE AVENUE: JENSON AVE TO FLORENCE AVE | | | | | | |
| | RECONSTRUCT CURB & GUTTER & MISC. | | | | | | |
| | | 33C | 01/31/96 | Obligation | -44,265 | | |
| | STPL-5060(025) | | | | | | |
| | | 33C | 04/30/97 | Obligation | -398,385 | | |
| | STPL-5060(025) | | | | | | |
| | | 33C | 12/25/97 | Obligation | 44,265 | | |
| | STPL-5060(025) | | | | | | |
| | | 33C | 06/03/98 | Obligation | -44,265 | | |
| | STPL-5060(025) | | | | | | |
| | | 33C | 02/04/99 | Obligation | 3,197 | 3,197 | |
| | | | | Project Obligation= | -439,452 | 3,197 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5060(027) | | | | | | |
| | 06-929710 VARIOUS LOCATIONS | | | | | | |
| | PAVEMENT RECYCLING(COLD IN PLACE) | | | | | | |
| | | 33C | 03/31/96 | Obligation | -155,800 | | |
| | | | | Project Obligation= | -155,800 | 0 | 0 |
| | STPL-5060(032) | | | | | | |
| | 06-929892 Various Locations w/in the City of Fresno | | | | | | |
| | Pavement Recycling (cold in place) | | | | | | |
| | | 33C | 04/30/97 | Obligation | -155,800 | | |
| | STPL-5060(032) | | | | | | |
| | | 33C | 05/31/97 | Obligation | -2,308,470 | | |
| | STPL-5060(032) | | | | | | |
| | | 33C | 02/17/99 | Obligation | 928,263 | 928,263 | |
| | | | | Project Obligation= | -1,536,006 | 928,263 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5060(001) | | | | | | |
| | 06-272334 Various Locations | | | | | | |
| | traffic enginnering study | | | | | | |
| | | 33C | 10/02/92 | Obligation | -1,435,070 | | |
| | STPLN-5060(001) | | | | | | |
| | | 33C | 07/31/93 | Obligation | 262,668 | | |
| | STPLN-5060(001) | | | | | | |
| | | 33C | 08/31/96 | Obligation | 241,242 | | |
| | | | | Project Obligation= | -931,159 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Fresno (5060) | STPLX-5060(024) | | | | | |
| | 06-929613 CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085 | | | | | |
| | BRIDGE HANDRAIL REPLACEMENT | | | | | |
| | | 33C 12/31/95 | Obligation | -13,279 | | |
| | STPLX-5060(024) | | | | | |
| | | 33C 04/30/97 | Obligation | 13,279 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | STPMAL-5060(033) | | | | | |
| | 06-927009 15 Various Locations - see comments | | | | | |
| | Cold-in-Place Pvmnt Recycling & AC O/L | | | | | |
| | | 33C 04/16/98 | Obligation | -1,664,142 | | |
| | | | Project Obligation= | -1,664,142 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| Kerman (5291) | STPL-5291(001) | | | | | |
| | 06-273304 Kearney Blvd: Madera to Vineland | | | | | |
| | Reconstruct & overlay existing road | | | | | |
| | | 33C 03/31/95 | Obligation | -250,096 | | |
| | STPL-5291(001) | | | | | |
| | | 33C 06/19/98 | Obligation | 33,179 | | |
| | | | Project Obligation= | -216,916 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5291(003) | | | | | |
| | 06-929662 MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE | | | | | |
| | MEDIAN ISLAND CONSTRUCTION | | | | | |
| | | 33C 05/31/97 | Obligation | -308,000 | | |
| | STPL-5291(003) | | | | | |
| | | 33C 05/12/98 | Obligation | 8,800 | | |
| | STPL-5291(003) | | | | | |
| | | 33C 05/12/98 | Obligation | -8,800 | | |
| | STPL-5291(003) | | | | | |
| | | 33C 06/15/99 | Obligation | -23,700 | -23,700 | |
| | | | Project Obligation= | -331,700 | -23,700 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Mendota (5285) | STPL-5285(001) | | | | | |
| | 06-273314 Belmont Ave: SR 33 to SR 180 | | | | | |
| | Reconstruction | | | | | |
| | | 33C 03/31/97 | Obligation | -66,397 | | |
| | STPL-5285(001) | | | | | |
| | | 33C 08/25/98 | Obligation | -19,919 | | |
| | | | Project Obligation= | -86,316 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **06**

**MPO:** **Council Of Fresno County Goverments (6086)**

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| 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 | 06/30/97 | Obligation | -70,700 | | |
| | | | | Project Obligation= | -70,700 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| 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 | 04/30/97 | Obligation | -670,349 | | |
| | STPL-5245(001) | | | | | | |
| | | 33C | 06/16/98 | Obligation | -52,914 | | |
| | | | | Project Obligation= | -723,263 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | | | | Total Obligation | -13,702,612.90 | 1,121,117.98 | 0.00 |
| | | | | **33C FRESNO Total Balance** | 1,173,650.10 | 1,121,117.98 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 33D | 09/30/92 | Apportionment | 1,057,660 | | |
| | | 33D | 10/01/92 | Apportionment | 1,247,182 | | |
| | | 33D | 10/01/93 | Apportionment | 1,251,294 | | |
| | | 33D | 10/01/94 | Apportionment | 1,231,229 | | |
| | | 33D | 10/01/95 | Apportionment | 1,232,913 | | |
| | | 33D | 12/31/96 | Apportionment | 1,645,643 | | |
| | | | | Total Apportionment | 7,665,921.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -1,491,728 | | |
| | | 33D | 10/01/93 | Transfer | -335,508 | | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 7,338 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33D | 09/30/97 | Transfer | 2,945,861 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33D | 10/01/94 | Transfer | 12,078 | | |
| | | 33D | 10/01/95 | Transfer | 46,153 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 313,134 | | |
| | | 33D | 04/30/94 | Transfer | 175,377 | | |
| CRP TRANSFER | | | | | | | |
| | | 33D | 10/31/95 | Transfer | 219,172 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | Transfer | 743,164 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/30/94 | Transfer | -144,017 | | |
| | | 33D | 07/24/96 | Transfer | -182,905 | | |
| | | | | Total Transfer | 2,308,123.60 | 0.00 | 0.00 |
| Clovis (5208) | STPL-5208(007) 06-929736 BARSTOW AVE: WILLOW TO PEACH AVE. AC OVERLAY | | | | | | |
| | | 33D | 05/31/96 | Obligation | -17,706 | | |
| | STPL-5208(007) | | | | | | |
| | | 33D | 01/11/99 | Obligation | -141,648 | -141,648 | |
| | | | | Project Obligation= | -159,354 | -141,648 | 0 |

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Clovis (5208) | STPL-5208(008) | | | | | |
| | 06-929737 MINNEWAWA AVE FROM BARSTOW TO BULLARD AVE. RECONSTRUCT ROADWAY | | | | | |
| | | 33D 04/30/96 | Obligation | -49,300 | | |
| | STPL-5208(008) | | | | | |
| | | 33D 06/30/96 | Obligation | -11 | | |
| | STPL-5208(008) | | | | | |
| | | 33D 11/30/96 | Obligation | -303,789 | | |
| | STPL-5208(008) | | | | | |
| | | 33D 01/31/98 | Obligation | 39,766 | | |
| | STPL-5208(008) | | | | | |
| | | 33D 10/29/98 | Obligation | 0 | 0 | |
| | | | Project Obligation= | -313,333 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5208(013) | | | | | |
| | 06-929742 GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE. ROADWAY RECONSTRUCTION | | | | | |
| | | 33D 04/30/96 | Obligation | -15,500 | | |
| | | | Project Obligation= | -15,500 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5208(017) | | | | | |
| | 06-927172 Fowler Ave:Barstow to Bullard & Barstow:fowler to Armstrong Reconstruction | | | | | |
| | | 33D 07/19/99 | Obligation | -427,000 | -427,000 | |
| | | | Project Obligation= | -427,000 | -427,000 | 0 |
| | STPLNG-5208(004) | | | | | |
| | 06-273954 VARIOUS LOCATIONS INSTALL EMERGENCY VEH PREEMPTION DEVICES | | | | | |
| | | 33D 08/31/94 | Obligation | -16,643 | | |
| | STPLNG-5208(004) | | | | | |
| | | 33D 04/30/95 | Obligation | -240,182 | | |
| | STPLNG-5208(004) | | | | | |
| | | 33T 05/31/95 | Obligation | -290,100 | | |
| | STPLNG-5208(004) | | | | | |
| | | 33D 05/31/95 | Obligation | 256,825 | | |
| | STPLNG-5208(004) | | | | | |
| | | 33T 11/30/97 | Obligation | -89,900 | | |
| | | | Project Obligation= | -380,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Coalinga (5146) | STPL-5146(001) | | | | | |
| | 06-274514 Reconst on Monterey & more AC OVERLAY & DRAINAGE IMPROVEMENTS | | | | | |
| | | 33D 03/31/97 | Obligation | -183,852 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Coalinga (5146) | STPL-5146(001) | | | | | |
| | | 33D 10/31/97 | Obligation | 16,545 | | |
| | | | Project Obligation= | -167,307 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Council Of Fresno County Goverments (6086) | STPLG-CM-5208(006) 06-929693 MINNEWAWA AT NEES TRAFFIC SIGNAL. | | | | | |
| | TRAFFIC SIGNAL | | | | | |
| | | 33T 03/31/96 | Obligation | -36,300 | | |
| | STPLG-CM-5208(006) | | | | | |
| | | 33T 03/31/99 | Obligation | 7,587 | 7,587 | |
| | | | Project Obligation= | -28,713 | 7,587 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Firebaugh (5224) | STPL-5224(002) 06-929631 NEES AVE.:MAIN CANAL - WESTERN CITY LIMITS. RECONSTRUCTION | | | | | |
| | | 33D 02/29/96 | Obligation | -19,476 | | |
| | STPL-5224(002) | | | | | |
| | | 33D 09/30/97 | Obligation | -226,768 | | |
| | STPL-5224(002) | | | | | |
| | | 33D 09/14/98 | Obligation | -19,656 | | |
| | | | Project Obligation= | -265,900 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5224(001) 06-273624 13th St.: Q ST to San Joaquin River bridge Reconstruct & Resurface | | | | | |
| | | 33D 05/31/94 | Obligation | -9,915 | | |
| | STPLN-5224(001) | | | | | |
| | | 33D 04/30/95 | Obligation | -115,620 | | |
| | STPLN-5224(001) | | | | | |
| | | 33D 01/31/96 | Obligation | 1 | | |
| | STPLN-5224(001) | | | | | |
| | | 33D 11/30/96 | Obligation | 4,140 | | |
| | | | Project Obligation= | -121,393 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLZR-5224(004) 06-929851 San Joaquin River Bridge at 13th St. Br.#42C006 Seismic Retrofitting/Replacement | | | | | |
| | | 33D 01/08/99 | Obligation | -389,532 | -389,532 | |
| | STPLZR-5224(004) | | | | | |
| | | 33D 02/05/99 | Obligation | 389,532 | 389,532 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Fowler (5173) | STPL-5173(001) | | | | | |
| | 06-929529 FOWLER AVE: SOUTH ST T0 MERCED ST CONST CURB/GUTTER/RECONST PAVEMENT | | | | | |
| | | 33D 02/28/95 | Obligation | -17,706 | | |
| | | | Project Obligation= | -17,706 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Fresno County (5942) | STPL-5942(018) | | | | | |
| | 06-273204 Pavement markers/var. locs. | | | | | |
| | | 33D 11/30/93 | Obligation | -75,250 | | |
| | STPL-5942(018) | | | | | |
| | | 33D 10/31/94 | Obligation | 37,979 | | |
| | STPL-5942(018) | | | | | |
| | | 33D 08/31/95 | Obligation | 88 | | |
| | | | Project Obligation= | -37,182 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5942(019) | | | | | |
| | 06-273224 Belmont Ave.:1 mil. 1/o Mendota City Limits RECONSTRUCT ROADWAY | | | | | |
| | | 33D 03/31/94 | Obligation | -607,669 | | |
| | STPL-5942(019) | | | | | |
| | | 33D 08/31/94 | Obligation | 26,913 | | |
| | STPL-5942(019) | | | | | |
| | | 33D 04/30/96 | Obligation | 28,302 | | |
| | | | Project Obligation= | -552,453 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5942(023) | | | | | |
| | 06-273574 Manning Ave. from Howard to w. of Jameson | | | | | |
| | | 33D 03/31/94 | Obligation | -532,065 | | |
| | STPL-5942(023) | | | | | |
| | | 33D 08/31/94 | Obligation | -1,062 | | |
| | | | Project Obligation= | -533,127 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5942(040) | | | | | |
| | 06-929567 VARIOUS COUNTY ROADS RECONSTRUCTION/AC OVERLAY | | | | | |
| | | 33D 05/31/95 | Obligation | -1,512,977 | | |
| | STPL-5942(040) | | | | | |
| | | 33D 05/31/95 | Obligation | 319,594 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Fresno County (5942) | STPL-5942(040) | | | | | | |
| | | 33D | 10/02/95 | Obligation | 146,605 | | |
| | STPL-5942(040) | | | | | | |
| | | 33D | 02/28/97 | Obligation | 108,541 | | |
| | | | | Project Obligation= | -938,236 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5942(044) | | | | | | |
| | 06-929586 MANNING AVE: STATE ROUTE 41 TO PEACH AVE. RECONSTRUCT/ REHABILITATE ROADWAY | | | | | | |
| | | 33D | 07/31/95 | Obligation | -119,515 | | |
| | STPL-5942(044) | | | | | | |
| | | 33D | 06/30/96 | Obligation | -1,266,864 | | |
| | STPL-5942(044) | | | | | | |
| | | 33D | 11/30/96 | Obligation | 91,717 | | |
| | STPL-5942(044) | | | | | | |
| | | 33D | 04/07/99 | Obligation | 47,895 | 47,895 | |
| | | | | Project Obligation= | -1,246,766 | 47,895 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5942(065) | | | | | | |
| | 06-929654 VARIOUS LOCATIONS INSTALL PAVEMENT MARKERS | | | | | | |
| | | 33D | 12/31/95 | Obligation | -11,455 | | |
| | STPL-5942(065) | | | | | | |
| | | 33D | 03/31/96 | Obligation | -103,173 | | |
| | STPL-5942(065) | | | | | | |
| | | 33D | 09/30/96 | Obligation | 24,845 | | |
| | STPL-5942(065) | | | | | | |
| | | 33D | 10/31/97 | Obligation | 8,958 | | |
| | | | | Project Obligation= | -80,824 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5942(067) | | | | | | |
| | 06-929683 (5) FIVE LOCATIONS- AMERICAN AVE, DEWOODY AVE, MANNING AVE AND MC CALL AVE. AC OVERLAY | | | | | | |
| | | 33D | 04/30/96 | Obligation | -1,224,518 | | |
| | STPL-5942(067) | | | | | | |
| | | 33D | 09/30/96 | Obligation | 163,177 | | |
| | STPL-5942(067) | | | | | | |
| | | 33D | 06/30/97 | Obligation | 153,447 | | |
| | | | | Project Obligation= | -907,893 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Fresno County (5942) | STPL-5942(071) | | | | | |
| | 06-929687 JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE) OVERLAY AND RECONSTRUCTION | | | | | |
| | | 33D 03/31/96 | Obligation | -57,544 | | |
| | STPL-5942(071) | | | | | |
| | | 33D 06/30/97 | Obligation | 57,544 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLMA-5942(020) | | | | | |
| | 06-273244 Herndon Ave from DeWolf to McCall Ave Reconstruct,Widen & Overlay | | | | | |
| | | 33D 11/30/95 | Obligation | -156,461 | | |
| | STPLMA-5942(020) | | | | | |
| | | 33D 10/28/98 | Obligation | 106,236 | 106,236 | |
| | | | Project Obligation= | -50,225 | 106,236 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLMA-5942(045) | | | | | |
| | 06-929591 MANNING AVENUE OVERLAY | | | | | |
| | | 33D 07/31/95 | Obligation | -135,450 | | |
| | STPLMA-5942(045) | | | | | |
| | | 33D 10/31/97 | Obligation | -1,489,959 | | |
| | STPLMA-5942(045) | | | | | |
| | | 33D 05/18/98 | Obligation | 1,625,409 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPLN-5942(021) | | | | | |
| | 06-273504 Var. loc. (10 Locations) AC OVERLAY | | | | | |
| | | 33D 03/31/94 | Obligation | -2,289,208 | | |
| | STPLN-5942(021) | | | | | |
| | | 33D 08/31/94 | Obligation | 1,163,107 | | |
| | STPLN-5942(021) | | | | | |
| | | 33D 08/31/94 | Obligation | 311,625 | | |
| | STPLN-5942(021) | | | | | |
| | | 33D 07/31/96 | Obligation | 44,055 | | |
| | | | Project Obligation= | -770,420 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Fresno (5060) | STPL-5060(011) | | | | | |
| | 06-273594 Clinton Ave: Millbrook to Winery Reconstruct & Rehab Roadway | | | | | |
| | | 33D 09/30/94 | Obligation | -1,516,961 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Fresno (5060) | STPL-5060(011) | | | | | | |
| | | 33D | 03/31/95 | Obligation | 78,349 | | |
| | STPL-5060(011) | | | | | | |
| | | 33D | 06/30/95 | Obligation | 223,300 | | |
| | STPL-5060(011) | | | | | | |
| | | 33D | 10/31/97 | Obligation | 189,003 | | |
| | | | | Project Obligation= | -1,026,308 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Huron (5305) | STPL-5305(002) | | | | | | |
| | 06-929659 IN THE CITY OF HURON ON STATE ROUTE 269 RECONSTRUCT CURB & GUTTER & MISC. | | | | | | |
| | | 33D | 01/31/96 | Obligation | -19,919 | | |
| | STPL-5305(002) | | | | | | |
| | | 33D | 08/31/96 | Obligation | -70,311 | | |
| | STPL-5305(002) | | | | | | |
| | | 33D | 02/16/99 | Obligation | 0 | 0 | |
| | | | | Project Obligation= | -90,229 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Kerman (5291) | STPL-5291(001) | | | | | | |
| | 06-273304 Kearney Blvd: Madera to Vineland Reconstruct & overlay existing road | | | | | | |
| | | 33D | 03/31/94 | Obligation | -30,985 | | |
| | STPL-5291(001) | | | | | | |
| | | 33D | 03/31/95 | Obligation | -219,111 | | |
| | STPL-5291(001) | | | | | | |
| | | 33D | 03/31/95 | Obligation | 250,096 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5291(003) | | | | | | |
| | 06-929662 MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE MEDIAN ISLAND CONSTRUCTION | | | | | | |
| | | 33D | 01/31/96 | Obligation | -30,985 | | |
| | STPL-5291(003) | | | | | | |
| | | 33D | 05/31/97 | Obligation | 30,985 | | |
| | STPL-5291(003) | | | | | | |
| | | 33D | 05/12/98 | Obligation | -8,800 | | |
| | STPL-5291(003) | | | | | | |
| | | 33D | 05/12/98 | Obligation | 8,800 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Kingsburg (5170) | CML-STPL-5170(005) | | | | | |
| | 06-273164 10th Ave & Stroud Ave + 10th to 14th Install Sidewalks | | | | | |
| | | 33D 08/31/97 | Obligation | -69,580 | | |
| | CML-STPL-5170(005) | | | | | |
| | | 33D 05/18/98 | Obligation | -69,580 | | |
| | CML-STPL-5170(005) | | | | | |
| | | 33D 05/18/98 | Obligation | 69,580 | | |
| | CML-STPL-5170(005) | | | | | |
| | | 33D 05/18/98 | Obligation | -17,804 | | |
| | | | Project Obligation= | -87,384 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5170(001) | | | | | |
| | 06-273124 Stroud Ave. bet. 10th Ave. - 14th Ave. | | | | | |
| | | 33D 11/30/93 | Obligation | -5,134 | | |
| | STPL-5170(001) | | | | | |
| | | 33D 08/31/97 | Obligation | 5,134 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5170(002) | | | | | |
| | 06-273134 Simpson St. bet. Draper St./Sierra St. | | | | | |
| | | 33D 11/30/93 | Obligation | -3,806 | | |
| | STPL-5170(002) | | | | | |
| | | 33D 08/31/97 | Obligation | 3,806 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5170(004) | | | | | |
| | 06-273154 Simpson St. bet. Mission St. to Draper St. | | | | | |
| | | 33D 11/30/93 | Obligation | -3,364 | | |
| | STPL-5170(004) | | | | | |
| | | 33D 08/31/97 | Obligation | 3,364 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5170(008) | | | | | |
| | 06-929919 Mendocino Ave-SR 99 to Earl St. Reconstruct Pavement | | | | | |
| | | 33D 05/31/97 | Obligation | -2,500 | | |
| | STPL-5170(008) | | | | | |
| | | 33D 06/30/97 | Obligation | 2,500 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5170(009) | | | | | |
| | 06-929920 Mendocino Ave.-Stroud Ave to Kamm Ave. | | | | | |
| | | 33D 05/31/97 | Obligation | -1,400 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Kingsburg (5170) | STPL-5170(009) | | | | | |
| | | 33D 06/30/97 | Obligation | 1,400 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5170(010) | | | | | |
| | 06-929921 Acadamy Ave-Clarkson To Draper | | | | | |
| | | 33D 05/31/97 | Obligation | -3,000 | | |
| | STPL-5170(010) | | | | | |
| | | 33D 06/30/97 | Obligation | 3,000 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5170(012) | | | | | |
| | 06-929931 Mendocino Ave-SR 99 to Earl St. | | | | | |
| | | 33D 06/30/97 | Obligation | -2,500 | | |
| | | | Project Obligation= | -2,500 | 0 | 0 |
| | STPL-5170(014) | | | | | |
| | 06-929934 Mendocino Ave-Stroud Ave to Kamm Ave. | | | | | |
| | | 33D 06/30/97 | Obligation | -1,400 | | |
| | | | Project Obligation= | -1,400 | 0 | 0 |
| | STPL-5170(015) | | | | | |
| | 06-929935 Acadamy Ave-Clarkson to Draper | | | | | |
| | | 33D 06/30/97 | Obligation | -3,000 | | |
| | | | Project Obligation= | -3,000 | 0 | 0 |
| | STPLESTPL-5170(006 | | | | | |
| | 06-273784 Kingsburg: Simpson St. Corridor Landscaping/Irrigation/AC Overlay | | | | | |
| | | 33D 08/31/97 | Obligation | -150,789 | | |
| | | | Project Obligation= | -150,789 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Mendota (5285) | STPL-5285(001) | | | | | |
| | 06-273314 Belmont Ave: SR 33 to SR 180 Reconstruction | | | | | |
| | | 33D 05/31/94 | Obligation | -66,397 | | |
| | STPL-5285(001) | | | | | |
| | | 33D 03/31/97 | Obligation | 66,397 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Parlier (5252) | STPL-5252(001) | | | | | |
| | 06-929694 FRESNO ST: NEWMARK TO ZEDIKER. STREET RECONSTRUCTION | | | | | |
| | | 33D 03/31/96 | Obligation | -38,245 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA | |
|---|---|---|---|---|---|---|---|---|
| Parlier (5252) | STPL-5252(001) | | | | | | | |
| | | 33D | 08/31/96 | Obligation | -560,518 | | | |
| | STPL-5252(001) | | | | | | | |
| | | 33D | 01/31/97 | Obligation | 34,090 | | | |
| | | | | Project Obligation= | -564,673 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | | |
| Reedley (5216) | STPL-5216(002) | | | | | | | |
| | 06-929534 In the City of Reedley on I St: Dinuba Ave to Manning Ave. | | | | | | | |
| | AC Overlay | | | | | | | |
| | | 33D | 12/31/95 | Obligation | -267,980 | | | |
| | STPL-5216(002) | | | | | | | |
| | | 33D | 04/30/97 | Obligation | 75,280 | | | |
| | | | | Project Obligation= | -192,700 | 0 | 0 | |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). | | | | | | | | |
| | STPL-5216(006) | | | | | | | |
| | 06-929810 ATSE RRCROSSINGS ON DINUBA AVE,13th ST.,11th ST.,10th ST.,REED AVE.,MANNING AVE. IN THE CITY OF REEDLEY | | | | | | | |
| | REMOVE EXISTING ATSF RAILROAD TRACKS AND REPLACE WI | | | | | | | |
| | | 33D | 07/31/96 | Obligation | -15,000 | | | |
| | STPL-5216(006) | | | | | | | |
| | | 33D | 08/03/99 | Obligation | -240,000 | -240,000 | | New |
| | | | | Project Obligation= | -255,000 | -240,000 | 0 | |
| 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 | 03/31/96 | Obligation | -42,000 | | | |
| | STPL-5245(001) | | | | | | | |
| | | 33D | 06/30/96 | Obligation | 37 | | | |
| | STPL-5245(001) | | | | | | | |
| | | 33D | 04/30/97 | Obligation | 41,963 | | | |
| | | | | Project Obligation= | 0 | 0 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | | |
| 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 | 07/31/96 | Obligation | -13,899 | | | |
| | | | | Project Obligation= | -13,899 | 0 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | | |
| | STPL-5197(004) | | | | | | | |
| | 06-929823 Academy Ave: 5th St. to Church Ave. | | | | | | | |
| | Roadway Reconstruction | | | | | | | |
| | | 33D | 07/31/96 | Obligation | -15,581 | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **06**

**MPO:** **Council Of Fresno County Goverments (6086)**

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Sanger (5197) | STPL-5197(004) | | | | | |
| | | 33D 10/31/96 | Obligation | -139,346 | | |
| | STPL-5197(004) | | | | | |
| | | 33D 07/31/97 | Obligation | 17,121 | | |
| | STPL-5197(004) | | | | | |
| | | 33D 12/02/98 | Obligation | 21,051 | 21,051 | |
| | | | Project Obligation= | -116,755 | 21,051 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 12/31/96 | Obligation | -66,397 | | |
| | STPL-5096(002) | | | | | |
| | | 33D 09/30/97 | Obligation | -208,045 | | |
| | STPL-5096(002) | | | | | |
| | | 33D 06/29/98 | Obligation | -88,531 | | |
| | | | Project Obligation= | -362,973 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | | | Total Obligation | -9,880,948.37 | -625,877.68 | 0.00 |
| | | | **33D Total Balance** | 93,096.23 | -625,877.68 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 33E | 09/30/92 | Transfer | 1,491,728 | | |
| | | 33E | 10/01/93 | Transfer | 335,508 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33E | 10/01/94 | Transfer | -12,078 | | |
| | | 33E | 10/01/95 | 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 | 05/02/92 | Obligation | -1,477,564 | | |
| | STPL-5942(001) | | | | | | |
| | | 33E | 09/30/92 | Obligation | 332,872 | | |
| | STPL-5942(001) | | | | | | |
| | | 33E | 02/28/95 | Obligation | 44,338 | | |
| | | | | Project Obligation= | -1,100,353 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5942(002) | | | | | | |
| | 06-272311 Simpson St.:Sierra to 1800' n/o Sierra (City of Kingsburg) AC Overlay | | | | | | |
| | | 33E | 09/30/92 | Obligation | -158,468 | | |
| | STPL-5942(002) | | | | | | |
| | | 33E | 05/31/93 | Obligation | 102,565 | | |
| | | | | Project Obligation= | -55,903 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5942(006) | | | | | | |
| | 06-272394 Various Location (Marks, Alta and American) | | | | | | |
| | | 33E | 10/02/92 | Obligation | -348,630 | | |
| | STPL-5942(006) | | | | | | |
| | | 33E | 04/30/93 | Obligation | -1 | | |
| | STPL-5942(006) | | | | | | |
| | | 33E | 11/30/94 | Obligation | 12,078 | | |
| | | | | Project Obligation= | -336,552 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5942(003) | | | | | | |
| | 06-272304 Academy Ave: 1100' s/o North to Annadale (City of Sanger) | | | | | | |
| | | 33E | 09/30/92 | Obligation | -188,568 | | |
| | STPLN-5942(003) | | | | | | |
| | | 33E | 03/31/93 | Obligation | 21,247 | | |
| | STPLN-5942(003) | | | | | | |
| | | 33E | 02/28/95 | Obligation | 1,815 | | |
| | | | | Project Obligation= | -165,505 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **06**

**MPO:** **Council Of Fresno County Goverments (6086)**

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Fresno County (5942) | STPLN-5942(007) | | | | | |
| | 06-272811 Manning Ave. - Haney to Butterwillow/Reedley | | | | | |
| | | 33E 05/31/93 | Obligation | -110,689 | | |
| | | | Project Obligation= | -110,689 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**District** **06**

**MPO:** **Council Of Fresno County Goverments (6086)**

**Regional Surface Transportation Program**

**Minimum Allocation - Any Areas 34A**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 34A | 09/30/92 | Apportionment | | | 303,794 |
| | | 34A | 10/01/92 | Apportionment | | | 328,561 |
| | | 34A | 10/01/93 | Apportionment | | | 426,318 |
| | | 34A | 10/01/94 | Apportionment | | | 722,314 |
| | | 34A | 10/01/95 | Apportionment | | | 178,172 |
| | | 34A | 12/31/96 | Apportionment | | | 177,840 |
| | | | | Total Apportionment | 0.00 | 0.00 | 2,136,999.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 23,701 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 08/11/94 | Transfer | | | -116,971 |
| | | 34A | 05/22/95 | Transfer | | | -153,516 |
| | | | | Total Transfer | 0.00 | 0.00 | -246,786.00 |
| Fresno County (5942) | STPLDB-5942(038) 06-929523 Mt. Whitney Ave. from SR 41 to Clovis Ave. Road Reconstruction | | | | | | |
| | | 34A | / / | Obligation | | | -136,955 |
| | STPLDB-5942(038) | | | | | | |
| | | 34A | / / | Obligation | | | 136,955 |
| | | | | Project Obligation= | 0 | 0 | 0 |
| | 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 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | | | | Total Obligation | 0.00 | 0.00 | -755,602.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 1,134,611.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 34B | 09/30/92 | Apportionment | | | 643,322 |
| | | 34B | 10/01/92 | Apportionment | | | 695,770 |
| | | 34B | 10/01/93 | Apportionment | | | 902,782 |
| | | 34B | 10/01/94 | Apportionment | | | 1,529,590 |
| | | 34B | 10/01/95 | Apportionment | | | 377,301 |
| | | 34B | 12/31/96 | Apportionment | | | 376,598 |
| | | | | Total Apportionment | 0.00 | 0.00 | 4,525,363.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34B | 07/31/97 | Transfer | | | 50,191 |
| | | | | Total Transfer | 0.00 | 0.00 | 50,191.00 |
| Fowler (5173) | STPLMA-5173(002) | | | | | | |
| | 06-929606 IN THE CITY OF FOWLER ON GOLDEN STATE BLVD FROM VINE STRRET TO MARIPOSA STREET MODIFY SIGNAL, IMPROVE LEFT TURN ETC | | | | | | |
| | | 34B | 04/15/98 | Obligation | | | -68,168 |
| | | | | Project Obligation= | 0 | 0 | -68,168 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPLMA-5173(003) | | | | | | |
| | 06-929607 IN THE CITY OF FOWLER ON ADAMS AVENUE AT GOLDEN STATE BLVD SIGNALIZATION AND OPERATIONAL IMPROVEMENTS | | | | | | |
| | | 34B | 04/15/98 | Obligation | | | -176,452 |
| | | | | Project Obligation= | 0 | 0 | -176,452 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| 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 BLYTHE AV, PAIG | | | | | | |
| | | 34B | 06/17/98 | Obligation | | | -327,288 |
| | DBMAL-5942(096) | | | | | | |
| | | 34B | 09/10/98 | Obligation | | | 84,971 |
| | | | | Project Obligation= | 0 | 0 | -242,317 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | | |
| | STPLMA-5942(045) | | | | | | |
| | 06-929591 MANNING AVENUE OVERLAY | | | | | | |
| | | 34B | 04/21/98 | Obligation | | | -1,625,409 |
| | STPLMA-5942(045) | | | | | | |
| | | 34B | 05/12/98 | Obligation | | | 143,771 |
| | | | | Project Obligation= | 0 | 0 | -1,481,638 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Fresno County (5942) | STPLMA-5942(099) | | | | | |
| | 06-927023 friant road-willow to bugg reconstruct/widen to 4 lanes | | | | | |
| | | 34B 04/27/98 | Obligation | | | -359,431 |
| | | | Project Obligation= | 0 | 0 | -359,431 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPMA-P041(064) 99- | | | | | |
| | | 34B / / | Obligation | | | -810,570 |
| | STPMA-P041(064) | | | | | |
| | | 34B / / | Obligation | | | 810,570 |
| | | | Project Obligation= | 0 | 0 | 0 |
| Fresno (5060) | STPLMA-5060(034) | | | | | |
| | 06-927012 24 Various Locations through out Fresno City Cold in place pvmnt Recycling | | | | | |
| | | 34B 03/31/98 | Obligation | | | -70,824 |
| | STPLMA-5060(034) | | | | | |
| | | 34B 04/16/98 | Obligation | | | -1,742,154 |
| | STPLMA-5060(034) | | | | | |
| | | 34B 10/28/98 | Obligation | | | -1,812,978 |
| | STPLMA-5060(034) | | | | | |
| | | 34B 11/04/98 | Obligation | | | 1,812,978 |
| | | | Project Obligation= | 0 | 0 | -1,812,978 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | STPMAL-5060(033) | | | | | |
| | 06-927009 15 Various Locations - see comments Cold-in-Place Pvmnt Recycling & AC O/L | | | | | |
| | | 34B 03/31/98 | Obligation | | | -101,809 |
| | STPMAL-5060(033) | | | | | |
| | | 34B 04/16/98 | Obligation | | | 30,985 |
| | | | Project Obligation= | 0 | 0 | -70,824 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| Selma (5096) | STPLMA-5096(004) | | | | | |
| | 06-927014 Highland Ave/Golden State Blvd signalization | | | | | |
| | | 34B 06/17/98 | Obligation | | | -43,733 |
| | | | Project Obligation= | 0 | 0 | -43,733 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | 0.00 | 0.00 | -4,255,541.00 |
| | | | **34B FRESNO Total Balance** | 0.00 | 0.00 | 320,013.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **06**

**MPO:** **Council Of Fresno County Goverments (6086)**

**Regional Surface Transportation Program**

**Donor State Bonus Any Area 35A**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 35A | 09/30/92 | Apportionment | 209,728 | | |
| | | 35A | 10/01/92 | Apportionment | 179,027 | | |
| | | 35A | 10/01/93 | Apportionment | 151,137 | | |
| | | 35A | 10/01/94 | Apportionment | 114,592 | | |
| | | 35A | 10/01/95 | Apportionment | 228,613 | | |
| | | 35A | 12/31/96 | Apportionment | 254,189 | | |
| | | | | Total Apportionment | 1,137,286.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -49,742 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 07/14/93 | Transfer | -388,755 | | |
| | | 35A | 08/11/94 | Transfer | -151,137 | | |
| | | 35A | 05/22/95 | Transfer | -114,592 | | |
| | | 35A | 07/24/96 | Transfer | -85,203 | | |
| | | 35A | 05/20/97 | Transfer | -268,108 | | |
| | | | | Total Transfer | -1,057,537.00 | 0.00 | 0.00 |
| | | | | **35A Total Balance** | 79,749.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (6086)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 35B | 09/30/92 | Apportionment | 444,126 | | |
| | | 35B | 10/01/92 | Apportionment | 379,113 | | |
| | | 35B | 10/01/93 | Apportionment | 320,051 | | |
| | | 35B | 10/01/94 | Apportionment | 242,664 | | |
| | | 35B | 10/01/95 | Apportionment | 484,117 | | |
| | | 35B | 12/31/96 | Apportionment | 538,278 | | |
| | | | | Total Apportionment | 2,408,349.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35B | 07/31/97 | Transfer | -105,335 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 35B | 09/30/97 | Transfer | -1,495,607 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35B | 07/14/93 | Transfer | -144,017 | | |
| | | 35B | 06/30/94 | Transfer | 144,017 | | |
| | | | | Total Transfer | -1,600,942.00 | 0.00 | 0.00 |
| Fresno County (5942) | DBMAL-5942(096) | | | | | | |
| | 06-927007 CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV,JAMESON AV-OAKLAND AV TO PAIGE AV,JENSEN AV BYPASS- CEDAR AV TO CHESTNUT AV,MANNING AV-ACADAMY TO WHI TENER,MT. WHITNEY AV-GARFIELD AV TO BLYTHE AV, PAIG | | | | | | |
| | | 35B | 05/15/98 | Obligation | -807,407 | | |
| | | | | Project Obligation= | -807,407 | 0 | 0 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | | |
| | | | | Total Obligation | -807,407.00 | 0.00 | 0.00 |
| | | | | **35B 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 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (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 09/24/98 | Apportionment | 3,657,896 | | |
| | | Q23 10/01/98 | Apportionment | 4,456,607 | 3,890,617 | |
| | | | Total Apportionment | 8,114,503.00 | 3,890,617.91 | 0.00 |
| Fresno County (5942) | STPL-5942(104) | | | | | |
| | 06-927130 Fresno County at (5) Various Locations | | | | | |
| | AC overlays | | | | | |
| | | Q23 05/17/99 | Obligation | -842,362 | -842,362 | |
| | | | Project Obligation= | -842,362 | -842,362 | 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 06/22/99 | Obligation | -48,691 | -48,691 | |
| | | | Project Obligation= | -48,691 | -48,691 | 0 |
| | STPL-5060(043) | | | | | |
| | 06-927136 Fowler Ave: Gould Canal To Clinton Ave | | | | | |
| | Rdwy widening/improve drainage/landscape | | | | | |
| | | Q23 06/22/99 | Obligation | -134,477 | -134,477 | |
| | | | Project Obligation= | -134,477 | -134,477 | 0 |
| | STPL-5060(044) | | | | | |
| | 06-927137 Clovis Ave:Kings Canyon to McKinley Ave | | | | | |
| | rdway widening.drainage improvement/landscaping | | | | | |
| | | Q23 06/22/99 | Obligation | -189,896 | -189,896 | |
| | | | Project Obligation= | -189,896 | -189,896 | 0 |
| | STPL-5060(045) | | | | | |
| | 06-927138 Shaw Ave:Shaw ave @ SR 99 | | | | | |
| | install traffic signal/interconnect. | | | | | |
| | | Q23 06/22/99 | Obligation | -38,244 | -38,244 | |
| | | | Project Obligation= | -38,244 | -38,244 | 0 |
| | STPL-5060(046) | | | | | |
| | 06-927146 Cedar Ave: Turner to Grant ave. | | | | | |
| | St widening;landscape;curbs,gutter;sidewalk | | | | | |
| | | Q23 07/12/99 | Obligation | -47,220 | -47,220 | |
| | | | Project Obligation= | -47,220 | -47,220 | 0 |
| | STPL-5060(047) | | | | | |
| | 06-927147 Brawley St: Shaw to Marty | | | | | |
| | widen rdwy;install curb&gutter,traffic signals | | | | | |
| | | Q23 07/12/99 | Obligation | -132,040 | -132,040 | |
| | | | Project Obligation= | -132,040 | -132,040 | 0 |
| | STPL-5060(048) | | | | | |
| | 06-927148 Golden State/East intersection | | | | | |
| | N/B and S/B left turn and newtraffic signal | | | | | |
| | | Q23 07/12/99 | Obligation | -53,118 | -53,118 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Council Of Fresno County Goverments (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 |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -53,118 | -53,118 | 0 |
| Fresno (5060) | STPL-5060(049) | | | | | |
| | 06-927149 N/S Herndon E/O Marks Ave | | | | | |
| | widen Rdwy to 3 lanes;install trail | | | | | |
| | | Q23 07/12/99 | Obligation | -14,059 | -14,059 | |
| | | | Project Obligation= | -14,059 | -14,059 | 0 |
| | STPL-5060(050) | | | | | |
| | 06-927150 golden state and jenson street intersection. | | | | | |
| | add second E/B left turn land,upgrade signal | | | | | |
| | | Q23 07/12/99 | Obligation | -63,742 | -63,742 | |
| | | | Project Obligation= | -63,742 | -63,742 | 0 |
| | STPL-5060(051) | | | | | |
| | 06-927151 Herndon Ave : Palm Ave to West | | | | | |
| | Widen W/B lanes, replace Signal | | | | | |
| | | Q23 07/12/99 | Obligation | -91,550 | -91,550 | |
| | | | Project Obligation= | -91,550 | -91,550 | 0 |
| | STPL-5060(052) | | | | | |
| | 06-927152 Golden State At Church St. intersection | | | | | |
| | Construct a new Rt turn lane | | | | | |
| | | Q23 07/12/99 | Obligation | -2,656 | -2,656 | |
| | | | Project Obligation= | -2,656 | -2,656 | 0 |
| | STPL-5060(053) | | | | | |
| | 06-927153 Peach Ave: Olive to McKinley | | | | | |
| | Reconstruct,Widen, install traffic sig | | | | | |
| | | Q23 07/12/99 | Obligation | -114,213 | -114,213 | |
| | | | Project Obligation= | -114,213 | -114,213 | 0 |
| | STPLMA-5060(034) | | | | | |
| | 06-927012 24 Various Locations through out Fresno City | | | | | |
| | Cold in place pvmnt Recycling | | | | | |
| | | Q23 04/16/98 | Obligation | -1,892,212 | | |
| | STPLMA-5060(034) | | | | | |
| | | Q23 05/15/98 | Obligation | 946,106 | | |
| | | | Project Obligation= | -946,106 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| Mendota (5285) | STPL-5285(001) | | | | | |
| | 06-273314 Belmont Ave: SR 33 to SR 180 | | | | | |
| | Reconstruction | | | | | |
| | | Q23 08/25/98 | Obligation | -1,157,427 | | |
| | STPL-5285(001) | | | | | |
| | | Q23 03/31/99 | Obligation | -188,469 | -188,469 | |
| | | | Project Obligation= | -1,345,896 | -188,469 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **06**

**MPO:** **Council Of Fresno County Goverments (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 02/24/99 | Obligation | -939,535 | -939,535 | |
| | | | Project Obligation= | -939,535 | -939,535 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | -5,003,805.00 | -2,900,272.00 | 0.00 |
| | | **Q23 FRESNO Total Balance** | | 3,110,698.00 | 990,345.91 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **06**

**MPO:** **Council Of Fresno County Goverments (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 | 03/31/98 | Apportionment | 1,724,825 | | | |
| | | Q24 | 10/01/98 | Apportionment | 2,093,315 | 1,827,464 | | |
| | | | | Total Apportionment | 3,818,140.00 | 1,827,464.00 | 0.00 | |
| Exchange Fund Transfers | | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -151,160 | | | |
| | | Q24 | 05/25/99 | Transfer | -268,108 | -234,058 | | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 4,557 | | | |
| | | Q24 | 05/01/98 | Transfer | 8,887 | | | |
| | | Q24 | 05/01/98 | Transfer | 145,709 | | | |
| | | Q24 | 05/01/98 | Transfer | 101,943 | | | |
| | | Q24 | 05/01/98 | Transfer | 9,650 | | | |
| | | | | Total Transfer | -148,522.00 | -234,058.28 | 0.00 | |
| Kerman (5291) | STPL-5291(004) 06-927204 california Ave:Madera & Vineland reconst exist pvmnt,c&Gutter,st. lights | | | | | | | |
| | | Q24 | 08/27/99 | Obligation | -39,000 | -39,000 | | **New** |
| | | | | Project Obligation= | -39,000 | -39,000 | 0 | |
| | STPL-5291(005) 06-927205 Vineland:California ave and Kearny Blvd. install median isld, reconstruct& widen. | | | | | | | |
| | | Q24 | 08/31/99 | Obligation | -38,068 | -38,068 | | **New** |
| | | | | Project Obligation= | -38,068 | -38,068 | 0 | |
| Sanger (5197) | STPL-5197(005) 06-927206 9th St:Bethel Ave to Hoag Ave Reconstruction | | | | | | | |
| | | Q24 | 08/31/99 | Obligation | -14,165 | -14,165 | | **New** |
| | | | | Project Obligation= | -14,165 | -14,165 | 0 | |
| | | | | Total Obligation | -91,233.00 | -91,233.00 | 0.00 | |
| | | | | **Q24 Total Balance** | 3,578,385.00 | 1,502,172.72 | 0.00 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **06**

**MPO:** **Council Of Fresno County Goverments (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 09/24/98 | Apportionment | 8,887 | | |
| | | | Total Apportionment | 8,887.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q51 05/01/98 | 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 08/31/99

**District** **06**

**MPO:** **Council Of Fresno County Goverments (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 | 03/31/98 | Apportionment | 68,808 | | |
| | | | | Total Apportionment | 68,808.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**District** **06**

**MPO:** **Council Of Fresno County Goverments (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 09/24/98 | Apportionment | 145,709 | | |
| | | | Total Apportionment | 145,709.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q61 05/01/98 | 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 08/31/99

**District** **06**

**MPO:** **Council Of Fresno County Goverments (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 | 03/31/98 | Apportionment | 48,140 | | |
| | | | | Total Apportionment | 48,140.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**District** **06**

**MPO:** **Council Of Fresno County Goverments (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 09/24/98 | Apportionment | 101,943 | | |
| | | | Total Apportionment | 101,943.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q71 05/01/98 | 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 08/31/99

**District** **06**

**MPO:** **Council Of Fresno County Goverments (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 | 09/24/98 | Apportionment | | | 4,557 |
| | | | | Total Apportionment | 0.00 | 0.00 | 4,557.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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 08/31/99

**District** **06**

**MPO:** **Council Of Fresno County Goverments (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 | 09/24/98 | Apportionment | 9,650 | | |
| | | | | Total Apportionment | 9,650.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q81 | 05/01/98 | 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:** | 8,124,860 | 2,987,758 | 1,454,624 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Council Of Fresno County Goverments | | | **Balance:** | 28,077,956 | 7,630,622 | 1,454,624 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 2,186,393 | | |
| | | 320 | 10/01/92 | Apportionment | 2,614,384 | | |
| | | 320 | 10/01/93 | Apportionment | 2,593,419 | | |
| | | 320 | 10/01/94 | Apportionment | 2,630,588 | | |
| | | 320 | 10/01/95 | Apportionment | 2,268,329 | | |
| | | 320 | 05/20/96 | Apportionment | 1,313 | | |
| | | 320 | 12/31/96 | Apportionment | 2,580,158 | | |
| | | | | Total Apportionment | 14,874,584.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | Transfer | -21,052 | | |
| | | | | Total Transfer | -21,052.00 | 0.00 | 0.00 |
| Arvin (5370) | CML-5370(004) | | | | | | |
| | 06-929491 Purchase 19 passenger van | | | | | | |
| | | 3AZ | 11/30/95 | Obligation | -57,520 | | |
| | | | | Project Obligation= | -57,520 | 0 | 0 |
| | CML-5370(005) | | | | | | |
| | 06-929492 Purchase 15 Passenger Van with wheelchair access | | | | | | |
| | | 3AZ | 11/30/95 | Obligation | -61,970 | | |
| | | | | Project Obligation= | -61,970 | 0 | 0 |
| | CML-5370(006) | | | | | | |
| | 06-929493 205 1/2 Langford Ave | | | | | | |
| | Construct Natural Gas Fueling Station | | | | | | |
| | | 320 | 03/31/95 | Obligation | -63,750 | | |
| | CML-5370(006) | | | | | | |
| | | 320 | 12/31/97 | Obligation | -65,000 | | |
| | | | | Project Obligation= | -128,750 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Bakersfield (5109) | CML-5109(010) | | | | | | |
| | 06-272904 Niles St. Traf. Signal at Virginia St. | | | | | | |
| | | 32A | 08/31/93 | Obligation | -5,200 | | |
| | CML-5109(010) | | | | | | |
| | | 32A | 11/30/93 | Obligation | 5,200 | | |
| | CML-5109(010) | | | | | | |
| | | 320 | 11/30/93 | Obligation | -115,974 | | |
| | CML-5109(010) | | | | | | |
| | | 320 | 07/31/95 | Obligation | 7,220 | | |
| | | | | Project Obligation= | -108,753 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 02/29/96 | Obligation | -115,089 | | |
| | | | Project Obligation= | -115,089 | 0 | 0 |
| | CML-5109(029) | | | | | |
| | 06-929731 IN THE CITY OF BAKERFIELD TRAFFIC OPERATIONS CENTER | | | | | |
| | | 320 04/30/96 | Obligation | -53,118 | | |
| | CML-5109(029) | | | | | |
| | | 320 02/28/97 | Obligation | -168,207 | | |
| | CML-5109(029) | | | | | |
| | | 320 08/31/97 | Obligation | 57,603 | | |
| | CML-5109(029) | | | | | |
| | | 320 01/31/98 | Obligation | 1 | | |
| | | | Project Obligation= | -163,721 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | CML-5109(030) | | | | | |
| | 06-929732 IN THE CITY OF BAKERSFIELD SIGNAL COMMUNICATION MASTERPLAN | | | | | |
| | | 320 04/30/96 | Obligation | -35,412 | | |
| | | | Project Obligation= | -35,412 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5109(033) | | | | | |
| | 06-929828 Mohawk St.-California to Truxtun Traffic Signal Interconnect | | | | | |
| | | 320 09/30/96 | Obligation | -1,062 | | |
| | CML-5109(033) | | | | | |
| | | 320 02/28/97 | Obligation | -28,153 | | |
| | CML-5109(033) | | | | | |
| | | 320 06/19/98 | Obligation | 0 | | |
| | | | Project Obligation= | -29,214 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5109(034) | | | | | |
| | 06-929829 Truxton Ave: Oak St. to Empire Dr. Signal Interconnect | | | | | |
| | | 320 09/30/96 | Obligation | -3,984 | | |
| | CML-5109(034) | | | | | |
| | | 320 02/28/97 | Obligation | -30,100 | | |
| | | | Project Obligation= | -34,084 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(040) | | | | | |
| | 06-929925 Truxtun Ave -N Street to Beale Ave | | | | | |
| | | 320 05/31/97 | Obligation | -3,541 | | |
| | CML-5109(040) | | | | | |
| | | 320 05/13/98 | Obligation | -89,415 | | |
| | | | Project Obligation= | -92,956 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLN-5109(008) | | | | | |
| | 06-272884 Stockdale Hwy: Gosford Rd to California Ave. Traffic Signal Interconnect | | | | | |
| | | 320 09/30/96 | Obligation | -126,597 | | |
| | CMLN-5109(008) | | | | | |
| | | 320 09/30/96 | Obligation | -126,597 | | |
| | CMLN-5109(008) | | | | | |
| | | 320 09/30/96 | Obligation | 253,194 | | |
| | CMLN-5109(008) | | | | | |
| | | 320 08/31/97 | Obligation | -104,341 | | |
| | CMLN-5109(008) | | | | | |
| | | 320 12/23/98 | Obligation | 9,526 | 9,526 | |
| | | | Project Obligation= | -94,814 | 9,526 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLN-5109(011) | | | | | |
| | 06-272914 Ming Ave:Gosford Ave. to New Stine Rd. Signal Communications & Synchronization | | | | | |
| | | 320 02/28/97 | Obligation | -107,952 | | |
| | | | Project Obligation= | -107,952 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLN-5109(020) | | | | | |
| | 06-929498 Coffee Rd: Stockdale Hwy to Truxton Rd. Traffic Signal Interconnect | | | | | |
| | | 320 11/30/94 | Obligation | -1,239 | | |
| | CMLN-5109(020) | | | | | |
| | | 320 09/30/96 | Obligation | -31,959 | | |
| | CMLN-5109(020) | | | | | |
| | | 320 07/31/97 | Obligation | 1,611 | | |
| | CMLN-5109(020) | | | | | |
| | | 320 11/02/98 | Obligation | 3,233 | 3,233 | |
| | | | Project Obligation= | -28,353 | 3,233 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLN-5109(021) | | | | | |
| | 06-929499 Ming Ave: New Stine Rd to Castro Ln. | | | | | |
| | | 320 11/30/94 | Obligation | -3,541 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Kern County Council Of Governments (6087)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Bakersfield (5109) | CMLN-5109(021) | | | | | | |
| | | 320 | 09/30/96 | Obligation | -89,415 | | |
| | CMLN-5109(021) | | | | | | |
| | | 320 | 07/31/97 | Obligation | 6,351 | | |
| | CMLN-5109(021) | | | | | | |
| | | 320 | 11/02/98 | Obligation | 8,837 | 8,837 | |
| | | | | Project Obligation= | -77,767 | 8,837 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLN-5109(022) | | | | | | |
| | 06-929500 White Lane: Wilson to Wible Rd. | | | | | | |
| | | 320 | 11/30/94 | Obligation | -4,249 | | |
| | CMLN-5109(022) | | | | | | |
| | | 320 | 09/30/96 | Obligation | -115,266 | | |
| | CMLN-5109(022) | | | | | | |
| | | 320 | 11/02/98 | Obligation | 12,238 | 12,238 | |
| | | | | Project Obligation= | -107,276 | 12,238 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLN-5109(023) | | | | | | |
| | 06-929501 In the City of Bakersfield on Stine Rd./New Stine Rd: White Ln to Stockdale Hwy. | | | | | | |
| | | 320 | 11/30/94 | Obligation | -6,374 | | |
| | CMLN-5109(023) | | | | | | |
| | | 320 | 09/30/96 | Obligation | -168,915 | | |
| | | | | Project Obligation= | -175,289 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLN-5109(037) | | | | | | |
| | 06-929901 Truxton Ave.-H St to L St., White Lane-Hughes to H St. Signal Interconnect | | | | | | |
| | | 320 | 04/30/97 | Obligation | -2,950 | | |
| | CMLN-5109(037) | | | | | | |
| | | 320 | 05/31/97 | Obligation | -85,580 | | |
| | CMLN-5109(037) | | | | | | |
| | | 320 | 04/07/98 | Obligation | 2,716 | | |
| | | | | Project Obligation= | -85,814 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CMLNG-5109(009) | | | | | | |
| | 06-272894 Stockdale Hwy:Montclair to S. Real Rd TRAFFIC SIGNAL COMM & SYNCHRONIZATION | | | | | | |
| | | 32A | 08/31/93 | Obligation | -2,500 | | |
| | CMLNG-5109(009) | | | | | | |
| | | 32A | 03/31/95 | Obligation | -53,273 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 07/31/95 | Obligation | 11,509 | | | |
| | CMLNG-5109(009) | | | | | | | |
| | | 32A | 02/28/97 | Obligation | 8,650 | | | |
| | | | | Project Obligation= | -35,613 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | | |
| Delano (5227) | CML-5227(001) | | | | | | | |
| | 06-273284 FTA Transfer | | | | | | | |
| | | 3AZ | 01/31/94 | Obligation | -252,311 | | | |
| | | | | Project Obligation= | -252,311 | 0 | 0 | |
| | CML-5227(006) | | | | | | | |
| | 06-929593 IN THE CITY OF DELANO CNG FUEL STATION | | | | | | | |
| | | 3AZ | 03/31/96 | Obligation | -161,325 | | | |
| | CML-5227(006) | | | | | | | |
| | | 3AZ | 10/31/97 | Obligation | -53,118 | | | |
| | CML-5227(006) | | | | | | | |
| | | 3AZ | 03/24/99 | Obligation | 53,118 | 53,118 | | |
| | | | | Project Obligation= | -161,325 | 53,118 | 0 | |
| | CML-5227(007) | | | | | | | |
| | 06-929594 IN THE CITY OF DELANO'S YARD. CONVERT CITY VEHICLES TO CNG FUEL | | | | | | | |
| | | 320 | 08/31/95 | Obligation | -88,530 | | | |
| | CML-5227(007) | | | | | | | |
| | | 320 | 08/03/99 | Obligation | 88,530 | 88,530 | | New |
| | | | | Project Obligation= | 0 | 88,530 | 0 | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW | | | | | | | | |
| | CML-5227(017) | | | | | | | |
| | 06-927026 Various Locations Purchase One 30 Passenger CNG Bus (Replacement) | | | | | | | |
| | | 3AZ | 05/15/98 | Obligation | -115,089 | | | |
| | | | | Project Obligation= | -115,089 | 0 | 0 | |
| | CML-5227(018) | | | | | | | |
| | 06-927029 Construct CNG Facility - Phase II | | | | | | | |
| | | 3AZ | 05/15/98 | Obligation | -175,289 | | | |
| | | | | Project Obligation= | -175,289 | 0 | 0 | |
| Golden Empire Transit District (6013) | CML-6013(001) | | | | | | | |
| | 06-929798 FTA/CNG Fueling Facility | | | | | | | |
| | ca-90-x528 | | | | | | | |
| | | 3AZ | 01/31/93 | Obligation | -1,360,000 | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | |
| | | 3AZ 06/30/96 | Obligation | 492,000 | | |
| | | | Project Obligation= | -868,000 | 0 | 0 |
| | CML-6013(002)<br>06-273234 Purchase/retrofit buses<br>fta transfer ca-90-x606 | | | | | |
| | | 3AZ 12/31/93 | Obligation | -1,150,890 | | |
| | CML-6013(002) | | | | | |
| | | 3AZ 11/30/94 | Obligation | -150,000 | | |
| | CML-6013(002) | | | | | |
| | | 3AZ 06/30/96 | Obligation | -492,000 | | |
| | | | Project Obligation= | -1,792,890 | 0 | 0 |
| | CML-6013(003)<br>06-929622 IN THE GOLDEN EMPIRE AREA OF KERN COUNTY<br>PURCHASE TWO CLEAN DIESEL BUSSES | | | | | |
| | | 3AZ 10/31/95 | Obligation | -398,385 | | |
| | | | Project Obligation= | -398,385 | 0 | 0 |
| | CML-6013(005)<br>06-929804 IN KERN COUNTY IN THE GOLDEN EMPIRE TRANSIT DISTRICT<br>FTA TRANSFER CA-90-X761 PURCHASE BUSES/VANS | | | | | |
| | | 3AZ 06/30/96 | Obligation | -2,517,909 | | |
| | | | Project Obligation= | -2,517,909 | 0 | 0 |
| | CML-6013(006)<br>06-929929 City of Bakersfield<br>Purchase 6 CNG Powered buses | | | | | |
| | | 3AZ 07/31/97 | Obligation | -2,059,194 | | |
| | | | Project Obligation= | -2,059,194 | 0 | 0 |
| Kern County (5950) | CML-5950(035)<br>0-273944 Fruitvale Ave @ Norris Rd.<br>Traffic Signal and Lighting | | | | | |
| | | 32A 08/31/94 | Obligation | -15,000 | | |
| | CML-5950(035) | | | | | |
| | | 320 07/31/96 | Obligation | -177,059 | | |
| | CML-5950(035) | | | | | |
| | | 32A 07/31/96 | Obligation | 15,000 | | |
| | CML-5950(035) | | | | | |
| | | 320 03/31/97 | Obligation | 37,182 | | |
| | CML-5950(035) | | | | | |
| | | 320 10/28/98 | Obligation | 1,035 | 1,035 | |
| | | | Project Obligation= | -138,841 | 1,035 | 0 |

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(043) | | | | | |
| | 06-274284 Kern Regional Transit (buses) | | | | | |
| | FTA Section 18 (CMAQ) Capital Grant | | | | | |
| | | 3AZ 07/31/94 | Obligation | -717,093 | | |
| | | | Project Obligation= | -717,093 | 0 | 0 |
| | CML-5950(056) | | | | | |
| | 06-929553 Olive Dr: Roberts Lane to Airport Dr | | | | | |
| | Traffic Signal Interconnect | | | | | |
| | | 320 02/28/95 | Obligation | -4,426 | | |
| | CML-5950(056) | | | | | |
| | | 320 10/31/96 | Obligation | 4,426 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | CML-5950(059) | | | | | |
| | 06-929556 Roberts Lane: Airport Dr to North Chester Avenue | | | | | |
| | Traffic signal Interconnect | | | | | |
| | | 320 02/28/95 | Obligation | -6,108 | | |
| | CML-5950(059) | | | | | |
| | | 320 10/31/96 | Obligation | 6,108 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | CML-5950(068) | | | | | |
| | 06-929677 IN KERN COUNTY FTA TRANSFER CA-18-X014 | | | | | |
| | PURCHASE THREE CNG BUSSES | | | | | |
| | | 3AZ 02/29/96 | Obligation | -371,800 | | |
| | | | Project Obligation= | -371,800 | 0 | 0 |
| | CML-5950(069) | | | | | |
| | 06-929678 IN KERN COUNTY FTA TRANSFER CA-18-X014 | | | | | |
| | SHOP MODIFICATIONS FOR CNG FUEL | | | | | |
| | | 3AZ 02/29/96 | Obligation | -88,530 | | |
| | | | Project Obligation= | -88,530 | 0 | 0 |
| | CML-5950(096) | | | | | |
| | 06-929808 East Brundage Lane @ Faifax Road | | | | | |
| | Install Traffic Signal & Hwy Lighting | | | | | |
| | | 320 07/31/96 | Obligation | -4,426 | | |
| | CML-5950(096) | | | | | |
| | | 320 11/30/96 | Obligation | -144,303 | | |
| | CML-5950(096) | | | | | |
| | | 320 04/30/97 | Obligation | -4,824 | | |
| | CML-5950(096) | | | | | |
| | | 320 02/16/99 | Obligation | 4,476 | 4,476 | |
| | | | Project Obligation= | -149,076 | 4,476 | 0 |

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(105) | | | | | |
| | 06-929876 97-205 Operating FY 96/97 (Expansion) | | | | | |
| | | 3AZ 01/31/97 | Obligation | -314,282 | | |
| | | | Project Obligation= | -314,282 | 0 | 0 |
| | CML-5950(106) | | | | | |
| | 06-929882 Calloway Dr.btwn Brimhall Rd.&Rosedale Hwy. | | | | | |
| | Signal synchro & related safety modific | | | | | |
| | | 320 01/31/97 | Obligation | -70,824 | | |
| | | | Project Obligation= | -70,824 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5950(123) | | | | | |
| | 06-929987 roberts lane:olive dr. to roberts lane road yard | | | | | |
| | traffic signal wired interconect | | | | | |
| | | 320 10/31/97 | Obligation | -2,655 | | |
| | | | Project Obligation= | -2,655 | 0 | 0 |
| | CML-5950(130) | | | | | |
| | 06-927008 traffic signal operation center to public service building | | | | | |
| | computer/microwave equip. purchase and install | | | | | |
| | | 320 06/30/98 | Obligation | -61,970 | | |
| | CML-5950(130) | | | | | |
| | | 320 06/30/98 | Obligation | -1 | | |
| | | | Project Obligation= | -61,971 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5950(134) | | | | | |
| | 06-927025 Various Locations | | | | | |
| | Purchase 3 CNG BUSES (Replacement) | | | | | |
| | | 3AZ 05/13/98 | Obligation | -336,414 | | |
| | | | Project Obligation= | -336,414 | 0 | 0 |
| | CML-5950(135) | | | | | |
| | 06-927054 North Chester Ave:At Furguson Ave & Washington Ave | | | | | |
| | upgrade intersection/signals and syncro and safety | | | | | |
| | | 320 06/30/98 | 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 11/30/92 | Obligation | -150,000 | | |
| | CMLG-5950(012) | | | | | |
| | | 32A 07/31/96 | Obligation | -45,000 | | |
| | CMLG-5950(012) | | | | | |
| | | 32A 05/01/98 | Obligation | 195,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | 0 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Kern County (5950) | CMLG-5950(014) | | | | | | |
| | 06-272474 Norris Rd. @ Roberts Lane | | | | | | |
| | | 32A | 11/30/92 | Obligation | -150,000 | | |
| | CMLG-5950(014) | | | | | | |
| | | 32A | 07/31/96 | Obligation | -75,000 | | |
| | CMLG-5950(014) | | | | | | |
| | | 32A | 04/07/98 | Obligation | -19,357 | | |
| | CMLG-5950(014) | | | | | | |
| | | 32A | 08/18/98 | Obligation | 0 | | |
| | | | | Project Obligation= | -244,356 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLG-5950(031) | | | | | | |
| | 06-273903 Mt. Vernon: Va to College | | | | | | |
| | | 32A | 07/31/94 | Obligation | -100,000 | | |
| | CMLG-5950(031) | | | | | | |
| | | 32A | 12/31/94 | Obligation | 44,000 | | |
| | | | | Project Obligation= | -56,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLG-5950(032) | | | | | | |
| | 06-273914 7th Standard Rd. @ Airpt Rd. | | | | | | |
| | Signal and Lighting | | | | | | |
| | | 32A | 07/31/94 | Obligation | -15,000 | | |
| | CMLG-5950(032) | | | | | | |
| | | 32A | 09/14/98 | Obligation | 15,000 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | | |
| | CMLG-5950(034) | | | | | | |
| | 06-273934 Oswell St @ Center St. | | | | | | |
| | Intersection Upgrade: Signal & Lighting | | | | | | |
| | | 32A | 07/31/94 | Obligation | -9,000 | | |
| | CMLG-5950(034) | | | | | | |
| | | 32A | 09/30/94 | Obligation | -166,000 | | |
| | CMLG-5950(034) | | | | | | |
| | | 32A | 02/29/96 | Obligation | 25,853 | | |
| | CMLG-5950(034) | | | | | | |
| | | 32A | 03/31/97 | Obligation | -8,901 | | |
| | | | | Project Obligation= | -158,048 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | CMLN-5950(057) | | | | | |
| | 06-929554 Airport Dr: Pierce Rd to Roberts Lane | | | | | |
| | Traffic Signal Interconnect | | | | | |
| | | 320 03/31/95 | Obligation | -2,655 | | |
| | CMLN-5950(057) | | | | | |
| | | 320 10/31/96 | Obligation | 2,655 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | CMLN-5950(058) | | | | | |
| | 06-929555 Seventh Standard Rd @ SR 65 | | | | | |
| | Channelization | | | | | |
| | | 32A 03/31/95 | Obligation | -6,197 | | |
| | CMLN-5950(058) | | | | | |
| | | 32A 09/30/96 | Obligation | -118,803 | | |
| | CMLN-5950(058) | | | | | |
| | | 320 12/31/96 | Obligation | -110,661 | | |
| | CMLN-5950(058) | | | | | |
| | | 32A 12/31/96 | Obligation | 125,000 | | |
| | CMLN-5950(058) | | | | | |
| | | 320 12/14/98 | Obligation | -28,011 | -28,011 | |
| | | | Project Obligation= | -138,672 | -28,011 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLNG-5950(011) | | | | | |
| | 06-272444 So. Union Ave. @ Fairview Rd. | | | | | |
| | Modify Traffic Signal | | | | | |
| | | 32A 11/30/92 | Obligation | -50,000 | | |
| | CMLNG-5950(011) | | | | | |
| | | 32A 06/30/94 | Obligation | -13,325 | | |
| | CMLNG-5950(011) | | | | | |
| | | 32A 03/31/97 | Obligation | -17,100 | | |
| | CMLNG-5950(011) | | | | | |
| | | 32A 06/30/97 | Obligation | 0 | | |
| | | | Project Obligation= | -80,424 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLNG-5950(013) | | | | | |
| | 06-272464 So. Union Ave. @ Pacheco Rd. | | | | | |
| | Modify Existing Traffic Signal | | | | | |
| | | 32A 11/30/92 | Obligation | -50,000 | | |
| | CMLNG-5950(013) | | | | | |
| | | 32A 06/30/94 | Obligation | 7,425 | | |
| | CMLNG-5950(013) | | | | | |
| | | 32A 03/31/97 | Obligation | -6,581 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(013) | | | | | | |
| | | 32A | 11/30/97 | Obligation | 0 | | |
| | | | | Project Obligation= | -49,155 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLNG-5950(015) | | | | | | |
| | 06-272484 Ruedale Hwy (Rte 58) @ Verdugo Lane | | | | | | |
| | | 32A | 11/30/92 | Obligation | -115,000 | | |
| | CMLNG-5950(015) | | | | | | |
| | | 32A | 06/30/94 | Obligation | 9,388 | | |
| | CMLNG-5950(015) | | | | | | |
| | | 32A | 02/28/95 | Obligation | -2,000 | | |
| | CMLNG-5950(015) | | | | | | |
| | | 32A | 01/13/99 | Obligation | -36,708 | -36,708 | |
| | CMLNG-5950(015) | | | | | | |
| | | 32A | 02/04/99 | Obligation | 72,160 | 72,160 | |
| | | | | Project Obligation= | -72,160 | 35,451 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLNG-5950(016) | | | | | | |
| | 06-272571 Niles St. @ Shalimar Dr. | | | | | | |
| | Traffic Signal & Lighting | | | | | | |
| | | 32A | 12/02/92 | Obligation | -150,000 | | |
| | CMLNG-5950(016) | | | | | | |
| | | 32A | 07/31/93 | Obligation | 50,000 | | |
| | CMLNG-5950(016) | | | | | | |
| | | 32A | 09/30/93 | Obligation | -12,500 | | |
| | CMLNG-5950(016) | | | | | | |
| | | 32A | 06/30/95 | Obligation | -7,668 | | |
| | CMLNG-5950(016) | | | | | | |
| | | 32A | 04/30/96 | Obligation | 1 | | |
| | | | | Project Obligation= | -120,166 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLNG-5950(033) | | | | | | |
| | 06-273924 Columbia St @ Alta Vista Dr. | | | | | | |
| | Signal and Lighting | | | | | | |
| | | 32A | 08/31/94 | Obligation | -9,000 | | |
| | | | | Project Obligation= | -9,000 | 0 | 0 |
| | STPCMLN-5950(030) | | | | | | |
| | 06-273894 North Chester Ave: Kern River to Universe Ave. | | | | | | |
| | Corridor Upgrade, AC Overlay | | | | | | |
| | | 32A | 01/31/95 | Obligation | -1,024,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPCMLN-5950(030) | | | | | | |
| | | 32A | 03/31/95 | Obligation | -266,000 | | |
| | STPCMLN-5950(030) | | | | | | |
| | | 32A | 02/29/96 | Obligation | 1,064,250 | | |
| | STPCMLN-5950(030) | | | | | | |
| | | 32A | 05/31/96 | Obligation | -746,250 | | |
| | STPCMLN-5950(030) | | | | | | |
| | | 32A | 10/31/96 | Obligation | 972,000 | | |
| | STPCMLN-5950(030) | | | | | | |
| | | 320 | 10/31/96 | Obligation | -1,125,215 | | |
| | STPCMLN-5950(030) | | | | | | |
| | | 320 | 04/21/98 | Obligation | -148,404 | | |
| | | | Project Obligation= | | -1,273,619 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | | |
| | STPL-CML-5950(045) | | | | | | |
| | 06-929542 IN KERN COUNTY AT (11) ELEVEN LOCATIONS. AC OVERLAY | | | | | | |
| | | 320 | 11/30/95 | Obligation | -128,368 | | |
| | STPL-CML-5950(045) | | | | | | |
| | | 320 | 05/31/96 | Obligation | -125,940 | | |
| | STPL-CML-5950(045) | | | | | | |
| | | 320 | 07/31/96 | Obligation | 109,779 | | |
| | STPL-CML-5950(045) | | | | | | |
| | | 320 | 10/31/96 | Obligation | 13,185 | | |
| | | | Project Obligation= | | -131,344 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| Mcfarland (5343) | CML-5343(001) | | | | | | |
| | 06-927027 Various Locations One 16-21 Passenger Cutaway Bus (Expansion) | | | | | | |
| | | 3AZ | 05/15/98 | Obligation | -53,118 | | |
| | | | Project Obligation= | | -53,118 | 0 | 0 |
| Ridgecrest (5385) | CML-5385(002) | | | | | | |
| | 09-108244 FTA Transfer | | | | | | |
| | | 3AZ | 01/31/94 | Obligation | -123,942 | | |
| | | | Project Obligation= | | -123,942 | 0 | 0 |
| | CML-5385(007) | | | | | | |
| | 09-929879 In the City of Ridgecrest Purchase of one small gas powered bus | | | | | | |
| | | 3AZ | 01/31/97 | Obligation | -66,398 | | |
| | | | Project Obligation= | | -66,398 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(008) | | | | | |
| | 09-929880 | | | | | |
| | Purchase(1) 16 passenger replacement bus | | | | | |
| | | 3AZ 01/31/97 | Obligation | -61,971 | | |
| | | | Project Obligation= | -61,971 | 0 | 0 |
| Taft (5193) | CML-5193(010) | | | | | |
| | 06-929672 FTA TRANSFER CA-18-X014 | | | | | |
| | PURCHASE ONE STATION WAGON | | | | | |
| | | 3AZ 02/29/96 | Obligation | -22,100 | | |
| | | | Project Obligation= | -22,100 | 0 | 0 |
| | CML-5193(011) | | | | | |
| | 06-929689 | | | | | |
| | PURCHASE ONE 18 PASSENGER DIESEL MINIBUS | | | | | |
| | | 3AZ 03/31/96 | Obligation | -48,700 | | |
| | | | Project Obligation= | -48,700 | 0 | 0 |
| | CML-5193(014) | | | | | |
| | 06-927028 Various | | | | | |
| | One Diesel Minibus (12-Passenger-Replacement) | | | | | |
| | | 3AZ 05/12/99 | Obligation | -53,118 | -53,118 | |
| | | | Project Obligation= | -53,118 | -53,118 | 0 |
| Tehachapi (5184) | CMAQ-5184(001) | | | | | |
| | 09-108364 DIAL A RIDE TRANSIT SYSTEM | | | | | |
| | BUY TWENTY PASSENGER BUS | | | | | |
| | | 3AZ 06/30/95 | Obligation | -73,700 | | |
| | | | Project Obligation= | -73,700 | 0 | 0 |
| | CML-5184(003) | | | | | |
| | 09-927052 City of Tehachapi | | | | | |
| | One (1) 22 passenger bus (Replacement) | | | | | |
| | | 3AZ 06/23/98 | Obligation | -66,397 | | |
| | | | Project Obligation= | -66,397 | 0 | 0 |
| Wasco (5287) | CML-5287(003) | | | | | |
| | 06-929671 FTA Transfare CA-18-X014 | | | | | |
| | PURCHASE TWO 20 PASSENGER Buses | | | | | |
| | | 3AZ 02/29/96 | Obligation | -159,400 | | |
| | | | Project Obligation= | -159,400 | 0 | 0 |
| | | | Total Obligation | -15,207,298.32 | 135,319.59 | 0.00 |
| | **320 San Joaquin Valley Air Basin Total Balance** | | | -353,766.32 | 135,319.59 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/24/98 | Apportionment | 4,652,916 | | | |
| | | Q40 10/01/98 | Apportionment | 5,635,266 | 4,919,587 | | |
| | | | Total Apportionment | 10,288,182.00 | 4,919,587.22 | 0.00 | |
| Bakersfield (5109) | CML-5109(044) | | | | | | |
| | 06-927005 Bakersfield City Hall Annex | | | | | | |
| | Traffic Operation Center-Phase II | | | | | | |
| | | Q40 02/28/98 | Obligation | -669,317 | | | |
| | CML-5109(044) | | | | | | |
| | | Q40 07/16/99 | Obligation | 14 | 14 | | |
| | | | Project Obligation= | -669,303 | 14 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-5109(045) | | | | | | |
| | 06-927086 various-California Ave-Stockdale Hwy to Mohawk St.,Gosford Rd-White Lane to Kroll Way,Truxton Ave-Empire Dr. to Mohawk St., Ming Ave.-Higgin | | | | | | |
| | Oaks Blvd to Gosford RD,H St.-Brundage Lane to Trux | | | | | | |
| | | Q40 01/08/99 | Obligation | -14,695 | -14,695 | | |
| | | | Project Obligation= | -14,695 | -14,695 | 0 | |
| | CML-5109(048) | | | | | | |
| | 06-927116 IN THE CITY OF BAKERSFIELD ON TRUXTUN AVE: H ST TO OAK ST. | | | | | | |
| | INSTALL 4" MULTIDUCT | | | | | | |
| | | Q40 04/12/99 | Obligation | -3,099 | -3,099 | | |
| | CML-5109(048) | | | | | | |
| | | Q40 05/17/99 | Obligation | -77,906 | -77,906 | | |
| | | | Project Obligation= | -81,005 | -81,005 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Delano (5227) | CML-5227(020) | | | | | | |
| | 06-927167 City of Delano | | | | | | |
| | Purchase of CNG bus | | | | | | |
| | | QC1 08/03/99 | Obligation | -88,530 | -88,530 | | New |
| | | | Project Obligation= | -88,530 | -88,530 | 0 | |
| | CML-5227(022) | | | | | | |
| | 06-927195 CITY OF DELANO TRANSIT TRANSFER STATION | | | | | | |
| | CONSTRUCTION NEW TRANSIT TRANSFER STATION | | | | | | |
| | | Q40 08/24/99 | Obligation | -66,397 | -66,397 | | New |
| | | | 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 03/31/98 | Obligation | -265,590 | | | |
| | | | Project Obligation= | -265,590 | 0 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(149) | | | | | | |
| | 06-927184 Niles St:Virginia to Morning Dr(SR184) | | | | | | |
| | Signalization,Signal Synch. | | | | | | |
| | | Q40 08/04/99 | Obligation | -168,207 | -168,207 | | **New** |
| | | | Project Obligation= | -168,207 | -168,207 | 0 | |
| | CML-5950(150) | | | | | | |
| | 06-927185 Oswell St:Brundage to Pico | | | | | | |
| | Signalization, Signal Synch | | | | | | |
| | | Q40 08/04/99 | Obligation | -63,741 | -63,741 | | **New** |
| | | | Project Obligation= | -63,741 | -63,741 | 0 | |
| | CML-5950(151) | | | | | | |
| | 06-927186 Fairfax Rd:Brundage Ln to College Ave | | | | | | |
| | Chanalization, Signal Synch | | | | | | |
| | | Q40 08/04/99 | Obligation | -46,035 | -46,035 | | **New** |
| | | | Project Obligation= | -46,035 | -46,035 | 0 | |
| | CML-5950(152) | | | | | | |
| | 06-927187 Allen Rd @Meachem Rd | | | | | | |
| | Chanalization & Safety Related | | | | | | |
| | | Q40 08/04/99 | Obligation | -7,967 | -7,967 | | **New** |
| | | | Project Obligation= | -7,967 | -7,967 | 0 | |
| | CML-5950(153) | | | | | | |
| | 06-927188 Calvert Blvd:Drummond Ave to SR178 | | | | | | |
| | Surfacing unpaved street | | | | | | |
| | | Q40 08/02/99 | Obligation | -22,132 | -22,132 | | **New** |
| | | | Project Obligation= | -22,132 | -22,132 | 0 | |
| | CML-5950(154) | | | | | | |
| | 06-927189 Pinto St:Drummond to SR178 | | | | | | |
| | | Q40 08/02/99 | Obligation | -22,132 | -22,132 | | **New** |
| | | | Project Obligation= | -22,132 | -22,132 | 0 | |
| | CML-5950(155) | | | | | | |
| | 06-927190 Strecker St:Drummond to SR178 | | | | | | |
| | | Q40 08/02/99 | Obligation | -22,132 | -22,132 | | **New** |
| | | | Project Obligation= | -22,132 | -22,132 | 0 | |
| | CMLG-5950(012) | | | | | | |
| | 06-272454 River Rd. @ Bernard St. | | | | | | |
| | Traffic Signal/Hwy Light & Upgrade I/S | | | | | | |
| | | Q40 04/20/98 | Obligation | -201,861 | | | |
| | | | Project Obligation= | -201,861 | 0 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CMLMA-5950(012) | | | | | | |
| | 06-272454 | | | | | | |
| | | Q40 07/01/98 | Obligation | -201,861 | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | CMLMA-5950(012) | | | | | |
| | | Q40 07/21/98 | 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 07/13/99 | Obligation | -212,472 | -212,472 | |
| | | | Project Obligation= | -212,472 | -212,472 | 0 |
| North Bakersfield Recreation & Park District (6286) | CML-6286(001) 06-927154 n/a | | | | | |
| | purchase one passenger bus | | | | | |
| | | QC1 07/13/99 | Obligation | -57,544 | -57,544 | |
| | | | Project Obligation= | -57,544 | -57,544 | 0 |
| | | | Total Obligation | -2,009,743.00 | -872,975.00 | 0.00 |
| | **Q40 San Joaquin Valley Air Basin Total Balance** | | | 8,278,439.00 | 4,046,612.22 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | | **Balance:** | 7,924,672 | 4,181,931 | 0 |
| | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 05/31/97 | Apportionment | 37,678 | | |
| | | 318 | 06/30/97 | Apportionment | 21,912 | | |
| | | | | Total Apportionment | 59,590.00 | 0.00 | 0.00 |
| | | **318 BAKERSFIELD Total Balance** | | | 59,590.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 1,501,734 | | |
| | | 33C | 10/01/92 | Apportionment | 1,769,562 | | |
| | | 33C | 10/01/93 | Apportionment | 1,777,979 | | |
| | | 33C | 10/01/94 | Apportionment | 1,749,691 | | |
| | | 33C | 10/01/95 | Apportionment | 1,752,072 | | |
| | | 33C | 12/31/96 | Apportionment | 2,335,410 | | |
| | | | | Total Apportionment | 10,886,448.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33C | 07/31/97 | 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 | 05/31/97 | Obligation | -115,089 | | |
| | STPL-5109(039) | | | | | | |
| | | 33C | 06/15/99 | Obligation | -13,280 | -13,280 | |
| | | | | Project Obligation= | -128,369 | -13,280 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5109(042) | | | | | | |
| | 06-929993 Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing | | | | | | |
| | | 33C | 11/30/97 | Obligation | -114,735 | | |
| | STPL-5109(042) | | | | | | |
| | | 33C | 07/16/98 | Obligation | -705,249 | | |
| | STPL-5109(042) | | | | | | |
| | | 33C | 02/03/99 | Obligation | 17,782 | 17,782 | |
| | | | | Project Obligation= | -802,202 | 17,782 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLDBMA-5109(003) | | | | | | |
| | 06-272624 Various Locations - (12) citywide AC Overlay | | | | | | |
| | | 33C | 01/02/93 | Obligation | -1,135,839 | | |
| | STPLDBMA-5109(003) | | | | | | |
| | | 33C | 01/31/93 | Obligation | -66,764 | | |
| | STPLDBMA-5109(003) | | | | | | |
| | | 33C | 01/31/93 | Obligation | 1,135,839 | | |
| | | | | Project Obligation= | -66,764 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(001) | | | | | | |
| | 06-272504 Various Locations | | | | | | |
| | | 33C | 11/30/92 | Obligation | -953,468 | | |
| | STPLN-5109(001) | | | | | | |
| | | 33C | 07/31/93 | Obligation | 29 | | |
| | | | Project Obligation= | | -953,439 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5109(014) | | | | | | |
| | 06-273514 California Ave./Stockdale to Mohawk | | | | | | |
| | | 33C | 03/31/94 | Obligation | -14,076 | | |
| | STPLN-5109(014) | | | | | | |
| | | 33C | 06/30/94 | Obligation | -114,574 | | |
| | STPLN-5109(014) | | | | | | |
| | | 33C | 05/31/96 | Obligation | -1,770 | | |
| | STPLN-5109(014) | | | | | | |
| | | 33C | 02/28/97 | Obligation | 16,787 | | |
| | | | Project Obligation= | | -113,632 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5109(016) | | | | | | |
| | 06-273634 AC overlay - 12 locations | | | | | | |
| | | 33C | 04/30/94 | Obligation | -29,480 | | |
| | STPLN-5109(016) | | | | | | |
| | | 33C | 08/31/94 | Obligation | -1,230,567 | | |
| | STPLN-5109(016) | | | | | | |
| | | 33C | 11/30/94 | Obligation | 351,465 | | |
| | STPLN-5109(016) | | | | | | |
| | | 33C | 02/28/97 | Obligation | 152,274 | | |
| | | | Project Obligation= | | -756,307 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | 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 | 03/31/95 | Obligation | -87,113 | | |
| | STPLN-5109(024) | | | | | | |
| | | 33C | 08/31/95 | Obligation | -1,301,391 | | |
| | STPLN-5109(024) | | | | | | |
| | | 33C | 01/31/96 | Obligation | 53,649 | | |
| | STPLN-5109(024) | | | | | | |
| | | 33C | 03/31/97 | Obligation | 155,635 | | |
| | | | Project Obligation= | | -1,179,219 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(028) | | | | | |
| | 06-929730 IN THE CITY OF BAKERFIELD AT SEVEN (7) VARIOUS LOCATIONS (95-96) RESURFACING | | | | | |
| | | 33C 04/30/96 | Obligation | -38,067 | | |
| | STPLN-5109(028) | | | | | |
| | | 33C 05/31/96 | Obligation | -989,765 | | |
| | STPLN-5109(028) | | | | | |
| | | 33C 07/31/96 | Obligation | 93,594 | | |
| | STPLN-5109(028) | | | | | |
| | | 33C 04/30/97 | Obligation | 93,955 | | |
| | | | Project Obligation= | -840,282 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLNMA-5109(036) | | | | | |
| | 06-929900 Various Locations in the City of Bakersfield FY 96-97 Overlay | | | | | |
| | | 33C 03/31/97 | Obligation | -43,697 | | |
| | STPLNMA-5109(036) | | | | | |
| | | 33C 05/31/97 | Obligation | -845,567 | | |
| | STPLNMA-5109(036) | | | | | |
| | | 33C 05/05/98 | Obligation | 889,264 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Kern County Council Of Governments (6087) | STPL-6087(002) | | | | | |
| | 06-929903 Various Locations in Kern County | | | | | |
| | Traffic Counters | | | | | |
| | | 33C 05/31/97 | Obligation | -35,412 | | |
| | STPL-6087(002) | | | | | |
| | | 33C 10/31/97 | Obligation | -4,000 | | |
| | STPL-6087(002) | | | | | |
| | | 33C 03/31/98 | Obligation | -9,279 | | |
| | | | Project Obligation= | -48,691 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Kern County (5950) | CMLG-5950(012) | | | | | |
| | 06-272454 River Rd. @ Bernard St. Traffic Signal/Hwy Light & Upgrade I/S | | | | | |
| | | 33C 09/30/96 | Obligation | -180,000 | | |
| | CMLG-5950(012) | | | | | |
| | | 33C 05/01/98 | Obligation | 180,000 | | |
| | | | 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 08/31/99

**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) | STPCMLN-5950(030) | | | | | |
| | 06-273894 North Chester Ave: Kern River to Universe Ave. Corridor Upgrade, AC Overlay | | | | | |
| | | 33C 01/31/95 | Obligation | -209,815 | | |
| | STPCMLN-5950(030) | | | | | |
| | | 33C 03/31/95 | Obligation | 15,050 | | |
| | STPCMLN-5950(030) | | | | | |
| | | 33C 02/29/96 | Obligation | -779,005 | | |
| | STPCMLN-5950(030) | | | | | |
| | | 33C 05/31/96 | Obligation | 746,250 | | |
| | STPCMLN-5950(030) | | | | | |
| | | 33C 10/31/96 | Obligation | 15,934 | | |
| | STPCMLN-5950(030) | | | | | |
| | | 33C 04/21/98 | Obligation | 6,642 | | |
| | | | Project Obligation= | -204,944 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | STPL-5950(004) | | | | | |
| | 06-272514 Day Avenue: North Chester/Manor AC Overlay | | | | | |
| | | 33C 11/30/92 | Obligation | -49,576 | | |
| | STPL-5950(004) | | | | | |
| | | 33C 03/31/93 | Obligation | -1,328 | | |
| | STPL-5950(004) | | | | | |
| | | 33C 01/31/95 | Obligation | 3,256 | | |
| | | | Project Obligation= | -47,647 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5950(009) | | | | | |
| | 06-272564 Various Locations | | | | | |
| | | 33C 11/30/92 | Obligation | -287,721 | | |
| | STPL-5950(009) | | | | | |
| | | 33C 05/31/93 | Obligation | 30,099 | | |
| | STPL-5950(009) | | | | | |
| | | 33C 04/30/96 | Obligation | 11,407 | | |
| | | | Project Obligation= | -246,214 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5950(046) | | | | | |
| | 06-929543 Fruitvale Ave: Norris Rd to Show Rd. | | | | | |
| | | 33C 02/28/95 | Obligation | -7,082 | | |
| | STPL-5950(046) | | | | | |
| | | 33C 07/31/96 | Obligation | -143,419 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(046) | | | | | |
| | | 33C 03/31/97 | Obligation | -14,164 | | |
| | STPL-5950(046) | | | | | |
| | | 33C 04/21/98 | Obligation | -17,227 | | |
| | | | Project Obligation= | -181,892 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5950(047) | | | | | |
| | 06-929544 Belle Terrace: Madison St to Cottonwood | | | | | |
| | | 33C 02/28/95 | Obligation | -3,541 | | |
| | STPL-5950(047) | | | | | |
| | | 33C 10/31/96 | Obligation | 3,541 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5950(048) | | | | | |
| | 06-929545 Renfro Rd: Johnson Rd to SR 58 | | | | | |
| | | 33C 02/28/95 | Obligation | -24,788 | | |
| | STPL-5950(048) | | | | | |
| | | 33C 09/30/96 | Obligation | -370,940 | | |
| | STPL-5950(048) | | | | | |
| | | 33C 08/31/97 | Obligation | -72,718 | | |
| | STPL-5950(048) | | | | | |
| | | 33C 06/25/98 | Obligation | 18,051 | | |
| | | | Project Obligation= | -450,394 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5950(051) | | | | | |
| | 06-929548 Cottonwood Rd: White Lane to Belle Terrace | | | | | |
| | | 33C 02/28/95 | Obligation | -15,050 | | |
| | STPL-5950(051) | | | | | |
| | | 33C 10/31/96 | Obligation | 15,050 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5950(052) | | | | | |
| | 06-929549 McCray ST: Norris Rd to China Grade Loop | | | | | |
| | | 33C 02/28/95 | Obligation | -3,541 | | |
| | STPL-5950(052) | | | | | |
| | | 33C 10/31/96 | Obligation | 3,541 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5950(053) | | | | | |
| | 06-929550 Airport Drive: SR 204 to Olive Drive | | | | | |
| | | 33C 02/28/95 | Obligation | -6,197 | | |
| | STPL-5950(053) | | | | | |
| | | 33C 10/31/96 | Obligation | 6,197 | | |
| | | | Project Obligation= | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(055) | | | | | |
| | 06-929552 Roberts Lane: Airport Dr to North Chester Ave | | | | | |
| | | 33C 02/28/95 | Obligation | -10,623 | | |
| | STPL-5950(055) | | | | | |
| | | 33C 10/31/96 | Obligation | 10,623 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5950(063) | | | | | |
| | 06-929576 RENFRO RD: JOHNSON RD TO STATE HWY 58 RECONSTRUCT | | | | | |
| | | 33C 06/30/95 | Obligation | -24,788 | | |
| | | | Project Obligation= | -24,788 | 0 | 0 |
| | 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 06/30/95 | Obligation | -13,279 | | |
| | STPL-5950(064) | | | | | |
| | | 33C 06/30/95 | Obligation | -305,428 | | |
| | STPL-5950(064) | | | | | |
| | | 33C 02/29/96 | Obligation | 32,757 | | |
| | STPL-5950(064) | | | | | |
| | | 33C 08/11/98 | Obligation | 27,382 | | |
| | | | Project Obligation= | -258,567 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5950(065) | | | | | |
| | 06-929578 FRUITVALE AVE: NORRIS RD TO SNOW RD | | | | | |
| | | 33C 06/30/95 | Obligation | -7,082 | | |
| | STPL-5950(065) | | | | | |
| | | 33C 08/31/96 | Obligation | 7,082 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5950(070) | | | | | |
| | 06-929711 AIRPORT DRIVE: NORRIS RD TO CHINA GRADE LOOP, NORRIS RD: CALLAWAY RD TO FRUITVALE AVE | | | | | |
| | | 33C 03/31/96 | Obligation | -5,754 | | |
| | STPL-5950(070) | | | | | |
| | | 33C 09/30/96 | Obligation | -22,132 | | |
| | STPL-5950(070) | | | | | |
| | | 33C 08/17/98 | Obligation | 14,676 | | |
| | | | Project Obligation= | -13,209 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(071) | | | | | | |
| | 06-929712 IN KERN COUNTY ON NORRIS ROAD FROM CALLAWAY RD TO COFFER RD | | | | | | |
| | | 33C 03/31/96 | Obligation | -11,066 | | | |
| | STPL-5950(071) | | | | | | |
| | | 33C 01/31/97 | Obligation | 11,066 | | | |
| | | | Project Obligation= | 0 | 0 | 0 | |
| | STPL-5950(072) | | | | | | |
| | 06-929713 IN KERN COUNTY ON NORRIS ROAD FROM COFFEE ROAD TO FRUITVALE AVENUE | | | | | | |
| | | 33C 03/31/96 | Obligation | -11,066 | | | |
| | STPL-5950(072) | | | | | | |
| | | 33C 01/31/97 | Obligation | 11,066 | | | |
| | | | Project Obligation= | 0 | 0 | 0 | |
| | STPL-5950(073) | | | | | | |
| | 06-929714 IN KERN COUNTY ON CHINA GRADE LOOP FROM STOCKTON AVENUE TO NORTH CHESTER AVENUE | | | | | | |
| | | 33C 03/31/96 | Obligation | -3,098 | | | |
| | | | Project Obligation= | -3,098 | 0 | 0 | |
| | STPL-5950(074) | | | | | | |
| | 06-929717 IN KERN COUNTY ON BERNARD STREET FROM CITY LIMITS WEST OF ALTA VISTA TO HALEY STREET | | | | | | |
| | | 33C 04/30/96 | Obligation | -13,722 | | | |
| | STPL-5950(074) | | | | | | |
| | | 33C 11/02/98 | Obligation | 5,812 | 5,812 | | |
| | | | Project Obligation= | -7,909 | 5,812 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5950(075) | | | | | | |
| | 06-929718 IN KERN COUNTY ON COLUMBUS STREET FROM LOMA LINDA DRIVE TO 450' EAST OF RIVER BOULEVARD | | | | | | |
| | | 33C 04/30/96 | Obligation | -7,082 | | | |
| | STPL-5950(075) | | | | | | |
| | | 33C 08/26/99 | Obligation | 7,082 | 7,082 | | **New** |
| | | | Project Obligation= | 0 | 7,082 | 0 | |
| | STPL-5950(076) | | | | | | |
| | 06-929719 IN KERN COUNTY ON CASA LOMA DRIVE FROM SOUTH UNION AVENUE TO COTTONWOOD ROAD | | | | | | |
| | | 33C 04/30/96 | Obligation | -7,525 | | | |
| | STPL-5950(076) | | | | | | |
| | | 33C 09/30/96 | Obligation | -69,495 | | | |
| | STPL-5950(076) | | | | | | |
| | | 33C 01/31/97 | Obligation | -43,202 | | | |
| | STPL-5950(076) | | | | | | |
| | | 33C 06/30/97 | Obligation | -15,405 | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(076) | | | | | |
| | | 33C 10/28/98 | Obligation | 6,349 | 6,349 | |
| | | | Project Obligation= | -129,277 | 6,349 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5950(077) | | | | | |
| | 06-929720 IN KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET | | | | | |
| | | 33C 04/30/96 | Obligation | -7,525 | | |
| | STPL-5950(077) | | | | | |
| | | 33C 09/30/96 | Obligation | -65,069 | | |
| | STPL-5950(077) | | | | | |
| | | 33C 09/30/96 | Obligation | -4,426 | | |
| | STPL-5950(077) | | | | | |
| | | 33C 01/31/97 | Obligation | 77,020 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5950(078) | | | | | |
| | 06-929721 IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD | | | | | |
| | | 33C 04/30/96 | Obligation | -13,722 | | |
| | STPL-5950(078) | | | | | |
| | | 33C 10/31/96 | Obligation | -181,042 | | |
| | STPL-5950(078) | | | | | |
| | | 33C 01/31/97 | Obligation | 194,764 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5950(083) | | | | | |
| | 06-929726 BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST<br>ROADWAY RECONSTRUCTION | | | | | |
| | | 33C 04/30/96 | Obligation | -23,017 | | |
| | STPL-5950(083) | | | | | |
| | | 33C 03/31/97 | Obligation | -177,451 | | |
| | | | Project Obligation= | -200,468 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5950(085) | | | | | |
| | 06-929728 IN KERN COUNTY AT (4) FOUR VARIOUS LOCATIONS, SEVENTH STANDARD RD, AIRPORT DR &<br>(2) NORRIS RD LOCATIONS.<br>0.20 FOOT AC OVERLAY | | | | | |
| | | 33C 01/31/97 | Obligation | -202,722 | | |
| | STPL-5950(085) | | | | | |
| | | 33C 12/16/98 | Obligation | 202,722 | 202,722 | |
| | | | Project Obligation= | 0 | 202,722 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5950(094) | | | | | |
| | 06-929789 Fairfax Rd: Center St. to Niles St.<br>AC Overlay | | | | | |
| | | 33C 05/31/96 | Obligation | -7,082 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(094) | | | | | |
| | | 33C 08/12/98 | Obligation | 1,920 | | |
| | | | Project Obligation= | -5,161 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5950(098) | | | | | |
| | 06-929813 River Blvd: Bernard St. to Panorama Dr. | | | | | |
| | Asphalt Concrete overlay. | | | | | |
| | | 33C 07/31/96 | Obligation | -13,722 | | |
| | STPL-5950(098) | | | | | |
| | | 33C 01/31/97 | Obligation | -288,572 | | |
| | STPL-5950(098) | | | | | |
| | | 33C 03/31/97 | Obligation | 28,937 | | |
| | STPL-5950(098) | | | | | |
| | | 33C 12/02/98 | Obligation | 9,667 | 9,667 | |
| | | | Project Obligation= | -263,689 | 9,667 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5950(099) | | | | | |
| | 06-929814 Seventh Standard Rd.:SR 99 to SR 65. | | | | | |
| | Asphalt concrete overlay. | | | | | |
| | | 33C 07/31/96 | Obligation | -6,639 | | |
| | STPL-5950(099) | | | | | |
| | | 33C 01/31/97 | Obligation | -55,330 | | |
| | STPL-5950(099) | | | | | |
| | | 33C 06/30/97 | Obligation | -4,427 | | |
| | | | Project Obligation= | -66,396 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5950(101) | | | | | |
| | 06-929816 Bernard St.at River Blvd. | | | | | |
| | Intersection upgrade. | | | | | |
| | | 33C 07/31/96 | 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 06/30/97 | Obligation | -206,274 | | |
| | STPL-5950(112) | | | | | |
| | | 33C 10/31/97 | Obligation | 20,362 | | |
| | STPL-5950(112) | | | | | |
| | | 33C 11/02/98 | Obligation | 15,682 | 15,682 | |
| | | | Project Obligation= | -170,229 | 15,682 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | | |
| | 06-929940 Bell Terrace,Segrue Rd.and So. Union Ave | | | | | | |
| | | 33C | 07/31/97 | Obligation | -353,633 | | |
| | STPL-5950(114) | | | | | | |
| | | 33C | 10/31/97 | Obligation | 109,646 | | |
| | STPL-5950(114) | | | | | | |
| | | 33C | 11/13/98 | Obligation | -4,218 | -4,218 | |
| | | | | Project Obligation= | -248,205 | -4,218 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5950(121) | | | | | | |
| | 06-929976 Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff | | | | | | |
| | | 33C | 05/15/98 | Obligation | -666,188 | | |
| | STPL-5950(121) | | | | | | |
| | | 33C | 10/23/98 | Obligation | 45,593 | 45,593 | |
| | | | | Project Obligation= | -620,595 | 45,593 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | | |
| | STPL-5950(122) | | | | | | |
| | 06-929977 Olive Drive; Brimhall Rd; E. Brundage Ln; Patcheco Rd; So. "H" St | | | | | | |
| | | 33C | 09/30/97 | Obligation | -701,864 | | |
| | STPL-5950(122) | | | | | | |
| | | 33C | 06/18/98 | Obligation | 130,669 | | |
| | | | | Project Obligation= | -571,195 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | | |
| | STPL-CML-5950(045) | | | | | | |
| | 06-929542 IN KERN COUNTY AT (11) ELEVEN LOCATIONS. AC OVERLAY | | | | | | |
| | | 33C | 02/28/95 | Obligation | -3,541 | | |
| | STPL-CML-5950(045) | | | | | | |
| | | 33C | 11/30/95 | Obligation | -618,824 | | |
| | STPL-CML-5950(045) | | | | | | |
| | | 33C | 03/31/96 | Obligation | -23,903 | | |
| | STPL-CML-5950(045) | | | | | | |
| | | 33C | 05/31/96 | Obligation | -42,636 | | |
| | STPL-CML-5950(045) | | | | | | |
| | | 33C | 07/31/96 | Obligation | 74,286 | | |
| | STPL-CML-5950(045) | | | | | | |
| | | 33C | 10/31/96 | Obligation | 63,742 | | |
| | | | | Project Obligation= | -550,876 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| | STPLN-5950(005) | | | | | | |
| | 06-272524 No. Chester Ave.: Universe/No. Ave. Reconstruct W/AC const drain system | | | | | | |
| | | 33C | 11/30/92 | Obligation | -1,018,095 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(005) | | | | | | |
| | | 33C | 02/28/98 | Obligation | -39,838 | | |
| | STPLN-5950(005) | | | | | | |
| | | 33C | 03/05/99 | Obligation | -35,688 | -35,688 | |
| | | | Project Obligation= | | -1,093,621 | -35,688 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | | |
| | STPLN-5950(006) | | | | | | |
| | 06-272534 Northchester Ave. from Kern River Bridge to Minner St. | | | | | | |
| | | 33C | 11/30/92 | Obligation | -154,927 | | |
| | STPLN-5950(006) | | | | | | |
| | | 33C | 01/31/95 | Obligation | 154,927 | | |
| | | | Project Obligation= | | 0 | 0 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | | |
| | STPLN-5950(007) | | | | | | |
| | 06-272544 Various Locations | | | | | | |
| | AC Overlay | | | | | | |
| | | 33C | 11/30/92 | Obligation | -172,633 | | |
| | STPLN-5950(007) | | | | | | |
| | | 33C | 03/31/93 | Obligation | 47,806 | | |
| | STPLN-5950(007) | | | | | | |
| | | 33C | 01/31/95 | Obligation | 11,561 | | |
| | | | Project Obligation= | | -113,265 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5950(008) | | | | | | |
| | 06-272554 Old River Rd. & South Union Avenue | | | | | | |
| | | 33C | 11/30/92 | Obligation | -146,075 | | |
| | STPLN-5950(008) | | | | | | |
| | | 33C | 11/30/92 | Obligation | -5,984 | | |
| | STPLN-5950(008) | | | | | | |
| | | 33C | 05/31/93 | Obligation | 58,830 | | |
| | STPLN-5950(008) | | | | | | |
| | | 33C | 04/30/95 | Obligation | 6,500 | | |
| | | | Project Obligation= | | -86,728 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5950(017) | | | | | | |
| | 06-272794 Niles @ Morning-Signalization | | | | | | |
| | | 33C | 06/30/93 | Obligation | -132,795 | | |
| | STPLN-5950(017) | | | | | | |
| | | 33C | 02/28/95 | Obligation | -52,346 | | |
| | STPLN-5950(017) | | | | | | |
| | | 33C | 06/19/98 | Obligation | 51,263 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -133,877 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Kern County (5950) | STPLN-5950(024) | | | | | |
| | 06-273424 Olive Dr - Coffee Rd to Patton | | | | | |
| | | 33C 05/31/94 | Obligation | -47,000 | | |
| | STPLN-5950(024) | | | | | |
| | | 33C 07/31/94 | Obligation | -143,339 | | |
| | STPLN-5950(024) | | | | | |
| | | 33C 05/31/95 | Obligation | -8,852 | | |
| | | | Project Obligation= | -199,191 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | Total Obligation | -10,798,053.15 | 257,505.70 | 0.00 |
| | | **33C BAKERSFIELD Total Balance** | | 98,763.85 | 257,505.70 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 1,187,362 | | |
| | | 33D | 10/01/92 | Apportionment | 1,400,595 | | |
| | | 33D | 10/01/93 | Apportionment | 1,409,824 | | |
| | | 33D | 10/01/94 | Apportionment | 1,387,266 | | |
| | | 33D | 10/01/95 | Apportionment | 1,389,160 | | |
| | | 33D | 12/31/96 | Apportionment | 1,853,495 | | |
| | | | | Total Apportionment | 8,627,702.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -345,266 | | |
| | | 33D | 10/01/93 | Transfer | 36,298 | | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 8,257 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33D | 09/30/97 | Transfer | 846,787 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33D | 10/01/95 | Transfer | 21,056 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 515,810 | | |
| | | 33D | 04/30/94 | Transfer | 274,260 | | |
| | | 33D | 04/30/94 | Transfer | 61,064 | | |
| | | 33D | 04/30/94 | Transfer | 50,605 | | |
| CRP TRANSFER | | | | | | | |
| | | 33D | 10/31/95 | Transfer | 0 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | Transfer | 20,476 | | |
| ERROR CORRECTION CORRECT AMNT IS 305,044.00 | | | | | | | |
| | | 33D | 09/13/96 | Transfer | 305,169 | | |
| ERROR CORRECTION OF ENTRY FROM JULY 96 | | | | | | | |
| | | 33D | 09/13/96 | Transfer | -305,044 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/30/94 | Transfer | -172,725 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 05/30/95 | Transfer | -305,044 | | |
| | | 33D 07/24/96 | Transfer | -305,169 | | |
| | | 33D 05/20/97 | 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 08/31/94 | Obligation | -13,430 | | |
| | STPL-5370(003) | | | | | |
| | | 33D 02/28/95 | Obligation | -120,870 | | |
| | STPL-5370(003) | | | | | |
| | | 33D 07/31/95 | Obligation | 470 | | |
| | STPL-5370(003) | | | | | |
| | | 33D 02/28/97 | Obligation | 14,867 | | |
| | | | Project Obligation= | -118,962 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5370(007) | | | | | |
| | 06-929585 MEYER ST. -HAVEN DR. TO SYRACUSE RD. & HAVEN DR. FROM MEYER ST. TO GROVE ST. OVERLAY | | | | | |
| | | 33D 08/31/95 | Obligation | -7,082 | | |
| | STPL-5370(007) | | | | | |
| | | 33D 11/30/96 | Obligation | -95,878 | | |
| | STPL-5370(007) | | | | | |
| | | 33D 07/31/97 | Obligation | -41,609 | | |
| | STPL-5370(007) | | | | | |
| | | 33D 08/31/97 | Obligation | -23,565 | | |
| | STPL-5370(007) | | | | | |
| | | 33D 06/19/98 | Obligation | 5,457 | | |
| | | | Project Obligation= | -162,676 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Bakersfield (5109) | STPL-5109(002) | | | | | |
| | 06-929517 In Taft-Second Street-Kern Street to State Rt. 119 AC overlay | | | | | |
| | | 33D 11/02/92 | Obligation | -81,447 | | |
| | STPL-5109(002) | | | | | |
| | | 33D 11/30/92 | Obligation | 1 | | |
| | | | Project Obligation= | -81,446 | 0 | 0 |
| California City (5399) | STPL-5399(002) | | | | | |
| | 09-955019 In California City on California City Blvd. @ Various Locations Resurfacing of existing road | | | | | |
| | | 33D 12/31/97 | Obligation | -8,764 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | | | |
| | | 33D | 02/28/98 | Obligation | -42,583 | | | |
| | STPL-5399(002) | | | | | | | |
| | | 33D | 04/06/98 | Obligation | -462,789 | | | |
| | STPL-5399(002) | | | | | | | |
| | | 33D | 08/06/99 | Obligation | 113,510 | 113,510 | | **New** |
| | | | | Project Obligation= | -400,626 | 113,510 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | | |
| 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 | 02/28/95 | Obligation | -7,082 | | | |
| | STPL-5227(004) | | | | | | | |
| | | 33D | 05/31/96 | Obligation | -301,886 | | | |
| | STPL-5227(004) | | | | | | | |
| | | 33D | 12/31/96 | Obligation | -2 | | | |
| | STPL-5227(004) | | | | | | | |
| | | 33D | 05/31/97 | Obligation | 0 | | | |
| | | | | Project Obligation= | -308,969 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | | |
| | STPL-5227(005) | | | | | | | |
| | 06-929571 20th Ave: Norwalk & Randolph Streets. | | | | | | | |
| | | 33D | 05/31/95 | Obligation | -8,853 | | | |
| | | | | Project Obligation= | -8,853 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | | |
| | STPL-5227(011) | | | | | | | |
| | 06-929842 S.Lexington Street between Woolomes to 500'S. of Quinn St. Reconstruction | | | | | | | |
| | | 33D | 11/30/96 | Obligation | -13,279 | | | |
| | STPL-5227(011) | | | | | | | |
| | | 33D | 09/30/97 | Obligation | -406,350 | | | |
| | STPL-5227(011) | | | | | | | |
| | | 33D | 09/14/98 | Obligation | 7,954 | | | |
| | | | | Project Obligation= | -411,675 | 0 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | | |
| | STPL-5227(012) | | | | | | | |
| | 06-929843 Ellington Street between 9th Street to 11th Street. Overlay | | | | | | | |
| | | 33D | 11/30/96 | Obligation | -40,635 | | | |
| | STPL-5227(012) | | | | | | | |
| | | 33D | 09/30/97 | Obligation | 37,385 | | | |
| | | | | Project Obligation= | -3,250 | 0 | 0 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | CML-5950(089) | | | | | |
| | 06-929784 Taft Hwy (SR 119) @ South H Street | | | | | |
| | Upgrade Intersection | | | | | |
| | | 33D 05/31/96 | Obligation | -15,050 | | |
| | CML-5950(089) | | | | | |
| | | 33D 11/30/96 | Obligation | -195,651 | | |
| | CML-5950(089) | | | | | |
| | | 33D 03/31/98 | Obligation | 210,701 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5950(010) | | | | | |
| | 06-272494 Fanoso Rd: Primer Rd to 300' E/0 Zebra Rd | | | | | |
| | AC Overlay | | | | | |
| | | 33D 11/30/92 | Obligation | -212,471 | | |
| | STPL-5950(010) | | | | | |
| | | 33D 04/30/93 | Obligation | 21,247 | | |
| | STPL-5950(010) | | | | | |
| | | 33D 02/28/95 | Obligation | 11,482 | | |
| | | | Project Obligation= | -179,741 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5950(018) | | | | | |
| | 06-273364 Santa Fe Wy, Hageman Rd. | | | | | |
| | | 33D 03/31/94 | Obligation | -747,192 | | |
| | STPL-5950(018) | | | | | |
| | | 33D 06/30/94 | Obligation | 172,079 | | |
| | STPL-5950(018) | | | | | |
| | | 33D 07/31/96 | Obligation | 43,940 | | |
| | | | Project Obligation= | -531,172 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5950(019) | | | | | |
| | 06-273374 Comanche Dr. | | | | | |
| | | 33D 03/31/94 | Obligation | -379,793 | | |
| | STPL-5950(019) | | | | | |
| | | 33D 05/31/94 | Obligation | 104,375 | | |
| | STPL-5950(019) | | | | | |
| | | 33D 07/31/96 | Obligation | 13,227 | | |
| | | | Project Obligation= | -262,190 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5950(020) | | | | | |
| | 06-273384 Sierra Wy, Kernville Rd to Tulare Co. | | | | | |
| | AC OVERLAY | | | | | |
| | | 33D 05/31/94 | Obligation | -151,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(020) | | | | | |
| | | 33D 11/30/94 | Obligation | 151,000 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| | STPL-5950(021) | | | | | |
| | 06-273393 Airport Dr. - Roberts Ln to Castaic | | | | | |
| | | 33D 05/31/94 | Obligation | -274,443 | | |
| | STPL-5950(021) | | | | | |
| | | 33D 06/30/94 | Obligation | 57,987 | | |
| | STPL-5950(021) | | | | | |
| | | 33D 08/26/96 | Obligation | 15,246 | | |
| | | | Project Obligation= | -201,209 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5950(025) | | | | | |
| | 06-273434 Buena Vista Rd: South Union Ave to Adobe Rd. Reconstruct Roadway, Replace Culvert | | | | | |
| | | 33D 04/30/94 | Obligation | -439,108 | | |
| | STPL-5950(025) | | | | | |
| | | 33D 02/29/96 | Obligation | 15,360 | | |
| | STPL-5950(025) | | | | | |
| | | 33D 11/30/97 | Obligation | -52,285 | | |
| | STPL-5950(025) | | | | | |
| | | 33D 12/08/98 | Obligation | 0 | 0 | |
| | | | Project Obligation= | -476,032 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5950(026) | | | | | |
| | 06-273444 South Chester Ave @ Southgate Dr. Upgrade Intersection | | | | | |
| | | 33D 12/31/95 | Obligation | -141,653 | | |
| | STPL-5950(026) | | | | | |
| | | 33D 04/30/96 | Obligation | -15,050 | | |
| | | | Project Obligation= | -156,703 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5950(029) | | | | | |
| | 06-273864 South H St. @ Taft Hwy. Upgrade Inter Traffic Signals & Lighting | | | | | |
| | | 33D 04/30/96 | Obligation | -132,800 | | |
| | STPL-5950(029) | | | | | |
| | | 33D 10/31/96 | Obligation | 132,800 | | |
| | | | 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 08/31/99

**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(049) | | | | | |
| | 06-929546 Lake Isabella Blvd: Kern River Canyon Rd to 200' West of East Kilbreth AC Overlay | | | | | |
| | | 33D 02/28/95 | Obligation | -3,541 | | |
| | | | Project Obligation= | -3,541 | 0 | 0 |
| | STPL-5950(050) | | | | | |
| | 06-929547 Wheeler Ridge Rd: 500' South of David Rd to SR 223 | | | | | |
| | | 33D 02/28/95 | Obligation | -53,118 | | |
| | STPL-5950(050) | | | | | |
| | | 33D 06/30/95 | Obligation | -7,082 | | |
| | STPL-5950(050) | | | | | |
| | | 33D 10/31/96 | Obligation | 60,200 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5950(054) | | | | | |
| | 06-929551 Seventh Standard Rd: 0.3 Mi East of Shafter Ave to SR 43 | | | | | |
| | | 33D 03/31/95 | Obligation | -7,082 | | |
| | STPL-5950(054) | | | | | |
| | | 33D 10/31/96 | Obligation | 7,082 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5950(079) | | | | | |
| | 06-929722 BUENA VISTA BLVD: 1 MILE EAST OF ADOBE RD TO SR 184 AC OVERLAY | | | | | |
| | | 33D 04/30/96 | Obligation | -15,935 | | |
| | STPL-5950(079) | | | | | |
| | | 33D 08/31/96 | Obligation | -143,417 | | |
| | STPL-5950(079) | | | | | |
| | | 33D 12/31/96 | Obligation | -78,078 | | |
| | STPL-5950(079) | | | | | |
| | | 33D 08/17/98 | Obligation | 22,636 | | |
| | | | Project Obligation= | -214,793 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5950(080) | | | | | |
| | 06-929723 IN KERN COUNTY ON WESTWOOD BOULEVARD FROM WOODFORD-TEHACHAPI ROAD TO GOLDEN HILLS BOULEVARD | | | | | |
| | | 33D 04/30/96 | Obligation | -38,067 | | |
| | STPL-5950(080) | | | | | |
| | | 33D 09/30/96 | Obligation | -342,610 | | |
| | STPL-5950(080) | | | | | |
| | | 33D 03/31/97 | Obligation | 39,540 | | |
| | STPL-5950(080) | | | | | |
| | | 33D 05/14/98 | Obligation | 17,507 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -323,629 | 0 | 0 |

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Kern County (5950) STPL-5950(081)
06-929724 IN KERN COUNTY ON TEHACHAPE-WILLOW SPRINGS ROAD FROM BACKUS ROAD TO AQUEDUCT
0.15 FOOT AC OVERLAY

| | | | | | |
|---|---|---|---|---|---|
| 33D | 04/30/96 | Obligation | -15,492 | | |
| STPL-5950(081) | | | | | |
| 33D | 06/03/99 | Obligation | 13,755 | 13,755 | |
| | | Project Obligation= | -1,737 | 13,755 | 0 |

7F, FINANCIAL ADJUSTMENT SCHEDULED.

STPL-5950(082)
06-929725 IN KERN COUNTY ON HEATH ROAD FROM STOCKDALE HIGHWAY TO JOHNSON ROAD
ROADWAY RECONSTRUCTION

| | | | | | |
|---|---|---|---|---|---|
| 33D | 04/30/96 | Obligation | -46,478 | | |
| STPL-5950(082) | | | | | |
| 33D | 10/31/96 | Obligation | -60,642 | | |
| STPL-5950(082) | | | | | |
| 33D | 03/31/97 | Obligation | -32,977 | | |
| STPL-5950(082) | | | | | |
| 33D | 11/02/98 | Obligation | 6,494 | 6,494 | |
| | | Project Obligation= | -133,602 | 6,494 | 0 |

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5950(084)
06-929727 LAKE ISABELLA BLVD: ELIZABETH NORRIS TO KERNVINE ROAD
AC OVERLAY

| | | | | | |
|---|---|---|---|---|---|
| 33D | 04/30/96 | Obligation | -13,722 | | |
| STPL-5950(084) | | | | | |
| 33D | 08/31/96 | Obligation | -125,269 | | |
| STPL-5950(084) | | | | | |
| 33D | 01/31/97 | Obligation | -54,888 | | |
| STPL-5950(084) | | | | | |
| 33D | 08/11/98 | Obligation | 14,476 | | |
| | | Project Obligation= | -179,402 | 0 | 0 |

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

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 | 04/30/96 | Obligation | -32,756 | | |
| STPL-5950(085) | | | | | |
| 33D | 08/31/96 | Obligation | -165,550 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(085) | | | | | | |
| | | 33D | 01/31/97 | Obligation | -230,773 | | |
| | STPL-5950(085) | | | | | | |
| | | 33D | 10/28/98 | Obligation | 20,892 | 20,892 | |
| | | | | Project Obligation= | -408,186 | 20,892 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5950(086) | | | | | | |
| | 06-929729 IN KERN COUNTY ON ASH STREET FROM LINCOLN AVENUE TO STATE ROUTE 119 A C OVERLAY | | | | | | |
| | | 33D | 04/30/96 | Obligation | -6,197 | | |
| | STPL-5950(086) | | | | | | |
| | | 33D | 09/30/96 | Obligation | -55,773 | | |
| | STPL-5950(086) | | | | | | |
| | | 33D | 01/31/97 | Obligation | -3,453 | | |
| | STPL-5950(086) | | | | | | |
| | | 33D | 02/28/98 | Obligation | -1,687 | | |
| | | | | Project Obligation= | -67,110 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5950(090) | | | | | | |
| | 06-929785 ROSAMOND BLVD: SIERRA HWY TO EDWARDS AFB ASPHALT CONCRETE OVERLAY | | | | | | |
| | | 33D | 05/31/96 | Obligation | -25,231 | | |
| | STPL-5950(090) | | | | | | |
| | | 33D | 11/30/96 | Obligation | -338,715 | | |
| | STPL-5950(090) | | | | | | |
| | | 33D | 06/30/97 | Obligation | -29,064 | | |
| | STPL-5950(090) | | | | | | |
| | | 33D | 02/16/99 | Obligation | 21,974 | 21,974 | |
| | | | | Project Obligation= | -371,035 | 21,974 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5950(100) | | | | | | |
| | 06-929815 90th St.: Ave "A" to Rosemond Blvd. Asphalt concrete overlay. | | | | | | |
| | | 33D | 07/31/96 | Obligation | -13,722 | | |
| | STPL-5950(100) | | | | | | |
| | | 33D | 03/02/99 | Obligation | 11,521 | 11,521 | |
| | | | | Project Obligation= | -2,200 | 11,521 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5950(102) | | | | | | |
| | 06-929840 IN KERN COUNTY AT VARIOUS LOCATIONS SIGNAL SYCHRONIZATION | | | | | | |
| | | 33D | 09/30/96 | Obligation | 271,256 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(102) | | | | | |
| | | 33D 09/30/96 | Obligation | -285,420 | | |
| | STPL-5950(102) | | | | | |
| | | 33D 03/05/99 | Obligation | -21,248 | -21,248 | |
| | | | Project Obligation= | -35,412 | -21,248 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5950(103) | | | | | |
| | 06-929841 | | | | | |
| | ASPHALT CONCRETE OVERLAY | | | | | |
| | | 33D 09/30/96 | Obligation | -285,420 | | |
| | STPL-5950(103) | | | | | |
| | | 33D 11/13/98 | Obligation | -42,141 | -42,141 | |
| | | | Project Obligation= | -327,561 | -42,141 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5950(109) | | | | | |
| | 06-929924 Comanche Dr. Edison Hwy to SR 178 & from Bear Blvd to Panama Lane | | | | | |
| | AC Overlay with Shoulder Construction | | | | | |
| | | 33D 05/31/97 | Obligation | -587,839 | | |
| | STPL-5950(109) | | | | | |
| | | 33D 10/31/97 | Obligation | -5,589 | | |
| | STPL-5950(109) | | | | | |
| | | 33D 01/19/99 | Obligation | 31,427 | 31,427 | |
| | | | Project Obligation= | -562,000 | 31,427 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5950(110) | | | | | |
| | 06-929926 Various Locations Within Kern County | | | | | |
| | Reconstruction of County Rds | | | | | |
| | | 33D 06/30/97 | Obligation | -44,265 | | |
| | | | Project Obligation= | -44,265 | 0 | 0 |
| | STPL-5950(111) | | | | | |
| | 06-929927 Various Location throughout Kern County | | | | | |
| | Asphalt Concrete Overlay | | | | | |
| | | 33D 06/30/97 | Obligation | -159,354 | | |
| | | | Project Obligation= | -159,354 | 0 | 0 |
| | 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 07/31/97 | Obligation | -624,933 | | |
| | STPL-5950(113) | | | | | |
| | | 33D 10/31/97 | Obligation | 151,299 | | |
| | STPL-5950(113) | | | | | |
| | | 33D 04/21/98 | Obligation | 473,634 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | |
| | 06-929956 3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations | | | | | |
| | | 33D 07/31/97 | Obligation | -737,454 | | |
| | STPL-5950(115) | | | | | |
| | | 33D 10/31/97 | Obligation | 74,365 | | |
| | STPL-5950(115) | | | | | |
| | | 33D 04/21/98 | Obligation | 663,089 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | 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 09/30/97 | Obligation | -544,724 | | |
| | STPL-5950(116) | | | | | |
| | | 33D 05/18/98 | Obligation | 544,724 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5950(118) | | | | | |
| | 06-929973 (1)DiGiorgio Rd. (2)Hall Rd (3)Vineland Rd | | | | | |
| | Asphalt Concrete overlay | | | | | |
| | | 33D 09/30/97 | Obligation | -280,993 | | |
| | STPL-5950(118) | | | | | |
| | | 33D 10/23/98 | Obligation | 18,059 | 18,059 | |
| | | | Project Obligation= | -262,934 | 18,059 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | STPL-5950(119) | | | | | |
| | 06-929974 (1)Kernville Rd.: Kern River to Sierra way (2)Sierra way:Kernville to Tulare County line. | | | | | |
| | AC Overlay | | | | | |
| | | 33D 09/30/97 | Obligation | -260,277 | | |
| | | | Project Obligation= | -260,277 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | 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 09/30/97 | Obligation | -284,888 | | |
| | STPL-5950(120) | | | | | |
| | | 33D 06/24/98 | Obligation | -26,383 | | |
| | STPL-5950(120) | | | | | |
| | | 33D 06/03/99 | Obligation | -4,127 | -4,127 | |
| | | | Project Obligation= | -315,398 | -4,127 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/30/97 | Obligation | -666,188 | | |
| | STPL-5950(121) | | | | | |
| | | 33D 05/18/98 | Obligation | 666,188 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | STPL-5960(001) | | | | | |
| | 09-108154 Sierra Hwy:Ave. "A" to Rusamond Bl. | | | | | |
| | AC Overlay | | | | | |
| | | 33D 11/30/92 | Obligation | -5,311 | | |
| | STPL-5960(001) | | | | | |
| | | 33D 02/28/93 | Obligation | -177,060 | | |
| | STPL-5960(001) | | | | | |
| | | 33D 08/31/96 | Obligation | 17,618 | | |
| | STPL-5960(001) | | | | | |
| | | 33D 11/02/98 | Obligation | 2,510 | 2,510 | |
| | | | Project Obligation= | -162,242 | 2,510 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-CML-5950(045) | | | | | |
| | 06-929542 IN KERN COUNTY AT (11) ELEVEN LOCATIONS. | | | | | |
| | AC OVERLAY | | | | | |
| | | 33D 11/30/95 | Obligation | -532,064 | | |
| | STPL-CML-5950(045) | | | | | |
| | | 33D 03/31/96 | Obligation | -208,045 | | |
| | STPL-CML-5950(045) | | | | | |
| | | 33D 05/31/96 | Obligation | 189,233 | | |
| | STPL-CML-5950(045) | | | | | |
| | | 33D 07/31/96 | Obligation | -173,440 | | |
| | STPL-CML-5950(045) | | | | | |
| | | 33D 10/31/96 | Obligation | 35,412 | | |
| | | | Project Obligation= | -688,904 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPLN-5950(008) | | | | | |
| | 06-272554 Old River Rd. & South Union Avenue | | | | | |
| | AC Overlay | | | | | |
| | | 33D 11/30/92 | Obligation | -138,318 | | |
| | STPLN-5950(008) | | | | | |
| | | 33D 05/31/93 | Obligation | 50,061 | | |
| | STPLN-5950(008) | | | | | |
| | | 33D 03/31/95 | Obligation | 6,125 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -82,131 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Kern County (5950) | STPLN-5950(023) | | | | | |
| | 06-273414 Belle Terrace, S. P St. to Union | | | | | |
| | | 33D 04/30/94 | Obligation | -172,600 | | |
| | STPLN-5950(023) | | | | | |
| | | 33D 06/30/94 | Obligation | 4,526 | | |
| | STPLN-5950(023) | | | | | |
| | | 33D 04/30/96 | Obligation | 21,575 | | |
| | | | Project Obligation= | -146,498 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5950(028) | | | | | |
| | 06-273854 Stockdale Hwy @ Fairway Dr. | | | | | |
| | Upgrade inter Traffic Signal & Lighting | | | | | |
| | | 33T 04/30/96 | Obligation | -150,000 | | |
| | STPLN-5950(028) | | | | | |
| | | 33T 06/30/96 | Obligation | -15,050 | | |
| | STPLN-5950(028) | | | | | |
| | | 33T 07/31/96 | Obligation | -40,362 | | |
| | STPLN-5950(028) | | | | | |
| | | 33D 04/30/97 | Obligation | -184,998 | | |
| | STPLN-5950(028) | | | | | |
| | | 33T 04/30/97 | Obligation | 205,412 | | |
| | | | Project Obligation= | -184,998 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Ridgecrest (5385) | STPL-5285(013) | | | | | |
| | | 33D 07/27/99 | Obligation | -63,742 | -63,742 | |
| | | | Project Obligation= | -63,742 | -63,742 | 0 |
| | STPL-5385(001) | | | | | |
| | 09-108144 North Downs St.:Drummand/Ward | | | | | |
| | | 33D 11/30/92 | Obligation | -170,862 | | |
| | STPL-5385(001) | | | | | |
| | | 33D 08/31/93 | Obligation | 51,678 | | |
| | | | Project Obligation= | -119,184 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 03/31/94 | Obligation | -8,853 | | |
| | STPL-5385(003) | | | | | |
| | | 33D 04/30/96 | Obligation | -70,824 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Kern County Council Of Governments (6087)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Ridgecrest (5385) | STPL-5385(003) | | | | | |
| | | 33D 09/30/96 | Obligation | -181,486 | | |
| | | | Project Obligation= | -261,163 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5385(011) | | | | | |
| | 09-955017 In the City of Ridgecrest on South China Lake from Ridgecrest Blvd. to Upjohn Pavement reconstruction | | | | | |
| | | 33D 08/31/97 | Obligation | -19,477 | | |
| | STPL-5385(011) | | | | | |
| | | 33D 05/15/98 | Obligation | -407,017 | | |
| | STPL-5385(011) | | | | | |
| | | 33D 03/29/99 | Obligation | 99,332 | 99,332 | |
| | | | Project Obligation= | -327,162 | 99,332 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5385(012) | | | | | |
| | 09-955018 In the City of Ridgecrest @ the intersection of Bowman Rd. & South China Lake Blvd. Install traffic signals | | | | | |
| | | 33D 09/30/97 | Obligation | -4,426 | | |
| | STPL-5385(012) | | | | | |
| | | 33D 08/28/98 | Obligation | -8,559 | | |
| | | | Project Obligation= | -12,985 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Shafter (5281) | STPL-5281(003) | | | | | |
| | 06-929800 Lerdo Highway (WB) between Merrel and Elm. Road reconst w/drainage improvements | | | | | |
| | | 33D 09/30/96 | Obligation | -6,347 | | |
| | STPL-5281(003) | | | | | |
| | | 33D 03/31/97 | Obligation | -143,435 | | |
| | | | Project Obligation= | -149,782 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5281(002) | | | | | |
| | 06-929528 IN THE CITY OF SHAFTER, WEST SIDE OF HWY 99:INTERSECTION OF LERDO HWY & ZERKER RD. INSTALL SIGNAL | | | | | |
| | | 33D 02/28/95 | Obligation | -4,160 | | |
| | STPLN-5281(002) | | | | | |
| | | 33D 10/31/95 | Obligation | -94,025 | | |
| | STPLN-5281(002) | | | | | |
| | | 33D 07/31/96 | Obligation | -11 | | |
| | | | Project Obligation= | -98,196 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 06/30/94 | Obligation | -5,046 | | |
| | STPL-5193(002) | | | | | | |
| | | 33D | 08/31/94 | Obligation | -338,715 | | |
| | STPL-5193(002) | | | | | | |
| | | 33D | 10/31/94 | Obligation | 75,782 | | |
| | STPL-5193(002) | | | | | | |
| | | 33D | 02/28/97 | Obligation | -16,620 | | |
| | STPL-5193(002) | | | | | | |
| | | 33D | 06/30/97 | Obligation | 0 | | |
| | | | | Project Obligation= | -284,598 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5193(003) | | | | | | |
| | 06-274024 2nd St. - Kern St. to SH 119 | | | | | | |
| | | 33D | 06/30/94 | Obligation | -7,092 | | |
| | | | | Project Obligation= | -7,092 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5193(004) | | | | | | |
| | 06-274034 Mn. St. - 3rd St. to 10th St. | | | | | | |
| | AC OVERLAY | | | | | | |
| | | 33D | 06/30/94 | Obligation | -5,942 | | |
| | | | | Project Obligation= | -5,942 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5193(009) | | | | | | |
| | 06-274294 Mn St. Adkisson Wy to 1100' WEST | | | | | | |
| | | 33D | 08/31/94 | Obligation | -1,954 | | |
| | | | | Project Obligation= | -1,954 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5193(013) | | | | | | |
| | 06-929928 10th Street: SR 33 to 200' South of R/W | | | | | | |
| | Replace Storm Drain Crossing | | | | | | |
| | | 33D | 06/30/97 | Obligation | -2,213 | | |
| | STPL-5193(013) | | | | | | |
| | | 33D | 08/31/97 | Obligation | -34,923 | | |
| | | | | Project Obligation= | -37,136 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | | |
| | STPLE-5193(001) | | | | | | |
| | 06-273674 In the City of Taft on the Sunset rail line bike path. | | | | | | |
| | Construct Bike Path | | | | | | |
| | | 33D | 09/30/97 | Obligation | -14,656 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | |
| | | 33D 06/19/98 | Obligation | 0 | | |
| | | | Project Obligation= | -14,655 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Tehachapi (5184) | STPL-5184(002) | | | | | |
| | 06-929904 In the City of Tehachapi between Synder and Hwy. 58 (Tehachapi Blvd. repaving) A.C. Overlay | | | | | |
| | | 33D 07/31/97 | Obligation | -14,164 | | |
| | STPL-5184(002) | | | | | |
| | | 33D 06/23/98 | Obligation | -1 | | |
| | | | Project Obligation= | -14,165 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Wasco (5287) | STPLMA-5287(004) | | | | | |
| | 06-929961 G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS LOCATIONS Reconstruction & AC Overlay | | | | | |
| | | 33D 08/31/97 | Obligation | -36,059 | | |
| | STPLMA-5287(004) | | | | | |
| | | 33D 03/31/98 | Obligation | 36,059 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | -9,638,480.33 | 208,218.84 | 0.00 |
| | | | **33D Total Balance** | -609,285.68 | 208,218.84 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Transfer | 345,266 | | |
| | | 33E | 10/01/93 | Transfer | -36,298 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33E | 10/01/95 | 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 | 08/31/92 | Obligation | -63,741 | | |
| | STPL-5950(001) | | | | | | |
| | | 33E | 12/31/92 | Obligation | 14,165 | | |
| | STPL-5950(001) | | | | | | |
| | | 33E | 02/28/95 | Obligation | 2,095 | | |
| | | | | Project Obligation= | -47,480 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5950(002) | | | | | | |
| | 06-272254 | | | | | | |
| | | 33E | 08/31/92 | Obligation | -95,612 | | |
| | STPL-5950(002) | | | | | | |
| | | 33E | 07/31/93 | Obligation | 9,738 | | |
| | STPL-5950(002) | | | | | | |
| | | 33E | 03/31/95 | Obligation | 6,548 | | |
| | | | | Project Obligation= | -79,325 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5950(003) | | | | | | |
| | 06-272264 Granite Rd: Woody Rd/East Woody | | | | | | |
| | | 33E | 08/31/92 | Obligation | -185,913 | | |
| | STPL-5950(003) | | | | | | |
| | | 33E | 04/30/93 | Obligation | 12,395 | | |
| | STPL-5950(003) | | | | | | |
| | | 33E | 01/31/95 | Obligation | 12,413 | | |
| | | | | Project Obligation= | -161,104 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5950(008) | | | | | | |
| | 06-272554 Old River Rd. & South Union Avenue | | | | | | |
| | | 33E | 11/30/92 | Obligation | -132,794 | | |
| | STPLN-5950(008) | | | | | | |
| | | 33E | 11/30/92 | Obligation | 132,794 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | 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 08/31/99

**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 08/31/99

**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 | 09/30/92 | Apportionment | | | 341,778 |
| | | 34A | 10/01/92 | Apportionment | | | 369,643 |
| | | 34A | 10/01/93 | Apportionment | | | 479,622 |
| | | 34A | 10/01/94 | Apportionment | | | 812,628 |
| | | 34A | 10/01/95 | Apportionment | | | 200,449 |
| | | 34A | 12/31/96 | Apportionment | | | 200,076 |
| | | | | Total Apportionment | 0.00 | 0.00 | 2,404,196.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 26,665 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 07/14/94 | Transfer | | | -135,010 |
| | | | | Total Transfer | 0.00 | 0.00 | -108,345.00 |
| 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 | 11/05/98 | Obligation | | | -14,045 |
| | STPMAL-5370(009) | | | | | | |
| | | 34A | 07/14/99 | Obligation | | | -152,154 |
| | | | | Project Obligation= | 0 | 0 | -166,199 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| 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 | 05/05/99 | Obligation | | | -755,160 |
| | | | | Project Obligation= | 0 | 0 | -755,160 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | MALDB-5950(141) | | | | | | |
| | 06-927124 In Kern County on 20th St: Marie Ave to Rosamond Blvd Roadway Reconstruction | | | | | | |
| | | 34A | 05/07/99 | Obligation | | | -48,780 |
| | | | | Project Obligation= | 0 | 0 | -48,780 |
| 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 Asphalt Concrete Overlay | | | | | | |
| | | 34A | 04/21/98 | Obligation | | | -473,634 |
| | STPL-5950(113) | | | | | | |
| | | 34A | 04/06/99 | Obligation | | | 15,600 |
| | | | | Project Obligation= | 0 | 0 | -458,033 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(115) | | | | | |
| | 06-929956 3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations | | | | | |
| | | 34A 04/21/98 | Obligation | | | -663,089 |
| | | | Project Obligation= | 0 | 0 | -663,089 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | STPMAL-5950(126) | | | | | |
| | | 34A 06/03/99 | Obligation | | | -7,680 |
| | | | Project Obligation= | 0 | 0 | -7,680 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | Total Obligation | 0.00 | 0.00 | -2,098,941.82 |
| | | | **34A Total Balance** | 0.00 | 0.00 | 196,909.18 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/30/92 | Apportionment | | | 429,373 |
| | | 34B 10/01/92 | Apportionment | | | 464,378 |
| | | 34B 10/01/93 | Apportionment | | | 602,544 |
| | | 34B 10/01/94 | Apportionment | | | 1,020,895 |
| | | 34B 10/01/95 | Apportionment | | | 251,822 |
| | | 34B 12/31/96 | Apportionment | | | 251,353 |
| | | | Total Apportionment | 0.00 | 0.00 | 3,020,365.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | |
| | | 34B 07/31/97 | Transfer | | | 33,499 |
| Exchange Fund Transfers | | | | | | |
| | | 34B 06/30/93 | Transfer | | | -172,725 |
| | | 34B 06/30/94 | 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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLNMA-5109(036) | | | | | |
| | 06-929900 Various Locations in the City of Bakersfield FY 96-97 Overlay | | | | | |
| | | 34B 05/05/98 | Obligation | | | -1,161,800 |
| | | | Project Obligation= | 0 | 0 | -1,161,800 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPMAL-5109(043) | | | | | |
| | 06-927003 Planz Road and Sandra Drive New Traffic Signals,Lighting System | | | | | |
| | | 34B 02/28/98 | Obligation | | | -8,853 |
| | | | Project Obligation= | 0 | 0 | -8,853 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| Kern County (5950) | CMLG-5950(012) | | | | | |
| | 06-272454 River Rd. @ Bernard St. Traffic Signal/Hwy Light & Upgrade I/S | | | | | |
| | | 34B 05/01/98 | Obligation | | | -280,712 |
| | | | Project Obligation= | 0 | 0 | -280,712 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | |
| | 06-272454 | | | | | |
| | | 34B 07/01/98 | Obligation | | | -280,712 |
| | CMLMA-5950(012) | | | | | |
| | | 34B 07/21/98 | 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 05/05/99 | Obligation | | | -428,809 |
| | | | Project Obligation= | 0 | 0 | -428,809 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPMAL-5950(126) | | | | | |
| | | 34B 02/28/98 | Obligation | | | -527,727 |
| | STPMAL-5950(126) | | | | | |
| | | 34B 10/23/98 | Obligation | | | 71,532 |
| | | | Project Obligation= | 0 | 0 | -456,195 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPMAL-5950(127) | | | | | |
| | 06-927004 Various locations thoughout Kern County | | | | | |
| | Asphalt Concrete overlay | | | | | |
| | | 34B 02/28/98 | Obligation | | | -69,053 |
| | | | Project Obligation= | 0 | 0 | -69,053 |
| | STPMAL-5950(128) | | | | | |
| | | 34B 02/28/98 | Obligation | | | -44,265 |
| | | | Project Obligation= | 0 | 0 | -44,265 |
| Wasco (5287) | STPLMA-5287(004) | | | | | |
| | 06-929961 G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS LOCATIONS | | | | | |
| | Reconstruction & AC Overlay | | | | | |
| | | 34B 03/31/98 | Obligation | | | -341,487 |
| | STPLMA-5287(004) | | | | | |
| | | 34B 06/24/98 | Obligation | | | 100,339 |
| | | | Project Obligation= | 0 | 0 | -241,148 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | 0.00 | 0.00 | -3,053,864.00 |
| | | | **34B 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 08/31/99

**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 | 09/30/92 | Apportionment | 235,951 | | |
| | | 35A | 10/01/92 | Apportionment | 201,412 | | |
| | | 35A | 10/01/93 | Apportionment | 170,034 | | |
| | | 35A | 10/01/94 | Apportionment | 128,920 | | |
| | | 35A | 10/01/95 | Apportionment | 257,197 | | |
| | | 35A | 12/31/96 | Apportionment | 285,971 | | |
| | | | | Total Apportionment | 1,279,485.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -55,961 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/30/93 | Transfer | -437,363 | | |
| | | 35A | 07/14/94 | Transfer | -170,034 | | |
| | | 35A | 03/31/98 | 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 | 07/01/98 | Obligation | -224,942 | | |
| | STPL-5184(002) | | | | | | |
| | | 35A | 12/11/98 | Obligation | -10,543 | -10,543 | |
| | | | | Project Obligation= | -235,485 | -10,543 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Wasco (5287) | STPL-5287(005) | | | | | | |
| | 06-927085 Various Locations (6 Locations) Chip seal | | | | | | |
| | | 35A | 09/16/98 | Obligation | -22,681 | | |
| | STPL-5287(005) | | | | | | |
| | | 35A | 11/13/98 | Obligation | -176,313 | -176,313 | |
| | | | | Project Obligation= | -198,994 | -176,313 | 0 |
| | | | | Total Obligation | -434,479.00 | -186,856.00 | 0.00 |
| | | | | **35A Total Balance** | 8,174.00 | -186,856.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 296,423 | | |
| | | 35B | 10/01/92 | Apportionment | 253,032 | | |
| | | 35B | 10/01/93 | Apportionment | 213,612 | | |
| | | 35B | 10/01/94 | Apportionment | 161,961 | | |
| | | 35B | 10/01/95 | Apportionment | 323,114 | | |
| | | 35B | 12/31/96 | Apportionment | 359,263 | | |
| | | | | Total Apportionment | 1,607,405.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35B | 07/31/97 | Transfer | -70,303 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 35B | 09/30/97 | Transfer | -846,787 | | |
| | | | | Total Transfer | -917,090.00 | 0.00 | 0.00 |
| Bakersfield (5109) | STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay | | | | | | |
| | | 35B | 01/31/93 | Obligation | -549,455 | | |
| | STPLDBMA-5109(003) | 35B | 02/28/95 | Obligation | 31,517 | | |
| | | | | Project Obligation= | -517,937 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Kern County (5950) | MALDB-5950(141) 06-927124 In Kern County on 20th St: Marie Ave to Rosamond Blvd Roadway Reconstruction | | | | | | |
| | | 35B | 05/05/99 | Obligation | -64,480 | -64,480 | |
| | | | | Project Obligation= | -64,480 | -64,480 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | -582,417.52 | -64,480.00 | 0.00 |
| | | **35B BAKERSFIELD Total Balance** | | | 107,897.48 | -64,480.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/24/98 | Apportionment | 2,441,391 | | |
| | | Q23 10/01/98 | Apportionment | 2,974,476 | 2,596,717 | |
| | | | Total Apportionment | 5,415,867.00 | 2,596,717.55 | 0.00 |
| Bakersfield (5109) | STPL-5109(042) | | | | | |
| | 06-929993 Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing | | | | | |
| | | Q23 07/16/98 | Obligation | -845,960 | | |
| | STPL-5109(042) | | | | | |
| | | Q23 02/01/99 | Obligation | -623,124 | -623,124 | |
| | STPL-5109(042) | | | | | |
| | | Q23 02/03/99 | Obligation | 222,836 | 222,836 | |
| | STPL-5109(042) | | | | | |
| | | Q23 03/04/99 | Obligation | 623,124 | 623,124 | |
| | | | Project Obligation= | -623,124 | 222,836 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5109(047) | | | | | |
| | 06-927100 At 7 various locations in the City of Bakersfield Resurface | | | | | |
| | | Q23 01/20/99 | Obligation | -53,118 | -53,118 | |
| | STPL-5109(047) | | | | | |
| | | Q23 05/05/99 | Obligation | -1,044,101 | -1,044,101 | |
| | | | Project Obligation= | -1,097,219 | -1,097,219 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5109(049) | | | | | |
| | 06-927133 white street-wilson road to shepard street resurfacing,traffic loops and pavement markers, | | | | | |
| | | Q23 07/20/99 | Obligation | -567,895 | -567,895 | |
| | | | Project Obligation= | -567,895 | -567,895 | 0 |
| | STPMAL-5109(043) | | | | | |
| | 06-927003 Planz Road and Sandra Drive New Traffic Signals,Lighting System | | | | | |
| | | Q23 04/21/98 | Obligation | -115,089 | | |
| | STPMAL-5109(043) | | | | | |
| | | Q23 07/30/98 | Obligation | 6,160 | | |
| | | | Project Obligation= | -108,929 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| Kern County Council Of Governments (6087) | STPL-6087(004) | | | | | |
| | 06-927115 In Kern County at Various Locations | | | | | |
| | Purchase Traffic Counters | | | | | |
| | | Q23 05/05/99 | Obligation | -13,279 | -13,279 | |
| | | | Project Obligation= | -13,279 | -13,279 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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-5940(146) | | | | | |
| | | Q23 07/27/99 | Obligation | -265,590 | -265,590 | |
| | | | Project Obligation= | -265,590 | -265,590 | 0 |
| | STPL-5950(083) | | | | | |
| | 06-929726 BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION | | | | | |
| | | Q23 10/02/98 | Obligation | -5,117 | -5,117 | |
| | | | Project Obligation= | -5,117 | -5,117 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5950(102) | | | | | |
| | 06-929840 IN KERN COUNTY AT VARIOUS LOCATIONS SIGNAL SYCHRONIZATION | | | | | |
| | | Q23 08/25/98 | Obligation | -130,139 | | |
| | STPL-5950(102) | | | | | |
| | | Q23 03/05/99 | Obligation | -87,928 | -87,928 | |
| | | | Project Obligation= | -218,067 | -87,928 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | 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 04/21/98 | Obligation | -222,719 | | |
| | | | Project Obligation= | -222,719 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5950(131) | | | | | |
| | 06-927010 Norris Raod: 550' w/o Byrd St to 300' e/o Byrd St. Reconstruction | | | | | |
| | | Q23 03/31/98 | Obligation | -55,507 | | |
| | STPL-5950(131) | | | | | |
| | | Q23 11/13/98 | Obligation | -19,397 | -19,397 | |
| | | | Project Obligation= | -74,904 | -19,397 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5950(132) | | | | | |
| | 06-927011 (1)Norris Rd;(2)Gilmore Ave and (3)Saco Rd. AC Overlay | | | | | |
| | | Q23 03/31/98 | Obligation | -238,145 | | |
| | STPL-5950(132) | | | | | |
| | | Q23 11/13/98 | Obligation | -16,821 | -16,821 | |
| | | | Project Obligation= | -254,966 | -16,821 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5950(137) | | | | | |
| | 06-927081 Lerdo Highway and Brimhall Rd Asphalt Concrete overlay | | | | | |
| | | Q23 08/25/98 | Obligation | -564,024 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | |
| | | Q23 03/05/99 | Obligation | 72,683 | 72,683 | |
| | | | Project Obligation= | -491,341 | 72,683 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | 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 05/05/99 | Obligation | -947,639 | -947,639 | |
| | | | Project Obligation= | -947,639 | -947,639 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5950(147) | | | | | |
| | 06-927175 Various Locations (FY 00/01) | | | | | |
| | Reconstruction/Rehabilitation | | | | | |
| | | Q23 07/27/99 | Obligation | -212,472 | -212,472 | |
| | | | Project Obligation= | -212,472 | -212,472 | 0 |
| | STPL-5950(148) | | | | | |
| | 06-927176 Various Signal Locations(FY 99/00) | | | | | |
| | Signal Modification | | | | | |
| | | Q23 07/27/99 | Obligation | -53,118 | -53,118 | |
| | | | Project Obligation= | -53,118 | -53,118 | 0 |
| | STPLN-5950(024) | | | | | |
| | 06-273424 Olive Dr - Coffee Rd to Patton | | | | | |
| | | Q23 11/18/98 | Obligation | -39,852 | -39,852 | |
| | | | Project Obligation= | -39,852 | -39,852 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | Total Obligation | -5,196,231.00 | -3,030,808.00 | 0.00 |
| | | **Q23 BAKERSFIELD Total Balance** | | 219,636.00 | -434,090.45 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 1,942,577 | | |
| | | Q24 | 10/01/98 | Apportionment | 2,358,536 | 2,059,001 | |
| | | | | Total Apportionment | 4,301,113.00 | 2,059,001.93 | 0.00 |
| 98/99 state match | | | | | | | |
| | | Q24 | 04/23/99 | Transfer | -305,044 | -266,303 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 5,127 | | |
| | | Q24 | 05/01/98 | Transfer | 5,932 | | |
| | | Q24 | 05/01/98 | Transfer | 97,251 | | |
| | | Q24 | 05/01/98 | Transfer | 68,040 | | |
| | | Q24 | 05/01/98 | Transfer | 6,441 | | |
| | | | | Total Transfer | -122,253.00 | -266,303.41 | 0.00 |
| Delano (5227) | STPL-5227(016) | | | | | | |
| | 06-927013 11th Ave-Kennington St to Randolf St. | | | | | | |
| | Reconstruct and overlay | | | | | | |
| | | Q24 | 04/15/98 | Obligation | -296,200 | | |
| | | | | Project Obligation= | -296,200 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| 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 | 04/21/98 | Obligation | -354,408 | | |
| | STPL-5950(116) | | | | | | |
| | | Q24 | 10/23/98 | Obligation | 78,704 | 78,704 | |
| | | | | Project Obligation= | -275,704 | 78,704 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| | STPL-5950(119) | | | | | | |
| | 06-929974 (1)Kernville Rd.: Kern River to Sierra way (2)Sierra way:Kernville to Tulare County line. | | | | | | |
| | AC Overlay | | | | | | |
| | | Q24 | 03/16/99 | Obligation | -21,159 | -21,159 | |
| | | | | Project Obligation= | -21,159 | -21,159 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPZ-5950(107) | | | | | | |
| | 06-274674 Various location w/in Kern county, bridge no's 50C-001,007,030 & 174 | | | | | | |
| | Seismic retrofit of existing bridges. | | | | | | |
| | | Q24 | 08/26/99 | Obligation | -1,073,458 | -1,073,458 | **New** |
| | | | | Project Obligation= | -1,073,458 | -1,073,458 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | -1,666,521.00 | -1,015,913.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 Total Balance** | 2,512,339.00 | 776,785.52 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/24/98 | Apportionment | 5,932 | | |
| | | | Total Apportionment | 5,932.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q51 05/01/98 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 77,411 | | |
| | | | | Total Apportionment | 77,411.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 97,251 | | |
| | | | | Total Apportionment | 97,251.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q61 | 05/01/98 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 54,160 | | |
| | | | | Total Apportionment | 54,160.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 09/24/98 | Apportionment | 68,040 | | |
| | | | Total Apportionment | 68,040.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q71 05/01/98 | 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 08/31/99

**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 | 09/24/98 Apportionment | | | 5,127 |
| | | | Total Apportionment | 0.00 | 0.00 | 5,127.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q80 | 05/01/98 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 08/31/99

**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 | 09/24/98 | Apportionment | 6,441 | | |
| | | | | Total Apportionment | 6,441.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q81 | 05/01/98 | 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:** | 2,397,115 | 557,083 | 196,909 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Kern County Council Of Governments | | | **Balance:** | 10,321,788 | 4,739,015 | 196,909 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 1,254,850 | | |
| | | 320 | 10/01/92 | Apportionment | 1,500,489 | | |
| | | 320 | 10/01/93 | Apportionment | 1,488,456 | | |
| | | 320 | 10/01/94 | Apportionment | 1,509,789 | | |
| | | 320 | 10/01/95 | Apportionment | 1,301,876 | | |
| | | 320 | 05/20/96 | Apportionment | 754 | | |
| | | 320 | 12/31/96 | Apportionment | 1,480,846 | | |
| | | | | Total Apportionment | 8,537,060.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | Transfer | -12,083 | | |
| | | | | Total Transfer | -12,083.00 | 0.00 | 0.00 |
| Dinuba (5143) | CMLG-5143(001) | | | | | | |
| | 06-274464 Alta Ave @ Kamm Ave. | | | | | | |
| | Install Traffic Actuated Signal | | | | | | |
| | | 32A | 11/30/94 | Obligation | -7,800 | | |
| | CMLG-5143(001) | | | | | | |
| | | 32A | 12/31/95 | Obligation | -130,000 | | |
| | | | | Project Obligation= | -137,800 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CMLNG-5143(002) | | | | | | |
| | 06-274474 In the City of Dinuba on Alta Ave & Nebraska Ave Intersection. | | | | | | |
| | Signalization, Curb Repair | | | | | | |
| | | 32A | 11/30/94 | Obligation | -7,800 | | |
| | CMLNG-5143(002) | | | | | | |
| | | 32A | 12/31/95 | Obligation | -120,000 | | |
| | | | | Project Obligation= | -127,800 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| 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 | 09/04/98 | Obligation | -10,000 | | |
| | CMLG-5368(001) | | | | | | |
| | | 32A | 11/19/98 | Obligation | -140,000 | -140,000 | |
| | | | | Project Obligation= | -150,000 | -140,000 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Porterville (5122) | CML-5122(003) | | | | | | |
| | 06-274074 Sidewalks along var. loc. | | | | | | |
| | | 320 | 06/30/94 | Obligation | -19,440 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(003) | | | | | |
| | | 320 08/31/96 | Obligation | 19,440 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5122(004) | | | | | |
| | 06-274084 Bike lockers | | | | | |
| | | 320 06/30/94 | Obligation | -80,000 | | |
| | | | Project Obligation= | -80,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5122(006) | | | | | |
| | 06-929505 Plano St to SR 65- bicycle path / lookout | | | | | |
| | | 320 02/28/95 | Obligation | -17,200 | | |
| | | | Project Obligation= | -17,200 | 0 | 0 |
| | CML-5122(007) | | | | | |
| | 06-929506 Tule River Pkwy: Plano St to Indiana St | | | | | |
| | Construct Bike Path | | | | | |
| | | 320 02/28/95 | Obligation | -9,600 | | |
| | CML-5122(007) | | | | | |
| | | 320 02/28/98 | Obligation | 9,600 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5122(008) | | | | | |
| | 06-929507 Park N Ride lot | | | | | |
| | | 320 02/28/95 | Obligation | -4,515 | | |
| | | | Project Obligation= | -4,515 | 0 | 0 |
| | CML-5122(014) | | | | | |
| | 06-929536 CITY WIDE | | | | | |
| | PURCHASE 16 PASS. VAN | | | | | |
| | | 3AZ 02/28/95 | Obligation | -45,500 | | |
| | | | Project Obligation= | -45,500 | 0 | 0 |
| | CML-5122(022) | | | | | |
| | 06-929878 97-212 FIVE 16-Passenger vans (Expansion) | | | | | |
| | FTA Transfer section 5311 CA-18-X015 | | | | | |
| | | 3AZ 01/31/97 | Obligation | -242,000 | | |
| | | | Project Obligation= | -242,000 | 0 | 0 |
| | CMLG-5122(011) | | | | | |
| | 06-929510 Morton Ave at Prospect, Newcome and Villa. | | | | | |
| | Install Traffic Signals | | | | | |
| | | 32A 01/31/95 | Obligation | -15,000 | | |
| | CMLG-5122(011) | | | | | |
| | | 32A 01/31/95 | Obligation | 6,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 11/30/95 | Obligation | -423,000 | | |
| | CMLG-5122(011) | | | | | |
| | | 32A 06/30/97 | Obligation | 80,719 | | |
| | | | Project Obligation= | -351,281 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLG-5122(018) | | | | | |
| | 06-929617 PLANO STREET AT PUTNAM AVENUE INSTALL TRAFFIC SIGNAL | | | | | |
| | | 32A 12/31/95 | Obligation | -11,000 | | |
| | | | Project Obligation= | -11,000 | 0 | 0 |
| | CMLG-5122(019) | | | | | |
| | 06-929618 MORTON AVENUE AT PLANO STREET | | | | | |
| | | 32A 12/31/95 | Obligation | -10,000 | | |
| | CMLG-5122(019) | | | | | |
| | | 32A 06/30/97 | Obligation | -12,550 | | |
| | | | Project Obligation= | -22,550 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | CMLG-5122(020) | | | | | |
| | 06-929619 MORTON AVENUE AT WESTWOOD STREET | | | | | |
| | | 32A 12/31/95 | Obligation | -10,000 | | |
| | CMLG-5122(020) | | | | | |
| | | 32A 06/30/97 | Obligation | -10,483 | | |
| | | | Project Obligation= | -20,483 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLG-5122(023) | | | | | |
| | 06-929887 Intersection at Morton/Indiana & at Morton/Second St Traffic Signal Installation | | | | | |
| | | 32A 04/30/97 | Obligation | -40,000 | | |
| | CMLG-5122(023) | | | | | |
| | | 32A 05/31/97 | Obligation | -5,000 | | |
| | | | Project Obligation= | -45,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | 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 06/30/97 | Obligation | -8,400 | | |
| | | | Project Obligation= | -8,400 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 06

**MPO:** Tulare County Association Of Governments (6094)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Porterville (5122) | CMLNG-5122(009) | | | | | |
| | 06-929508 MORTON AVE AT NEWCOMB ST. | | | | | |
| | INSTALL TRAFFIC SIGNAL | | | | | |
| | | 32A 01/31/95 | Obligation | 141,000 | | |
| | CMLNG-5122(009) | | | | | |
| | | 32A 01/31/95 | Obligation | -150,000 | | |
| | | | Project Obligation= | -9,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLNG-5122(010) | | | | | |
| | 06-929509 MORTON AVE AT VILLA ST. | | | | | |
| | | 32A 01/31/95 | Obligation | -150,000 | | |
| | CMLNG-5122(010) | | | | | |
| | | 32A 03/31/95 | Obligation | 141,000 | | |
| | | | Project Obligation= | -9,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLNG-5122(012) | | | | | |
| | 06-929511 Morton Ave: Westwood to Plano St | | | | | |
| | Coordinate 8 Traffic Signals | | | | | |
| | | 32A 01/31/95 | Obligation | -90,000 | | |
| | CMLNG-5122(012) | | | | | |
| | | 32A 01/31/95 | Obligation | 84,600 | | |
| | CMLNG-5122(012) | | | | | |
| | | 32A 04/30/97 | Obligation | -24,600 | | |
| | | | Project Obligation= | -30,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | 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 01/31/95 | Obligation | -24,000 | | |
| | CMLNG-5122(013) | | | | | |
| | | 32A 05/31/97 | Obligation | -300,000 | | |
| | CMLNG-5122(013) | | | | | |
| | | 32A 09/30/97 | Obligation | -19,960 | | |
| | CMLNG-5122(013) | | | | | |
| | | 32A 01/08/99 | Obligation | -391,960 | -391,960 | |
| | CMLNG-5122(013) | | | | | |
| | | 32A 01/14/99 | Obligation | 367,960 | 367,960 | |
| | | | Project Obligation= | -367,960 | -24,000 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| Tulare County (5946) | CML-5946(002) | | | | | |
| | - Bus Project | | | | | |
| | | 3AZ 09/30/92 | Obligation | -88,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | |
| | | 3AZ 02/28/93 | Obligation | -9,383 | | |
| | | | Project Obligation= | -97,383 | 0 | 0 |
| | CML-5946(010) | | | | | |
| | 06-929526 INTERCITY BUS ROUTES | | | | | |
| | PURCHASE BUSES | | | | | |
| | | 3AZ 02/28/95 | Obligation | -232,500 | | |
| | | | Project Obligation= | -232,500 | 0 | 0 |
| | CMLG-5946(007) | | | | | |
| | 06-273584 In Tulare County at Ave 416 & Rd 120 | | | | | |
| | Signal Installation | | | | | |
| | | 32A 03/31/94 | Obligation | -9,000 | | |
| | CMLG-5946(007) | | | | | |
| | | 32A 08/31/95 | Obligation | -141,000 | | |
| | CMLG-5946(007) | | | | | |
| | | 32A 01/31/97 | Obligation | 41,279 | | |
| | CMLG-5946(007) | | | | | |
| | | 32A 05/31/97 | Obligation | 1 | | |
| | | | Project Obligation= | -108,719 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 12/31/95 | Obligation | -208,853 | | |
| | | | Project Obligation= | -208,853 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5072(005) | | | | | |
| | 06-273494 West St @ Tulare & Cross. | | | | | |
| | Install Signal & Drainage improvements | | | | | |
| | | 320 10/31/95 | Obligation | -208,853 | | |
| | | | Project Obligation= | -208,853 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5072(008) | | | | | |
| | 06-929527 TWO 30 PASSENGER BUSES | | | | | |
| | PURCHASE BUSES | | | | | |
| | | 3AZ 02/28/95 | Obligation | -264,000 | | |
| | | | Project Obligation= | -264,000 | 0 | 0 |
| | CML-5072(012) | | | | | |
| | 06-929592 various streets | | | | | |
| | TWO SIX PASSENGER CNG VANS | | | | | |
| | | 3AZ 07/31/95 | Obligation | -79,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **06**

**MPO:** **Tulare County Association Of Governments (6094)**

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Tulare (5072) | CML-5072(012) | | | | | |
| | | 3AZ 07/31/97 | Obligation | 57,000 | | |
| | | | Project Obligation= | -22,000 | 0 | 0 |
| | CML-5072(013) | | | | | |
| | 06-929609 VARIOUS LOCATIONS | | | | | |
| | INSTALL BICYCLE LANES AND RACKS | | | | | |
| | | 320 05/31/96 | Obligation | -38,399 | | |
| | CML-5072(013) | | | | | |
| | | 320 07/02/98 | Obligation | 33,500 | | |
| | CML-5072(013) | | | | | |
| | | 320 07/02/98 | Obligation | -33,500 | | |
| | | | Project Obligation= | -38,399 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5072(015) | | | | | |
| | 06-929690 IN THE CITY OF TULARE FTA TRANSFER CA-18-X014 | | | | | |
| | DOWNTOWN TRANSIT CENTER | | | | | |
| | | 3AZ 03/31/96 | Obligation | -224,000 | | |
| | | | Project Obligation= | -224,000 | 0 | 0 |
| | CML-5072(016) | | | | | |
| | 06-929778 FTA TRANSFER CA-18-X014 | | | | | |
| | PURCHASE TWO 5-PASSENGER VANS(EXP) | | | | | |
| | | 3AZ 04/30/96 | Obligation | -79,000 | | |
| | | | Project Obligation= | -79,000 | 0 | 0 |
| | CML-5072(017) | | | | | |
| | 06-927032 Cross Ave @ "K" St. | | | | | |
| | Traffic Signal Modificaion w/ curb return | | | | | |
| | | 320 07/16/98 | Obligation | -113,000 | | |
| | | | Project Obligation= | -113,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLG-5072(003) | | | | | |
| | 06-273474 Blackstone @ Alpine Ave.(M. L. King JR Ave.) | | | | | |
| | Traffic Signal Installation | | | | | |
| | | 32A 04/30/94 | Obligation | -100,000 | | |
| | CMLG-5072(003) | | | | | |
| | | 32A 08/31/94 | Obligation | -3,545 | | |
| | CMLG-5072(003) | | | | | |
| | | 32A 11/30/94 | Obligation | -2,000 | | |
| | CMLG-5072(003) | | | | | |
| | | 32A 08/31/96 | Obligation | 2,000 | | |
| | CMLG-5072(003) | | | | | |
| | | 32A 08/31/96 | Obligation | 936 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | | |
| | | 32A | 08/31/96 | Obligation | -2,000 | | |
| | | | | Project Obligation= | -104,609 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLG-5072(004) | | | | | | |
| | 06-273484 Prosperity Ave @ Laspina & M St intersections. Traffic Signal with curb return modif. | | | | | | |
| | | 320 | 11/30/95 | Obligation | -200,000 | | |
| | CMLG-5072(004) | | | | | | |
| | | 320 | 01/31/96 | Obligation | 200,000 | | |
| | CMLG-5072(004) | | | | | | |
| | | 32A | 01/31/96 | Obligation | -200,000 | | |
| | | | | Project Obligation= | -200,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLG-5072(006) | | | | | | |
| | 06-274204 Bardsley Ave: "K" St to Mooney Blvd Signal Modification | | | | | | |
| | | 32A | 08/31/94 | Obligation | -150,000 | | |
| | CMLG-5072(006) | | | | | | |
| | | 32A | 05/31/97 | Obligation | 6,716 | | |
| | CMLG-5072(006) | | | | | | |
| | | 32A | 02/28/98 | Obligation | -6,716 | | |
| | | | | Project Obligation= | -150,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLG-5072(009) | | | | | | |
| | 06-929530 Pleasant Ave Cooridor: @ J & @ M Traffic Signal Installation | | | | | | |
| | | 32A | 05/31/95 | Obligation | -32,000 | | |
| | CMLG-5072(009) | | | | | | |
| | | 32A | 04/30/97 | Obligation | -237,451 | | |
| | | | | Project Obligation= | -269,451 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CMLG-5072(010) | | | | | | |
| | 06-929531 In the City of Tulare on Laspina Street @ Cross Ave. | | | | | | |
| | | 32A | 11/30/95 | Obligation | -135,000 | | |
| | CMLG-5072(010) | | | | | | |
| | | 32A | 06/30/97 | Obligation | 16,275 | | |
| | | | | Project Obligation= | -118,725 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLG-5072(011) | | | | | | |
| | 06-929532 O St Corridor: @ Kern, @ Martin Luther King & @ Cross | | | | | | |
| | | 32A | 04/30/97 | Obligation | -405,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -405,000 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| Visalia (5044) | CML-5044(001) | | | | | |
| | 06-272284 31 locations - Implement traffic signal control & monitor | | | | | |
| | | 32A 08/31/92 | Obligation | -80,000 | | |
| | CML-5044(001) | | | | | |
| | | 32A 08/31/92 | Obligation | -570,000 | | |
| | CML-5044(001) | | | | | |
| | | 32A 01/31/93 | Obligation | 650,000 | | |
| | CML-5044(001) | | | | | |
| | | 320 04/30/94 | Obligation | -575,445 | | |
| | CML-5044(001) | | | | | |
| | | 320 02/28/97 | Obligation | 31,992 | | |
| | | | Project Obligation= | -543,452 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5044(003) | | | | | |
| | 06-273564 northside of Goshen Ave: Akers Rd to Giddings St. Construct Bike Path | | | | | |
| | | 320 03/31/94 | Obligation | -14,160 | | |
| | CML-5044(003) | | | | | |
| | | 320 08/31/95 | Obligation | -222,320 | | |
| | CML-5044(003) | | | | | |
| | | 320 02/29/96 | Obligation | 34,720 | | |
| | CML-5044(003) | | | | | |
| | | 320 02/28/97 | Obligation | 3,621 | | |
| | | | Project Obligation= | -198,138 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5044(004) | | | | | |
| | 06-929487 Akers St @ Hurley Ave Traffic Signals | | | | | |
| | | 320 04/30/95 | Obligation | -6,374 | | |
| | CML-5044(004) | | | | | |
| | | 320 11/30/96 | Obligation | -82,156 | | |
| | | | Project Obligation= | -88,530 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5044(005) | | | | | |
| | 06-929488 Walnut Ave @ Woodland Street | | | | | |
| | | 320 04/30/95 | Obligation | -5,842 | | |
| | CML-5044(005) | | | | | |
| | | 320 11/30/96 | Obligation | -73,835 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(005) | | | | | | |
| | | 320 | 05/31/97 | Obligation | 11,445 | | |
| | CML-5044(005) | | | | | | |
| | | 320 | 11/30/98 | Obligation | 4,368 | 4,368 | |
| | | | | Project Obligation= | -63,863 | 4,368 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-5044(006) | | | | | | |
| | 06-929503 FTA Transfer - Replace four 35' buses. | | | | | | |
| | | 3AZ | 11/30/94 | Obligation | -600,000 | | |
| | | | | Project Obligation= | -600,000 | 0 | 0 |
| | CML-5044(007) | | | | | | |
| | 06-929809 ALONG NORTH SIDE OF DOE AVE: KELSEY ST & SHIRK RD. INSTALLATION OF PCC SIDEWALKS | | | | | | |
| | | 320 | 08/31/96 | Obligation | -73,738 | | |
| | CML-5044(007) | | | | | | |
| | | 320 | 12/31/96 | Obligation | 4,427 | | |
| | CML-5044(007) | | | | | | |
| | | 320 | 04/30/97 | Obligation | -4,430 | | |
| | | | | Project Obligation= | -73,741 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-5044(010) | | | | | | |
| | 06-929836 Along N side of Goshen Ave-Miller Park St. to Plaza Dr. Construct Class I Bike Path | | | | | | |
| | | 320 | 09/30/96 | Obligation | -3,895 | | |
| | CML-5044(010) | | | | | | |
| | | 320 | 12/31/97 | Obligation | -89,405 | | |
| | CML-5044(010) | | | | | | |
| | | 320 | 09/15/98 | Obligation | 2 | | |
| | | | | Project Obligation= | -93,298 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-5044(011) | | | | | | |
| | 06-929837 Along N side of Goshen Ave-Plaza Dr to Akers Rd. Construct Class I Bikepath | | | | | | |
| | | 320 | 09/30/96 | Obligation | -12,040 | | |
| | CML-5044(011) | | | | | | |
| | | 320 | 12/31/97 | Obligation | -267,760 | | |
| | CML-5044(011) | | | | | | |
| | | 320 | 09/15/98 | Obligation | 46,471 | | |
| | | | | Project Obligation= | -233,329 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(012) | | | | | |
| | 06-929838 Along West side of Plaza Dr-Hwy 198 to Goshen Ave. Class II bike path | | | | | |
| | | 320 09/30/96 | Obligation | -796 | | |
| | | | Project Obligation= | -796 | 0 | 0 |
| | CML-5044(013) | | | | | |
| | 06-929871 Walnut Avenue Corridor between Ackers Rd and Court St. Signal Coordination and traffic Sensors | | | | | |
| | | 320 11/30/96 | Obligation | -60,200 | | |
| | CML-5044(013) | | | | | |
| | | 320 12/31/96 | Obligation | 25,674 | | |
| | | | Project Obligation= | -34,526 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CMLG-5044(008) | | | | | |
| | 06-929826 Demaree from Caldwell to Tulare. Interconnect signals,add loops | | | | | |
| | | 32A 08/31/96 | Obligation | -22,300 | | |
| | CMLG-5044(008) | | | | | |
| | | 32A 04/28/98 | Obligation | -520,000 | | |
| | CMLG-5044(008) | | | | | |
| | | 320 04/28/98 | Obligation | -584,740 | | |
| | | | Project Obligation= | -1,127,040 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CMLG-5044(009) | | | | | |
| | 06-929827 Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St. Interconnect Signals | | | | | |
| | | 32A 08/31/96 | Obligation | -8,900 | | |
| | | | Project Obligation= | -8,900 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | -7,589,596.47 | -159,631.77 | 0.00 |
| | **320 San Joaquin Valley Air Basin Total Balance** | | | 935,380.53 | -159,631.77 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/24/98 | Apportionment | 2,427,690 | | |
| | | Q40 10/01/98 | Apportionment | 2,940,256 | 2,566,843 | |
| | | | Total Apportionment | 5,367,946.00 | 2,566,843.49 | 0.00 |
| Porterville (5122) | CML-5122(007) | | | | | |
| | 06-929506 Tule River Pkwy: Plano St to Indiana St | | | | | |
| | Construct Bike Path | | | | | |
| | | Q40 02/28/98 | Obligation | -119,600 | | |
| | | | Project Obligation= | -119,600 | 0 | 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 03/31/98 | Obligation | -445,000 | | |
| | CMLG-5122(024) | | | | | |
| | | Q42 12/10/98 | Obligation | 25,000 | 25,000 | |
| | | | Project Obligation= | -420,000 | 25,000 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | -539,600.00 | 25,000.00 | 0.00 |
| | | | **Q40 San Joaquin Valley Air Basin Total Balance** | 4,828,346.00 | 2,591,843.49 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | | **Balance:** | 5,763,726 | 2,432,211 | 0 |
| | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 1,535,233 | | |
| | | 33D | 10/01/92 | Apportionment | 1,811,375 | | |
| | | 33D | 10/01/93 | Apportionment | 1,829,595 | | |
| | | 33D | 10/01/94 | Apportionment | 1,800,413 | | |
| | | 33D | 10/01/95 | Apportionment | 1,802,867 | | |
| | | 33D | 12/31/96 | Apportionment | 2,404,164 | | |
| | | | | Total Apportionment | 11,183,647.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -145,920 | | |
| | | 33D | 09/30/92 | Transfer | -1,189,842 | | |
| | | 33D | 10/01/93 | Transfer | -244,803 | | |
| | | 33D | 10/01/93 | Transfer | 284,046 | | |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 10,689 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33D | 10/01/94 | Transfer | -284,046 | | |
| APPORTIONMENT TRANSFERS | | | | | | | |
| | | 33D | 10/01/95 | Transfer | 9,804 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 271,393 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 09/20/93 | Transfer | -1,180,317 | | |
| | | 33D | 11/30/93 | Transfer | -585,726 | | |
| | | 33D | 07/14/94 | Transfer | -887,784 | | |
| | | 33D | 07/14/94 | Transfer | -941,811 | | |
| | | 33D | 05/30/95 | Transfer | -2,071,806 | | |
| | | 33D | 06/11/96 | Transfer | -744,865 | | |
| | | 33D | 06/11/96 | Transfer | -1,067,806 | | |
| | | 33D | 05/20/97 | Transfer | -1,516,380 | | |
| | | 33D | 05/20/97 | Transfer | -887,784 | | |
| | | | | Total Transfer | -11,172,958.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 10,689.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/30/92 | Transfer | 1,189,842 | | |
| | | 33E 10/01/93 | Transfer | -284,046 | | |
| APPORTIONMENT TRANSFER | | | | | | |
| | | 33E 10/01/94 | Transfer | 284,046 | | |
| Exchange Fund Transfers | | | | | | |
| | | 33E 11/30/93 | 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 05/31/92 | Obligation | -1,189,842 | | |
| | STPL-5946(001) | | | | | |
| | | 33E 12/31/92 | Obligation | 284,046 | | |
| | STPL-5946(001) | | | | | |
| | | 33E 12/31/93 | Obligation | 189,504 | | |
| | STPL-5946(001) | | | | | |
| | | 33E 01/31/94 | Obligation | -171 | | |
| | | | Project Obligation= | -716,463 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**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 | 09/30/92 | Apportionment | | | 442,591 |
| | | 34A | 10/01/92 | Apportionment | | | 478,674 |
| | | 34A | 10/01/93 | Apportionment | | | 621,094 |
| | | 34A | 10/01/94 | Apportionment | | | 1,052,325 |
| | | 34A | 10/01/95 | Apportionment | | | 259,575 |
| | | 34A | 12/31/96 | Apportionment | | | 259,091 |
| | | | | Total Apportionment | 0.00 | 0.00 | 3,113,350.00 |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 34,531 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 09/20/93 | Transfer | | | -921,265 |
| | | 34A | 07/14/94 | Transfer | | | -621,094 |
| | | 34A | 06/14/95 | Transfer | | | -887,784 |
| | | 34A | 06/11/96 | Transfer | | | -142,919 |
| | | 34A | 05/20/97 | Transfer | | | -540,288 |
| | | | | Total Transfer | 0.00 | 0.00 | -3,078,819.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 34,531.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 07/02/98 | Obligation | | | -33,500 |
| | CML-5072(013) | | | | | |
| | | 34C 07/02/98 | Obligation | | | 33,500 |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**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 | 09/30/92 | Apportionment | 305,549 | | |
| | | 35A | 10/01/92 | Apportionment | 260,821 | | |
| | | 35A | 10/01/93 | Apportionment | 220,188 | | |
| | | 35A | 10/01/94 | Apportionment | 166,947 | | |
| | | 35A | 10/01/95 | Apportionment | 333,062 | | |
| | | 35A | 12/31/96 | Apportionment | 370,323 | | |
| | | | | Total Apportionment | 1,656,890.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -72,468 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 09/20/93 | Transfer | -566,370 | | |
| | | 35A | 07/14/94 | Transfer | -220,188 | | |
| | | 35A | 05/30/95 | Transfer | -60,094 | | |
| | | 35A | 06/11/96 | Transfer | -439,914 | | |
| | | 35A | 05/20/97 | 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 08/31/99

**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 | 09/30/92 | Transfer | 145,920 | | |
| | | 3AA | 10/01/93 | Transfer | 244,803 | | |
| APPORTIONMENT TRANSFERS | | | | | | | |
| | | 3AA | 10/01/95 | Transfer | -9,804 | | |
| | | | | Total Transfer | 380,918.70 | 0.00 | 0.00 |
| Porterville (5122) | STPLG-5122(001) | | | | | | |
| | 06-272371 Olive @ Westwood/Henderson @ Newcomb | | | | | | |
| | | 3AC | 10/02/92 | Obligation | -265,000 | | |
| | STPLG-5122(001) | | | | | | |
| | | 3AC | 12/31/93 | Obligation | -265,000 | | |
| | STPLG-5122(001) | | | | | | |
| | | 3AC | 12/31/93 | Obligation | 265,000 | | |
| | | | | Project Obligation= | -265,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Tulare (5072) | STPLGSTP-5072(001) | | | | | | |
| | - Blackstone St @ Cross Ave | | | | | | |
| | Traffic Signal & Lighting&Chanalization | | | | | | |
| | | 3AA | 07/31/92 | Obligation | -46,920 | | |
| | STPLGSTP-5072(001) | | | | | | |
| | | 3AC | 07/31/92 | Obligation | -99,000 | | |
| | STPLGSTP-5072(001) | | | | | | |
| | | 3AC | 11/30/92 | Obligation | 14,000 | | |
| | STPLGSTP-5072(001) | | | | | | |
| | | 3AA | 11/30/92 | Obligation | 6,197 | | |
| | STPLGSTP-5072(001) | | | | | | |
| | | 3AC | 02/28/95 | Obligation | 7,020 | | |
| | STPLGSTP-5072(001) | | | | | | |
| | | 3AA | 02/28/95 | Obligation | 2,784 | | |
| | | | | Project Obligation= | -115,918 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | 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 08/31/99

**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 | 03/31/98 | Apportionment | 2,519,522 | | |
| | | Q24 | 10/01/98 | Apportionment | 3,060,808 | 2,672,085 | |
| | | | | Total Apportionment | 5,580,330.00 | 2,672,085.38 | 0.00 |
| 98/99 state match | | | | | | | |
| | | Q24 | 04/23/99 | Transfer | -887,784 | -775,035 | |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -717,404 | | |
| | | Q24 | 03/24/99 | Transfer | -2,173,024 | -1,897,049 | |
| | | Q24 | 03/24/99 | Transfer | -1,808,757 | -1,579,044 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 6,639 | | |
| | | | | Total Transfer | -5,580,330.00 | -4,251,130.24 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | -1,579,044.86 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/31/98 | Apportionment | 100,245 | | |
| | | | | Total Apportionment | 100,245.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 70,135 | | |
| | | | | Total Apportionment | 70,135.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 6,639 |
| | | | | Total Apportionment | 0.00 | 0.00 | 6,639.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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:** | -61,779 | -1,579,044 | 34,531 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Tulare County Association Of Governments | | | **Balance:** | 5,701,947 | 853,166 | 34,531 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 499,567 | | |
| | | 33D | 10/01/92 | Apportionment | 589,396 | | |
| | | 33D | 10/01/93 | Apportionment | 595,174 | | |
| | | 33D | 10/01/94 | Apportionment | 585,680 | | |
| | | 33D | 10/01/95 | Apportionment | 586,480 | | |
| | | 33D | 12/31/96 | Apportionment | 782,083 | | |
| | | | | Total Apportionment | 3,638,380.00 | 0.00 | 0.00 |
| | | 33D | 10/01/93 | Transfer | -504,621 | | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 3,476 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33D | 10/01/95 | Transfer | -3,452 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/16/93 | Transfer | -512,791 | | |
| | | 33D | 06/24/93 | Transfer | -71,551 | | |
| | | 33D | 04/08/94 | Transfer | -307,088 | | |
| | | 33D | 08/11/94 | Transfer | -288,086 | | |
| | | 33D | 05/22/95 | Transfer | -260,000 | | |
| | | 33D | 05/23/95 | Transfer | -325,680 | | |
| | | 33D | 05/24/96 | Transfer | -382,833 | | |
| | | 33D | 07/01/96 | Transfer | -68,242 | | |
| | | 33D | 05/20/97 | Transfer | -288,086 | | |
| | | 33D | 05/20/97 | Transfer | -493,997 | | |
| | | | | Total Transfer | -3,502,951.00 | 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 | 01/31/95 | Obligation | -260,000 | | |
| | STPLCMBR-5945(002) | | | | | | |
| | | 33D | 05/31/95 | Obligation | 128,047 | | |
| | | | | Project Obligation= | -131,953 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | | | | Total Obligation | -131,953.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 3,476.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 10/01/93 | Transfer | 504,621 | | |
| APPORTIONMENT TRANSFER | | | | | | |
| | | 33E 10/01/95 | Transfer | 3,452 | | |
| | | | Total Transfer | 508,073.00 | 0.00 | 0.00 |
| Kings County (5945) | BRLSSTPL-5945(007) | | | | | |
| | 06-272734 Lacey Blvd. @ Last Change Ditch 45C.033 | | | | | |
| | | 33E 07/31/93 | Obligation | -141,648 | | |
| | BRLSSTPL-5945(007) | | | | | |
| | | 33E 02/28/95 | Obligation | -3,452 | | |
| | BRLSSTPL-5945(007) | | | | | |
| | | 33E 02/28/98 | Obligation | 4,967 | | |
| | | | Project Obligation= | -140,132 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5945(001) | | | | | |
| | 06-272404 3-Loc-on Orange, North Otis Ave. | | | | | |
| | | 33E 10/02/92 | Obligation | -177,059 | | |
| | STPL-5945(001) | | | | | |
| | | 33E 04/30/93 | Obligation | 177,059 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| | STPL-5945(003) | | | | | |
| | 06-272424 Lacey-East & West of 13th | | | | | |
| | | 33E 10/02/92 | Obligation | -141,648 | | |
| | STPL-5945(003) | | | | | |
| | | 33E 07/31/93 | 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 10/02/92 | Obligation | -362,973 | | |
| | | | Project Obligation= | -362,973 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | -503,105.58 | 0.00 | 0.00 |
| | | | **33E Total Balance** | 4,967.42 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 143,977 |
| | | 34A | 10/01/92 | Apportionment | | | 155,714 |
| | | 34A | 10/01/93 | Apportionment | | | 202,044 |
| | | 34A | 10/01/94 | Apportionment | | | 342,325 |
| | | 34A | 10/01/95 | Apportionment | | | 84,441 |
| | | 34A | 12/31/96 | Apportionment | | | 84,283 |
| | | | | Total Apportionment | 0.00 | 0.00 | 1,012,784.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 11,232 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/16/93 | Transfer | | | -299,691 |
| | | 34A | 04/08/94 | Transfer | | | -202,044 |
| | | 34A | 05/22/95 | Transfer | | | -28,086 |
| | | 34A | 05/23/95 | Transfer | | | -314,239 |
| | | 34A | 07/01/96 | Transfer | | | -84,441 |
| | | 34A | 05/20/97 | Transfer | | | -84,283 |
| | | | | Total Transfer | 0.00 | 0.00 | -1,001,552.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 11,232.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 99,396 | | |
| | | 35A | 10/01/92 | Apportionment | 84,846 | | |
| | | 35A | 10/01/93 | Apportionment | 71,628 | | |
| | | 35A | 10/01/94 | Apportionment | 54,309 | | |
| | | 35A | 10/01/95 | Apportionment | 108,348 | | |
| | | 35A | 12/31/96 | Apportionment | 120,467 | | |
| | | | | Total Apportionment | 538,994.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -23,574 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/16/93 | Transfer | -184,242 | | |
| | | 35A | 04/08/94 | Transfer | -71,628 | | |
| | | 35A | 05/23/95 | Transfer | -54,309 | | |
| | | 35A | 05/24/96 | Transfer | -108,348 | | |
| | | 35A | 05/20/97 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 819,609 | | |
| | | Q24 | 10/01/98 | Apportionment | 995,691 | 869,238 | |
| | | | | Total Apportionment | 1,815,300.00 | 869,238.24 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -232,661 | | |
| | | Q24 | 02/01/99 | Transfer | -589,108 | -514,291 | |
| | | Q24 | 02/02/99 | Transfer | -707,605 | -617,739 | |
| | | Q24 | 02/03/99 | Transfer | -288,086 | -251,499 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 2,160 | | |
| | | | | Total Transfer | -1,815,300.00 | -1,383,529.53 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | -514,291.29 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/31/98 | Apportionment | 32,610 | | |
| | | | | Total Apportionment | 32,610.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 22,815 | | |
| | | | | Total Apportionment | 22,815.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 2,160 |
| | | | | Total Apportionment | 0.00 | 0.00 | 2,160.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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:** | -15,130 | -514,291 | 11,232 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Kings County Association of Governments | | | **Balance:** | -15,130 | -514,291 | 11,232 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 434,619 | | |
| | | 33D | 10/01/92 | Apportionment | 512,599 | | |
| | | 33D | 10/01/93 | Apportionment | 516,698 | | |
| | | 33D | 10/01/94 | Apportionment | 508,457 | | |
| | | 33D | 10/01/95 | Apportionment | 509,150 | | |
| | | 33D | 12/31/96 | Apportionment | 678,963 | | |
| | | | | Total Apportionment | 3,160,486.00 | 0.00 | 0.00 |
| | | 33D | 10/01/93 | Transfer | -883,529 | | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 3,018 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33D | 10/01/95 | Transfer | 50,742 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 0 | | |
| | | 33D | 04/30/94 | Transfer | 36,869 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/30/93 | Transfer | -63,689 | | |
| | | 33D | 07/14/94 | Transfer | -363,374 | | |
| | | 33D | 07/14/94 | Transfer | -154,206 | | |
| | | 33D | 05/22/95 | Transfer | -489,419 | | |
| | | 33D | 06/14/95 | Transfer | -19,038 | | |
| | | 33D | 06/17/96 | Transfer | -269,314 | | |
| | | 33D | 06/25/96 | Transfer | -313,143 | | |
| | | 33D | 05/20/97 | Transfer | -363,374 | | |
| | | 33D | 05/20/97 | Transfer | -329,011 | | |
| | | | | Total Transfer | -3,157,468.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 3,018.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 10/01/93 | Transfer | 883,529 | | |
| APPORTIONMENT TRANSFER | | | | | | |
| | | 33E 10/01/95 | 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 10/02/92 | Obligation | -973,830 | | |
| | STPL-5941(001) | | | | | |
| | | 33E 04/30/93 | Obligation | 90,301 | | |
| | STPL-5941(001) | | | | | |
| | | 33E 08/31/95 | Obligation | 50,742 | | |
| | | | Project Obligation= | -832,786 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**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 | 09/30/92 | Apportionment | | | 124,993 |
| | | 34A | 10/01/92 | Apportionment | | | 135,183 |
| | | 34A | 10/01/93 | Apportionment | | | 175,404 |
| | | 34A | 10/01/94 | Apportionment | | | 297,188 |
| | | 34A | 10/01/95 | Apportionment | | | 73,307 |
| | | 34A | 12/31/96 | Apportionment | | | 73,170 |
| | | | | Total Apportionment | 0.00 | 0.00 | 879,245.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 9,752 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/30/93 | Transfer | | | -260,176 |
| | | 34A | 07/14/94 | Transfer | | | -175,404 |
| | | 34A | 06/14/95 | Transfer | | | -297,188 |
| | | 34A | 05/20/97 | Transfer | | | -146,477 |
| | | | | Total Transfer | 0.00 | 0.00 | -869,493.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 9,752.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 86,290 | | |
| | | 35A | 10/01/92 | Apportionment | 73,659 | | |
| | | 35A | 10/01/93 | Apportionment | 62,184 | | |
| | | 35A | 10/01/94 | Apportionment | 47,148 | | |
| | | 35A | 10/01/95 | Apportionment | 94,060 | | |
| | | 35A | 12/31/96 | Apportionment | 104,583 | | |
| | | | | Total Apportionment | 467,924.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -20,465 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/30/93 | Transfer | -159,949 | | |
| | | 35A | 07/14/94 | Transfer | -62,184 | | |
| | | 35A | 06/14/95 | Transfer | -47,148 | | |
| | | 35A | 06/17/96 | Transfer | -94,060 | | |
| | | 35A | 05/20/97 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 711,541 | | |
| | | Q24 | 10/01/98 | Apportionment | 864,406 | 754,626 | |
| | | | | Total Apportionment | 1,575,947.00 | 754,626.44 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -315,257 | | |
| | | Q24 | 01/25/99 | Transfer | -398,159 | -347,592 | |
| | | Q24 | 02/02/99 | Transfer | -501,032 | -437,400 | |
| | | Q24 | 02/03/99 | Transfer | -363,374 | -317,225 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 1,875 | | |
| | | | | Total Transfer | -1,575,947.00 | -1,102,219.25 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | -347,592.81 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/31/98 | Apportionment | 28,310 | | |
| | | | | Total Apportionment | 28,310.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 19,807 | | |
| | | | | Total Apportionment | 19,807.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 1,875 |
| | | | | Total Apportionment | 0.00 | 0.00 | 1,875.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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:** | -17,447 | -347,592 | 9,752 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| Madera County Transportation Commission | | | | **Balance:** | -17,447 | -347,592 | 9,752 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 40,557,513 | | |
| | | 320 | 10/01/92 | Apportionment | 48,496,728 | | |
| | | 320 | 10/01/93 | Apportionment | 48,107,807 | | |
| | | 320 | 10/01/94 | Apportionment | 48,797,306 | | |
| | | 320 | 10/01/95 | Apportionment | 42,077,413 | | |
| | | 320 | 05/20/96 | Apportionment | 24,358 | | |
| | | 320 | 12/31/96 | Apportionment | 47,861,831 | | |
| | | | | Total Apportionment | 275,922,956.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | Transfer | -390,507 | | |
| CMAQ FUND TRANSFER | | | | | | | |
| | | 320 | 06/29/99 | Transfer | 17,300,000 | 15,102,900 | |
| LOAN TO STATE | | | | | | | |
| | | 3AZ | 08/31/94 | Transfer | -15,600,000 | | |
| REPAID FROM STATE | | | | | | | |
| | | 3AZ | 11/18/94 | Transfer | 15,600,000 | | |
| Transfers to satisfy 2 air basin projects | | | | | | | |
| | | 3AZ | 03/31/99 | Transfer | 3,187,318 | 2,782,528 | |
| | | | | Total Transfer | 20,096,811.00 | 17,885,428.61 | 0.00 |
| Caltrans (6207) | CMLN-6200(001) | | | | | | |
| | 07-120700 Freeway Traffic Sys. Mgmt. TOS #1 | | | | | | |
| | | 320 | 01/02/93 | Obligation | -2,403,200 | | |
| | CMLN-6200(001) | | | | | | |
| | | 320 | 04/30/93 | Obligation | -960,940 | | |
| | CMLN-6200(001) | | | | | | |
| | | 320 | 01/31/94 | Obligation | 711,490 | | |
| | | | | Project Obligation= | -2,652,650 | 0 | 0 |
| 7E, AUDIT COMPLETED. | | | | | | | |
| | CMLN-6200(002) | | | | | | |
| | 07-120800 Freeway Traffic Sys. Mgmt. TOS #2 | | | | | | |
| | | 320 | 01/02/93 | Obligation | -5,296,800 | | |
| | CMLN-6200(002) | | | | | | |
| | | 320 | 04/30/93 | Obligation | -1,785,600 | | |
| | CMLN-6200(002) | | | | | | |
| | | 320 | 01/31/94 | Obligation | 1,499,469 | | |
| | | | | Project Obligation= | -5,582,931 | 0 | 0 |
| 7E, AUDIT COMPLETED. | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(004) | | | | | |
| | 07-12990K Freeway Traffic Sys. Mgmt. TOS#4 - State Job | | | | | |
| | | 320 02/28/94 | 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 05/31/94 | Obligation | -1,328,835 | | |
| | CMLN-6207(006) | | | | | |
| | | 320 01/14/99 | Obligation | 52,115 | 52,115 | |
| | | | Project Obligation= | -1,276,719 | 52,115 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLN-6207(007) | | | | | |
| | 07-129400 Pomona Fwy(Route 60) : Route 605 to Brea Canyon Rd.(HOV) | | | | | |
| | | 320 11/30/94 | Obligation | -6,108,570 | | |
| | CMLN-6207(007) | | | | | |
| | | 320 04/30/97 | 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 10/31/95 | Obligation | -13,810,679 | | |
| | CMLN-6207(008) | | | | | |
| | | 320 02/29/96 | Obligation | -1,410,282 | | |
| | | | Project Obligation= | -15,220,961 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | 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 05/31/95 | Obligation | -27,906,023 | | |
| | CMLN-6207(011) | | | | | |
| | | 320 07/31/96 | Obligation | 4,071,977 | | |
| | CMLN-6207(011) | | | | | |
| | | 320 02/28/97 | Obligation | -5,410,340 | | |
| | CMLN-6207(011) | | | | | |
| | | 320 05/31/97 | Obligation | 10,000,000 | | |
| | | | Project Obligation= | -19,244,386 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(018) | | | | | |
| | 07-166701 S/B I 405: From Wilshire Blvd. to US 101 Southbound HOV lanes | | | | | |
| | | 320 08/31/97 | Obligation | -885,300 | | |
| | | | Project Obligation= | -885,300 | 0 | 0 |
| | CMLNSTPL-6207(014) | | | | | |
| | 07-125604 ANTELOPE VALLEY FWY.(RTE. 14): SAND CANYON RD. OC TO 0.7 MILE N/O ESCONDIDO CANYON RD. OC WIDEN FOR HOV LANES; MOD IC; SEISMIC RETR | | | | | |
| | | 320 03/31/96 | Obligation | -24,047,000 | | |
| | CMLNSTPL-6207(014) | | | | | |
| | | 320 06/30/96 | 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 09/30/93 | Obligation | -7,940,415 | | |
| | CMLNSTPN-6207(001) | | | | | |
| | | 320 04/30/94 | Obligation | 896,717 | | |
| | CMLNSTPN-6207(001) | | | | | |
| | | 320 05/31/95 | Obligation | -525,868 | | |
| | CMLNSTPN-6207(001) | | | | | |
| | | 320 05/12/99 | Obligation | 457,940 | 457,940 | |
| | | | Project Obligation= | -7,111,625 | 457,940 | 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 01/31/94 | Obligation | -11,548,144 | | |
| | | | Project Obligation= | -11,548,144 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLNCML-6207(013) | | | | | |
| | 07-115044 POMONA FREEWAY(RTE. 60): 0.2 MI. W/O DIAMOND BAR BLVD. TO LOS ANGELES/SAN BERNARDINO COUNTY LINE. ADD HOV LANE EACH DIRECTION | | | | | |
| | | 320 02/29/96 | Obligation | -8,403,000 | | |
| | | | Project Obligation= | -8,403,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Foothill Transit Zone (6159) | CML-6159(001) | | | | | |
| | 07-927391 Foothill Transit Zone | | | | | |
| | FTA GRANT # CA-90-X531 | | | | | |
| | | 3AZ 01/31/93 | Obligation | -4,220,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -4,220,000 | 0 | 0 |
| Long Beach (5108) | CML-5108(028) | | | | | |
| | 07-927890 LONG BEACH TRANSIT * GRANT NO. CA-90-X671 | | | | | |
| | (16) EXPANSION TRANSIT COACHES | | | | | |
| | | 3AZ 01/31/96 | Obligation | -3,348,000 | | |
| | | | Project Obligation= | -3,348,000 | 0 | 0 |
| Los Angeles County Metropolitan Transportation Auth. (6065) | CML-6065(001) | | | | | |
| | 07-465664 Claremont Metrolink Station #2809 | | | | | |
| | | 320 01/31/93 | Obligation | -194,380 | | |
| | CML-6065(001) | | | | | |
| | | 320 05/31/94 | Obligation | 55,184 | | |
| | CML-6065(001) | | | | | |
| | | 320 12/23/98 | Obligation | 16,148 | 16,148 | |
| | | | Project Obligation= | -123,047 | 16,148 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-6065(002) | | | | | |
| | 07-465794 El Monte Electric Shuttle #2810 | | | | | |
| | | 320 01/31/93 | Obligation | -525,000 | | |
| | CML-6065(002) | | | | | |
| | | 320 06/30/94 | Obligation | 170,880 | | |
| | | | Project Obligation= | -354,120 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-6065(003) | | | | | |
| | 07-160404 Burbank Media District Clean Fuel Shuttle #2807 | | | | | |
| | 15 passenger van for shuttle | | | | | |
| | | 32A 01/31/93 | Obligation | -250,129 | | |
| | CML-6065(003) | | | | | |
| | | 32A 02/28/95 | Obligation | 250,129 | | |
| | CML-6065(003) | | | | | |
| | | 320 02/28/95 | Obligation | -134,565 | | |
| | | | Project Obligation= | -134,565 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-6065(006) | | | | | |
| | 07-466514 West Hollywood TMU Develop & Shuttle #2842 | | | | | |
| | | 320 01/31/93 | Obligation | -1,443,746 | | |
| | CML-6065(006) | | | | | |
| | | 320 11/30/94 | Obligation | 533,815 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(006) | | | | | | |
| | | 320 | 11/30/98 | Obligation | 78 | 78 | |
| | | | | Project Obligation= | -909,852 | 78 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-6065(007) | | | | | | |
| | 07-466404 LA Co. Children's Court Shuttle #2024 | | | | | | |
| | PROVIDE SHUTTLE SERVICE | | | | | | |
| | | 320 | 02/02/93 | Obligation | -1,119,904 | | |
| | CML-6065(007) | | | | | | |
| | | 320 | 08/31/94 | Obligation | 369,984 | | |
| | CML-6065(007) | | | | | | |
| | | 320 | 11/30/94 | Obligation | -97,161 | | |
| | CML-6065(007) | | | | | | |
| | | 320 | 10/31/97 | Obligation | 145,834 | | |
| | | | | Project Obligation= | -701,246 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-6065(008) | | | | | | |
| | 07-465584 12th District - TMO-Vanpool | | | | | | |
| | | 320 | 02/28/93 | Obligation | -56,500 | | |
| | CML-6065(008) | | | | | | |
| | | 320 | 05/31/94 | Obligation | 28,614 | | |
| | CML-6065(008) | | | | | | |
| | | 320 | 06/19/98 | Obligation | 128 | | |
| | | | | Project Obligation= | -27,757 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-6065(009) | | | | | | |
| | 07-160384 Burbank Media Dist. TMO High Sch Pilot #2806 | | | | | | |
| | Educate people to use commuter services | | | | | | |
| | | 320 | 02/28/93 | Obligation | -309,855 | | |
| | CML-6065(009) | | | | | | |
| | | 320 | 11/30/94 | Obligation | 165,552 | | |
| | CML-6065(009) | | | | | | |
| | | 320 | 10/29/98 | Obligation | 40,554 | 40,554 | |
| | | | | Project Obligation= | -103,748 | 40,554 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-6065(011) | | | | | | |
| | 07-161434 City of Rancho Palos Verdes Telecommuting Center #2820 | | | | | | |
| | | 320 | 12/31/93 | Obligation | -452,388 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(011) | | | | | | |
| | | 320 | 10/31/96 | Obligation | 452,388 | | |
| | | | Project Obligation= | | 0 | 0 | 0 |
| | CML-6065(012) | | | | | | |
| | | 320 | 03/31/93 | Obligation | -323,134 | | |
| | CML-6065(012) | | | | | | |
| | | 320 | 11/30/94 | Obligation | 262,297 | | |
| | CML-6065(012) | | | | | | |
| | | 320 | 12/31/94 | Obligation | -63,105 | | |
| | | | Project Obligation= | | -123,942 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-6065(013) | | | | | | |
| | 07-466504 CTS Congestion Pricing Parking Program - in Glendale #2825 | | | | | | |
| | Purchase Hardware to Implement Pricing | | | | | | |
| | | 320 | 03/31/93 | Obligation | -400,207 | | |
| | CML-6065(013) | | | | | | |
| | | 320 | 11/30/94 | Obligation | 152,323 | | |
| | CML-6065(013) | | | | | | |
| | | 320 | 11/30/97 | Obligation | 194,032 | | |
| | | | Project Obligation= | | -53,851 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-6065(014) | | | | | | |
| | 07-466414 CTS Small Employee Program - Broadway Plaza in L.A. #2826 | | | | | | |
| | | 320 | 03/31/93 | Obligation | -426,271 | | |
| | CML-6065(014) | | | | | | |
| | | 320 | 08/31/94 | Obligation | 221,735 | | |
| | | | Project Obligation= | | -204,536 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-6065(015) | | | | | | |
| | 07-160374 Santa Clarita Valley shuttles & shelters #2833 | | | | | | |
| | | 320 | 03/31/93 | Obligation | -124,827 | | |
| | CML-6065(015) | | | | | | |
| | | 320 | 11/30/94 | Obligation | 14,165 | | |
| | CML-6065(015) | | | | | | |
| | | 320 | 10/28/98 | Obligation | 68,501 | 68,501 | |
| | | | Project Obligation= | | -42,160 | 68,501 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(019) 07-161444 12th DISTRICT FLAT-FARE TAXI SHUTTLE PROGRAM; TDM #2804 | | | | | |
| | RAIL RIDERSHIP INCENTIVES | | | | | |
| | | 320 11/30/93 | Obligation | -12,000 | | |
| | | | Project Obligation= | -12,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-6065(020) 07-161454 County of Los Angeles Marketing TDM #2815 MARKETING MANAGEMENT | | | | | |
| | | 320 11/30/93 | Obligation | -132,795 | | |
| | CML-6065(020) | | | | | |
| | | 320 10/31/97 | Obligation | 84,988 | | |
| | | | Project Obligation= | -47,806 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-6065(021) 07-161464 Warner Center - Short Term Auto Rental #2842 Provide Midday Trans to Ridesharers | | | | | |
| | | 320 11/30/93 | Obligation | -45,133 | | |
| | CML-6065(021) | | | | | |
| | | 320 12/31/97 | Obligation | 5,176 | | |
| | | | Project Obligation= | -39,956 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-6065(022) 07-161494 Glendale TMA Parking Management Program #2828 | | | | | |
| | | 320 12/31/93 | Obligation | -77,021 | | |
| | CML-6065(022) | | | | | |
| | | 320 08/31/94 | Obligation | 28,303 | | |
| | CML-6065(022) | | | | | |
| | | 320 11/30/98 | Obligation | 920 | 920 | |
| | | | Project Obligation= | -47,797 | 920 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-6065(023) 07-464304 Long Beach Comprehensive TMA Management Program #000591 | | | | | |
| | | 320 12/31/93 | Obligation | -139,877 | | |
| | CML-6065(023) | | | | | |
| | | 320 08/31/94 | Obligation | 17,972 | | |
| | | | Project Obligation= | -121,905 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(024) | | | | | |
| | 07-464314 Long Beach Downtown Bike Station Demo Project #000586 | | | | | |
| | | 320 | 01/31/94 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 | 12/31/93 Obligation | -220,439 | | |
| | CML-6065(025) | | | | | |
| | | 320 | 08/31/94 Obligation | 49,677 | | |
| | | | Project Obligation= | -170,762 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-6065(026) | | | | | |
| | 07-464334 Westside Integrated TDM Program #000576 | | | | | |
| | | 320 | 12/31/93 Obligation | -1,565,210 | | |
| | CML-6065(026) | | | | | |
| | | 320 | 08/31/94 Obligation | 742,806 | | |
| | | | Project Obligation= | -822,404 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | CML-6065(027) | | | | | |
| | 07-464344 Pomona Metrolink Telecommunicating Center #000254 | | | | | |
| | | 320 | 12/31/93 Obligation | -344,381 | | |
| | CML-6065(027) | | | | | |
| | | 320 | 06/30/94 Obligation | 57,496 | | |
| | CML-6065(027) | | | | | |
| | | 320 | 06/19/98 Obligation | 18,639 | | |
| | | | Project Obligation= | -268,245 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-6065(028) | | | | | |
| | 07-464354 Santa Clarita Metrolink Station Bicycle Lockers #000580 | | | | | |
| | | 320 | 01/31/94 Obligation | -16,000 | | |
| | CML-6065(028) | | | | | |
| | | 320 | 08/31/94 Obligation | 4,000 | | |
| | | | Project Obligation= | -12,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-6065(029) | | | | | |
| | 07-464404 Metrolink Station PVTA Subscription Services #000589 | | | | | |
| | | 320 | 01/31/94 Obligation | -55,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(029) | | | | | | |
| | | 320 | 05/31/94 | Obligation | 6,309 | | |
| | | | Project Obligation= | | -48,691 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| | CML-6065(031) | | | | | | |
| | 07-464424 | Pasadena TMA Vanpool Subsidy Prog. TDM #2832 | | | | | |
| | | 320 | 01/31/94 | Obligation | -65,000 | | |
| | CML-6065(031) | | | | | | |
| | | 320 | 05/31/94 | Obligation | 7,456 | | |
| | | | Project Obligation= | | -57,544 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-6065(032) | | | | | | |
| | 07-464434 | Hollywood Bowl Park-N-Ride Prog. TDM # 000579 | | | | | |
| | | 320 | 01/31/94 | Obligation | -566,592 | | |
| | CML-6065(032) | | | | | | |
| | | 320 | 10/31/96 | 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 | 01/31/94 | Obligation | -185,913 | | |
| | CML-6065(033) | | | | | | |
| | | 320 | 05/31/94 | Obligation | 10,913 | | |
| | | | Project Obligation= | | -175,000 | 0 | 0 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | | |
| | CML-6065(034) | | | | | | |
| | 07-464454 | Corporate Transit Partnership Prog. TDM # 2837 | | | | | |
| | | 320 | 01/31/94 | Obligation | -597,577 | | |
| | | | Project Obligation= | | -597,577 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-6065(035) | | | | | | |
| | 07-464484 | LA City Downtown Taxicab Trip Demo. #000574 | | | | | |
| | | 320 | 01/31/94 | Obligation | -40,350 | | |
| | | | Project Obligation= | | -40,350 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | | |
| | CML-6065(036) | | | | | | |
| | 07-464494 | LA City Bicycle Lockers @ LA City Facilities #000572 | | | | | |
| | | 320 | 01/31/94 | Obligation | -25,600 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -25,600 | 0 | 0 |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). | | | | | | |
| Los Angeles County Metropolitan Transportation Auth. (6065) | CML-6065(037) 07-464514 LA City Bicycle Lockers @ Metrolink Station #000573 | | | | | |
| | | 320 01/31/94 | Obligation | -80,000 | | |
| | | | Project Obligation= | -80,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | CML-6065(038) 07-464524 Small Business Countywide Telework Prog. #000588 | | | | | |
| | | 320 01/31/94 | 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 03/31/94 | Obligation | -314,100 | | |
| | CML-6065(039) | | | | | |
| | | 320 10/31/96 | Obligation | 314,100 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-6065(040) 07-464544 PVTA Flexible Vanpooling #000590 | | | | | |
| | | 320 01/31/94 | Obligation | -234,604 | | |
| | | | Project Obligation= | -234,604 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | CML-6065(042) 07-464614 Burbank Media Dist. Flat-fare Taxi TDM #2805 | | | | | |
| | | 320 01/31/94 | Obligation | -146,959 | | |
| | CML-6065(042) | | | | | |
| | | 320 11/30/94 | Obligation | 86,316 | | |
| | CML-6065(042) | | | | | |
| | | 320 01/31/98 | Obligation | 36,261 | | |
| | | | Project Obligation= | -24,381 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-6065(048) 07-927685 METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-02 CONSTRUCT TRANSITWAY 94/95 FUNDS | | | | | |
| | | 3AZ 03/31/95 | Obligation | -20,000,000 | | |
| | | | Project Obligation= | -20,000,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 06/30/95 | Obligation | -5,000,000 | | |
| | | | Project Obligation= | -5,000,000 | 0 | 0 |
| | CML-6065(050) | | | | | |
| | 07-927862 METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-04 | | | | | |
| | CONSTRUCT TRANSITWAY **FY-1995/96 | | | | | |
| | | 3AZ 12/31/95 | Obligation | -20,000,000 | | |
| | | | Project Obligation= | -20,000,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-6065(051) | | | | | |
| | 07-927893 METRO GREEN LINE OPERATING ASSISTANCE - * GRANT NO. CA-90-X714 * | | | | | |
| | MTA LIGHT RAIL OPERATIONS - FY 1995/96 | | | | | |
| | | 3AZ 02/29/96 | Obligation | -21,200,000 | | |
| | | | Project Obligation= | -21,200,000 | 0 | 0 |
| | CML-6065(053) | | | | | |
| | 07-927946 METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-03 | | | | | |
| | CONTRUCT TRANSITWAY | | | | | |
| | | 3AZ 04/30/96 | Obligation | -20,000,000 | | |
| | | | Project Obligation= | -20,000,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | CML-6065(056) | | | | | |
| | 07-927273 UNION STATION GATEWAY: ONE GATEWAY PLAZA; FTA TRANSFER CA-90-560-04 | | | | | |
| | CONST. INTERMODAL TRANSIT CENTER | | | | | |
| | | 3AZ 02/28/97 | Obligation | -5,569,000 | | |
| | | | Project Obligation= | -5,569,000 | 0 | 0 |
| | CML-6065(058) | | | | | |
| | 07-927335 1996/97 GREEN LINE | | | | | |
| | FTA TRANSFER CA-90-X771-00 | | | | | |
| | | 3AZ 06/30/97 | Obligation | -21,200,000 | | |
| | | | Project Obligation= | -21,200,000 | 0 | 0 |
| | CML-6065(062) | | | | | |
| | 07-931041 RED LINE MOS #3, N. HOLLOYWOOD EXTENSION | | | | | |
| | FTA TRANSFER GRANT #CA-90-X575-07 | | | | | |
| | | 3AZ 04/29/98 | 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 08/31/99

**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 01/31/94 | Obligation | -35,034,000 | | |
| | CML-STPL-6065(030) | 3AZ 12/31/94 | Obligation | 2,498,000 | | |
| | | | Project Obligation= | -32,536,000 | 0 | 0 |
| | CMLG-6065(005) 07-160794 Torrance Citywide Commuter Van Project #2823 RIDESHARE - PURCHASE VANS | | | | | |
| | | 32A 01/31/93 | Obligation | -185,810 | | |
| | CMLG-6065(005) | 32A 06/30/93 | Obligation | -10,190 | | |
| | CMLG-6065(005) | 32A 11/30/97 | Obligation | 66,000 | | |
| | | | Project Obligation= | -130,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLG-6065(041) 07-464564 Nickerson Gardens/City of L.A. Vanpool Prog. TDM #2831 | | | | | |
| | | 32A 01/31/94 | Obligation | -1,359,000 | | |
| | | | Project Obligation= | -1,359,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLGSTPG-6065(017) 07-928831 Commuter Computer Rideshare 93/94 LA Co. | | | | | |
| | | 32A 07/31/93 | Obligation | -4,042,000 | | |
| | CMLGSTPG-6065(017) | 32A 11/30/97 | Obligation | 454,749 | | |
| | | | Project Obligation= | -3,587,250 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMSTPLMA-6065(060) 07-927460 FTA TRANSFER, GRANT # CA-90-X817-0, BUSES, CAPITAL IMPR, GREEN LINE OPERATIONS | | | | | |
| | | 3AZ 03/31/98 | Obligation | -3,695,000 | | |
| | | | Project Obligation= | -3,695,000 | 0 | 0 |
| 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 01/31/95 | Obligation | -500,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 02/16/99 | Obligation | 0 | 0 | |
| | | | | Project Obligation= | -499,999 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLG-5953(005) 07-928665 Ridesharing commuter computer | | | | | | |
| | | 32A | 10/02/92 | Obligation | -4,041,700 | | |
| | CMLG-5953(005) | | | | | | |
| | | 32A | 08/31/96 | Obligation | 27,287 | | |
| | | | | Project Obligation= | -4,014,413 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLN-5953(006) 07-160314 San Gabriel Valley- | | | | | | |
| | | 320 | 01/02/93 | Obligation | -1,000,000 | | |
| | | | | Project Obligation= | -1,000,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CMLN-5953(101) 07-466444 EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883* SYNCHRONIZE TRAFFIC SIGNALS | | | | | | |
| | | 320 | 11/30/94 | Obligation | -71,000 | | |
| | CMLN-5953(101) | | | | | | |
| | | 320 | 03/31/95 | Obligation | 6,994 | | |
| | CMLN-5953(101) | | | | | | |
| | | 320 | 07/19/99 | Obligation | -6,994 | -6,994 | |
| | | | | Project Obligation= | -71,000 | -6,994 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CMLN-6207(003) 07-1186A1 I-5:ORA Culine to Route 605 | | | | | | |
| | | 320 | 03/31/94 | Obligation | -3,098,550 | | |
| | CMLN-6207(003) | | | | | | |
| | | 320 | 02/05/99 | Obligation | 1,414,443 | 1,414,443 | |
| | | | | Project Obligation= | -1,684,106 | 1,414,443 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Los Angeles (5006) | CML-5006(010) 07-160774 LA-CRA Hollywood TMO - #2811 Provide TMO for trip reduction | | | | | | |
| | | 32A | 01/31/93 | Obligation | -120,000 | | |
| | CML-5006(010) | | | | | | |
| | | 32A | 05/31/93 | Obligation | 120,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(010) | | | | | | |
| | | 320 | 05/31/93 | Obligation | -106,236 | | |
| | CML-5006(010) | | | | | | |
| | | 320 | 11/30/96 | Obligation | 106,236 | | |
| | | | Project Obligation= | | 0 | 0 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | | |
| | CML-5006(011) | | | | | | |
| | 07-466464 Lincoln Bl. Corridor CNG Shuttle #2830 | | | | | | |
| | | 32A | 01/31/93 | Obligation | -500,258 | | |
| | CML-5006(011) | | | | | | |
| | | 320 | 08/31/93 | Obligation | -1,648,428 | | |
| | CML-5006(011) | | | | | | |
| | | 32A | 08/31/93 | Obligation | 500,258 | | |
| | CML-5006(011) | | | | | | |
| | | 320 | 11/30/94 | Obligation | 1,298,428 | | |
| | CML-5006(011) | | | | | | |
| | | 320 | 05/13/98 | Obligation | 89,823 | | |
| | | | Project Obligation= | | -260,176 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-5006(012) | | | | | | |
| | 07-466364 Van Nuys TMA Shuttle Service #2841 | | | | | | |
| | PROVIDE SHUTTLE SERVICE | | | | | | |
| | | 32A | 01/31/93 | Obligation | -266,423 | | |
| | CML-5006(012) | | | | | | |
| | | 32A | 08/31/93 | Obligation | 266,423 | | |
| | CML-5006(012) | | | | | | |
| | | 320 | 08/31/93 | Obligation | -414,320 | | |
| | CML-5006(012) | | | | | | |
| | | 320 | 12/31/97 | Obligation | 358,169 | | |
| | | | Project Obligation= | | -56,150 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-5006(013) | | | | | | |
| | 07-160784 Westwood Trans. Network Working Parents Prog. #2844 | | | | | | |
| | | 32A | 01/31/93 | Obligation | -84,329 | | |
| | CML-5006(013) | | | | | | |
| | | 32A | 05/31/93 | Obligation | 84,329 | | |
| | CML-5006(013) | | | | | | |
| | | 320 | 05/31/93 | Obligation | -108,891 | | |
| | CML-5006(013) | | | | | | |
| | | 320 | 06/28/99 | Obligation | 82,774 | 82,774 | |
| | | | Project Obligation= | | -26,116 | 82,774 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(026) | | | | | |
| | 07-161324 FTA transfer City of LA puchase 29 buses | | | | | |
| | Purchase buses | | | | | |
| | | 3AZ 11/30/93 | Obligation | -4,831,400 | | |
| | CML-5006(026) | | | | | |
| | | 3AZ 12/31/93 | Obligation | 720,000 | | |
| | CML-5006(026) | | | | | |
| | | 3AZ 01/31/97 | Obligation | 4,111,400 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | CML-5006(054) | | | | | |
| | 07-927607 BICYCLE COMPOUNDS @ L.A. CITY SCHOOLS (20 LOCATIONS) | | | | | |
| | BICYCLE COMPOUNDS | | | | | |
| | | 320 07/31/95 | Obligation | -68,000 | | |
| | CML-5006(054) | | | | | |
| | | 320 01/31/97 | Obligation | 8,224 | | |
| | CML-5006(054) | | | | | |
| | | 320 03/31/98 | Obligation | 0 | | |
| | | | Project Obligation= | -59,775 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLG-5006(003) | | | | | |
| | 07-927170 Los Angeles Dept. of Airports | | | | | |
| | Vanpool project | | | | | |
| | | 32A 01/31/93 | Obligation | -3,492,915 | | |
| | CMLG-5006(003) | | | | | |
| | | 32A 11/30/96 | Obligation | 3,492,915 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | CMLG-5006(009) | | | | | |
| | 07-160764 Los Angeles Vanpool Project #2816 | | | | | |
| | | 32A 01/31/93 | Obligation | -214,396 | | |
| | CMLG-5006(009) | | | | | |
| | | 32A 06/30/93 | Obligation | -90,604 | | |
| | | | Project Obligation= | -305,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Santa Clarita (5450) | CML-5450(001) | | | | | |
| | 07-927394 City of Santa Clarita-29 bus lease-FTA | | | | | |
| | FTA TRANSFER # FTA-CA-90-X532 | | | | | |
| | | 3AZ 06/30/93 | Obligation | -769,600 | | |
| | CML-5450(001) | | | | | |
| | | 3AZ 09/30/94 | Obligation | -400 | | |
| | | | Project Obligation= | -770,000 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 Monica (5107) | STPLNCML-5107(001) | | | | | |
| | 07-160124 Wilshire Blvd: Ocean Ave to ECL | | | | | |
| | | 320 02/28/93 | Obligation | -1,100,000 | | |
| | | | Project Obligation= | -1,100,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Southern Calif. Rapid Transit District (6043) | CML-6043(001) | | | | | |
| | 07-927393 SCRTD-Purchase 210 Transit Sys. Radio buses | | | | | |
| | FTA GRANT # CA-90-X518 | | | | | |
| | | 3AZ 01/02/93 | Obligation | -932,800 | | |
| | | | Project Obligation= | -932,800 | 0 | 0 |
| | CML-6043(002) | | | | | |
| | 07-927392 So. Calif. Rapid Transit Dist. - Operating Assistance - 5 TDM Projects | | | | | |
| | FTA Grant No. CA-90-X534 | | | | | |
| | | 3AZ 02/02/93 | Obligation | -2,740,100 | | |
| | | | Project Obligation= | -2,740,100 | 0 | 0 |
| | CML-6043(003) | | | | | |
| | 07- Electric trolley bus demo - Phase I | | | | | |
| | | 3AZ 04/30/93 | Obligation | -8,300,000 | | |
| | CML-6043(003) | | | | | |
| | | 3AZ 01/31/96 | Obligation | 8,300,000 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | | | Total Obligation | -295,814,042.65 | 2,126,483.10 | 0.00 |
| | **320 South Coast Air Basin Total Balance** | | | 205,724.35 | 20,011,911.71 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 967,081 | | |
| | | 320 | 10/01/92 | Apportionment | 1,156,389 | | |
| | | 320 | 10/01/93 | Apportionment | 1,147,115 | | |
| | | 320 | 10/01/94 | Apportionment | 1,163,556 | | |
| | | 320 | 10/01/95 | Apportionment | 1,003,322 | | |
| | | 320 | 05/20/96 | Apportionment | 581 | | |
| | | 320 | 12/31/96 | Apportionment | 1,141,250 | | |
| | | | | Total Apportionment | 6,579,294.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | Transfer | -9,311 | | |
| Transfers to satisfy 2 air basin projects | | | | | | | |
| | | 3AZ | 03/31/99 | Transfer | -3,187,318 | -2,782,528 | |
| | | | | Total Transfer | -3,196,629.00 | -2,782,528.61 | 0.00 |
| Antelope Valley Transit Authority (6166) | CML-6166(001) 07-160914 Antelope Valley TA - | | | | | | |
| | | 3AZ | 08/31/93 | Obligation | -1,792,000 | | |
| | CML-6166(001) | 3AZ | 03/31/94 | Obligation | -48,000 | | |
| | | | | Project Obligation= | -1,840,000 | 0 | 0 |
| Los Angeles County Metropolitan Transportation Auth. (6065) | CML-6065(004) 07-160394 Palmdale Community Vanpool Project #2817 | | | | | | |
| | | 32A | 01/31/93 | Obligation | -171,517 | | |
| | CML-6065(004) | 32A | 11/30/94 | Obligation | 171,517 | | |
| | CML-6065(004) | 320 | 11/30/94 | Obligation | -44,265 | | |
| | CML-6065(004) | 320 | 11/30/98 | Obligation | 37,724 | 37,724 | |
| | | | | Project Obligation= | -6,540 | 37,724 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Santa Clarita (5450) | CML-5450(009) 07-927461 FTA TRANSFER #CA-90-X797, SANTA CLARITA BUY 7 BUSES | | | | | | |
| | | 3AZ | 11/30/97 | Obligation | -1,498,400 | | |
| | | | | Project Obligation= | -1,498,400 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Total Obligation | -3,344,940.61 | 37,724.39 | 0.00 |
| | **320 Southeast Desert Air Basin Total Balance** | | | 37,724.39 | -2,744,804.22 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/24/98 | Apportionment | 94,157,856 | | |
| | | Q40 10/01/98 | Apportionment | 114,037,053 | 99,554,347 | |
| | | | Total Apportionment | 208,194,909.00 | 99,554,347.27 | 0.00 |
| CMAQ FUND TRANSFERS | | | | | | |
| | | Q40 06/29/99 | Transfer | -17,300,000 | -15,102,900 | |
| Caltrans use of CMAQ funds | | | | | | |
| | | Q40 07/01/99 | Transfer | -100,000,000 | -87,300,000 | |
| Transfers to satisfy 2 air basin projects | | | | | | |
| | | QC1 03/31/99 | Transfer | 309,000 | 269,757 | |
| | | | Total Transfer | -116,991,000.00 | ***,***,***.** | 0.00 |
| Los Angeles County Metropolitan Transportation Auth. (6065) | CML-6065(066) 07-931266 Various Within LA County | | | | | |
| | Aquisition Revenue Vehicles,FTA CA-90-X856 | | | | | |
| | | QC1 04/19/99 | Obligation | -19,100,000 | -19,100,000 | |
| | | | Project Obligation= | -19,100,000 | -19,100,000 | 0 |
| | CMSTPLMA-6065(060) 07-927460 FTA TRANSFER, GRANT # CA-90-X817-0, BUSES, CAPITAL IMPR, GREEN LINE OPERATIONS | | | | | |
| | | QC1 03/31/98 | Obligation | -13,265,000 | | |
| | | | Project Obligation= | -13,265,000 | 0 | 0 |
| | | | Total Obligation | -32,365,000.00 | -19,100,000.00 | 0.00 |
| | | | **Q40 South Coast Air Basin Total Balance** | 58,838,909.00 | -21,678,795.73 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 2,245,164 | | |
| | | Q40 | 10/01/98 | Apportionment | 2,719,176 | 2,373,840 | |
| | | | | Total Apportionment | 4,964,340.00 | 2,373,840.65 | 0.00 |
| Transfers to satisfy 2 air basin projects | | | | | | | |
| | | QC1 | 03/31/99 | Transfer | -309,000 | -269,757 | |
| | | | | Total Transfer | -309,000.00 | -269,757.00 | 0.00 |
| Caltrans (6207) | CML-6207(023) 07-119841 SR 14: I-5 to San Fernando Road (SR-126)-LA-14 KP 40.0/43.5 HOV Lanes | | | | | | |
| | | Q40 | 07/16/99 | Obligation | -1,667,000 | -1,667,000 | |
| | | | | Project Obligation= | -1,667,000 | -1,667,000 | 0 |
| | | | | Total Obligation | -1,667,000.00 | -1,667,000.00 | 0.00 |
| | **Q40 Southeast Desert Air Basin Total Balance** | | | | 2,988,340.00 | 437,083.65 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | | | **Balance:** | 62,070,697 | -3,974,604 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 05/31/97 | Apportionment | 1,065,490 | | |
| | | 318 | 06/30/97 | Apportionment | 619,650 | | |
| | | | | Total Apportionment | 1,685,140.00 | 0.00 | 0.00 |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 318 | 09/30/97 | 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 08/31/99

**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 | 05/31/97 | Apportionment | 3,833 | | |
| | | 318 | 06/30/97 | Apportionment | 2,229 | | |
| | | | | Total Apportionment | 6,062.00 | 0.00 | 0.00 |
| **318 OXNARD-VENTURA-THOUSAND OAKS Total Balance** | | | | | 6,062.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 10/31/96 | Obligation | -1,093,321 | | |
| | STPL-5419(003) | | | | | |
| | | 33C 11/30/96 | Obligation | 1,093,321 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**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 | 09/30/92 | Apportionment | 42,467,667 | | |
| | | 33C | 10/01/92 | Apportionment | 50,041,607 | | |
| | | 33C | 10/01/93 | Apportionment | 50,279,634 | | |
| | | 33C | 10/01/94 | Apportionment | 49,479,682 | | |
| | | 33C | 10/01/95 | Apportionment | 49,547,001 | | |
| | | 33C | 12/31/96 | Apportionment | 66,043,279 | | |
| | | | | Total Apportionment | 307,858,870.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJDUSTMENT | | | | | | | |
| | | 33C | 07/31/97 | Transfer | 293,247 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33C | 04/30/94 | Transfer | 106,423 | | |
| | | 33C | 04/30/94 | Transfer | 316,920 | | |
| | | 33C | 04/30/94 | Transfer | -19,317,920 | | |
| | | 33C | 04/30/94 | Transfer | 2,392,372 | | |
| LAMTA TRANSFERS OF RSTP FUNDS | | | | | | | |
| | | 33C | 05/18/95 | Transfer | -100,000 | | |
| | | 33C | 05/18/95 | Transfer | -82,000 | | |
| LOAN TO STATE | | | | | | | |
| | | 33C | 08/31/94 | Transfer | -36,500,000 | | |
| REPAID FROM STATE | | | | | | | |
| | | 33C | 05/31/95 | Transfer | 10,450,000 | | |
| | | 33C | 05/31/95 | Transfer | -10,450,000 | | |
| | | 33C | 03/31/96 | Transfer | -26,050,000 | | |
| | | 33C | 03/31/96 | Transfer | 26,050,000 | | |
| TO ADJUST LOAN OF $36.5 | | | | | | | |
| | | 33C | 12/31/96 | Transfer | 16,502,203 | | |
| TRANSFER PER CO-OP C-95-045 | | | | | | | |
| | | 33C | 05/31/97 | Transfer | -2,313,366 | | |
| | | | | Total Transfer | -38,702,119.00 | 0.00 | 0.00 |
| Alameda Corridor Transportation Authority (6246) | STPLN-6246(001) 07-927054 Los Angeles River Bridge north of Washington Boulevard | | | | | | |
| | Bridge replacement with wider bridge | | | | | | |
| | | 33C | 01/31/97 | Obligation | -4,600,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/30/97 | Obligation | -2,136,000 | | |
| | | | Project Obligation= | -6,736,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-6246(002) | | | | | |
| | 07-927060 | ALAMEDA CORRIDOR N. END RAIL CONNECTIONS; UPRR OVER SOTO,BURLINGTON NORTHERN-SANTA FE RR CONNECTION | | | | |
| | CONSTRUCT RR CONNECTIONS | | | | | |
| | | 33C 05/31/97 | Obligation | -4,180,000 | | |
| | | | Project Obligation= | -4,180,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-6246(005) | | | | | |
| | 07-927278 | REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT | | | | |
| | GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL | | | | | |
| | | 33C 02/28/97 | Obligation | -5,105,000 | | |
| | | | Project Obligation= | -5,105,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-6246(006) | | | | | |
| | 07-927337 | SANTA FE AVE. AND WASHINGTON BLVD. | | | | |
| | R/W FOR OVERCROSSINGS | | | | | |
| | | 33C 05/31/97 | Obligation | -28,329,600 | | |
| | | | Project Obligation= | -28,329,600 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Arcadia (5131) | STPL-5131(001) | | | | | |
| | 07-160454 | Holly Ave.:Campus Dr. to Live Oak Ave. | | | | |
| | | 33C 05/31/93 | Obligation | -512,589 | | |
| | STPL-5131(001) | | | | | |
| | | 33C 11/30/93 | Obligation | 38,954 | | |
| | STPL-5131(001) | | | | | |
| | | 33C 02/28/95 | Obligation | 54,504 | | |
| | | | Project Obligation= | -419,130 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLMA-5131(002) | | | | | |
| | 07-927878 | IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST. | | | | |
| | PAVEMENT REHABILITATION | | | | | |
| | | 33C 02/29/96 | Obligation | -22,132 | | |
| | STPLMA-5131(002) | | | | | |
| | | 33C 06/30/96 | Obligation | 22,132 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Azusa (5112) | STPL-5112(001) | | | | | |
| | 07-465164 Intersection Citrus Ave. @ Gladstone St. | | | | | |
| | Roadway Reconst & Signal Upgrade | | | | | |
| | | 33C 04/30/94 | Obligation | -47,806 | | |
| | STPL-5112(001) | | | | | |
| | | 33C 04/30/95 | Obligation | -257,444 | | |
| | STPL-5112(001) | | | | | |
| | | 33C 04/30/97 | Obligation | 33,221 | | |
| | STPL-5112(001) | | | | | |
| | | 33C 11/30/97 | Obligation | 6,878 | | |
| | | | Project Obligation= | -265,150 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Baldwin Park (5323) | STPL-5323(001) | | | | | |
| | 07-16/004 Francisquito Ave. Storm Drain | | | | | |
| | | 33C 08/31/93 | Obligation | -581,641 | | |
| | STPL-5323(001) | | | | | |
| | | 33C 08/31/93 | Obligation | 581,641 | | |
| | STPL-5323(001) | | | | | |
| | | 33C 09/30/93 | Obligation | -581,641 | | |
| | STPL-5323(001) | | | | | |
| | | 33C 11/30/94 | Obligation | 113,132 | | |
| | STPL-5323(001) | | | | | |
| | | 33C 06/19/98 | Obligation | 11,483 | | |
| | | | Project Obligation= | -457,025 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5323(004) | | | | | |
| | 07-927877 BALDWIN PARK BOULEVARD: MERCED AVENUE TO FRANCISQUITO AVENUE | | | | | |
| | PAVEMENT REHABILITATION | | | | | |
| | | 33C 03/31/96 | Obligation | -17,706 | | |
| | STPL-5323(004) | | | | | |
| | | 33C 09/30/96 | Obligation | -506,435 | | |
| | STPL-5323(004) | | | | | |
| | | 33C 06/30/97 | Obligation | 87,165 | | |
| | STPL-5323(004) | | | | | |
| | | 33C 12/02/98 | Obligation | 27,413 | 27,413 | |
| | | | Project Obligation= | -409,562 | 27,413 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5323(005) | | | | | |
| | 07-927110 VARIOUS CITY STREETS | | | | | |
| | | 33C 09/30/96 | Obligation | -53,118 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of 08/31/99

**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) | | | | | |
| | | 33C 07/31/97 | Obligation | -250,415 | | |
| | STPL-5323(005) | | | | | |
| | | 33C 12/31/97 | Obligation | 16,518 | | |
| | | | Project Obligation= | -287,015 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Bell (5272) | STPLN-5272(001) | | | | | |
| | 07-160814 Atlantic Ave. Bridge over. LA River | | | | | |
| | | 33C 06/30/93 | Obligation | -132,795 | | |
| | STPLN-5272(001) | | | | | |
| | | 33C 11/30/93 | Obligation | -252 | | |
| | | | Project Obligation= | -133,047 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5272(002) | | | | | |
| | 07-160824 Atlantic Ave. @ Randolph St. | | | | | |
| | | 33C 06/30/93 | Obligation | -24,168 | | |
| | STPLN-5272(002) | | | | | |
| | | 33C 11/30/93 | Obligation | -1,774 | | |
| | STPLN-5272(002) | | | | | |
| | | 33C 06/30/95 | Obligation | -6,814 | | |
| | STPLN-5272(002) | | | | | |
| | | 33C 08/31/96 | Obligation | 27 | | |
| | | | Project Obligation= | -32,728 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 05/31/97 | Obligation | -10,000,000 | | |
| | CMLN-6207(011) | | | | | |
| | | 33C 04/13/99 | Obligation | 2,927,633 | 2,927,633 | |
| | | | Project Obligation= | -7,072,367 | 2,927,633 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLNSTPL-6207(014) | | | | | |
| | 07-125604 ANTELOPE VALLEY FWY.(RTE. 14): SAND CANYON RD. OC TO 0.7 MILE N/O ESCONDIDO CANYON RD. OC | | | | | |
| | WIDEN FOR HOV LANES; MOD IC; SEISMIC RETR | | | | | |
| | | 33C 03/31/96 | Obligation | -10,922,350 | | |
| | | | Project Obligation= | -10,922,350 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | CMLNSTPN-6207(001) | | | | | |
| | 07-120274 HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5 HOV LANES & WIDENING | | | | | |
| | | 33C 09/30/93 | Obligation | -2,038,952 | | |
| | CMLNSTPN-6207(001) | | | | | |
| | | 33C 04/30/94 | 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 01/31/94 | Obligation | -7,237,920 | | |
| | CMLNSTPN-6207(002) | | | | | |
| | | 33C 05/31/94 | Obligation | 4,915,184 | | |
| | | | Project Obligation= | -2,322,736 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | 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 04/26/99 | Obligation | -1,667,639 | -1,667,639 | |
| | | | Project Obligation= | -1,667,639 | -1,667,639 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLN-6207(012) | | | | | |
| | 07-115174 SAN DIEGO FWY(405): RTE 710/405 SEPARATION TO NORMANDIE AVE. UC HOV & WIDENING | | | | | |
| | | 33C 06/30/95 | Obligation | -23,814,570 | | |
| | STPLN-6207(012) | | | | | |
| | | 33C 06/30/96 | Obligation | -3,257,904 | | |
| | STPLN-6207(012) | | | | | |
| | | 33C 11/19/98 | Obligation | -172,634 | -172,634 | |
| | | | Project Obligation= | -27,245,108 | -172,634 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLN-6207(015) | | | | | |
| | 07-134701 INTERSTATE ROUTE 605: ORANGE COUNTY LINE TO SOUTH STREET CONSTRUCT HOV LANE | | | | | |
| | | 33C 02/28/97 | Obligation | -1,062,360 | | |
| | STPLN-6207(015) | | | | | |
| | | 33C 02/28/97 | Obligation | -1,062,360 | | |
| | STPLN-6207(015) | | | | | |
| | | 33C 02/28/97 | Obligation | 1,062,360 | | |
| | | | Project Obligation= | -1,062,360 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPLN-6207(016) | | | | | |
| | 07-117101 ON RTE. 14: FROM ESCONDIDO CNYN RD. TO PEARBLOSSOM HWY HOV LANES (4 TO 6 LANES) | | | | | |
| | | 33C 07/31/97 | 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 07/31/97 | Obligation | -1,202,000 | | |
| | | | Project Obligation= | -1,202,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLNCML-6207(013) | | | | | |
| | 07-115044 POMONA FREEWAY(RTE. 60): 0.2 MI. W/O DIAMOND BAR BLVD. TO LOS ANGELES/SAN BERNARDINO COUNTY LINE. ADD HOV LANE EACH DIRECTION | | | | | |
| | | 33C 02/29/96 | Obligation | -12,019,100 | | |
| | STPLNCML-6207(013) | | | | | |
| | | 33C 07/31/96 | Obligation | 3,765,182 | | |
| | | | Project Obligation= | -8,253,918 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Carson (5403) | STPL-5403(001) | | | | | |
| | 07-161364 213th STREET: PERRY ST. TO WILMINGTON AVENUE RESURFACE/RECONSTRUCT | | | | | |
| | | 33C 11/30/93 | Obligation | -264,527 | | |
| | STPL-5403(001) | | | | | |
| | | 33C 07/31/94 | Obligation | -1,063 | | |
| | STPL-5403(001) | | | | | |
| | | 33C 03/31/96 | Obligation | 22,931 | | |
| | | | Project Obligation= | -242,658 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Claremont (5162) | STPL-5162(002) | | | | | |
| | 07-927376 Various Streets (3) PAVEMENT REHAB | | | | | |
| | | 33C 08/31/97 | Obligation | -653,147 | | |
| | STPL-5162(002) | | | | | |
| | | 33C 05/11/98 | Obligation | 87,574 | | |
| | STPL-5162(002) | | | | | |
| | | 33C 12/02/98 | Obligation | 4,832 | 4,832 | |
| | | | Project Obligation= | -560,740 | 4,832 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

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# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Covina (5118) | STPL-5118(001) | | | | | |
| | 07-927879 ROWLAND STREET: BARRANCA AVENUE TO FORESTDALE AVENUE PAVEMENT REHABILITATION | | | | | |
| | | 33C 03/31/96 | Obligation | -6,197 | | |
| | STPL-5118(001) | | | | | |
| | | 33C 09/30/96 | Obligation | -186,740 | | |
| | | | Project Obligation= | -192,937 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5118(002) | | | | | |
| | 07-927880 BADILLO STREET: GRAND AVENUE TO GLENDORA AVENUE | | | | | |
| | | 33C 03/31/96 | Obligation | -4,426 | | |
| | STPL-5118(002) | | | | | |
| | | 33C 09/30/96 | Obligation | -106,230 | | |
| | STPL-5118(002) | | | | | |
| | | 33C 06/30/97 | Obligation | 11,873 | | |
| | STPL-5118(002) | | | | | |
| | | 33C 10/28/98 | Obligation | 8,199 | 8,199 | |
| | | | Project Obligation= | -90,583 | 8,199 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Cudahy (5369) | STPL-5369(001) | | | | | |
| | 07-160834 Santa Ana St.: Atlantic Ave. to Wilcox Ave. | | | | | |
| | | 33C 06/30/93 | Obligation | -134,566 | | |
| | STPL-5369(001) | | | | | |
| | | 33C 02/28/94 | Obligation | 444 | | |
| | STPL-5369(001) | | | | | |
| | | 33C 06/30/95 | Obligation | -28,241 | | |
| | STPL-5369(001) | | | | | |
| | | 33C 04/30/96 | Obligation | 64 | | |
| | | | Project Obligation= | -162,298 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5369(002) | | | | | |
| | 07-464364 Otis Ave.:Clara St. to Salt Lake Ave. | | | | | |
| | | 33C 12/31/93 | Obligation | -137,752 | | |
| | STPL-5369(002) | | | | | |
| | | 33C 04/30/95 | Obligation | 20,119 | | |
| | STPL-5369(002) | | | | | |
| | | 33C 08/31/96 | Obligation | 7,132 | | |
| | | | Project Obligation= | -110,500 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Culver City (5240) | STPL-5240(002) | | | | | |
| | 07-927915 IN CULVER CITY ON JEFFERSON BLVD: OVERLAND AVE TO PEARSON ST RESURFACING/RECONSTRUCTION | | | | | |
| | | 33C 03/31/96 | Obligation | -345,001 | | |

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# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Culver City (5240) | STPL-5240(002) | | | | | |
| | | 33C 10/31/96 | Obligation | 57,499 | | |
| | STPL-5240(002) | | | | | |
| | | 33C 08/31/97 | Obligation | 24,667 | | |
| | | | Project Obligation= | -262,834 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Downey (5334) | STPLN-5334(001) | | | | | |
| | 07-161024 Florence Ave: Tweedy Ln to Brookshire Reconstruction | | | | | |
| | | 33C 09/30/93 | Obligation | -631,500 | | |
| | STPLN-5334(001) | | | | | |
| | | 33C 01/31/98 | Obligation | -4,130 | | |
| | STPLN-5334(001) | | | | | |
| | | 33C 01/19/99 | Obligation | 6,051 | 6,051 | |
| | | | Project Obligation= | -629,578 | 6,051 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Duarte (5346) | STPL-5346(001) | | | | | |
| | 07-927672 ROYAL OAKS DRIVE: WEST CITY LIMITS TO GREENBANK AVENUE PAVEMENT REHABILITATION | | | | | |
| | | 33C 02/28/95 | Obligation | -540,033 | | |
| | STPL-5346(001) | | | | | |
| | | 33C 06/30/95 | Obligation | 273,027 | | |
| | STPL-5346(001) | | | | | |
| | | 33C 10/31/97 | Obligation | 30,006 | | |
| | | | Project Obligation= | -237,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5346(002) | | | | | |
| | 07-927034 BUENA VISTA STREET: ROYAL OAKS DRIVE TO SOUTH CITY LIMITS ROADWAY REHABILITATION & APPURTANANT | | | | | |
| | | 33C 05/31/96 | Obligation | -204,440 | | |
| | | | Project Obligation= | -204,440 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| El Monte (5210) | STPL-5210(001) | | | | | |
| | 07-160464 DURFEE AVENUE: VALLEY BLVD. TO S.C.L. PAVEMENT REHABILITATION | | | | | |
| | | 33C 05/31/93 | Obligation | -634,760 | | |
| | STPL-5210(001) | | | | | |
| | | 33C 03/31/94 | Obligation | 54,623 | | |
| | STPL-5210(001) | | | | | |
| | | 33C 06/30/95 | Obligation | 32,882 | | |
| | | | Project Obligation= | -547,254 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

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# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| El Monte (5210) | STPL-5210(002) | | | | | |
| | 07-160444 Valley Blvd.:Garvey Ave. to ECL | | | | | |
| | PAVEMENT REHAB | | | | | |
| | | 33C 06/30/93 | Obligation | -415,382 | | |
| | STPL-5210(002) | | | | | |
| | | 33C 11/30/94 | Obligation | 49,603 | | |
| | STPL-5210(002) | | | | | |
| | | 33C 02/28/97 | Obligation | 64,577 | | |
| | | | Project Obligation= | -301,201 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5210(003) | | | | | |
| | 07-927911 GARVEY AVE.: DURFEE AVE. TO WEST CL AND ON TYLER AVE.: GARVEY AVE. TO SOUTH CL | | | | | |
| | PAVEMENT REHABILITATION | | | | | |
| | | 33C 04/30/96 | Obligation | -44,265 | | |
| | STPL-5210(003) | | | | | |
| | | 33C 09/30/96 | Obligation | -929,565 | | |
| | STPL-5210(003) | | | | | |
| | | 33C 12/31/97 | Obligation | 98,359 | | |
| | STPL-5210(003) | | | | | |
| | | 33C 10/29/98 | Obligation | 213,362 | 213,362 | |
| | | | Project Obligation= | -662,109 | 213,362 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Gardena (5276) | STPL-5276(002) | | | | | |
| | 07-927606 Gardena Boulevard: Normandie Ave. to Vermont Ave. | | | | | |
| | | 33C 11/30/94 | Obligation | -259,392 | | |
| | STPL-5276(002) | | | | | |
| | | 33C 10/02/95 | Obligation | 51,347 | | |
| | STPL-5276(002) | | | | | |
| | | 33C 02/28/97 | Obligation | 40,947 | | |
| | | | Project Obligation= | -167,098 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5276(003) | | | | | |
| | 07-927712 CITY OF GARDENA MUNICIPAL BUS LINES; FY 1995; CA-90-X666 | | | | | |
| | CAPITOL ASSISTANCE - FTA TRANSFER | | | | | |
| | | 3AK 07/31/95 | Obligation | -288,000 | | |
| | | | Project Obligation= | -288,000 | 0 | 0 |
| | 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 03/31/96 | Obligation | -646,268 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Gardena (5276) | STPL-5276(004) | | | | | |
| | | 33C 07/31/96 | Obligation | 71,674 | | |
| | STPL-5276(004) | | | | | |
| | | 33C 11/30/97 | Obligation | 44,191 | | |
| | | | Project Obligation= | -530,402 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5276(012) | | | | | |
| | 07-931273 Artesia Blvd : Vermont Ave to Western Ave Street Improvements | | | | | |
| | | 33C 03/04/99 | Obligation | -850,909 | -850,909 | |
| | | | Project Obligation= | -850,909 | -850,909 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Glendale (5144) | STPL-5144(001) | | | | | |
| | 07-160194 37 Locations - Various | | | | | |
| | | 33C 09/30/92 | Obligation | -2,065,400 | | |
| | STPL-5144(001) | | | | | |
| | | 33C 03/31/94 | Obligation | 236,902 | | |
| | STPL-5144(001) | | | | | |
| | | 33C 04/28/99 | Obligation | 176 | 176 | |
| | | | Project Obligation= | -1,828,321 | 176 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5144(018) | | | | | |
| | 07-927135 SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD. RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK | | | | | |
| | | 33C 09/30/96 | Obligation | -66,397 | | |
| | STPL-5144(018) | | | | | |
| | | 33C 11/24/98 | Obligation | -39,839 | -39,839 | |
| | | | Project Obligation= | -106,236 | -39,839 | 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 06/30/97 | Obligation | -440,215 | | |
| | | | Project Obligation= | -440,215 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLN-5144(012) | | | | | |
| | 07-465944 Colorado St: Brand Bl to E.C.B. Widen St, Construct Storm Drain & Lights | | | | | |
| | | 33C 04/30/97 | Obligation | -1,957,088 | | |
| | | | Project Obligation= | -1,957,088 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

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# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Hawthorne (5253) | STPL-5253(001) | | | | | |
| | 07-160134 139th St: Prairie to Crenshaw | | | | | |
| | | 33C 09/30/92 | Obligation | -627,400 | | |
| | STPL-5253(001) | | | | | |
| | | 33C 08/31/93 | Obligation | 96,767 | | |
| | STPL-5253(001) | | | | | |
| | | 33C 04/30/96 | Obligation | 70,320 | | |
| | | | Project Obligation= | -460,312 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5253(002) | | | | | |
| | 07-160144 INTERSECTION OF ROSECRANS AVE. AND AVIATION BLVD. | | | | | |
| | | 33C 10/02/92 | Obligation | -4,800,000 | | |
| | STPL-5253(002) | | | | | |
| | | 33C 07/31/93 | 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 12/31/95 | Obligation | -66,397 | | |
| | STPL-5253(004) | | | | | |
| | | 33C 08/31/97 | Obligation | -732,141 | | |
| | STPL-5253(004) | | | | | |
| | | 33C 01/31/98 | Obligation | 84,111 | | |
| | STPL-5253(004) | | | | | |
| | | 33C 12/29/98 | Obligation | -460,169 | -460,169 | |
| | STPL-5253(004) | | | | | |
| | | 33C 01/07/99 | Obligation | 1,042,760 | 1,042,760 | |
| | STPL-5253(004) | | | | | |
| | | 33C 01/13/99 | Obligation | -455,462 | -455,462 | |
| | | | Project Obligation= | -587,298 | 127,128 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 04/30/93 | Obligation | -852,720 | | |
| | STPL-5164(001) | | | | | |
| | | 33C 08/31/93 | Obligation | 84,018 | | |
| | STPL-5164(001) | | | | | |
| | | 33C 07/31/97 | Obligation | 768,702 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |

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# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Lakewood (5315) | BRLSSTPL-5315(001) | | | | | |
| | 07-464584 Clark Ave. @ Del Amo Creek, Br. #53C-0231 | | | | | |
| | Bridge Replacement & Approches | | | | | |
| | | 33C 04/30/95 | Obligation | -72,859 | | |
| | BRLSSTPL-5315(001) | | | | | |
| | | 33C 12/31/95 | Obligation | 29,215 | | |
| | BRLSSTPL-5315(001) | | | | | |
| | | 33C 10/31/97 | Obligation | 4,659 | | |
| | | | Project Obligation= | -38,984 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Long Beach (5108) | STPL-5108(001) | | | | | |
| | 07-161224 Magnolia Ave.:Spring St. to Woodlow Rd. | | | | | |
| | RESURFACE/RECONSTRUCT PAVEMENT | | | | | |
| | | 33C 05/31/94 | Obligation | -405,023 | | |
| | STPL-5108(001) | | | | | |
| | | 33C 07/31/95 | Obligation | 93,399 | | |
| | STPL-5108(001) | | | | | |
| | | 33C 10/31/97 | Obligation | 26,991 | | |
| | | | Project Obligation= | -284,632 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5108(002) | | | | | |
| | 07-161394 Studebaker Rd.: Westminster to Loynes Dr. | | | | | |
| | RESURFACE/RECONSTRUCTION | | | | | |
| | | 33C 11/30/93 | Obligation | -200,077 | | |
| | STPL-5108(002) | | | | | |
| | | 33C 01/31/95 | Obligation | 46,479 | | |
| | STPL-5108(002) | | | | | |
| | | 33C 01/31/97 | Obligation | -17,231 | | |
| | STPL-5108(002) | | | | | |
| | | 33C 10/31/97 | Obligation | 0 | | |
| | | | Project Obligation= | -170,828 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5108(003) | | | | | |
| | 07-161404 Park Ave.:7th St. to 10th St. | | | | | |
| | | 33C 01/31/94 | Obligation | -4,426 | | |
| | STPL-5108(003) | | | | | |
| | | 33C 06/30/94 | Obligation | -323,134 | | |
| | STPL-5108(003) | | | | | |
| | | 33C 07/31/95 | Obligation | 113,318 | | |
| | | | Project Obligation= | -214,242 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

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# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(005) | | | | | |
| | 07-464794 Pacific Ave.: Willow St. to Spring St. | | | | | |
| | RESURFACE/RECONSTRUCTION | | | | | |
| | | 33C 03/31/94 | Obligation | -292,148 | | |
| | STPL-5108(005) | | | | | |
| | | 33C 03/31/97 | Obligation | -25,640 | | |
| | STPL-5108(005) | | | | | |
| | | 33C 10/31/97 | Obligation | 1 | | |
| | | | Project Obligation= | -317,786 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5108(006) | | | | | |
| | 07-464804 4th St. Redondo Ave. to Ximeno Ave. | | | | | |
| | RESURFACE/RECONSTRUCT PAVEMENT | | | | | |
| | | 33C 03/31/94 | Obligation | -15,050 | | |
| | STPL-5108(006) | | | | | |
| | | 33C 01/31/95 | Obligation | -233,719 | | |
| | STPL-5108(006) | | | | | |
| | | 33C 03/31/95 | 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 03/31/94 | Obligation | -39,838 | | |
| | | | Project Obligation= | -39,838 | 0 | 0 |
| | STPL-5108(010) | | | | | |
| | 07-927654 4TH STREET: ALAMITOS AVENUE TO WALNUT AVENUE | | | | | |
| | RESURFACE/RECONSTRUCTION | | | | | |
| | | 33C 01/31/95 | Obligation | -13,279 | | |
| | STPL-5108(010) | | | | | |
| | | 33C 03/31/95 | Obligation | 13,279 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-5108(011) | | | | | |
| | 07-927655 JUNIPERO AVENUE: BROADWAY TO 7TH STREET | | | | | |
| | | 33C 01/31/95 | Obligation | -25,673 | | |
| | STPL-5108(011) | | | | | |
| | | 33C 06/19/98 | Obligation | 5,685 | | |
| | | | Project Obligation= | -19,987 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5108(023) | | | | | |
| | 07-927704 ATLANTIC AVENUE: OCEAN BOULEVARD TO 7TH STREET | | | | | |
| | | 33C 05/31/95 | Obligation | -19,476 | | |

Note: All negative values are a liability against balances.

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## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|---|
| Long Beach (5108) | STPL-5108(023) | | | | | | |
| | | 33C | 10/29/98 | Obligation | 6,391 | 6,391 | |
| | | | | Project Obligation= | -13,084 | 6,391 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5108(026) | | | | | | |
| | 07-927868 ATLANTIC AVE: OCEAN BL TO 7TH ST. & ON MARKET ST: CHERRY AVE TO EAST CITY LIMITS. PAVEMENT RESURFACING | | | | | | |
| | | 33C | 03/31/96 | Obligation | -262,933 | | |
| | STPL-5108(026) | | | | | | |
| | | 33C | 12/31/97 | Obligation | -19,419 | | |
| | STPL-5108(026) | | | | | | |
| | | 33C | 10/29/98 | Obligation | 25,877 | 25,877 | |
| | | | | Project Obligation= | -256,474 | 25,877 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5108(027) | | | | | | |
| | 07-927869 BELLFLOWER BOULEVARD: P.C.H. TO UNIVERSITY DRIVE RESURFACING | | | | | | |
| | | 33C | 12/31/95 | Obligation | -32,756 | | |
| | STPL-5108(027) | | | | | | |
| | | 33C | 09/30/96 | Obligation | -204,592 | | |
| | | | | Project Obligation= | -237,348 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5108(029) | | | | | | |
| | 07-927897 THIRD STREET: JUNIPERO AVENUE TO REDONDO AVENUE PAVEMENT REHABILITATION | | | | | | |
| | | 33C | 03/31/96 | 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 | 03/31/96 | Obligation | -256,293 | | |
| | STPL-5108(030) | | | | | | |
| | | 33C | 12/31/97 | Obligation | 19,219 | | |
| | STPL-5108(030) | | | | | | |
| | | 33C | 10/29/98 | Obligation | 21,558 | 21,558 | |
| | | | | Project Obligation= | -215,515 | 21,558 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5108(031) | | | | | | |
| | 07-927901 ORANGE AVE: OCEAN BLVD TO 4TH ST & ON JUNIPERO AVE: BROADWAY TO 7TH ST. | | | | | | |
| | | 33C | 03/31/96 | Obligation | -361,201 | | |

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**Regional Surface Transportation Program**

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| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Long Beach (5108) | STPL-5108(031) | | | | | |
| | | 33C 12/31/97 | Obligation | -54,749 | | |
| | STPL-5108(031) | | | | | |
| | | 33C 08/17/98 | Obligation | 14,480 | | |
| | | | Project Obligation= | -401,469 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5108(032) | | | | | |
| | 07-927902 LONG BEACH FREEWAY: BROADWAY TO SHOEMAKER BRIDGE RESURFACING | | | | | |
| | | 33C 03/31/96 | Obligation | -23,903 | | |
| | STPL-5108(032) | | | | | |
| | | 33C 09/30/96 | Obligation | -208,045 | | |
| | | | Project Obligation= | -231,948 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5108(033) | | | | | |
| | 07-927903 STUDEBAKER ROAD: ANAHEIM ROAD TO ATHERTON STREET | | | | | |
| | | 33C 03/31/96 | Obligation | -18,591 | | |
| | STPL-5108(033) | | | | | |
| | | 33C 09/30/96 | Obligation | -219,666 | | |
| | STPL-5108(033) | | | | | |
| | | 33C 08/11/98 | Obligation | 29,184 | | |
| | | | Project Obligation= | -209,072 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5108(034) | | | | | |
| | 07-927904 THIRD STREET: LONG BEACH BOULEVARD TO ALAMITOS AVENUE | | | | | |
| | | 33C 03/31/96 | Obligation | -20,361 | | |
| | STPL-5108(034) | | | | | |
| | | 33C 09/30/96 | Obligation | -186,798 | | |
| | STPL-5108(034) | | | | | |
| | | 33C 06/15/98 | Obligation | -170,859 | | |
| | STPL-5108(034) | | | | | |
| | | 33C 06/16/98 | Obligation | 189,009 | | |
| | | | Project Obligation= | -189,009 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5108(035) | | | | | |
| | 07-927112 SAN ANTONIO DR.: LONG BEACH BLVD. TO CHERRY AVE. REHAB & RESURFACE, MODIFY SIGNALS | | | | | |
| | | 33C 09/30/96 | Obligation | -59,315 | | |
| | STPL-5108(035) | | | | | |
| | | 33C 11/30/96 | Obligation | -642,727 | | |
| | | | Project Obligation= | -702,042 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

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**District** 07

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| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Long Beach (5108) | STPL-5108(036) | | | | | |
| | 07-927113 70TH ST.: ATLANTIC AVE TO ORANGE AVE & PARAMOUNT BLVD TO DOWNEY AVE. | | | | | |
| | | 33C 09/30/96 | Obligation | -28,329 | | |
| | | | Project Obligation= | -28,329 | 0 | 0 |
| | STPL-5108(037) | | | | | |
| | 07-927114 10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE | | | | | |
| | REHAB & RESURFACE, MODIFY TRAFFIC SIGNALS | | | | | |
| | | 33C 09/30/96 | Obligation | -14,164 | | |
| | | | Project Obligation= | -14,164 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5108(038) | | | | | |
| | 07-927115 TEMPLE AVE: BROADWAY TO 4TH ST & 10TH ST TO 15TH ST. | | | | | |
| | REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL | | | | | |
| | | 33C 09/30/96 | Obligation | -21,247 | | |
| | STPL-5108(038) | | | | | |
| | | 33C 06/30/97 | Obligation | -687,878 | | |
| | STPL-5108(038) | | | | | |
| | | 33C 02/24/99 | Obligation | 34,527 | 34,527 | |
| | | | Project Obligation= | -674,598 | 34,527 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 09/30/96 | Obligation | -14,164 | | |
| | | | Project Obligation= | -14,164 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5108(040) | | | | | |
| | 07-927117 XEMINO AVE: LIVINGSTON DR TO BROADWAY & PARK AVE: LIVINGSTON DR TO 4TH ST. | | | | | |
| | REHAB & RESURFACE, MOD TRAFFIC SIGNALS | | | | | |
| | | 33C 09/30/96 | Obligation | -26,559 | | |
| | STPL-5108(040) | | | | | |
| | | 33C 05/31/97 | Obligation | -243,457 | | |
| | | | Project Obligation= | -270,016 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5108(041) | | | | | |
| | 07-927141 CLARK AVE: ATHERTON ST TO EAGLE ST | | | | | |
| | Pavement Rehab | | | | | |
| | | 33C 10/31/96 | Obligation | -18,591 | | |
| | | | Project Obligation= | -18,591 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

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|---|---|---|---|---|---|---|
| Long Beach (5108) | STPLN-5108(004) | | | | | |
| | 07-464654 Atlantic Ave.: 52nd St./Harding St. RESURFACE/RECONSTRUCTION | | | | | |
| | | 33C 01/31/94 | Obligation | -36,297 | | |
| | STPLN-5108(004) | | | | | |
| | | 33C 01/31/95 | Obligation | -382,449 | | |
| | STPLN-5108(004) | | | | | |
| | | 33C 06/30/95 | Obligation | 40,281 | | |
| | STPLN-5108(004) | | | | | |
| | | 33C 10/31/97 | Obligation | 20,297 | | |
| | | | Project Obligation= | -358,167 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5108(008) | | | | | |
| | 07-465054 WILLOW STREET: LONG BEACH BLVD. TO ATLANTIC AVENUE RESURFACING/RECONSTRUCTION | | | | | |
| | | 33C 04/30/94 | Obligation | -13,279 | | |
| | STPLN-5108(008) | | | | | |
| | | 33C 11/30/94 | Obligation | -110,661 | | |
| | STPLN-5108(008) | | | | | |
| | | 33C 06/30/95 | Obligation | 3,540 | | |
| | STPLN-5108(008) | | | | | |
| | | 33C 10/31/97 | Obligation | 18,139 | | |
| | | | Project Obligation= | -102,260 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5108(022) | | | | | |
| | 07-927703 CHERRY AVENUE: MARKET STREET TO HARDING STREET RESURFACE/RECONSTRUCTION | | | | | |
| | | 33C 05/31/95 | Obligation | -52,232 | | |
| | | | Project Obligation= | -52,232 | 0 | 0 |
| | STPLN-5108(024) | | | | | |
| | 07-927705 WARDLOW ROAD: SANTA FE AVENUE TO LONG BEACH FREEWAY | | | | | |
| | | 33C 05/31/95 | Obligation | -19,476 | | |
| | STPLN-5108(024) | | | | | |
| | | 33C 06/19/98 | Obligation | 16,139 | | |
| | | | Project Obligation= | -3,336 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Los Angeles County Metropolitan Transportation Auth. (6065) | CML-STPL-6065(030) | | | | | |
| | 07-464414 MTA FY 94 Capital Assiston - buy buses | | | | | |
| | | 3AK 01/31/94 | Obligation | -13,247,000 | | |

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|---|---|---|---|---|---|---|
| Los Angeles County Metropolitan Transportation Auth. (6065) | CML-STPL-6065(030) | | | | | |
| | | 3AK 12/31/94 | Obligation | -1,134,000 | | |
| | CML-STPL-6065(030) | | | | | |
| | | 3AK 04/30/95 | Obligation | -1,364,000 | | |
| | | | Project Obligation= | -15,745,000 | 0 | 0 |
| | CMLGSTPG-6065(017) | | | | | |
| | 07-928831 Commuter Computer Rideshare 93/94 LA Co. | | | | | |
| | | 33S 07/31/94 | Obligation | -2,700,004 | | |
| | CMLGSTPG-6065(017) | | | | | |
| | | 33S 11/30/97 | Obligation | 577,061 | | |
| | | | Project Obligation= | -2,122,942 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5064(012) | | | | | |
| | 07-931251 Washington BLVD - 250 feet West of Hill Ave to Allen Ave Basic Streetscape Improvements | | | | | |
| | | 33C 03/05/99 | Obligation | -26,559 | -26,559 | |
| | | | Project Obligation= | -26,559 | -26,559 | 0 |
| | STPL-6065(016) | | | | | |
| | 07-927145 METRO RED LINE, SEG. 3; HOLLYWOOD TO MIDCITY CONSTRUCT TRANSITWAY - 93/94 FUNDS | | | | | |
| | | 3AK 04/30/93 | Obligation | -21,326,000 | | |
| | | | Project Obligation= | -21,326,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-6065(047) | | | | | |
| | 07-466214 GATEWAY INTERMODAL TRANSIT CENTER @ UNION STATION CONSTRUCTION PARK & RIDE | | | | | |
| | | 3AK 09/30/94 | Obligation | -2,036,000 | | |
| | | | Project Obligation= | -2,036,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-6065(052) | | | | | |
| | 07-927898 MTA - FY 94/95 LA STANDARD LIGHT RAIL CAR PROCUREMENT CAPITOL ASSISTANCE **CA-90-X664-02** | | | | | |
| | | 3AK 02/29/96 | Obligation | -6,077,000 | | |
| | | | Project Obligation= | -6,077,000 | 0 | 0 |
| Los Angeles County (5953) | MMGSTPLN-3041(348) | | | | | |
| | 07-928238 AZUSA AVE.; TEMPLE AVE. - VALLEY BLVD: AZUSA WAY; AZUSA AVE. - VALLEY BLVD. | | | | | |
| | | 33C 11/30/92 | Obligation | -903,326 | | |

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|---|---|---|---|---|---|---|
| Los Angeles County (5953) | MMGSTPLN-3041(348) | | | | | |
| | | 33C 02/28/94 | Obligation | -94,062 | | |
| | MMGSTPLN-3041(348) | | | | | |
| | | 33C 01/31/95 | Obligation | 18 | | |
| | | | Project Obligation= | -997,369 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | MMGSTPLN-L363(005) | | | | | |
| | 07-928490 BEVERLY BLVD.; VIA VAL VERDE - MONTEBELLO BLVD. | | | | | |
| | | 33C 11/30/92 | Obligation | -886,950 | | |
| | MMGSTPLN-L363(005) | | | | | |
| | | 33C 06/30/95 | Obligation | 53 | | |
| | | | Project Obligation= | -886,896 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5953(008) | | | | | |
| | 07-928493 Pathfinder Road over Rt. 57 | | | | | |
| | Bridge widening,Realign, park & ride | | | | | |
| | | 33C 10/31/92 | Obligation | -1,630,368 | | |
| | STPL-5953(008) | | | | | |
| | | 33C 02/28/93 | Obligation | 366,780 | | |
| | STPL-5953(008) | | | | | |
| | | 33C 03/31/96 | Obligation | 40,125 | | |
| | | | Project Obligation= | -1,223,462 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5953(011) | | | | | |
| | 07-160254 San Pablo St. - Valley Blvd. to Alcazar St. | | | | | |
| | Reconstruct, Widen Drainage | | | | | |
| | | 33C 11/30/92 | Obligation | -430,521 | | |
| | STPL-5953(011) | | | | | |
| | | 33C 05/31/93 | Obligation | 30,189 | | |
| | STPL-5953(011) | | | | | |
| | | 33C 01/31/95 | Obligation | -57,810 | | |
| | STPL-5953(011) | | | | | |
| | | 33C 02/29/96 | Obligation | 1,505 | | |
| | | | Project Obligation= | -456,636 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5953(031) | | | | | |
| | 07-160924 Temple Ave: Valinda Ave. to Azusa Ave. | | | | | |
| | Reconstruct & Resurface | | | | | |
| | | 33C 08/31/93 | Obligation | 110,662 | | |
| | STPL-5953(031) | | | | | |
| | | 33C 08/31/93 | Obligation | -110,662 | | |

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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(031) | | | | | | |
| | | 33C | 09/30/93 | Obligation | -110,662 | | |
| | STPL-5953(031) | | | | | | |
| | | 33C | 04/30/94 | Obligation | 31,074 | | |
| | STPL-5953(031) | | | | | | |
| | | 33C | 05/31/96 | Obligation | 11,220 | | |
| | | | | Project Obligation= | -68,367 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5953(033) | | | | | | |
| | 07-160944 Mureau Rd:E/O Las Virgenes to Calabasas Rd | | | | | | |
| | | 33C | 08/31/93 | Obligation | -155,192 | | |
| | STPL-5953(033) | | | | | | |
| | | 33C | 08/31/93 | Obligation | 155,192 | | |
| | STPL-5953(033) | | | | | | |
| | | 33C | 09/30/93 | Obligation | -155,192 | | |
| | STPL-5953(033) | | | | | | |
| | | 33C | 02/28/94 | Obligation | 14,430 | | |
| | STPL-5953(033) | | | | | | |
| | | 33C | 03/31/95 | Obligation | -14,165 | | |
| | STPL-5953(033) | | | | | | |
| | | 33C | 02/29/96 | Obligation | 658 | | |
| | | | | Project Obligation= | -154,268 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5953(035) | | | | | | |
| | 07-161044 Nadeau St: Hooper Ave to Santa Fe Ave<br>Synchronize traffic signals | | | | | | |
| | | 33C | 09/30/93 | Obligation | -196,182 | | |
| | STPL-5953(035) | | | | | | |
| | | 33C | 02/28/94 | Obligation | 10,624 | | |
| | STPL-5953(035) | | | | | | |
| | | 33C | 08/31/96 | Obligation | 34,253 | | |
| | | | | Project Obligation= | -151,304 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5953(038) | | | | | | |
| | 07-161244 GLADSTONE ST.: SAN DIMAS CANYON RD. TO RAMONA AVENUE<br>RECONSTRUCT/RESURFACE CC6508 | | | | | | |
| | | 33C | 09/30/93 | Obligation | -59,580 | | |
| | STPL-5953(038) | | | | | | |
| | | 33C | 04/30/94 | Obligation | 9,473 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(038) | | | | | |
| | | 33C 02/29/96 | Obligation | 842 | | |
| | | | Project Obligation= | -49,264 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5953(040) 07-161264 Hadley St.:Broadway to Whittier Bl. Resurface | | | | | |
| | | 33C 09/30/93 | Obligation | -110,219 | | |
| | STPL-5953(040) | | | | | |
| | | 33C 04/30/94 | Obligation | 22,575 | | |
| | STPL-5953(040) | | | | | |
| | | 33C 02/29/96 | Obligation | 2,210 | | |
| | | | Project Obligation= | -85,433 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5953(054) 07-464754 Windsor Ave.: Ventura St. to Rte. 210 Fwy. RESURFACING | | | | | |
| | | 33C 03/31/94 | Obligation | -250,097 | | |
| | STPL-5953(054) | | | | | |
| | | 33C 08/31/94 | Obligation | -21,424 | | |
| | STPL-5953(054) | | | | | |
| | | 33C 07/31/96 | Obligation | -7,228 | | |
| | | | Project Obligation= | -278,749 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5953(077) 07-465314 LONE HILL AVENUE: ALOSTA AVENUE TO FOOTHILL BOULEVARD RESURFACING *CC6952* | | | | | |
| | | 33C 11/30/94 | Obligation | -281,967 | | |
| | STPL-5953(077) | | | | | |
| | | 33C 06/30/95 | Obligation | 24,700 | | |
| | STPL-5953(077) | | | | | |
| | | 33C 02/28/97 | Obligation | 16,126 | | |
| | | | Project Obligation= | -241,140 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5953(094) 07-465994 GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET RESURFACING *CC6951* | | | | | |
| | | 33C 11/30/94 | Obligation | -183,345 | | |
| | STPL-5953(094) | | | | | |
| | | 33C 06/30/95 | Obligation | 33,199 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(094) | | | | | |
| | | 33C 02/28/97 | Obligation | 15,150 | | |
| | | | Project Obligation= | -134,995 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5953(103) | | | | | |
| | 07-466474 Centralia St.: Gridley Road East to Orange Co. Line | | | | | |
| | | 33C 11/30/94 | Obligation | -484,966 | | |
| | STPL-5953(103) | | | | | |
| | | 33C 10/31/96 | Obligation | 22,663 | | |
| | STPL-5953(103) | | | | | |
| | | 33C 06/25/98 | Obligation | 16,355 | | |
| | | | Project Obligation= | -445,947 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5953(105) | | | | | |
| | 07-466564 VIA DEL MONTE: VIA CORTA TO GRANVIA ALTAMIRA RECONSTRUCT, RESURFACE CC6553 | | | | | |
| | | 33C 12/31/94 | Obligation | -706,645 | | |
| | STPL-5953(105) | | | | | |
| | | 33C 03/31/95 | Obligation | -36,652 | | |
| | STPL-5953(105) | | | | | |
| | | 33C 10/31/97 | Obligation | -174,775 | | |
| | STPL-5953(105) | | | | | |
| | | 33C 03/31/98 | Obligation | 0 | | |
| | | | Project Obligation= | -918,071 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5953(106) | | | | | |
| | 07-466574 Bellflower Boulevard: Artesia Blvd. to South City Boundary Reconstruct, Resurface *CC6804* | | | | | |
| | | 33C 06/30/95 | Obligation | -711,692 | | |
| | STPL-5953(106) | | | | | |
| | | 33C 09/30/96 | Obligation | 168,915 | | |
| | STPL-5953(106) | | | | | |
| | | 33C 06/19/98 | Obligation | 2,835 | | |
| | | | Project Obligation= | -539,941 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 11/30/94 | Obligation | -1,407,627 | | |
| | | | Project Obligation= | -1,407,627 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(122) | | | | | |
| | 07-927709 POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD | | | | | |
| | RESURFACE/RECONSTRUCTION | | | | | |
| | | 33C 01/31/96 | Obligation | -234,161 | | |
| | STPL-5953(122) | | | | | |
| | | 33C 08/31/96 | Obligation | 58,961 | | |
| | STPL-5953(122) | | | | | |
| | | 33C 12/31/97 | Obligation | 13,289 | | |
| | | | Project Obligation= | -161,910 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5953(139) | | | | | |
| | 07-927030 DIAMOND BAR BLVD./MISSION BLVD.: BREA CANYON ROAD TO EAST END AVE. | | | | | |
| | TRAFFIC SIGNAL SYNCHRONIZATION | | | | | |
| | | 33C 04/30/96 | Obligation | -56,039 | | |
| | STPL-5953(139) | | | | | |
| | | 33C 05/31/97 | Obligation | -95,700 | | |
| | STPL-5953(139) | | | | | |
| | | 33C 01/31/98 | Obligation | 9,831 | | |
| | | | Project Obligation= | -141,908 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5953(140) | | | | | |
| | 07-927031 ON VALLEY BLVD.; HOLT AVENUE; TEMPLE AVENUE AND ON GAREY AVENUE | | | | | |
| | | 33C 04/30/96 | Obligation | -72,771 | | |
| | STPL-5953(140) | | | | | |
| | | 33C 06/30/97 | Obligation | -136,424 | | |
| | STPL-5953(140) | | | | | |
| | | 33C 10/31/97 | Obligation | 17,728 | | |
| | | | Project Obligation= | -191,467 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5953(141) | | | | | |
| | 07-927035 TEMPLE AVE.: 400' E/O VINELAND AVE TO PUENTE AVE. | | | | | |
| | RESURFACE/RECONSTRUCTION | | | | | |
| | | 33C 08/31/97 | Obligation | -126,066 | | |
| | STPL-5953(141) | | | | | |
| | | 33C 01/31/98 | Obligation | 12,040 | | |
| | STPL-5953(141) | | | | | |
| | | 33C 04/07/99 | Obligation | 11,993 | 11,993 | |
| | | | Project Obligation= | -102,032 | 11,993 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5953(147) | | | | | |
| | 07-927041 MARINE AVE. : ARDMORE AVE. TO SEPULVEDA BLVD. | | | | | |
| | RESURFACE & RECONSTRUCT | | | | | |
| | | 33C 01/31/97 | Obligation | -285,420 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 05/31/97 | Obligation | 16,112 | | |
| | STPL-5953(147) | | | | | | |
| | | 33C | 07/30/98 | Obligation | -23,713 | | |
| | STPL-5953(147) | | | | | | |
| | | 33C | 01/26/99 | Obligation | 0 | 0 | |
| | | | | Project Obligation= | -293,020 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5953(148) | | | | | | |
| | 07-927042 MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT & RESURFACE | | | | | | |
| | | 33C | 09/30/96 | Obligation | -576,241 | | |
| | | | | Project Obligation= | -576,241 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPL-5953(168) | | | | | | |
| | 07-927147 STOCKWELL ST: WILLOWBROOK AVE - MONA BLVD RESURFACE | | | | | | |
| | | 33C | 10/31/96 | Obligation | -50,993 | | |
| | STPL-5953(168) | | | | | | |
| | | 33C | 03/31/97 | Obligation | -6,994 | | |
| | STPL-5953(168) | | | | | | |
| | | 33C | 05/14/98 | Obligation | 3,199 | | |
| | | | | Project Obligation= | -54,787 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5953(169) | | | | | | |
| | 07-927148 FIRMONA AVE: LENNOR BLVD - 111TH ST RESURFACE/RECONSTRUCT | | | | | | |
| | | 33C | 07/31/97 | Obligation | -299,584 | | |
| | STPL-5953(169) | | | | | | |
| | | 33C | 05/11/98 | Obligation | 22,840 | | |
| | | | | Project Obligation= | -276,744 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5953(170) | | | | | | |
| | 07-927149 MANHATTAN AVE: ROSECRANS AVE - MARINE AVE RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK | | | | | | |
| | | 33C | 01/31/97 | Obligation | -727,627 | | |
| | STPL-5953(170) | | | | | | |
| | | 33C | 02/28/98 | Obligation | 129,253 | | |
| | | | | Project Obligation= | -598,374 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(172) | | | | | |
| | 07-927151 VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND PLACE | | | | | |
| | RESURFACE/REPAIR CONCRETE CURB, GUTTER | | | | | |
| | | 33C 04/30/97 | Obligation | -122,525 | | |
| | STPL-5953(172) | | | | | |
| | | 33C 08/31/97 | Obligation | -31,871 | | |
| | STPL-5953(172) | | | | | |
| | | 33C 03/15/99 | Obligation | 20,750 | 20,750 | |
| | | | Project Obligation= | -133,645 | 20,750 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 11/30/96 | Obligation | -193,000 | | |
| | | | Project Obligation= | -193,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5953(178) | | | | | |
| | 07-927290 VALLEY CENTER AVENUE: ARROW HWY. TO BADILLO ST. | | | | | |
| | RECONSTRUCT/RESURFACE | | | | | |
| | | 33C 02/28/97 | Obligation | -247,795 | | |
| | STPL-5953(178) | | | | | |
| | | 33C 07/31/97 | Obligation | 39,131 | | |
| | STPL-5953(178) | | | | | |
| | | 33C 04/07/99 | Obligation | 34,830 | 34,830 | |
| | | | Project Obligation= | -173,833 | 34,830 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5953(187) | | | | | |
| | 07-927318 Fairway Dr: Walnut Drive South to Colima Rd | | | | | |
| | Resurface, Drainage | | | | | |
| | | 33C 04/30/97 | Obligation | -124,915 | | |
| | STPL-5953(187) | | | | | |
| | | 33C 08/31/97 | Obligation | -2,037 | | |
| | STPL-5953(187) | | | | | |
| | | 33C 01/14/99 | Obligation | 17,912 | 17,912 | |
| | | | Project Obligation= | -109,039 | 17,912 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5953(192) | | | | | |
| | 07-927352 EAST SERVICE RD OF DOMINGUEZ CHANNEL: VERMONT AVE. TO MAIN ST. | | | | | |
| | CONST CLASS I BIKEWAY | | | | | |
| | | 33C 07/31/97 | 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 08/31/99

**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 06/30/97 | Obligation | -131,112 | | |
| | STPL-5953(193) | | | | | |
| | | 33C 10/31/97 | Obligation | 10,003 | | |
| | STPL-5953(193) | | | | | |
| | | 33C 05/14/98 | 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 06/30/97 | Obligation | -290,554 | | |
| | STPL-5953(194) | | | | | |
| | | 33C 01/31/98 | Obligation | 33,729 | | |
| | STPL-5953(194) | | | | | |
| | | 33C 07/07/99 | Obligation | -14,811 | -14,811 | |
| | | | Project Obligation= | -271,636 | -14,811 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5953(274) 07-931317 Mulberry Drive: Greenleaf Avenue to Colima Road Resurface/Reconstruct | | | | | |
| | | 33C 05/25/99 | Obligation | -428,308 | -428,308 | |
| | STPL-5953(274) | | | | | |
| | | 33C 08/30/99 | Obligation | 38,865 | 38,865 | **New** |
| | | | Project Obligation= | -389,443 | -389,443 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLG-5953(007) 07-160234 SPRING STREET: California/Cherry RECONSTRUCT, RESURFACE, TRAFFIC SIGNALS | | | | | |
| | | 33C 11/02/92 | Obligation | -1,908,441 | | |
| | STPLG-5953(007) | | | | | |
| | | 33S 11/02/92 | Obligation | -321,500 | | |
| | STPLG-5953(007) | | | | | |
| | | 33C 05/31/93 | Obligation | -5,666 | | |
| | STPLG-5953(007) | | | | | |
| | | 33S 05/31/93 | Obligation | -70,900 | | |
| | STPLG-5953(007) | | | | | |
| | | 33C 08/31/95 | Obligation | -904,076 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Los Angeles County (5953) | STPLG-5953(007) | | | | | | |
| | | 33S | 08/31/95 | Obligation | 17,390 | | |
| | STPLG-5953(007) | | | | | | |
| | | 33S | 02/28/97 | Obligation | 42 | | |
| | STPLG-5953(007) | | | | | | |
| | | 33C | 02/28/97 | Obligation | 59 | | |
| | | | | Project Obligation= | -3,193,091 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLG-5953(047) | | | | | | |
| | 07-464664 FAIR OAKS AVE. @ VENTURA ST. *CC6927* TRAFFIC SIGNAL UPGRADE | | | | | | |
| | | 33S | 08/31/94 | Obligation | -13,500 | | |
| | STPLG-5953(047) | | | | | | |
| | | 33S | 12/31/94 | Obligation | 800 | | |
| | STPLG-5953(047) | | | | | | |
| | | 33S | 08/31/96 | Obligation | 1,423 | | |
| | | | | Project Obligation= | -11,276 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLG-5953(079) | | | | | | |
| | 07-465334 Altadena Dr. @ New York Dr. & @ Washington Blvd. | | | | | | |
| | | 33S | 08/31/94 | Obligation | -125,800 | | |
| | STPLG-5953(079) | | | | | | |
| | | 33S | 12/31/94 | Obligation | 25,900 | | |
| | | | | Project Obligation= | -99,900 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLG-5953(145) | | | | | | |
| | 07-927039 ATLANTIC BLVD. : AT BEVERLY BLVD. UPGRADE TRAFFIC SIGNAL SYSTEM | | | | | | |
| | | 33S | 07/31/96 | Obligation | -48,900 | | |
| | STPLG-5953(145) | | | | | | |
| | | 33S | 12/31/96 | Obligation | -7,700 | | |
| | STPLG-5953(145) | | | | | | |
| | | 33S | 01/31/98 | Obligation | 6,634 | | |
| | | | | Project Obligation= | -49,965 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLG-5953(146) | | | | | | |
| | 07-927040 CESAR CHAVEZ AVE. @ Ford Blvd. | | | | | | |
| | | 33S | 12/31/96 | Obligation | -110,000 | | |
| | STPLG-5953(146) | | | | | | |
| | | 33S | 12/31/97 | Obligation | -17,800 | | |
| | | | | Project Obligation= | -127,800 | 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 08/31/99

**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) | STPLN-5953(010) 07-928442 PALMDALE BLVD.: 10TH STREET W. TO RTE. 14 (ANTELOPE VALLEY FWY.) | | | | | |
| | RECONSTRUCT/RESURFACE CC6328 | | | | | |
| | | 33C 11/30/92 | Obligation | -522,327 | | |
| | STPLN-5953(010) | | | | | |
| | | 33C 06/30/93 | Obligation | 50,994 | | |
| | STPLN-5953(010) | | | | | |
| | | 33C 08/31/94 | Obligation | -20,026 | | |
| | STPLN-5953(010) | | | | | |
| | | 33C 01/31/95 | Obligation | 10 | | |
| | | | Project Obligation= | -491,348 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5953(012) 07-160294 Rosecrans Ave: Santa Gertrudes to Beach Bl. Reconstruct, resurface, install median & | | | | | |
| | | 33C 01/02/93 | Obligation | -1,146,905 | | |
| | STPLN-5953(012) | | | | | |
| | | 33C 01/31/94 | Obligation | 362,264 | | |
| | STPLN-5953(012) | | | | | |
| | | 33C 04/30/96 | Obligation | 44,795 | | |
| | | | Project Obligation= | -739,845 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5953(039) 07-161254 Hacienda Bl: Richview Dr. to 1300 "S/L RESURFACING | | | | | |
| | | 33C 09/30/93 | Obligation | -85,962 | | |
| | STPLN-5953(039) | | | | | |
| | | 33C 04/30/94 | Obligation | 21,424 | | |
| | STPLN-5953(039) | | | | | |
| | | 33C 03/31/96 | Obligation | 10,168 | | |
| | | | Project Obligation= | -54,369 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5953(046) 07-464644 Beverly Blvd.: Maple Ave. to Montebello Blvd Phase II Widen, Reconstruct, Resurface | | | | | |
| | | 33C 03/31/94 | Obligation | -1,195,065 | | |
| | STPLN-5953(046) | | | | | |
| | | 33C 11/30/94 | Obligation | -327,651 | | |
| | STPLN-5953(046) | | | | | |
| | | 33C 02/28/97 | Obligation | -280,371 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPLN-5953(046) | | | | | | |
| | | 33C | 06/30/97 | Obligation | 0 | | |
| | | | | Project Obligation= | -1,803,086 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5953(056) 07-464774 Lambert Rd., GT AP RECONSTRUCTION, RESURFACE | | | | | | |
| | | 33C | 05/31/94 | Obligation | -1,855,764 | | |
| | STPLN-5953(056) | | | | | | |
| | | 33C | 11/30/94 | Obligation | 199,811 | | |
| | STPLN-5953(056) | | | | | | |
| | | 33C | 12/31/96 | Obligation | -95,398 | | |
| | STPLN-5953(056) | | | | | | |
| | | 33C | 05/31/97 | Obligation | 0 | | |
| | | | | Project Obligation= | -1,751,350 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5953(057) 07-464784 BELLFLOWER BLVD.: WALNUT ST. TO ARTESIA BLVD. RESURFACE, RECONSTRUCT CC6599 | | | | | | |
| | | 33C | 05/31/94 | Obligation | -668,753 | | |
| | STPLN-5953(057) | | | | | | |
| | | 33C | 02/28/95 | Obligation | 52,585 | | |
| | STPLN-5953(057) | | | | | | |
| | | 33C | 12/31/96 | Obligation | -23,704 | | |
| | STPLN-5953(057) | | | | | | |
| | | 33C | 05/31/97 | Obligation | 0 | | |
| | | | | Project Obligation= | -639,871 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5953(072) 07-465004 ROSECRANS AVENUE: SEPULVEDA BOULEVARD TO REDONDO AVENUE RECONSTRUCT, RESURFACE *CC6814* | | | | | | |
| | | 33C | 06/30/94 | Obligation | -142,975 | | |
| | STPLN-5953(072) | | | | | | |
| | | 33C | 11/30/94 | Obligation | 10,889 | | |
| | STPLN-5953(072) | | | | | | |
| | | 33C | 02/28/97 | Obligation | 5,312 | | |
| | | | | Project Obligation= | -126,773 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5953(074) 07-465274 SAN GABRIEL BOULEVARD: VALLEY BLVD. TO ROUTE 10 FWY RECONSTRUCTION & RESURFACING *CC6810* | | | | | | |
| | | 33C | 05/31/94 | Obligation | -598,993 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPLN-5953(074) | | | | | | |
| | | 33C | 11/30/94 | Obligation | 170,420 | | |
| | STPLN-5953(074) | | | | | | |
| | | 33C | 06/30/97 | Obligation | 12,541 | | |
| | | | | Project Obligation= | -416,032 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5953(102) | | | | | | |
| | 07-466454 MANHATTAN BEACH BLVD.: SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT, RESURFACE *CC6815* | | | | | | |
| | | 33C | 01/31/95 | Obligation | -690,090 | | |
| | STPLN-5953(102) | | | | | | |
| | | 33C | 10/02/95 | Obligation | 110,220 | | |
| | STPLN-5953(102) | | | | | | |
| | | 33C | 11/30/96 | Obligation | -85,063 | | |
| | | | | Project Obligation= | -664,933 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5953(121) | | | | | | |
| | 07-927708 WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE RESURFACE/RECONSTRUCTION | | | | | | |
| | | 33C | 08/31/95 | Obligation | -354,384 | | |
| | STPLN-5953(121) | | | | | | |
| | | 33C | 10/31/96 | Obligation | 86,847 | | |
| | STPLN-5953(121) | | | | | | |
| | | 33C | 06/30/97 | Obligation | -17,077 | | |
| | | | | Project Obligation= | -284,614 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5953(144) | | | | | | |
| | 07-927038 NORWALK BLVD. : TILBURY ST. TO SOUTHERLY CITY LIMITS RECONSTRUCT & RESURFACE | | | | | | |
| | | 33C | 12/31/96 | Obligation | -296,398 | | |
| | STPLN-5953(144) | | | | | | |
| | | 33C | 06/11/99 | Obligation | 38,875 | 38,875 | |
| | | | | Project Obligation= | -257,522 | 38,875 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5953(167) | | | | | | |
| | 07-927146 FOOTHILL BLVD: PENNSYLVANIA AVE - E/O BIGGS AVE RESURFACE | | | | | | |
| | | 33C | 10/31/96 | Obligation | -617,673 | | |
| | STPLN-5953(167) | | | | | | |
| | | 33C | 08/31/97 | Obligation | 64,804 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPLN-5953(167) | | | | | |
| | | 33C 01/14/99 | Obligation | 80,145 | 80,145 | |
| | | | Project Obligation= | -472,723 | 80,145 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5953(171) 07-927150 NORWALK BLVD: GLENCANNON DR - S/O LOCH LOMOND DR Reconst/Resurface | | | | | |
| | | 33C 02/28/97 | Obligation | -196,978 | | |
| | STPLN-5953(171) | | | | | |
| | | 33C 07/31/97 | Obligation | 10,800 | | |
| | STPLN-5953(171) | | | | | |
| | | 33C 01/14/99 | Obligation | 1,980 | 1,980 | |
| | | | Project Obligation= | -184,197 | 1,980 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLNG-5953(032) 07-160934 Woodbury Rd., et all (3/oc.) UPGRADE TRAFFIC SIGNALS | | | | | |
| | | 33S 08/31/93 | Obligation | 170,500 | | |
| | STPLNG-5953(032) | | | | | |
| | | 33S 08/31/93 | Obligation | -170,500 | | |
| | STPLNG-5953(032) | | | | | |
| | | 33S 09/30/93 | Obligation | -170,500 | | |
| | STPLNG-5953(032) | | | | | |
| | | 33S 04/30/94 | Obligation | -26,400 | | |
| | STPLNG-5953(032) | | | | | |
| | | 33S 08/31/96 | Obligation | 30,816 | | |
| | | | Project Obligation= | -166,083 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLNG-5953(084) 07-465414 HUNTINGTON DRIVE. @ ROSEMEAD BOULEVARD UPGRADE TRAFFIC SIGNALS *CC6931* | | | | | |
| | | 33S 08/31/94 | Obligation | -35,100 | | |
| | STPLNG-5953(084) | | | | | |
| | | 33S 01/31/95 | Obligation | 3,000 | | |
| | | | Project Obligation= | -32,100 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLNG-5953(086) 07-465504 WOODBURY ROAD @ GLENROSE AVENUE UPGRADE TRAFFIC SIGNAL SYSTEM *CC6943* | | | | | |
| | | 33S 07/31/94 | Obligation | -51,400 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Los Angeles County (5953) | STPLNG-5953(086) | | | | | | |
| | | 33S | 11/30/94 | Obligation | 1,400 | | |
| | STPLNG-5953(086) | | | | | | |
| | | 33S | 01/31/97 | Obligation | 3,715 | | |
| | | | | Project Obligation= | -46,284 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLNG-5953(087) | | | | | | |
| | 07-465514 New York Drive @ Allen Ave. | | | | | | |
| | UPGRADE TRAFFIC SIGNAL SYSTEM | | | | | | |
| | | 33S | 08/31/94 | Obligation | -80,600 | | |
| | STPLNG-5953(087) | | | | | | |
| | | 33S | 01/31/95 | Obligation | 5,200 | | |
| | | | | Project Obligation= | -75,400 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLNG-5953(088) | | | | | | |
| | 07-465524 San Bernardino Rd. @ Erwindale Ave. | | | | | | |
| | | 33S | 06/30/94 | Obligation | -52,400 | | |
| | STPLNG-5953(088) | | | | | | |
| | | 33S | 11/30/94 | Obligation | 4,100 | | |
| | STPLNG-5953(088) | | | | | | |
| | | 33S | 01/31/97 | Obligation | 47 | | |
| | | | | Project Obligation= | -48,252 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLSTPG-5953(053) | | | | | | |
| | 07-464744 Clark Ave.: South St. to Del Amo Blvd. | | | | | | |
| | RECONST; RESURFACE, SIGNALS | | | | | | |
| | | 33S | 03/31/94 | Obligation | -146,800 | | |
| | STPLSTPG-5953(053) | | | | | | |
| | | 33C | 03/31/94 | Obligation | -390,593 | | |
| | STPLSTPG-5953(053) | | | | | | |
| | | 33S | 11/30/94 | Obligation | 20,600 | | |
| | STPLSTPG-5953(053) | | | | | | |
| | | 33C | 11/30/94 | Obligation | 49,753 | | |
| | STPLSTPG-5953(053) | | | | | | |
| | | 33S | 01/31/97 | Obligation | -10,498 | | |
| | STPLSTPG-5953(053) | | | | | | |
| | | 33C | 01/31/97 | Obligation | 4,556 | | |
| | STPLSTPG-5953(053) | | | | | | |
| | | 33C | 05/31/97 | Obligation | 0 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Los Angeles County (5953) | STPLSTPG-5953(053) | | | | | |
| | | 33S 05/31/97 | Obligation | 0 | | |
| | | | Project Obligation= | -472,981 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 11/30/93 | Obligation | -896,581 | | |
| | | | Project Obligation= | -896,581 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5006(001) | | | | | |
| | 07-160164 Valerio St: Kester to Noble | | | | | |
| | | 33C 09/30/92 | Obligation | -490,987 | | |
| | STPL-5006(001) | | | | | |
| | | 33C 07/31/93 | Obligation | 168,119 | | |
| | STPL-5006(001) | | | | | |
| | | 33C 11/30/94 | Obligation | -9,118 | | |
| | STPL-5006(001) | | | | | |
| | | 33C 08/31/95 | Obligation | 984 | | |
| | | | Project Obligation= | -331,001 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5006(004) | | | | | |
| | 07-160424 ATSAC - Victory Corridor INSTALLATION OF FIBEROPTICS | | | | | |
| | | 33C 09/30/92 | Obligation | -7,800,000 | | |
| | STPL-5006(004) | | | | | |
| | | 33C 03/31/94 | Obligation | 894,660 | | |
| | STPL-5006(004) | | | | | |
| | | 33C 12/31/96 | Obligation | 927,393 | | |
| | | | Project Obligation= | -5,977,946 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5006(005) | | | | | |
| | 07-160214 Canoga Avenue, Storm Drain | | | | | |
| | | 33C 10/31/92 | Obligation | -629,801 | | |
| | STPL-5006(005) | | | | | |
| | | 33C 06/30/93 | Obligation | 125,889 | | |
| | STPL-5006(005) | | | | | |
| | | 33C 08/31/95 | Obligation | 41,221 | | |
| | | | Project Obligation= | -462,690 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Los Angeles (5006) | STPL-5006(006) | | | | | |
| | 07-160224 "MANNING AND HOLMAN AVENUE STORM DRAIN" | | | | | |
| | STORM DRAIN | | | | | |
| | | 33C 10/31/92 | Obligation | -304,985 | | |
| | STPL-5006(006) | | | | | |
| | | 33C 07/31/93 | Obligation | 60,643 | | |
| | STPL-5006(006) | | | | | |
| | | 33C 03/31/96 | Obligation | -70,116 | | |
| | STPL-5006(006) | | | | | |
| | | 33C 02/28/97 | Obligation | 2,490 | | |
| | | | Project Obligation= | -311,967 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5006(007) | | | | | |
| | 07-927395 Ventura Blvd. @ San Feliciano Dr. | | | | | |
| | Remodel Intersection, Widen Rdwy, Signals | | | | | |
| | | 33C 11/30/92 | Obligation | -38,156 | | |
| | | | Project Obligation= | -38,156 | 0 | 0 |
| | STPL-5006(016) | | | | | |
| | 07-160744 Woodman Ave.:Roscoe Bl. to Vanowen St. | | | | | |
| | | 33C 09/30/93 | Obligation | -669,640 | | |
| | STPL-5006(016) | | | | | |
| | | 33C 08/31/94 | Obligation | -625,818 | | |
| | STPL-5006(016) | | | | | |
| | | 33C 05/13/98 | Obligation | 111,644 | | |
| | | | Project Obligation= | -1,183,813 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5006(037) | | | | | |
| | 07-465254 Compton Ave: Washington B. to 41st St. | | | | | |
| | RECONSTRUCTION/ STREET IMPROVEMENT | | | | | |
| | | 33C 05/31/94 | Obligation | -974,183 | | |
| | STPL-5006(037) | | | | | |
| | | 33C 08/31/94 | Obligation | 116,240 | | |
| | STPL-5006(037) | | | | | |
| | | 33C 01/31/98 | Obligation | 63,647 | | |
| | | | Project Obligation= | -794,295 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5006(043) | | | | | |
| | 07-465724 Chandler Blvd Woodman Ave. to Van Nuys Bl. | | | | | |
| | RECONSTRUCTION | | | | | |
| | | 33C 06/30/94 | Obligation | -1,418,426 | | |
| | STPL-5006(043) | | | | | |
| | | 33C 10/02/95 | Obligation | -70,648 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Los Angeles (5006) | STPL-5006(043) | | | | | |
| | | 33C 10/31/96 | Obligation | -91,362 | | |
| | STPL-5006(043) | | | | | |
| | | 33C 03/31/97 | Obligation | 42,036 | | |
| | | | Project Obligation= | -1,538,399 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5006(053) | | | | | |
| | 07-466534 ATSAC - Mid-Wilshire Area | | | | | |
| | COMPUTER CONTROLLED TRAFFIC SIG SYSTEM | | | | | |
| | | 33C 12/31/94 | Obligation | -3,675,234 | | |
| | STPL-5006(053) | | | | | |
| | | 33C 12/31/95 | Obligation | -268,334 | | |
| | | | Project Obligation= | -3,943,568 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5006(066) | | | | | |
| | 07-927673 6TH STREET: WALL STREET TO GRAND AVENUE | | | | | |
| | RESURFACING/RECONSTRUCTION | | | | | |
| | | 33C 02/28/95 | Obligation | -419,012 | | |
| | STPL-5006(066) | | | | | |
| | | 33C 01/31/96 | Obligation | 106,767 | | |
| | STPL-5006(066) | | | | | |
| | | 33C 05/28/98 | Obligation | -75,374 | | |
| | | | Project Obligation= | -387,619 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5006(068) | | | | | |
| | 07-927680 REGIONAL ECONOMIC DEVELOPMENT STRATEGIES | | | | | |
| | ECONOMICAL DEVELOPMENT STUDIES | | | | | |
| | | 33C 03/31/95 | Obligation | -340,000 | | |
| | | | Project Obligation= | -340,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5006(069) | | | | | |
| | 07-927681 REGIONAL STATION AREA PROTOTYPE STUDY & IMPLEMENTATION | | | | | |
| | STATION AREA PROTOTYPE STUDY | | | | | |
| | | 33C 03/31/95 | Obligation | -1,277,000 | | |
| | | | Project Obligation= | -1,277,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5006(072) | | | | | |
| | 07-927743 RIVERSIDE DRIVE: FULTON AVENUE TO SUNNYSLOPE AVENUE | | | | | |
| | CONSTRUCT STORM DRAIN | | | | | |
| | | 33C 07/31/95 | Obligation | -369,788 | | |
| | STPL-5006(072) | | | | | |
| | | 33C 04/30/96 | Obligation | 37,447 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Los Angeles (5006) | STPL-5006(072) | | | | | |
| | | 33C 11/30/97 | Obligation | 14,835 | | |
| | | | Project Obligation= | -317,505 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5006(082) | | | | | |
| | 07-927860 IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST. HILLSIDE LANDSCAPING | | | | | |
| | | 33C 12/31/95 | Obligation | -194,854 | | |
| | STPL-5006(082) | | | | | |
| | | 33C 08/31/96 | Obligation | -2,391 | | |
| | STPL-5006(082) | | | | | |
| | | 33C 04/27/98 | Obligation | -4,587 | | |
| | STPL-5006(082) | | | | | |
| | | 33C 10/29/98 | Obligation | 0 | 0 | |
| | | | Project Obligation= | -201,831 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5006(084) | | | | | |
| | 07-927894 IN THE CITY OF LOS ANGELES ON AIRDROME STREET: LA CIENEGA BOULEVARD TO ROBERTSON BOULEVARD RECONSTRUCTION | | | | | |
| | | 33C 02/29/96 | Obligation | -696,553 | | |
| | STPL-5006(084) | | | | | |
| | | 33C 07/31/96 | Obligation | 179,273 | | |
| | STPL-5006(084) | | | | | |
| | | 33C 05/12/99 | Obligation | -118,688 | -118,688 | |
| | | | Project Obligation= | -635,968 | -118,688 | 0 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | |
| | STPL-5006(085) | | | | | |
| | 07-927896 IN THE CITY OF LOS ANGELES ON OHIO AVE: WESTWOOD BLVD TO SEPULVEDA BLVD. REHABILITATION/RECONSTRUCTION | | | | | |
| | | 33C 02/29/96 | Obligation | -579,428 | | |
| | STPL-5006(085) | | | | | |
| | | 33C 01/31/97 | Obligation | 135,893 | | |
| | STPL-5006(085) | | | | | |
| | | 33C 07/21/99 | Obligation | -16,119 | -16,119 | |
| | | | Project Obligation= | -459,654 | -16,119 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5006(086) | | | | | |
| | 07-927029 182ND STREET: NORMANDIE AVENUE TO WESTERN AVENUE WIDEN FROM 2 TO 4 LANES | | | | | |
| | | 33C 04/30/96 | Obligation | -835,988 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Los Angeles (5006) | STPL-5006(086) | | | | | |
| | | 33C 01/31/97 | Obligation | -40,370 | | |
| | | | Project Obligation= | -876,358 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | STPL-5006(090) | | | | | |
| | 07-927074 NORMANDIE AVE: OLYMPIC BLVD TO PICO BLVD. RECONSTRUCTION: | | | | | |
| | | 33C 09/30/96 | Obligation | -1,049,346 | | |
| | STPL-5006(090) | | | | | |
| | | 33C 07/31/97 | Obligation | 89,947 | | |
| | | | Project Obligation= | -959,399 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5006(093) | | | | | |
| | 07-927103 MAGNOLIA BLVD: LANKERSHIM BLVD TO TUJUNGA AVE. ST. WIDENING, STORM DRAIN, SIGNALS & LIGHTING | | | | | |
| | | 33C 09/30/96 | Obligation | -601,384 | | |
| | STPL-5006(093) | | | | | |
| | | 33C 07/31/97 | Obligation | -142,002 | | |
| | | | Project Obligation= | -743,386 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5006(101) | | | | | |
| | 07-402984 SR 118 AT E/B OFF RAMP TO LAUREL CANYON RD. INSTALL TRAFFIC SIGNALS | | | | | |
| | | 33C 11/30/96 | Obligation | -56,680 | | |
| | STPL-5006(101) | | | | | |
| | | 33C 08/31/97 | 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 06/30/97 | Obligation | -1,257,000 | | |
| | | | Project Obligation= | -1,257,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5006(116) | | | | | |
| | 07-927350 TORRENCE BLVD: DENKER AVE. TO WESTERN AVE. RECONST & WIDEN RDWY. CONST C&G, SIGNALS | | | | | |
| | | 33C 06/30/97 | Obligation | -270,990 | | |
| | | | Project Obligation= | -270,990 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5006(117) | | | | | |
| | 07-927351 FIGUREOA ST/AVE. 62: HAMLET ST TO YORK BLVD. REALIGN & WIDEN SUBSTANDARD CURVE | | | | | |
| | | 33C 06/30/97 | Obligation | -814,121 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Los Angeles (5006) | STPL-5006(117) | | | | | |
| | | 33C 10/31/97 | 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 07/31/95 | Obligation | -485,700 | | |
| | STPLG-5006(074) | | | | | |
| | | 33S 12/31/97 | Obligation | -194,500 | | |
| | | | Project Obligation= | -680,200 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLG-5006(076) | | | | | |
| | 07-927778 IN THE CITY OF LOS ANGELES ON LA BREA AVE: WILSHIRE BLVD TO OLYMPIC BLVD. | | | | | |
| | | 33S 05/31/96 | Obligation | -221,270 | | |
| | STPLG-5006(076) | | | | | |
| | | 33S 12/31/97 | Obligation | -12,030 | | |
| | | | Project Obligation= | -233,300 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLG-5006(077) | | | | | |
| | 07-927781 NEW TRAFFIC SIGNALS INSTALLATION (15 INTERSECTIONS) INSTALL TRAFFIC SIGNALS | | | | | |
| | | 33S 01/31/96 | Obligation | -1,227,315 | | |
| | STPLG-5006(077) | | | | | |
| | | 33S 07/31/97 | Obligation | 160,171 | | |
| | | | Project Obligation= | -1,067,144 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLG-5006(113) | | | | | |
| | 07-927325 INTERSECTION IMPROVEMENT -UNIT 12 REPLACE EXISTING SIGNALS AND STREET LIGHTS | | | | | |
| | | 33S 04/30/97 | Obligation | -239,100 | | |
| | STPLG-5006(113) | | | | | |
| | | 33S 05/11/98 | Obligation | -84,400 | | |
| | | | Project Obligation= | -323,500 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLG-5006(120) | | | | | |
| | 07-927380 Vermont Ave: Slauson to 94th Street Replace Streetlights & Traffic Signals | | | | | |
| | | 33S 07/31/97 | Obligation | -140,000 | | |
| | | | Project Obligation= | -140,000 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Los Angeles (5006) | STPLN-5006(002) | | | | | |
| | 07-160264 Santa Monica Freeway "Smart Corridor" Phase I | | | | | |
| | | 33C 12/02/92 | Obligation | -13,117,500 | | |
| | STPLN-5006(002) | | | | | |
| | | 33C 01/02/93 | Obligation | 6,118,900 | | |
| | STPLN-5006(002) | | | | | |
| | | 33C 05/31/93 | Obligation | 3,872,500 | | |
| | STPLN-5006(002) | | | | | |
| | | 33C 04/30/94 | Obligation | 358,565 | | |
| | STPLN-5006(002) | | | | | |
| | | 33C 02/28/97 | Obligation | 1,063,908 | | |
| | | | Project Obligation= | -1,703,626 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5006(008) | | | | | |
| | 07-160284 Santa Monica "Smart Corridor" - Phase II | | | | | |
| | | 33S 01/02/93 | Obligation | -6,118,900 | | |
| | STPLN-5006(008) | | | | | |
| | | 33C 11/30/94 | Obligation | -5,417,061 | | |
| | STPLN-5006(008) | | | | | |
| | | 33S 11/30/94 | Obligation | 6,118,900 | | |
| | | | Project Obligation= | -5,417,061 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | STPLN-5006(030) | | | | | |
| | 07-119954 "Broadway Betterment" - 111th to 117th - State Job | | | | | |
| | | 33C 01/31/94 | Obligation | -493,322 | | |
| | STPLN-5006(030) | | | | | |
| | | 33C 06/30/94 | Obligation | 71,893 | | |
| | | | Project Obligation= | -421,429 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPLN-5006(034) | | | | | |
| | 07-465024 Roscoe Blvd.: Laurel Cyn Blvd. to Ventura Canyon Blvd. | | | | | |
| | | 33C 04/30/94 | Obligation | -678,669 | | |
| | STPLN-5006(034) | | | | | |
| | | 33C 11/30/94 | Obligation | -656,363 | | |
| | STPLN-5006(034) | | | | | |
| | | 33C 12/14/98 | Obligation | -982,682 | -982,682 | |
| | STPLN-5006(034) | | | | | |
| | | 33C 01/07/99 | Obligation | 2,015,403 | 2,015,403 | |
| | STPLN-5006(034) | | | | | |
| | | 33C 01/11/99 | Obligation | -856,546 | -856,546 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Los Angeles (5006) | STPLN-5006(034) | | | | | | |
| | | 33C | 01/14/99 | Obligation | -856,546 | -856,546 | |
| | STPLN-5006(034) | | | | | | |
| | | 33C | 01/14/99 | Obligation | 856,546 | 856,546 | |
| | | | | Project Obligation= | -1,158,857 | 176,174 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5006(035) | | | | | | |
| | 07-465234 Alameda St. : N/O B St. to B St. | | | | | | |
| | | 33C | 04/30/94 | Obligation | -457,611 | | |
| | STPLN-5006(035) | | | | | | |
| | | 33C | 08/31/94 | Obligation | -9,207 | | |
| | STPLN-5006(035) | | | | | | |
| | | 33C | 04/27/98 | Obligation | -15,337 | | |
| | STPLN-5006(035) | | | | | | |
| | | 33C | 12/09/98 | Obligation | 1 | 1 | |
| | | | | Project Obligation= | -482,153 | 1 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5006(044) | | | | | | |
| | 07-465734 Cottage Home St. Soundwall e/o NB Pasadena Fwy | | | | | | |
| | | 33C | 06/30/94 | Obligation | -318,618 | | |
| | STPLN-5006(044) | | | | | | |
| | | 33C | 11/30/94 | Obligation | -25,586 | | |
| | STPLN-5006(044) | | | | | | |
| | | 33C | 08/31/96 | Obligation | 28,701 | | |
| | | | | Project Obligation= | -315,502 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5006(070) | | | | | | |
| | 07-927713 STOCKER STREET @ NE/S VICTORIA AVENUE REALIGNMENT/REHABILITATION | | | | | | |
| | | 33C | 05/31/95 | Obligation | -602,004 | | |
| | | | | Project Obligation= | -602,004 | 0 | 0 |
| | STPLN-5006(071) | | | | | | |
| | 07-927717 VERMONT AVENUE: NORMANDIE AVENUE TO ANAHEIM STREET WIDENING/RECONSTRUCTION | | | | | | |
| | | 33C | 06/30/95 | Obligation | -713,816 | | |
| | STPLN-5006(071) | | | | | | |
| | | 33C | 05/31/96 | Obligation | 39,572 | | |
| | STPLN-5006(071) | | | | | | |
| | | 33C | 04/27/98 | Obligation | -23,811 | | |
| | STPLN-5006(071) | | | | | | |
| | | 33C | 08/11/98 | Obligation | 1 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|---|
| | | | | Project Obligation= | -698,053 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Los Angeles (5006) | STPLN-G-5006(064) | | | | | | |
| | 07-927669 FOOTHILL BOULEVARD AND BLEDSOE STREET WESTERLY CORNER WIDEN ROADWAY FOR LT. & RT. TURN LANES | | | | | | |
| | | 33C | 02/28/95 | Obligation | -145,630 | | |
| | STPLN-G-5006(064) | | | | | | |
| | | 33S | 02/28/95 | Obligation | -43,300 | | |
| | STPLN-G-5006(064) | | | | | | |
| | | 33C | 01/31/96 | Obligation | 2,301 | | |
| | STPLN-G-5006(064) | | | | | | |
| | | 33S | 01/31/96 | Obligation | -8,900 | | |
| | STPLN-G-5006(064) | | | | | | |
| | | 33S | 11/30/97 | Obligation | 4,482 | | |
| | STPLN-G-5006(064) | | | | | | |
| | | 33C | 11/30/97 | Obligation | 10,413 | | |
| | | | | Project Obligation= | -180,632 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLNG-5006(014) | | | | | | |
| | 07-160334 Santa Monica Fwy - Smart Corridor - | | | | | | |
| | | 33S | 03/31/93 | Obligation | -154,000 | | |
| | | | | Project Obligation= | -154,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLNG-5006(015) | | | | | | |
| | 07-160344 Santa Monica Fwy - Smart Corridor - Operations Planning | | | | | | |
| | | 33S | 03/31/93 | Obligation | -917,000 | | |
| | STPLNG-5006(015) | | | | | | |
| | | 33S | 04/20/98 | Obligation | -345,873 | | |
| | STPLNG-5006(015) | | | | | | |
| | | 33S | 12/23/98 | Obligation | 1,880 | 1,880 | |
| | | | | Project Obligation= | -1,260,992 | 1,880 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLNG-5006(028) | | | | | | |
| | 07-161384 Western Avenue:3rd St. to Olympic Blvd. | | | | | | |
| | | 33S | 11/30/93 | Obligation | -411,500 | | |
| | STPLNG-5006(028) | | | | | | |
| | | 33S | 02/28/95 | Obligation | -67,800 | | |
| | STPLNG-5006(028) | | | | | | |
| | | 33S | 10/29/98 | Obligation | 5,371 | 5,371 | |
| | | | | Project Obligation= | -473,928 | 5,371 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of 08/31/99

**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(029) | | | | | |
| | 07-928875 Adams Blvd.: Hoover St. to Normandie Ave, Street lighting. | | | | | |
| | | 33S 01/31/94 | Obligation | -420,900 | | |
| | STPLNG-5006(029) | | | | | |
| | | 33S 02/28/95 | Obligation | -86,900 | | |
| | STPLNG-5006(029) | | | | | |
| | | 33S 03/29/99 | Obligation | -26,850 | -26,850 | |
| | | | Project Obligation= | -534,650 | -26,850 | 0 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | |
| | STPLNG-5006(031) | | | | | |
| | 07-464904 LOS FELIZ BLVD.: RIVERSIDE DR. TO VERMONT AVE. STREET LIGHTING & TRAFFIC SIGNALS | | | | | |
| | | 33S 03/31/94 | Obligation | -753,100 | | |
| | STPLNG-5006(031) | | | | | |
| | | 33S 02/28/95 | Obligation | -27,900 | | |
| | STPLNG-5006(031) | | | | | |
| | | 33S 12/09/98 | Obligation | 32,948 | 32,948 | |
| | | | Project Obligation= | -748,051 | 32,948 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLNG-5006(033) | | | | | |
| | 07-465014 Vermont Ave.: Los Feliz Blvd. to Hollywood Bl. Street Lighting | | | | | |
| | | 33S 03/31/94 | Obligation | -474,500 | | |
| | STPLNG-5006(033) | | | | | |
| | | 33S 02/28/95 | Obligation | -63,100 | | |
| | STPLNG-5006(033) | | | | | |
| | | 33S 05/06/99 | Obligation | 34,311 | 34,311 | |
| | | | Project Obligation= | -503,288 | 34,311 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLNG-5006(045) | | | | | |
| | 07-466144 Pico Blvd.: Centinela Ave. to Federal Ave. Street lighting | | | | | |
| | | 33S 07/31/94 | Obligation | -214,300 | | |
| | STPLNG-5006(045) | | | | | |
| | | 33S 02/28/95 | Obligation | -35,800 | | |
| | STPLNG-5006(045) | | | | | |
| | | 33S 03/29/99 | Obligation | -63,000 | -63,000 | |
| | | | Project Obligation= | -313,100 | -63,000 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | STPLNG-5006(046) | | | | | |
| | 07-466154 Pico Blvd.: Federal Ave. to Sepulveda Blvd. STREET LIGHTING & TRAFFIC SIGNALS | | | | | |
| | | 33S 07/31/94 | Obligation | -197,800 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of 08/31/99

**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(046) | | | | | | |
| | | 33S | 02/28/95 | Obligation | -25,000 | | |
| | STPLNG-5006(046) | | | | | | |
| | | 33S | 02/28/97 | Obligation | -18,857 | | |
| | STPLNG-5006(046) | | | | | | |
| | | 33S | 07/31/97 | Obligation | 0 | | |
| | | | | Project Obligation= | -241,656 | 0 | 0 |

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLNG-5006(073)
07-927746 SANTA MONICA FWY CORRIDOR SMART STREETS CMS - PHASE I
INSTALL CHANGEABLE MESSAGE SIGNS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 33S | 07/31/95 | Obligation | -473,000 | | |
| | | | | Project Obligation= | -473,000 | 0 | 0 |

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLNG-5006(075)
07-927777 IN THE CITY OF LOS ANGELES ON LA BREA AVE: ROMAINE ST TO BEVERLY BLVD.
STREET LIGHTING & TRAFFIC SIGNALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 33S | 05/31/96 | Obligation | -356,990 | | |
| | STPLNG-5006(075) | | | | | | |
| | | 33S | 12/31/97 | Obligation | -60,310 | | |
| | | | | Project Obligation= | -417,300 | 0 | 0 |

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLNG-5006(079)
07-927803 WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE
UPGRADE STREET LIGHTING & TRAF. SIGNALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 33S | 11/30/95 | Obligation | -239,580 | | |
| | STPLNG-5006(079) | | | | | | |
| | | 33S | 12/31/97 | Obligation | -39,220 | | |
| | | | | Project Obligation= | -278,800 | 0 | 0 |

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLNMA-5006(052)
07-466304 SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE
MINOR WIDENING & CHANNELIZATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 33C | 07/31/95 | Obligation | -1,634,882 | | |
| | | | | Project Obligation= | -1,634,882 | 0 | 0 |

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLNSTP-5006(027)
07-161374 6th Street:Kingsley Dr. to Oxford Ave.
Widen & Reconstruct

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 33S | 11/30/93 | Obligation | -225,100 | | |
| | STPLNSTP-5006(027) | | | | | | |
| | | 33C | 11/30/93 | Obligation | -448,049 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Los Angeles (5006) | STPLNSTP-5006(027) | | | | | | |
| | | 33C | 07/31/94 | Obligation | -172,811 | | |
| | STPLNSTP-5006(027) | | | | | | |
| | | 33S | 07/31/94 | Obligation | -18,300 | | |
| | STPLNSTP-5006(027) | | | | | | |
| | | 33C | 02/28/97 | Obligation | -127,615 | | |
| | STPLNSTP-5006(027) | | | | | | |
| | | 33S | 02/28/97 | Obligation | -4,080 | | |
| | STPLNSTP-5006(027) | | | | | | |
| | | 33C | 02/28/98 | Obligation | 49,681 | | |
| | STPLNSTP-5006(027) | | | | | | |
| | | 33S | 02/28/98 | Obligation | 13,100 | | |
| | | | | Project Obligation= | -933,173 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLNSTP-5006(036) | | | | | | |
| | 07-465244 Torrance Blvd./Denker Ave Intersection Realignment | | | | | | |
| | | 33S | 05/31/94 | Obligation | -134,100 | | |
| | STPLNSTP-5006(036) | | | | | | |
| | | 33C | 05/31/94 | Obligation | -354,296 | | |
| | STPLNSTP-5006(036) | | | | | | |
| | | 33C | 08/31/94 | Obligation | 36,474 | | |
| | STPLNSTP-5006(036) | | | | | | |
| | | 33S | 08/31/94 | Obligation | 15,000 | | |
| | STPLNSTP-5006(036) | | | | | | |
| | | 33C | 04/30/97 | Obligation | -98,534 | | |
| | STPLNSTP-5006(036) | | | | | | |
| | | 33S | 04/30/97 | Obligation | -28,680 | | |
| | STPLNSTP-5006(036) | | | | | | |
| | | 33C | 11/30/97 | Obligation | 58,250 | | |
| | STPLNSTP-5006(036) | | | | | | |
| | | 33S | 11/30/97 | Obligation | 19,120 | | |
| | | | | Project Obligation= | -486,765 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLSTPG-5006(024) | | | | | | |
| | 07-161274 Cholon Rd:Stone Canyon Rd. to Linda Flora Dr. | | | | | | |
| | | 33S | 11/30/93 | Obligation | -168,600 | | |
| | STPLSTPG-5006(024) | | | | | | |
| | | 33C | 11/30/93 | Obligation | -965,330 | | |
| | STPLSTPG-5006(024) | | | | | | |
| | | 33S | 06/30/94 | Obligation | -138,800 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Los Angeles (5006) | STPLSTPG-5006(024) | | | | | | |
| | | 33C | 06/30/94 | Obligation | -20,539 | | |
| | STPLSTPG-5006(024) | | | | | | |
| | | 33S | 02/28/97 | Obligation | 23,867 | | |
| | STPLSTPG-5006(024) | | | | | | |
| | | 33C | 02/28/97 | Obligation | 11,187 | | |
| | | | | Project Obligation= | -1,258,213 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLSTPG-5006(042) | | | | | | |
| | 07-465714 Bundy Dr: n/o Santa Monica Bl to s/o La Grange | | | | | | |
| | | 33S | 05/31/94 | Obligation | -570,400 | | |
| | STPLSTPG-5006(042) | | | | | | |
| | | 33C | 05/31/94 | Obligation | -2,516,729 | | |
| | STPLSTPG-5006(042) | | | | | | |
| | | 33S | 03/31/95 | Obligation | -166,600 | | |
| | STPLSTPG-5006(042) | | | | | | |
| | | 33C | 03/31/95 | Obligation | 94,284 | | |
| | STPLSTPG-5006(042) | | | | | | |
| | | 33S | 08/04/99 | Obligation | 51,355 | 51,355 | **New** |
| | STPLSTPG-5006(042) | | | | | | |
| | | 33C | 08/04/99 | Obligation | -109,805 | -109,805 | **New** |
| | | | | Project Obligation= | -3,217,895 | -58,450 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| | STPLZ-5006(112) | | | | | | |
| | 07-4U0194 NORTH BR0ADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 SEISMIC RETROFIT | | | | | | |
| | | 33C | 09/30/97 | Obligation | -1,175,855 | | |
| | | | | Project Obligation= | -1,175,855 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPSTPLG-5006(025) | | | | | | |
| | 07-161284 "Fixed Object Elimin. Phase 2, Unit 3 | | | | | | |
| | | 33S | 12/31/93 | Obligation | -199,700 | | |
| | STPSTPLG-5006(025) | | | | | | |
| | | 33C | 12/31/93 | Obligation | -27,620 | | |
| | STPSTPLG-5006(025) | | | | | | |
| | | 33C | 08/31/97 | Obligation | -9,916 | | |
| | STPSTPLG-5006(025) | | | | | | |
| | | 33S | 08/31/97 | Obligation | 51,400 | | |
| | | | | Project Obligation= | -185,836 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Lynwood (5250) | STPL-5250(004) | | | | | |
| | 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction | | | | | |
| | | 33C 08/31/97 | Obligation | -180,548 | | |
| | STPL-5250(004) | | | | | |
| | | 33C 02/28/98 | Obligation | 3,771 | | |
| | STPL-5250(004) | | | | | |
| | | 33C 04/07/99 | Obligation | 14,563 | 14,563 | |
| | | | Project Obligation= | -162,213 | 14,563 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Maywood (5265) | STPLN-5265(001) | | | | | |
| | 07-160804 SLAUSON AVENUE: PINE AVENUE TO CARMELITA AVENUE RECONSTRUCTION | | | | | |
| | | 33C 06/30/93 | Obligation | -31,870 | | |
| | STPLN-5265(001) | | | | | |
| | | 33C 12/31/93 | Obligation | -1,948 | | |
| | STPLN-5265(001) | | | | | |
| | | 33C 06/30/95 | Obligation | -6,436 | | |
| | STPLN-5265(001) | | | | | |
| | | 33C 04/30/96 | Obligation | 8 | | |
| | | | Project Obligation= | -40,245 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 03/31/96 | Obligation | -17,706 | | |
| | STPL-5231(001) | | | | | |
| | | 33C 07/31/97 | Obligation | -502,488 | | |
| | STPL-5231(001) | | | | | |
| | | 33C 07/28/98 | Obligation | 42,909 | | |
| | STPL-5231(001) | | | | | |
| | | 33C 06/16/99 | Obligation | -171,618 | -171,618 | |
| | | | Project Obligation= | -648,903 | -171,618 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Norwalk (5347) | STPL-5347(001) | | | | | |
| | 07-160154 Pioneer Blvd: Orange to Foster | | | | | |
| | | 33C 09/30/92 | Obligation | -226,636 | | |
| | STPL-5347(001) | | | | | |
| | | 33C 07/31/93 | Obligation | 34,526 | | |
| | STPL-5347(001) | | | | | |
| | | 33C 07/31/95 | Obligation | 32,268 | | |
| | | | Project Obligation= | -159,841 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Norwalk (5347) | STPLG-5347(011) | | | | | |
| | 07-927371 Intersection of Pioneer Blvd, Rosecrans Ave, San Antonio Dr | | | | | |
| | Traffic Signal Upgrade | | | | | |
| | | 33S 08/31/97 | Obligation | -72,000 | | |
| | STPLG-5347(011) | | | | | |
| | | 33S 01/06/99 | Obligation | -32,870 | -32,870 | |
| | | | Project Obligation= | -104,870 | -32,870 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLNG-5347(003) | | | | | |
| | 07-465764 FIRESTONE BLVD. AT STUDEBAKER BLVD. INTERSECTION | | | | | |
| | TRAFFIC SIGNAL UPGRADE | | | | | |
| | | 33S 11/30/94 | Obligation | -172,000 | | |
| | STPLNG-5347(003) | | | | | |
| | | 33S 05/31/95 | Obligation | 34,457 | | |
| | STPLNG-5347(003) | | | | | |
| | | 33S 06/30/97 | Obligation | 4,183 | | |
| | | | Project Obligation= | -133,359 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 02/29/96 | Obligation | -260,500 | | |
| | | | Project Obligation= | -260,500 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Paramount (5336) | STPL-5336(003) | | | | | |
| | 07-927402 Downey Ave @ SPRR Crossing N/O Somerset Blvd | | | | | |
| | Rehab & Resurface Track Crossing Area | | | | | |
| | | 33C 09/30/97 | Obligation | -67,740 | | |
| | | | Project Obligation= | -67,740 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5336(001) | | | | | |
| | 07-927731 PARAMOUNT BOULEVARD: ROSECRANS AVENUE TO 105 FREEWAY | | | | | |
| | AC OVERLAY, MEDIANS, LIGHTING, RAMPS | | | | | |
| | | 33C 01/31/96 | Obligation | -628,563 | | |
| | STPLN-5336(001) | | | | | |
| | | 33C 03/31/97 | Obligation | 258,639 | | |
| | | | Project Obligation= | -369,924 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Pasadena (5064) | MG-3041(341) | | | | | |
| | 07-928282 COMPUTER BASED TRAFFIC SIGNAL CONTROL SYSTEM - PHASE I | | | | | |
| | | 33S 11/30/92 | Obligation | -777,960 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Pasadena (5064) | MG-3041(341) | | | | | |
| | | 33S 04/30/95 | Obligation | 269,598 | | |
| | | | Project Obligation= | -508,361 | 0 | 0 |
| | STPL-5064(003) | | | | | |
| | 07-927899 VARIOUS LOCATIONS WITHIN THE CITY OF PASADENA PAVEMENT REHABILITATION | | | | | |
| | | 33C 04/30/96 | Obligation | -1,679,856 | | |
| | STPL-5064(003) | | | | | |
| | | 33C 10/29/98 | Obligation | 313,995 | 313,995 | |
| | | | Project Obligation= | -1,365,860 | 313,995 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5064(001) | | | | | |
| | 07-160324 Colorado St. Bridge over Arroyo Seco Br # 53C-107 Bridge Rehabilitation | | | | | |
| | | 33C 03/31/93 | Obligation | -4,325,401 | | |
| | STPLN-5064(001) | | | | | |
| | | 33C 02/28/97 | Obligation | 962,367 | | |
| | | | Project Obligation= | -3,363,033 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Pico Rivera (5351) | STPL-5351(001) | | | | | |
| | 07-927632 SAN GABRIEL RIVER PKWY: ROSE HILLS RD TO BEVERLY BLVD. ROADWAY REHABILITATION | | | | | |
| | | 33C 06/30/95 | Obligation | -2,041,501 | | |
| | STPL-5351(001) | | | | | |
| | | 33C 03/31/96 | Obligation | 439,109 | | |
| | STPL-5351(001) | | | | | |
| | | 33C 04/30/97 | Obligation | 142,041 | | |
| | | | Project Obligation= | -1,460,350 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Pomona (5070) | STPLSTPL-5070(002) | | | | | |
| | 07-465134 Pomona Depot: Commercial St: Main St. to Garvey Ave. Depot Rehabilitation & Enhance Parking Lot | | | | | |
| | | 33C 11/30/96 | Obligation | -2,176,860 | | |
| | | | Project Obligation= | -2,176,860 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Rancho Palos Verdes (5413) | STPL-5413(001) | | | | | |
| | 07- Palos Verdes Dr So.-Wayfarers Chapel to Hawthorne Blvd. | | | | | |
| | | 33C 02/02/93 | Obligation | -704,500 | | |
| | STPL-5413(001) | | | | | |
| | | 33C 04/30/93 | Obligation | 704,500 | | |
| | | | 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 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Rancho Palos Verdes (5413) | STPL-5413(002) | | | | | |
| | 07-927881 PALOS VERDES DRIVE EAST: GANADO DRIVE TO MIRALESTE DRIVE; MONTEMALAGA: SILVER SPUR TO WCL | | | | | |
| | PAVEMENT REHABILITATION | | | | | |
| | | 33C 01/31/96 | Obligation | -46,743 | | |
| | STPL-5413(002) | | | | | |
| | | 33C 08/31/97 | Obligation | -623,148 | | |
| | STPL-5413(002) | | | | | |
| | | 33C 02/03/99 | Obligation | -38,000 | -38,000 | |
| | | | Project Obligation= | -707,891 | -38,000 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5413(003) | | | | | |
| | 07-927882 MONTEMALAGA DRIVE: SILVER SPUR ROAD TO WESTERLY CITY LIMIT | | | | | |
| | PAVEMENT RECONSTRUCTION | | | | | |
| | | 33C 01/31/96 | Obligation | -45,150 | | |
| | STPL-5413(003) | | | | | |
| | | 33C 11/30/97 | Obligation | 13,581 | | |
| | | | Project Obligation= | -31,569 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| Rosemead (5358) | STPL-5358(001) | | | | | |
| | 07-160414 Walnut Gove Ave: | | | | | |
| | | 33C 05/31/93 | Obligation | -885,300 | | |
| | STPL-5358(001) | | | | | |
| | | 33C 11/30/93 | Obligation | 243,812 | | |
| | STPL-5358(001) | | | | | |
| | | 33C 03/31/94 | Obligation | 44,707 | | |
| | STPL-5358(001) | | | | | |
| | | 33C 11/30/94 | Obligation | -38,864 | | |
| | STPL-5358(001) | | | | | |
| | | 33C 08/31/95 | Obligation | 62 | | |
| | | | Project Obligation= | -635,582 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Santa Clarita (5450) | STPL-5450(004) | | | | | |
| | 07-927865 SANTA CLARITA METROLINK CORRIDOR SIGNAL INTERCONNECT PROJECT | | | | | |
| | SIGNAL SYNCHRONIZATION | | | | | |
| | | 33C 01/31/96 | Obligation | -182,000 | | |
| | STPL-5450(004) | | | | | |
| | | 33C 04/30/97 | Obligation | -42,595 | | |
| | STPL-5450(004) | | | | | |
| | | 33C 10/31/97 | Obligation | 42,595 | | |
| | | | Project Obligation= | -182,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Santa Fe Springs (5340) | STPL-5340(001) | | | | | |
| | 07-160184 Carmenita Road:Foster to Imperial | | | | | |
| | | 33C 09/30/92 | Obligation | -933,991 | | |
| | STPL-5340(001) | | | | | |
| | | 33C 08/31/93 | Obligation | -101,009 | | |
| | STPL-5340(001) | | | | | |
| | | 33C 06/10/99 | Obligation | 10,083 | 10,083 | |
| | | | Project Obligation= | -1,024,916 | 10,083 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5340(003) | | | | | |
| | 07-161034 SLAUSON AVENUE: 225' W/O DICE ROAD TO SORENSEN AVENUE RECONSTRUCTION/RESURFACING | | | | | |
| | | 33C 09/30/93 | Obligation | -128,600 | | |
| | STPLN-5340(003) | | | | | |
| | | 33C 11/04/98 | Obligation | -54,520 | -54,520 | |
| | | | Project Obligation= | -183,120 | -54,520 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 12/31/95 | Obligation | -53,117 | | |
| | STPL-5107(006) | | | | | |
| | | 33C 07/14/99 | Obligation | 53,117 | 53,117 | |
| | | | Project Obligation= | 0 | 53,117 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| | STPLNCML-5107(001) | | | | | |
| | 07-160124 Wilshire Blvd: Ocean Ave to ECL | | | | | |
| | | 33S 08/31/92 | Obligation | -1,500,000 | | |
| | STPLNCML-5107(001) | | | | | |
| | | 33C 02/28/93 | Obligation | -600,000 | | |
| | STPLNCML-5107(001) | | | | | |
| | | 33C 03/31/94 | Obligation | 194,991 | | |
| | STPLNCML-5107(001) | | | | | |
| | | 33S 04/19/94 | Obligation | 1,500,000 | | |
| | STPLNCML-5107(001) | | | | | |
| | | 33C 04/30/96 | Obligation | 70,338 | | |
| | | | Project Obligation= | -334,670 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| South Gate (5257) | STPLG-5257(003) | | | | | |
| | 07-927732 SOUTH GATE CITY-WIDE VARIOUS LOCATIONS (10 INTERSECTIONS) UPGRADE EXISTING TRAFFIC SIGNALS SYSTEM | | | | | |
| | | 33S 07/31/95 | Obligation | -605,360 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| South Gate (5257) | STPLG-5257(003) | | | | | | |
| | | 33S | 01/31/96 | Obligation | -43,640 | | |
| | STPLG-5257(003) | | | | | | |
| | | 33S | 03/31/97 | Obligation | -55,280 | | |
| | STPLG-5257(003) | | | | | | |
| | | 33S | 11/30/97 | Obligation | 1 | | |
| | | | | Project Obligation= | -704,278 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| 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 | 02/28/94 | Obligation | -17,706 | | |
| | STPL-5259(001) | | | | | | |
| | | 33C | 02/28/95 | Obligation | -35,412 | | |
| | STPL-5259(001) | | | | | | |
| | | 33C | 03/31/95 | Obligation | -944,791 | | |
| | STPL-5259(001) | | | | | | |
| | | 33C | 11/30/96 | Obligation | 4,571 | | |
| | | | | Project Obligation= | -993,338 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5259(002) | | | | | | |
| | 07-927111 LARK ELLEN AVE.: I-10 TO ECL; SUNSET AVE: I-10 TO NCL PAVEMENT REHAB | | | | | | |
| | | 33C | 09/30/96 | Obligation | -44,265 | | |
| | STPL-5259(002) | | | | | | |
| | | 33C | 08/31/97 | Obligation | -819,787 | | |
| | STPL-5259(002) | | | | | | |
| | | 33C | 02/28/98 | Obligation | 24,260 | | |
| | STPL-5259(002) | | | | | | |
| | | 33C | 05/06/99 | Obligation | 38,913 | 38,913 | |
| | | | | Project Obligation= | -800,878 | 38,913 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| West Hollywood (5440) | M-MG-L174(023) | | | | | | |
| | 07-928661 SUNSET BOULEVARD: WEST CITY LIMIT TO EAST CITY LIMIT | | | | | | |
| | | 33S | 11/30/92 | Obligation | -535,000 | | |
| | M-MG-L174(023) | | | | | | |
| | | 33C | 11/30/92 | Obligation | -124,511 | | |
| | M-MG-L174(023) | | | | | | |
| | | 33C | 02/28/95 | Obligation | 35,759 | | |
| | M-MG-L174(023) | | | | | | |
| | | 33S | 02/28/95 | Obligation | 51,110 | | |
| | | | | Project Obligation= | -572,640 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| West Hollywood (5440) | STPL-5440(001) | | | | | |
| | 07-466554 Crescent Heights Blvd.: 315'S/O Sunset Bl. to 70'N/O Romaine St. | | | | | |
| | Pavement Rehablitation | | | | | |
| | | 33C 03/31/95 | Obligation | -261,959 | | |
| | STPL-5440(001) | | | | | |
| | | 33C 10/31/96 | Obligation | -11,598 | | |
| | STPL-5440(001) | | | | | |
| | | 33C 05/31/97 | Obligation | 3,783 | | |
| | | | Project Obligation= | -269,773 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Whittier (5111) | STPLG-5111(002) | | | | | |
| | 07-466394 IN THE CITY OF WHITTIER AT GREENLEAF AVE. AND WALNUT ST. | | | | | |
| | INSTALL NEW SIGNAL, CHANNELIZATION, LTG. | | | | | |
| | | 33S 02/28/95 | Obligation | -85,000 | | |
| | STPLG-5111(002) | | | | | |
| | | 33S 08/31/96 | Obligation | 11,961 | | |
| | STPLG-5111(002) | | | | | |
| | | 33S 11/30/97 | Obligation | 7,137 | | |
| | | | Project Obligation= | -65,901 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLG-5111(006) | | | | | |
| | 07-927356 Norwalk Blvd @ Orange Grove Ave | | | | | |
| | Traffic Signal Installation | | | | | |
| | | 33S 06/30/97 | Obligation | -109,300 | | |
| | STPLG-5111(006) | | | | | |
| | | 33S 05/12/98 | Obligation | 22,960 | | |
| | STPLG-5111(006) | | | | | |
| | | 33S 01/06/99 | Obligation | -869 | -869 | |
| | | | Project Obligation= | -87,209 | -869 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLG-5111(007) | | | | | |
| | 07-927372 Lambert Rd @ Santa Fe Springs Rd | | | | | |
| | Midification of Traffic Signal | | | | | |
| | | 33S 09/30/97 | Obligation | -115,700 | | |
| | STPLG-5111(007) | | | | | |
| | | 33S 07/30/98 | Obligation | 13,944 | | |
| | STPLG-5111(007) | | | | | |
| | | 33S 06/10/99 | Obligation | 2,111 | 2,111 | |
| | | | Project Obligation= | -99,644 | 2,111 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLG-5111(008) | | | | | |
| | 07-927373 Beverly Blvd @ Norwalk Blvd/Workman Mill Rd & Beverly Blvd @ Palm Ave | | | | | |
| | Traffic Signal Modifications | | | | | |
| | | 33S 09/30/97 | Obligation | -190,900 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(008) | | | | | | |
| | | 33S | 03/15/99 | Obligation | -102,800 | -102,800 | |
| | | | | Project Obligation= | -293,700 | -102,800 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLG-5111(009) | | | | | | |
| | 07-927374 Leffingwell Rd @ First Ave | | | | | | |
| | Traffic Signal Modification | | | | | | |
| | | 33S | 09/30/97 | Obligation | -100,000 | | |
| | STPLG-5111(009) | | | | | | |
| | | 33S | 03/02/99 | Obligation | 10,029 | 10,029 | |
| | | | | Project Obligation= | -89,970 | 10,029 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-NG-5111(003) | | | | | | |
| | 07-927628 WHITTIER BLVD & COLIMA RD: INTERSECTION IMPR; MEDIANS FROM MILLS TO COLE | | | | | | |
| | UPGRADE TRAFIC SIGNAL & WIDEN | | | | | | |
| | | 33C | 02/28/95 | Obligation | -213,357 | | |
| | STPLN-NG-5111(003) | | | | | | |
| | | 33S | 03/31/95 | Obligation | -110,000 | | |
| | STPLN-NG-5111(003) | | | | | | |
| | | 33C | 03/31/95 | Obligation | -308,970 | | |
| | STPLN-NG-5111(003) | | | | | | |
| | | 33C | 07/31/95 | Obligation | 10,722 | | |
| | STPLN-NG-5111(003) | | | | | | |
| | | 33S | 07/31/95 | Obligation | 14,550 | | |
| | STPLN-NG-5111(003) | | | | | | |
| | | 33S | 10/31/96 | Obligation | -6,560 | | |
| | STPLN-NG-5111(003) | | | | | | |
| | | 33C | 10/31/96 | Obligation | -80,819 | | |
| | STPLN-NG-5111(003) | | | | | | |
| | | 33S | 03/31/97 | Obligation | 12 | | |
| | STPLN-NG-5111(003) | | | | | | |
| | | 33C | 03/31/97 | Obligation | 4 | | |
| | | | | Project Obligation= | -694,417 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLNG-5111(001) | | | | | | |
| | 07-466384 BEVERLY BLVD. AT PIONEER BLVD., MODIFY SIGNALS | | | | | | |
| | MODIFY & UPGRADE SIGNAL | | | | | | |
| | | 33S | 01/31/95 | Obligation | -120,000 | | |
| | STPLNG-5111(001) | | | | | | |
| | | 33S | 10/31/96 | Obligation | 54,984 | | |
| | STPLNG-5111(001) | | | | | | |
| | | 33S | 01/31/98 | Obligation | 2,349 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -62,666 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | Total Obligation | -268,181,257.11 | 457,525.75 | 0.00 |
| | **33C LOS ANGELES LONG BEACH Total Balance** | | | 975,493.89 | 457,525.75 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 152,786 | | |
| | | 33C | 10/01/92 | Apportionment | 180,035 | | |
| | | 33C | 10/01/93 | Apportionment | 180,892 | | |
| | | 33C | 10/01/94 | Apportionment | 178,013 | | |
| | | 33C | 10/01/95 | Apportionment | 178,256 | | |
| | | 33C | 12/31/96 | Apportionment | 237,604 | | |
| | | | | Total Apportionment | 1,107,586.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33C | 07/31/97 | Transfer | 1,054 | | |
| | | | | Total Transfer | 1,054.00 | 0.00 | 0.00 |
| Agoura Hills (5435) | STPLN-5435(003) 07-111534 CANWOOD SOUNDWALL ON LA-101-36.2/37.5 *BETTERMENT* SOUNDWALL | | | | | | |
| | | 33C | 02/29/96 | Obligation | -154,041 | | |
| | STPLN-5435(003) | | | | | | |
| | | 33C | 07/31/96 | 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 | 10/31/96 | Obligation | -184,995 | | |
| | | | | Project Obligation= | -184,995 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | Total Obligation | -184,995.00 | 0.00 | 0.00 |
| | **33C OXNARD-VENTURA-THOUSAND OAKS Total Balance** | | | | 923,645.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 1,355,111 | | |
| | | 33D | 10/01/92 | Apportionment | 1,598,541 | | |
| | | 33D | 10/01/93 | Apportionment | 1,526,979 | | |
| | | 33D | 10/01/94 | Apportionment | 1,500,621 | | |
| | | 33D | 10/01/95 | Apportionment | 1,502,784 | | |
| | | 33D | 12/31/96 | Apportionment | 2,032,870 | | |
| | | | | Total Apportionment | 9,516,906.00 | 0.00 | 0.00 |
| | | 33D | 05/31/93 | Transfer | -117,781 | | |
| | | 33D | 05/31/93 | Transfer | -141,949 | | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 9,424 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33D | 09/30/97 | Transfer | 11,790,061 | | |
| CRP TRANSFER | | | | | | | |
| | | 33D | 10/31/95 | Transfer | 2,905,348 | | |
| | | 33D | 10/31/95 | Transfer | 52 | | |
| CRP TRANSFERS TO RSTP 33D (SECOND ENTRY) | | | | | | | |
| | | 33D | 11/21/97 | Transfer | 856,493 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | Transfer | 971 | | |
| | | 33D | 09/30/94 | Transfer | -288,229 | | |
| | | 33D | 09/30/94 | Transfer | -10,055 | | |
| | | 33D | 11/21/97 | Transfer | 1,092,645 | | |
| CRP TRANSFERS | | | | | | | |
| | | 33D | 10/31/96 | Transfer | 146,366 | | |
| ENTRY TO BACKOUT ORIGNIAL ENTRY | | | | | | | |
| | | 33D | 11/21/97 | Transfer | -1,092,645 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/30/94 | Transfer | -590,167 | | |
| | | 33D | 08/01/94 | Transfer | -209,162 | | |
| | | 33D | 06/12/96 | Transfer | -725,813 | | |
| | | 33D | 06/25/97 | Transfer | -950,813 | | |
| IAW SECTION 1100 OF ISTEA 1991 | | | | | | | |
| | | 33D | 08/31/97 | Transfer | 236,151 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|---|
| REPAID FROM STATE | | | | | | | |
| | | 33D | 05/31/95 | Transfer | 10,450,000 | | |
| | | 33D | 03/31/96 | Transfer | 26,050,000 | | |
| TO ADJUST LOAN OF $36.5 | | | | | | | |
| | | 33D | 12/31/96 | Transfer | -16,502,203 | | |
| TRANSFER TO STATE (CITY OF AGOURA HILLS) | | | | | | | |
| | | 33D | 06/18/96 | Transfer | -225,000 | | |
| | | | | Total Transfer | 32,683,696.21 | 0.00 | 0.00 |
| Arcadia (5131) | STPL-5131(003) | | | | | | |
| | 07-927414 EL MONTE AVE: LONGLEY WAY TO LIVE OAK AVE REHABILITATION | | | | | | |
| | | 33D | 09/30/97 | Obligation | -202,732 | | |
| | STPL-5131(003) | | | | | | |
| | | 33D | 07/28/98 | Obligation | 107,120 | | |
| | STPL-5131(003) | | | | | | |
| | | 33D | 04/07/99 | Obligation | 11,945 | 11,945 | |
| | | | | Project Obligation= | -83,666 | 11,945 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLMA-5131(004) | | | | | | |
| | 07-931116 EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY | | | | | | |
| | | 33D | 09/24/98 | Obligation | -255,851 | | |
| | STPLMA-5131(004) | | | | | | |
| | | 33D | 06/16/99 | Obligation | 69,135 | 69,135 | |
| | | | | Project Obligation= | -186,716 | 69,135 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Artesia (5355) | STPL-5355(004) | | | | | | |
| | 07-927424 PIONEER BLVD: SOUTH ST./166TH ST. & NORWALK BLVD: ARTESIA BLVD TO SOUTH ST. RESURFACE | | | | | | |
| | | 33D | 09/30/97 | Obligation | -53,118 | | |
| | STPL-5355(004) | | | | | | |
| | | 33D | 07/13/98 | Obligation | -160,000 | | |
| | STPL-5355(004) | | | | | | |
| | | 33D | 07/22/98 | Obligation | 213,118 | | |
| | STPL-5355(004) | | | | | | |
| | | 33D | 07/22/98 | Obligation | -213,118 | | |
| | STPL-5355(004) | | | | | | |
| | | 33D | 02/11/99 | Obligation | 51,330 | 51,330 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 06/10/99 | Obligation | 18,337 | 18,337 | |
| | | | Project Obligation= | -143,450 | 69,667 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Avalon (5219) | STPL-5219(002) | | | | | |
| | 07-931187 Bonita Stairway: East Whittley to West Whittley Stairway Reconstruction | | | | | |
| | | 33D 11/23/98 | Obligation | -14,607 | -14,607 | |
| | | | Project Obligation= | -14,607 | -14,607 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Azusa (5112) | DBL-5112(003) | | | | | |
| | 07-927265 Foothill Blvd: Orange Ave to Citrus Ave PAVEMENT REHAB | | | | | |
| | | 33D 07/16/98 | Obligation | -447,961 | | |
| | DBL-5112(003) | | | | | |
| | | 33D 04/20/99 | Obligation | -63,673 | -63,673 | |
| | | | Project Obligation= | -511,634 | -63,673 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Bell Gardens (5373) | STPL-5373(002) | | | | | |
| | 07-927315 Gage Avenue: Garfield Ave to East City Limits AC Overlay, Bus, Handicapped Ramps, | | | | | |
| | | 33D 04/30/97 | Obligation | -259,835 | | |
| | STPL-5373(002) | | | | | |
| | | 33D 12/31/97 | Obligation | 4,835 | | |
| | | | Project Obligation= | -255,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Beverly Hills (5221) | STPL-5221(004) | | | | | |
| | 07-927419 Sunset Blvd: Between City Limits Rehab Street with Asphalt Concrete | | | | | |
| | | 33D 09/30/97 | Obligation | -594,740 | | |
| | | | Project Obligation= | -594,740 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Burbank (5200) | STPL-5200(005) | | | | | |
| | 07-927283 THIRD ST.: MAGNOLIA BLVD. TO OLIVE AVE. RECONST PCC PVMNT,C&G, SWALK, TR SIGNAL UPGRD | | | | | |
| | | 33D 02/28/97 | Obligation | -814,476 | | |
| | STPL-5200(005) | | | | | |
| | | 33D 07/31/97 | Obligation | 115,447 | | |
| | STPL-5200(005) | | | | | |
| | | 33D 03/11/99 | Obligation | 150,150 | 150,150 | |
| | | | Project Obligation= | -548,878 | 150,150 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(006) | | | | | |
| | 07-927339 ALAMEDA AVE.: REESE PL. TO OLIVE AVE | | | | | |
| | SIGNAL SYNCHRONIZATION, SMART CORRIDOR | | | | | |
| | | 33D 05/31/97 | 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 11/30/97 | Obligation | -402,811 | | |
| | STPL-5200(007) | | | | | |
| | | 33D 05/11/98 | Obligation | 23,524 | | |
| | | | Project Obligation= | -379,287 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5200(009) | | | | | |
| | 07-931155 Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd. | | | | | |
| | Resurfacing of AC & reconstruction | | | | | |
| | | 33D 09/17/98 | Obligation | -925,138 | | |
| | | | Project Obligation= | -925,138 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| 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 09/30/97 | Obligation | -335,528 | | |
| | | | Project Obligation= | -335,528 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Cerritos (5325) | STPL-5325(004) | | | | | |
| | 07-931152 183rd St: Shoemaker Ave. to Marquardt Ave. | | | | | |
| | Pavement Rehabilitation | | | | | |
| | | 33D 09/08/98 | Obligation | -506,439 | | |
| | | | Project Obligation= | -506,439 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Commerce (5362) | STPL-5362(003) | | | | | |
| | 07-927316 Garfield Ave, Slauson Ave, Telegraph Rd | | | | | |
| | Computerized Traffic Signal Synchronization | | | | | |
| | | 33D 05/31/97 | Obligation | -370,055 | | |
| | STPL-5362(003) | | | | | |
| | | 33D 01/31/98 | Obligation | 55 | | |
| | STPL-5362(003) | | | | | |
| | | 33D 06/10/99 | Obligation | 11,051 | 11,051 | |
| | | | Project Obligation= | -358,948 | 11,051 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

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# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Compton (5078) | DBLN-5078(002) | | | | | |
| | 07-466374 ROSECRANS AVE:GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE RESURFACE, RECONSTRUCT CURB & GUTTER | | | | | |
| | | 33D 11/10/98 | Obligation | -339,979 | -339,979 | |
| | | | Project Obligation= | -339,979 | -339,979 | 0 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | |
| 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 09/30/97 | Obligation | -174,753 | | |
| | STPL-5369(003) | | | | | |
| | | 33D 06/15/98 | Obligation | -230,277 | | |
| | STPL-5369(003) | | | | | |
| | | 33D 06/19/98 | Obligation | 202,515 | | |
| | STPL-5369(003) | | | | | |
| | | 33D 03/11/99 | Obligation | 14,486 | 14,486 | |
| | | | Project Obligation= | -188,028 | 14,486 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Culver City (5240) | STPL-5240(004) | | | | | |
| | 07-931154 Intersection: Higuera St. & Eastham Dr. Upgrade traffic & street lights. | | | | | |
| | | 33D 09/15/98 | Obligation | -97,383 | | |
| | | | Project Obligation= | -97,383 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Diamond Bar (5455) | STPL-5455(001) | | | | | |
| | 07-927912 DIAMOND BAR BOULEVARD: GRAND AVENUE TO STATE ROUTE 60 PAVEMENT REHABILITATION | | | | | |
| | | 33D 05/31/96 | Obligation | -1,041,998 | | |
| | STPL-5455(001) | | | | | |
| | | 33D 12/31/97 | Obligation | 219,599 | | |
| | STPL-5455(001) | | | | | |
| | | 33D 12/14/98 | Obligation | 47,170 | 47,170 | |
| | | | Project Obligation= | -775,228 | 47,170 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Downey (5334) | STPL-5334(003) | | | | | |
| | 07-931124 Woodruff Ave.: Imperial Hwy. to Hall Rd. Construct storm drain & resurfacing | | | | | |
| | | 33D 08/27/98 | Obligation | -594,550 | | |
| | STPL-5334(003) | | | | | |
| | | 33D 06/04/99 | Obligation | 39,275 | 39,275 | |
| | | | Project Obligation= | -555,275 | 39,275 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

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# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Downey (5334) | STPL-5334(004) | | | | | |
| | 07-931125 Paramount Bl:7th St. to Florence Ave. City of Downey | | | | | |
| | Resurfacing | | | | | |
| | | 33D 08/28/98 | Obligation | -406,510 | | |
| | STPL-5334(004) | | | | | |
| | | 33D 09/15/98 | Obligation | 203,255 | | |
| | STPL-5334(004) | | | | | |
| | | 33D 06/04/99 | Obligation | 32,298 | 32,298 | |
| | | | Project Obligation= | -170,957 | 32,298 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Glendale (5144) | STPG-5144(013) | | | | | |
| | 07-11848K CITY OF GLENDALE MUNICIPAL SERVICES BLGD. CENTRAL BUSINESS DISTRICT | | | | | |
| | COMPUTERIZED SYSTEM STIP # 7034 | | | | | |
| | EXPAND CENTRALIZED SIGNL COMPUTER SYSTEM | | | | | |
| | | 33T 12/25/97 | Obligation | -1,251,000 | | |
| | STPG-5144(013) | | | | | |
| | | 33T 03/08/99 | Obligation | 1,251,000 | 1,251,000 | |
| | | | Project Obligation= | 0 | 1,251,000 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Inglewood (5164) | STPL-5164(004) | | | | | |
| | 07-927409 Crenshaw Blvd: 118th Place to 79th St | | | | | |
| | Resurfacing, Reconst, Curb Realignment | | | | | |
| | | 33D 09/30/97 | Obligation | -2,655,900 | | |
| | STPL-5164(004) | | | | | |
| | | 33D 09/18/98 | Obligation | -31,375 | | |
| | | | Project Obligation= | -2,687,275 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Lancaster (5419) | STPL-5419(003) | | | | | |
| | 07-927623 30th Street West: 680' S/O Avenue I to Avenue J | | | | | |
| | Widen - Adding Lanes CC #280 | | | | | |
| | | 33D 11/30/96 | Obligation | -1,093,321 | | |
| | STPL-5419(003) | | | | | |
| | | 33D 08/31/97 | Obligation | 252,326 | | |
| | STPL-5419(003) | | | | | |
| | | 33D 06/25/98 | Obligation | 1 | | |
| | | | Project Obligation= | -840,993 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5419(005) | | | | | |
| | 07-927354 Various Arterial Streets | | | | | |
| | Rehabilitation | | | | | |
| | | 33D 08/31/97 | Obligation | -1,117,400 | | |

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# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Lancaster (5419) | STPL-5419(005) | | | | | |
| | | 33D 04/13/99 | Obligation | 109,197 | 109,197 | |
| | | | Project Obligation= | -1,008,203 | 109,197 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5419(007) | | | | | |
| | 07-931146 Avenue J: 40th Street East to 50th Street East and others | | | | | |
| | Selective reconst,overlay,striping | | | | | |
| | | 33D 10/05/98 | Obligation | -1,147,637 | -1,147,637 | |
| | STPL-5419(007) | | | | | |
| | | 33D 01/08/99 | Obligation | 122,421 | 122,421 | |
| | | | Project Obligation= | -1,025,216 | -1,025,216 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Long Beach (5108) | STPL-5108(046) | | | | | |
| | 07-931104 Stearns St.:Lakewood Blvd to Clark Ave | | | | | |
| | Resurface | | | | | |
| | | 33D 08/25/98 | Obligation | -154,925 | | |
| | | | Project Obligation= | -154,925 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| 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 10/31/97 | Obligation | -2,528,000 | | |
| | STPL-6065(059) | | | | | |
| | | 3AN 01/31/98 | Obligation | 2,528,000 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| Los Angeles County (5953) | CRPSTPLZ-L089(983) | | | | | |
| | 07-160601 San Pasqual Street over Eaton Wash - Bridge 53C-0656 | | | | | |
| | | 33D 12/25/97 | Obligation | -51,522 | | |
| | CRPSTPLZ-L089(983) | | | | | |
| | | 33D 11/04/98 | Obligation | 51,522 | 51,522 | |
| | | | Project Obligation= | 0 | 51,522 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CRPSTPLZ-L089(985) | | | | | |
| | 07-160621 Artesia Blvd over SPTC - Bridge No. 53C-1744 | | | | | |
| | | 33D 12/25/97 | Obligation | -54,098 | | |
| | CRPSTPLZ-L089(985) | | | | | |
| | | 33D 11/04/98 | Obligation | 54,098 | 54,098 | |
| | | | Project Obligation= | 0 | 54,098 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

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# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Los Angeles County (5953) | CRPSTPLZ-L089(990) 07-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 | | | | | |
| | | 33D 12/25/97 | Obligation | -54,099 | | |
| | CRPSTPLZ-L089(990) | 33D 11/04/98 | Obligation | 54,099 | 54,099 | |
| | | | Project Obligation= | 0 | 54,099 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CRPSTPLZ-L089(995) 07-160661 Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit | | | | | |
| | | 33D 12/25/97 | Obligation | -107,337 | | |
| | CRPSTPLZ-L089(995) | 33D 12/23/98 | Obligation | 107,337 | 107,337 | |
| | | | Project Obligation= | 0 | 107,337 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CRPSTPNZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902 | | | | | |
| | | 33D 12/25/97 | Obligation | -206,088 | | |
| | CRPSTPNZ-L089(996) | 33D 12/23/98 | Obligation | 206,088 | 206,088 | |
| | | | Project Obligation= | 0 | 206,088 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | DE-DBL-0038(814) 07-467364 ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD WIDEN, RECONSTRUCT, DRAINAGE *CC 6276* | | | | | |
| | | 33D 10/09/98 | Obligation | -453,805 | -453,805 | |
| | DE-DBL-0038(814) | 33D 10/20/98 | Obligation | 453,805 | 453,805 | |
| | DE-DBL-0038(814) | 33D 10/20/98 | Obligation | -453,805 | -453,805 | |
| | | | Project Obligation= | -453,805 | -453,805 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | RENSTPL-5953(226) 07-927485 The Old Rd: N/O Rye Canyon Rd Slope Protection - El Nino Project | | | | | |
| | | REN 01/31/98 | Obligation | -106,236 | | |
| | RENSTPL-5953(226) | REN 07/02/98 | Obligation | -62,404 | | |
| | RENSTPL-5953(226) | REN 01/19/99 | Obligation | 0 | 0 | |
| | | | Project Obligation= | -168,639 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

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# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Los Angeles County (5953) | RENSTPL-5953(227) 07-927486 Palmdale Blvd: Big Rock Wash Rd Protection @ Dip Crossing | | | | | |
| | | REN 01/31/98 | Obligation | -75,250 | | |
| | RENSTPL-5953(227) | REN 12/23/98 | Obligation | 29,999 | 29,999 | |
| | | | Project Obligation= | -45,250 | 29,999 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | RENSTPL-5953(228) 07-927487 Palmdale Blvd: Little Rock Wash | | | | | |
| | | REN 01/31/98 | Obligation | -70,824 | | |
| | RENSTPL-5953(228) | REN 12/23/98 | Obligation | 27,607 | 27,607 | |
| | | | Project Obligation= | -43,216 | 27,607 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | RENSTPL-5953(229) 07-927488 Sierra Highway: Old Dirt Rd 285' N/O MM 38.66 Place Rocks/Rip Rap and Blockwall | | | | | |
| | | REN 01/31/98 | Obligation | -281,525 | | |
| | RENSTPL-5953(229) | REN 01/26/99 | Obligation | 52,738 | 52,738 | |
| | | | Project Obligation= | -228,787 | 52,738 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | RENSTPL-5953(230) 07-927489 Sierra Highway: 528' N/O Anthony Rd to 7392' N/O Anthony Rd Place Blockwall - El Nino Project | | | | | |
| | | REN 01/31/98 | Obligation | -383,334 | | |
| | RENSTPL-5953(230) | REN 03/10/99 | Obligation | 383,334 | 383,334 | |
| | | | Project Obligation= | 0 | 383,334 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5953(081) 07-465374 Soledad Cyn Rd./Lang Sta. Rd. to Aqua Dulce Cyn. Rd. RESURFACE | | | | | |
| | | 33D 08/31/94 | Obligation | -317,999 | | |
| | STPL-5953(081) | 33D 02/28/95 | Obligation | 61,883 | | |
| | | | Project Obligation= | -256,116 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5953(082) 07-465384 SIERRA HIGHWAY: CROWN VALLEY ROAD TO SOLEDAD CYN. ROAD RESURFACE *CC6938* | | | | | |
| | | 33D 08/31/94 | Obligation | -480,008 | | |

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Los Angeles County (5953) | STPL-5953(082) | | | | | | |
| | | 33D | 01/31/95 | Obligation | 74,985 | | |
| | STPL-5953(082) | | | | | | |
| | | 33D | 11/30/96 | Obligation | 85,516 | | |
| | | | | Project Obligation= | -319,506 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5953(133) | | | | | | |
| | 07-927866 IN LOS ANGELES COUNTY ON 170TH STREET EAST: AVENUE J TO AVENUE M. ROADWAY RESURFACING *CC7088* | | | | | | |
| | | 33D | 03/31/96 | Obligation | -123,587 | | |
| | STPL-5953(133) | | | | | | |
| | | 33D | 08/31/96 | Obligation | 4,692 | | |
| | STPL-5953(133) | | | | | | |
| | | 33D | 04/06/98 | Obligation | -4,698 | | |
| | STPL-5953(133) | | | | | | |
| | | 33D | 06/01/99 | Obligation | 0 | 0 | |
| | | | | Project Obligation= | -123,592 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | 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 | 10/31/96 | Obligation | -479,920 | | |
| | STPL-5953(149) | | | | | | |
| | | 33D | 07/31/97 | Obligation | 49,488 | | |
| | STPL-5953(149) | | | | | | |
| | | 33D | 01/14/99 | Obligation | 68,055 | 68,055 | |
| | | | | Project Obligation= | -362,376 | 68,055 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5953(177) | | | | | | |
| | 07-927279 AVENUE M/QUARTZ HILL RD.: 50TH ST. WEST TO 40TH ST. WEST RECONSTRUCT & RESURFACE | | | | | | |
| | | 33D | 02/28/97 | Obligation | -207,691 | | |
| | STPL-5953(177) | | | | | | |
| | | 33D | 08/31/97 | Obligation | 6,728 | | |
| | STPL-5953(177) | | | | | | |
| | | 33D | 01/14/99 | Obligation | 21,839 | 21,839 | |
| | | | | Project Obligation= | -179,123 | 21,839 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5953(188) | | | | | | |
| | 07-927319 SIERRA HIGHWAY: SAND CANYON TO N/O AQUA DULCE CYN RD RESURFACE, RECONSTRUCT | | | | | | |
| | | 33D | 05/31/97 | Obligation | -448,935 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Los Angeles County (5953) | STPL-5953(188) | | | | | |
| | | 33D 02/28/98 | Obligation | 25,851 | | |
| | | | Project Obligation= | -423,084 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | STPL-5953(212) | | | | | |
| | 07-927428 Alondra Blvd: Main Street to Avalon Blvd Resurface | | | | | |
| | | 33D 10/31/97 | Obligation | -108,095 | | |
| | STPL-5953(212) | | | | | |
| | | 33D 01/31/98 | Obligation | 4,250 | | |
| | | | Project Obligation= | -103,845 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5953(215) | | | | | |
| | 07-927436 Brea Canyon Rd: Diamond Bar City Boundry to Orange Co Line Resurface, Reconstruct | | | | | |
| | | 33D 10/31/97 | Obligation | -223,980 | | |
| | STPL-5953(215) | | | | | |
| | | 33D 05/12/98 | Obligation | 36,917 | | |
| | STPL-5953(215) | | | | | |
| | | 33D 04/26/99 | Obligation | 16,901 | 16,901 | |
| | | | Project Obligation= | -170,161 | 16,901 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5953(241) | | | | | |
| | 07-931078 UPPER RIO HONDO BIKEWAY: RUSH ST. TO POMONA FREEWAY, GAP CLOSURE CONSTRUCT NEW CLASS 1 BIKEWAY | | | | | |
| | | 33D 06/29/98 | Obligation | -159,885 | | |
| | STPL-5953(241) | | | | | |
| | | 33D 01/08/99 | Obligation | 21,159 | 21,159 | |
| | | | Project Obligation= | -138,726 | 21,159 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5953(242) | | | | | |
| | 07-931092 LEFFINGWELL RD.: 300' E/O TELEGRAPH RD TO LA MIRADA RD. RESURFACE/RECONSTRUCT & UPGRADE SIGNALS | | | | | |
| | | 33D 06/29/98 | Obligation | -351,375 | | |
| | STPL-5953(242) | | | | | |
| | | 33D 01/08/99 | Obligation | -10,889 | -10,889 | |
| | | | Project Obligation= | -362,264 | -10,889 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5953(245) | | | | | |
| | 07-931107 Compton Ave.: 120th St. to N/O El Segundo Blvd. Resurface | | | | | |
| | | 33D 07/14/98 | Obligation | -165,284 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Los Angeles County (5953) | STPL-5953(245) | | | | | | |
| | | 33D | 01/11/99 | Obligation | 13,367 | 13,367 | |
| | | | | Project Obligation= | -151,917 | 13,367 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5953(246) | | | | | | |
| | 07-931123 TEMPLE CITY BLVD: DUARTE RD. TO LOFTUS DR. RESURFACE, SYNCHRONIZE TRAFFIC SIGNALS | | | | | | |
| | | 33D | 08/27/98 | Obligation | -641,488 | | |
| | STPL-5953(246) | | | | | | |
| | | 33D | 01/08/99 | Obligation | 26,028 | 26,028 | |
| | | | | Project Obligation= | -615,460 | 26,028 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5953(248) | | | | | | |
| | 07-931157 Valley View Ave: N/O Gannet St. to Artesia Blvd & Alondra Blvd: Trojan Way to La Mirada Blvd Resurface | | | | | | |
| | | 33D | 09/17/98 | Obligation | -771,716 | | |
| | STPL-5953(248) | | | | | | |
| | | 33D | 04/14/99 | Obligation | 121,198 | 121,198 | |
| | | | | Project Obligation= | -650,518 | 121,198 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5953(249) | | | | | | |
| | 07-931158 Alondra Blvd: Hayter Ave. to Woodruff Ave. Resurface, reconstruct | | | | | | |
| | | 33D | 09/17/98 | Obligation | -1,073,337 | | |
| | STPL-5953(249) | | | | | | |
| | | 33D | 03/15/99 | Obligation | 111,813 | 111,813 | |
| | | | | Project Obligation= | -961,524 | 111,813 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPL-5953(250) | | | | | | |
| | 07-931159 Shoemaker Ave: Lakeland Rd. to Imperial Highway Resurface | | | | | | |
| | | 33D | 09/17/98 | Obligation | -424,766 | | |
| | STPL-5953(250) | | | | | | |
| | | 33D | 02/03/99 | Obligation | 63,564 | 63,564 | |
| | | | | Project Obligation= | -361,202 | 63,564 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5953(251) | | | | | | |
| | 07-931160 South St: Downey Ave. to Studebaker Rd. Resurface Roadway | | | | | | |
| | | 33D | 09/15/98 | Obligation | -1,036,597 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Los Angeles County (5953) | STPL-5953(251) | | | | | |
| | | 33D 07/20/99 | Obligation | 256,471 | 256,471 | |
| | | | Project Obligation= | -780,126 | 256,471 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-G-5953(252) | | | | | |
| | 07-931167 Van Ness Ave.: Imperial Hwy. to El Segundo Blvd. Resurface, upgrade traffic signals | | | | | |
| | | 33T 09/24/98 | Obligation | -115,800 | | |
| | STPL-G-5953(252) | | | | | |
| | | 33D 09/24/98 | Obligation | -345,001 | | |
| | STPL-G-5953(252) | | | | | |
| | | 33D 03/15/99 | Obligation | 61,617 | 61,617 | |
| | STPL-G-5953(252) | | | | | |
| | | 33T 03/15/99 | Obligation | -16,500 | -16,500 | |
| | | | Project Obligation= | -415,684 | 45,117 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLNG-5953(176) | | | | | |
| | 07-927268 Imperial Highway @ Leffingwell Rd Upgrade Traffic Signal System | | | | | |
| | | 33T 01/31/97 | Obligation | -52,400 | | |
| | STPLNG-5953(176) | | | | | |
| | | 33T 06/30/97 | Obligation | -5,600 | | |
| | | | Project Obligation= | -58,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 12/31/97 | Obligation | -37,182 | | |
| | RENSTPL-5006(121) | | | | | |
| | | REN 04/06/98 | Obligation | 8,558 | | |
| | RENSTPL-5006(121) | | | | | |
| | | REN 11/02/98 | Obligation | 1 | 1 | |
| | | | Project Obligation= | -28,622 | 1 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | RENSTPL-5006(122) | | | | | |
| | 07-927480 South Side of Mulholland Dr: Java Dr to 250 ft East of Java Dr Slope Protection | | | | | |
| | | REN 12/31/97 | Obligation | -212,472 | | |
| | RENSTPL-5006(122) | | | | | |
| | | REN 01/31/98 | Obligation | -19,742 | | |
| | | | Project Obligation= | -232,214 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 (5006) | RENSTPL-5006(123) | | | | | |
| | 07-927481 7932 Mulholland Dr.: 700 ft to 875 ft East & North of Dona Pegita Dr | | | | | |
| | Bulkhead Wall | | | | | |
| | | REN 12/31/97 | Obligation | -327,561 | | |
| | RENSTPL-5006(123) | | | | | |
| | | REN 01/31/98 | Obligation | 92,780 | | |
| | | | Project Obligation= | -234,781 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | RENSTPL-5006(124) | | | | | |
| | 07-927482 South Side of Sunset Blvd Opposite Sutherland St | | | | | |
| | Soil Nailed Slope Protection | | | | | |
| | | REN 12/31/97 | Obligation | -256,737 | | |
| | RENSTPL-5006(124) | | | | | |
| | | REN 01/31/98 | Obligation | -80,118 | | |
| | | | Project Obligation= | -336,855 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | RENSTPL-5006(125) | | | | | |
| | 07-927483 Whittier Blvd: Esperanza St to Indiana St | | | | | |
| | Install Storm Drain & Appurtenant Structures | | | | | |
| | | REN 12/31/97 | Obligation | -418,304 | | |
| | RENSTPL-5006(125) | | | | | |
| | | REN 01/31/98 | Obligation | 157,761 | | |
| | | | Project Obligation= | -260,543 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5006(106) | | | | | |
| | 07-927276 BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II | | | | | |
| | RECONST WITH 4 PCC BUS LANES, AC OVERLAY + | | | | | |
| | | 33D 02/28/97 | Obligation | -132,795 | | |
| | | | Project Obligation= | -132,795 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5006(107) | | | | | |
| | 07-927277 BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE I | | | | | |
| | | 33D 02/28/97 | Obligation | -132,795 | | |
| | STPL-5006(107) | | | | | |
| | | 33D 05/10/99 | Obligation | 132,795 | 132,795 | |
| | | | Project Obligation= | 0 | 132,795 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5006(108) | | | | | |
| | 07-927284 WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST. | | | | | |
| | RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE | | | | | |
| | | 33D 02/28/97 | Obligation | -1,461,010 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 (5006) | STPL-5006(108) | | | | | |
| | | 33D 07/31/97 | Obligation | 318,088 | | |
| | | | Project Obligation= | -1,142,922 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5006(111) | | | | | |
| | 07-927308 WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD | | | | | |
| | RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS | | | | | |
| | | 33D 03/31/97 | Obligation | -736,658 | | |
| | STPL-5006(111) | | | | | |
| | | 33D 07/31/97 | Obligation | 141,648 | | |
| | | | Project Obligation= | -595,010 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | STPL-5006(114) | | | | | |
| | 07-927340 Overland Ave: Palms Blvd to Regent Street | | | | | |
| | Widen & Reconstruct Roadway, c & g, etc. | | | | | |
| | | 33D 05/31/97 | Obligation | -2,682,458 | | |
| | | | Project Obligation= | -2,682,458 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLG-5006(126) | | | | | |
| | 07-927484 Intersection Improvement Program Unit 13 | | | | | |
| | Replace Existing St Lights & Traf Signal | | | | | |
| | | 33T 01/31/98 | Obligation | -40,000 | | |
| | | | Project Obligation= | -40,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLG-5006(127) | | | | | |
| | 07-927493 Figueroa/Flower - Santa Monica Freeway to Adams | | | | | |
| | Replace St lighting/Upgrade Traffic Sig | | | | | |
| | | 33T 01/31/98 | 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 signals | | | | | |
| | | 33T 07/07/98 | Obligation | -529,000 | | |
| | | | Project Obligation= | -529,000 | 0 | 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 | | | | | |
| | | 33D 09/24/98 | Obligation | -134,033 | | |
| | | | Project Obligation= | -134,033 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of 08/31/99

**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) | | | | | |
| | 07-927357 Sierra/Pearblossom Hwy: SR 14 to SR 138 Widen, Overlay & Construct Shoulders | | | | | |
| | | 33D 08/31/97 | Obligation | -1,264,000 | | |
| | STPL-5378(004) | | | | | |
| | | 33D 09/01/98 | Obligation | -212,466 | | |
| | STPL-5378(004) | | | | | |
| | | 33D 12/23/98 | Obligation | 0 | 0 | |
| | | | Project Obligation= | -1,476,465 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5378(005) | | | | | |
| | 07-931150 Ave 'S' between Fwy 14 & 10th St. East. Widen,realign,intersection,signalization | | | | | |
| | | 33D 09/09/98 | Obligation | -486,915 | | |
| | | | Project Obligation= | -486,915 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5378(006) | | | | | |
| | 07-931151 Sierra/Pearlblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II Resurface & Widen | | | | | |
| | | 33D 09/09/98 | Obligation | -198,307 | | |
| | | | Project Obligation= | -198,307 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Pasadena (5064) | STPL-5064(007) | | | | | |
| | 07-927451 WALNUT CORRIDOR; FOOTHILL CORRIDOR: SMART PROJECT UPGRADE/INSTALL SIGNALS | | | | | |
| | | 33D 11/30/97 | Obligation | -65,777 | | |
| | STPL-5064(007) | | | | | |
| | | 33D 06/30/98 | Obligation | -823,328 | | |
| | STPL-5064(007) | | | | | |
| | | 33D 07/22/98 | Obligation | 823,328 | | |
| | STPL-5064(007) | | | | | |
| | | 33D 07/22/98 | Obligation | -823,328 | | |
| | | | Project Obligation= | -889,105 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLG-5064(008) | | | | | |
| | 07-927474 SIERRA MADRE BLVD. AT ORANGE GROVE BLVD. & PALOMA ST. INSTALL LT. TURN LANES & SIGNAL REVISIONS | | | | | |
| | | 33T 12/31/97 | Obligation | -107,400 | | |
| | | | Project Obligation= | -107,400 | 0 | 0 |
| | STPLGDBL-5064(006) | | | | | |
| | | 33T 09/30/97 | Obligation | -213,900 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 02/03/99 | Obligation | -7,399 | -7,399 | |
| | | | | Project Obligation= | -221,299 | -7,399 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Pico Rivera (5351) | STPL-5351(003) | | | | | | |
| | 07-931148 Washington Blvd & Paramount Blvd Intersection | | | | | | |
| | Pavement rehabilitation | | | | | | |
| | | 33D | 09/02/98 | Obligation | -106,059 | | |
| | STPL-5351(003) | | | | | | |
| | | 33D | 04/15/99 | Obligation | -13,191 | -13,191 | |
| | | | | Project Obligation= | -119,250 | -13,191 | 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. | | | | | | |
| | | 33D | 11/09/98 | Obligation | -31,800 | -31,800 | |
| | | | | Project Obligation= | -31,800 | -31,800 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| 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 | 09/15/98 | Obligation | -589,609 | | |
| | | | | Project Obligation= | -589,609 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| South El Monte (5352) | STPL-5352(001) | | | | | | |
| | 07-927418 Santa Anita Ave: Tyler Ave to Fern St/Elliott Ave | | | | | | |
| | Pavement Rehab | | | | | | |
| | | 33D | 09/30/97 | Obligation | -263,772 | | |
| | STPL-5352(001) | | | | | | |
| | | 33D | 03/31/98 | Obligation | 40,549 | | |
| | STPL-5352(001) | | | | | | |
| | | 33D | 04/21/99 | Obligation | 1,541 | 1,541 | |
| | | | | Project Obligation= | -221,681 | 1,541 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5352(002) | | | | | | |
| | 07-931153 RUSH ST: CENTRAL AVE TO PECK RD | | | | | | |
| | COLDMILL EXIST.AC & OVERLAY,CONST. RAMPS | | | | | | |
| | | 33D | 09/17/98 | Obligation | -257,772 | | |
| | | | | Project Obligation= | -257,772 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| 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, SIGNALS | | | | | |
| | | 33D 04/30/97 | Obligation | -2,156,629 | | |
| | STPL-5249(003) | | | | | |
| | | 33D 03/31/98 | Obligation | -16,212 | | |
| | | | Project Obligation= | -2,172,841 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5249(004) | | | | | |
| | 07-931182 190TH STREET FROM PRAIRIE AVENUE TO VAN NESS AVENUE STREET IMPROVEMENT & REHABILITATION | | | | | |
| | | 33D 11/05/98 | Obligation | -208,045 | -208,045 | |
| | | | Project Obligation= | -208,045 | -208,045 | 0 |
| Whittier (5111) | STPL-5111(011) | | | | | |
| | 07-931147 Colima Road from Lambert Rd to 1000' North of Mar Vista Street Resurfacing | | | | | |
| | | 33D 09/02/98 | Obligation | -383,724 | | |
| | | | Project Obligation= | -383,724 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | Total Obligation | -33,994,369.57 | 1,503,448.37 | 0.00 |
| | | | **33D Total Balance** | 8,206,232.64 | 1,503,448.37 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 390,176 |
| | | 34A | 10/01/92 | Apportionment | | | 421,986 |
| | | 34A | 10/01/93 | Apportionment | | | 547,539 |
| | | 34A | 10/01/94 | Apportionment | | | 927,700 |
| | | 34A | 10/01/95 | Apportionment | | | 228,834 |
| | | 34A | 12/31/96 | Apportionment | | | 228,408 |
| | | | | Total Apportionment | 0.00 | 0.00 | 2,744,643.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 30,442 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 07/14/93 | Transfer | | | -812,162 |
| | | 34A | 08/01/94 | Transfer | | | -547,539 |
| | | 34A | 05/24/95 | Transfer | | | -803,637 |
| | | | | Total Transfer | 0.00 | 0.00 | -2,132,896.00 |
| Cerritos (5325) | STPLMADB-5325(005) 07-931314 South Street: Studebaker Rd to Easterly City Limits Pavement Rehabilitation | | | | | | |
| | | 34A | 05/11/99 | Obligation | | | -611,747 |
| | | | | Project Obligation= | 0 | 0 | -611,747 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | 0.00 | 0.00 | -611,747.00 |
| | | | | **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 08/31/99

**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 | 09/30/92 | Apportionment | | | 12,142,266 |
| | | 34B | 10/01/92 | Apportionment | | | 13,132,193 |
| | | 34B | 10/01/93 | Apportionment | | | 17,039,398 |
| | | 34B | 10/01/94 | Apportionment | | | 28,869,987 |
| | | 34B | 10/01/95 | Apportionment | | | 7,121,298 |
| | | 34B | 12/31/96 | Apportionment | | | 7,108,036 |
| | | | | Total Apportionment | 0.00 | 0.00 | 85,413,178.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34B | 07/31/97 | 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 | 10/31/97 | Obligation | | | 74,018 |
| | | | | Project Obligation= | 0 | 0 | -194,097 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLMA-5131(004) | | | | | | |
| | 07-931116 EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY REHABILITATION | | | | | | |
| | | 34B | 07/17/98 | Obligation | | | -17,706 |
| | | | | Project Obligation= | 0 | 0 | -17,706 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Caltrans (6207) | STPLMA-6200(010) | | | | | | |
| | 07-4U0424 FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310 PROGRAM | | | | | | |
| | FTA GRANT | | | | | | |
| | | 3BC | 03/31/98 | Obligation | | | -14,000,000 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | 0 | 0 | -14,000,000 |
| Caltrans (6207) | STPLNMA-6207(009) | | | | | |
| | 07-119234 POMONA FREEWAY(RTE. 60): BREA CYN RD. UC TO PROSPECTORS RD. UC (ROUTE 57). ADD HOV LANE EACH DIRECTION | | | | | |
| | | 34B / / | Obligation | | | -4,426,499 |
| | STPLNMA-6207(009) | | | | | |
| | | 34B / / | Obligation | | | 826,815 |
| | | | Project Obligation= | 0 | 0 | -3,599,684 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPLNMA-6207(010) | | | | | |
| | 07-116204 ANTELOPE VALLEY FWY(RTE. 14): FROM 126/14 SEPARATION TO 0.3 MI. N/O SAND CANYON ROAD OVERCROSSING. HOV, MODIFY INTERCHANGE, RETROFIT | | | | | |
| | | 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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Covina (5118) | STPLMA-5118(004) | | | | | |
| | 07-931117 Badillo St.: Citrus Ave. to Barranca Ave. Reconstruction/Resurfacing | | | | | |
| | | 34B 07/16/98 | Obligation | | | -4,426 |
| | | | Project Obligation= | 0 | 0 | -4,426 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Culver City (5240) | STPL-MA-5240(003) | | | | | |
| | 07-927058 IN THE CITY OF CULVER CITY ON SEPULVEDA BLVD: VENICE BLVD TO LA BALLON CREEK GRIND & RESURFACE WITH LIMITED RECONST, CURB, GUTTE | | | | | |
| | | 34B / / | Obligation | | | -801,000 |
| | | | Project Obligation= | 0 | 0 | -801,000 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| 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 07/29/98 | Obligation | | | -1,029,769 |
| | | | Project Obligation= | 0 | 0 | -1,029,769 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| 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 12/31/97 | Obligation | | | -148,349 |
| | | | Project Obligation= | 0 | 0 | -435,186 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 SIGNALS | | | | | |
| | | 34B 04/28/98 | Obligation | | | -194,766 |
| | | | Project Obligation= | 0 | 0 | -194,766 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | 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 04/29/98 | Obligation | | | -215,358 |
| | | | Project Obligation= | 0 | 0 | -215,358 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Los Angeles County Metropolitan Transportation Auth. (6065) | CMSTPLMA-6065(060) | | | | | |
| | 07-927460 FTA TRANSFER, GRANT # CA-90-X817-0, | | | | | |
| | BUSES, CAPITAL IMPR, GREEN LINE OPERATIONS | | | | | |
| | | 3BC 12/31/97 | Obligation | | | -10,000,000 |
| | | | Project Obligation= | 0 | 0 | -10,000,000 |
| 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 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 (5953) | STPLMA-5953(143) | | | | | |
| | | 34B 10/31/97 | Obligation | | | -9,516 |
| | STPLMA-5953(143) | | | | | |
| | | 34B 08/11/98 | Obligation | | | 2 |
| | | | Project Obligation= | 0 | 0 | -161,607 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLMA-5953(232) | | | | | |
| | 07-927490 Temple Ave.: Puente Ave. to Orange Ave. Resurface | | | | | |
| | | 34B 01/31/98 | Obligation | | | -695,757 |
| | STPLMA-5953(232) | | | | | |
| | | 34B 09/02/98 | Obligation | | | 183,080 |
| | | | Project Obligation= | 0 | 0 | -512,677 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLMA-5953(244) | | | | | |
| | 07-931106 Crenshaw Blvd.: Palos Verdes Dr. North to Silver Spur Rd. Resurface/Reconstruct, Replace guardrail with K rai | | | | | |
| | | 34B 07/14/98 | 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 07/01/98 | Obligation | | | -7,579,019 |
| | | | Project Obligation= | 0 | 0 | -7,579,019 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 02/28/98 | Obligation | | | -34,630 |
| | | | Project Obligation= | 0 | 0 | -603,611 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLMA-5006(089) | | | | | |
| | 07-927063 120TH STREET FROM MAIN STREET TO HOOVER AVENUE ROADWAY RECONSTRUCTION | | | | | |
| | | 34B / / | Obligation | | | -2,439,090 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(089) | | | | | |
| | | 34B / / | Obligation | | | 374,836 |
| | STPLMA-5006(089) | | | | | |
| | | 34B 01/26/99 | Obligation | | | 266,499 |
| | | | Project Obligation= | 0 | 0 | -1,797,754 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLMA-5006(092) | | | | | |
| | 07-927097 20 MILE PRIVATE/PUBLIC PARTNERSHIP PROGRAM RESURFACE AND RECONSTRUCTION | | | | | |
| | | 34B / / | Obligation | | | -11,220,469 |
| | STPLMA-5006(092) | | | | | |
| | | 34B 07/29/98 | Obligation | | | 431,876 |
| | | | Project Obligation= | 0 | 0 | -10,788,593 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLMA-5006(128) | | | | | |
| | 07-931001 East Side of La Cienega Blvd: Alley S/O Rodeo Rd to K.H. State Park Construct 12' High Sound Wall | | | | | |
| | | 34B 02/28/98 | Obligation | | | -178,830 |
| | | | Project Obligation= | 0 | 0 | -178,830 |
| | STPLMA-5006(131) | | | | | |
| | 07-931175 ISTEA CITY'S FORCES CITY WIDE RESURFACING/RECONSTRUCTION PROJECT Road resurface/reconstruction curb,etc | | | | | |
| | | 34B 10/26/98 | Obligation | | | -9,179,409 |
| | STPLMA-5006(131) | | | | | |
| | | 34B 04/16/99 | Obligation | | | -506,383 |
| | | | Project Obligation= | 0 | 0 | -9,685,792 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|---|
| 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 | 11/19/98 | Obligation | | | 4,974 |
| | STPLMA-5202(002) | | | | | | |
| | | 34B | 05/17/99 | Obligation | | | 0 |
| | | | | Project Obligation= | 0 | 0 | -397,836 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| 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 |
| | | | | Project Obligation= | 0 | 0 | -512,650 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| 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 | 02/28/98 | Obligation | | | -21,424 |
| | | | | Project Obligation= | 0 | 0 | -21,424 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | 0.00 | 0.00 | -86,360,506.35 |
| | **34B LOS ANGELES LONG BEACH Total Balance** | | | | 0.00 | 0.00 | 0.65 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 43,684 |
| | | 34B | 10/01/92 | Apportionment | | | 47,246 |
| | | 34B | 10/01/93 | Apportionment | | | 61,303 |
| | | 34B | 10/01/94 | Apportionment | | | 103,866 |
| | | 34B | 10/01/95 | Apportionment | | | 25,620 |
| | | 34B | 12/31/96 | Apportionment | | | 25,573 |
| | | | | Total Apportionment | 0.00 | 0.00 | 307,292.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34B | 07/31/97 | 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 | 05/25/99 | Obligation | | | -53,118 |
| | | | | Project Obligation= | 0 | 0 | -53,118 |
| | | | | Total Obligation | 0.00 | 0.00 | -53,118.00 |
| | **34B OXNARD-VENTURA-THOUSAND OAKS Total Balance** | | | | 0.00 | 0.00 | 257,583.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 269,364 | | | |
| | | 35A | 10/01/92 | Apportionment | 229,933 | | | |
| | | 35A | 10/01/93 | Apportionment | 194,112 | | | |
| | | 35A | 10/01/94 | Apportionment | 147,176 | | | |
| | | 35A | 10/01/95 | Apportionment | 293,619 | | | |
| | | 35A | 12/31/96 | Apportionment | 326,468 | | | |
| | | | | Total Apportionment | 1,460,672.00 | 0.00 | 0.00 | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -63,886 | | | |
| Exchange Fund Transfers | | | | | | | | |
| | | 35A | 07/14/93 | Transfer | -499,297 | | | |
| | | 35A | 08/01/94 | Transfer | -194,112 | | | |
| | | 35A | 05/24/95 | Transfer | -147,176 | | | |
| | | 35A | 08/08/96 | Transfer | -225,000 | | | |
| TRANSFER DONOR STATE BONUS FUNDS | | | | | | | | |
| | | 35A | 01/31/98 | Transfer | 254,530 | | | |
| | | | | Total Transfer | -874,940.60 | 0.00 | 0.00 | |
| Cerritos (5325) | STPLMADB-5325(005) 07-931314 South Street: Studebaker Rd to Easterly City Limits Pavement Rehabilitation | | | | | | | |
| | | 35A | 05/11/99 | Obligation | -193,530 | -193,530 | | |
| | | | | Project Obligation= | -193,530 | -193,530 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | | |
| Los Angeles (5006) | DBL-5006(103) 07-927184 HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD. RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS | | | | | | | |
| | | 35A | 08/04/99 | Obligation | -212,879 | -212,879 | | **New** |
| | | | | Project Obligation= | -212,879 | -212,879 | 0 | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | | |
| | | | | Total Obligation | -406,409.00 | -406,409.00 | 0.00 | |
| | | | | **35A Total Balance** | 179,322.40 | -406,409.00 | 0.00 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 8,382,582 | | |
| | | 35B | 10/01/92 | Apportionment | 7,155,504 | | |
| | | 35B | 10/01/93 | Apportionment | 6,040,756 | | |
| | | 35B | 10/01/94 | Apportionment | 4,580,120 | | |
| | | 35B | 10/01/95 | Apportionment | 9,137,387 | | |
| | | 35B | 12/31/96 | Apportionment | 10,159,629 | | |
| | | | | Total Apportionment | 45,455,978.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35B | 07/31/97 | Transfer | -1,988,123 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 35B | 09/30/97 | Transfer | -10,104,921 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35B | 07/14/93 | Transfer | -590,167 | | |
| | | 35B | 06/30/94 | Transfer | 590,167 | | |
| TRANSFER DONOR STATE BONUS FUNDS | | | | | | | |
| | | 35B | 01/31/98 | Transfer | -254,530 | | |
| | | | | Total Transfer | -12,347,574.40 | 0.00 | 0.00 |
| Azusa (5112) | DBL-5112(002) 07-927176 SIERRA MADRE AVE: SAN GABRIEL TO TODD PAVEMENT REHABILITATION | | | | | | |
| | | 35B | 12/31/96 | Obligation | -268,776 | | |
| | DBL-5112(002) | | | | | | |
| | | 35B | 06/30/97 | Obligation | 67,495 | | |
| | DBL-5112(002) | | | | | | |
| | | 35B | 11/30/97 | Obligation | 20,846 | | |
| | | | | Project Obligation= | -180,434 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | DBL-5112(003) 07-927265 Foothill Blvd: Orange Ave to Citrus Ave PAVEMENT REHAB | | | | | | |
| | | 35B | 02/28/97 | Obligation | -23,017 | | |
| | DBL-5112(003) | | | | | | |
| | | 35B | 07/16/98 | Obligation | -12,395 | | |
| | | | | Project Obligation= | -35,412 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| 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 08/31/95 | Obligation | -335,971 | | |
| | DBLN-5373(001) | | | | | |
| | | 35B 06/30/96 | Obligation | -35,089 | | |
| | DBLN-5373(001) | | | | | |
| | | 35B 02/28/97 | Obligation | -16,763 | | |
| | DBLN-5373(001) | | | | | |
| | | 35B 10/31/97 | Obligation | 5,179 | | |
| | | | Project Obligation= | -382,643 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Compton (5078) | DBLN-5078(002) | | | | | |
| | 07-466374 ROSECRANS AVE:GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE | | | | | |
| | RESURFACE, RECONSTRUCT CURB & GUTTER | | | | | |
| | | 35B 08/31/95 | Obligation | -2,406,050 | | |
| | DBLN-5078(002) | | | | | |
| | | 35B 10/31/96 | Obligation | -648,950 | | |
| | | | Project Obligation= | -3,055,000 | 0 | 0 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | |
| Covina (5118) | STPLMA-5118(004) | | | | | |
| | 07-931117 Badillo St.: Citrus Ave. to Barranca Ave. | | | | | |
| | Reconstruction/Resurfacing | | | | | |
| | | 35B 05/18/99 | Obligation | -197,422 | -197,422 | |
| | | | Project Obligation= | -197,422 | -197,422 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| La Canada Flintridge (5417) | DBL-5417(002) | | | | | |
| | 07-927407 Foothill Blvd: Verduco Blvd to Gould Ave | | | | | |
| | Resurfacing | | | | | |
| | | 35B 09/30/97 | Obligation | -243,900 | | |
| | DBL-5417(002) | | | | | |
| | | 35B 04/27/99 | Obligation | 0 | 0 | |
| | | | Project Obligation= | -243,899 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Long Beach (5108) | DBL-5108(015) | | | | | |
| | 07-927664 MARKET ST.: CHERRY AVE. TO EAST CITY LIMIT | | | | | |
| | RESURFACE/RECONSTRUCT PAVEMENT | | | | | |
| | | 35B 02/28/95 | Obligation | -7,082 | | |
| | DBL-5108(015) | | | | | |
| | | 35B 11/02/98 | Obligation | 4,191 | 4,191 | |
| | | | Project Obligation= | -2,890 | 4,191 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Long Beach (5108) | DBL-5108(016) | | | | | |
| | 07-927665 ORANGE AVE.: OCEAN BLVE. TO 4TH ST. RESURFACE/RECONSTRUCT PAVEMENT/SIGNALS | | | | | |
| | | 35B 02/28/95 | Obligation | -21,247 | | |
| | DBL-5108(016) | | | | | |
| | | 35B 06/19/98 | Obligation | 5,810 | | |
| | | | Project Obligation= | -15,436 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | DBL-5108(042) | | | | | |
| | 07-927174 LOS COYOTES DIAGONAL: BELLFLOWER BLVD. TO WOODRUFF AVE. PAVEMENT REHABILITATION | | | | | |
| | | 35B 11/30/96 | Obligation | -38,953 | | |
| | DBL-5108(042) | | | | | |
| | | 35B 05/31/97 | Obligation | -432,025 | | |
| | DBL-5108(042) | | | | | |
| | | 35B 10/26/98 | Obligation | 95,611 | 95,611 | |
| | | | Project Obligation= | -375,367 | 95,611 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | DBLN-5108(018) | | | | | |
| | 07-927667 PARAMOUNT BLVD.: ARTESIA BLVD. TO 68TH ST. RESURFACE/RECONSTRUCT PAVEMENT/ SIGNALS | | | | | |
| | | 35B 02/28/95 | Obligation | -11,508 | | |
| | DBLN-5108(018) | | | | | |
| | | 35B 06/19/98 | Obligation | 7,810 | | |
| | | | Project Obligation= | -3,697 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Los Angeles County (5953) | DBL-5953(048) | | | | | |
| | 07-464674 50th St. W: Ave M to Ave N & Ave M: 60th to 55th | | | | | |
| | RESURFACE | | | | | |
| | | 35B 08/31/94 | Obligation | -296,486 | | |
| | DBL-5953(048) | | | | | |
| | | 35B 01/31/95 | Obligation | 78,172 | | |
| | DBL-5953(048) | | | | | |
| | | 35B 07/31/96 | Obligation | -10,754 | | |
| | | | Project Obligation= | -229,068 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | DBL-5953(075) | | | | | |
| | 07-465284 Compton Blvd.: Figueroa St. to Broadway | | | | | |
| | | 35B 08/31/94 | Obligation | -263,022 | | |
| | DBL-5953(075) | | | | | |
| | | 35B 02/28/95 | Obligation | 49,135 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -213,887 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Los Angeles County (5953) | DBL-5953(076) 07-465304 Lark Allen Ave.: Cypress St. to SPTC Resurface | | | | | |
| | | 35B 08/31/94 | Obligation | -98,887 | | |
| | DBL-5953(076) | 35B 12/31/94 | Obligation | -10,004 | | |
| | | | Project Obligation= | -108,891 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | DBL-5953(085) 07-465495 Fullerton Rd.: Colima Rd to S/O Aguiro St. Resurfacing | | | | | |
| | | 35B 08/31/94 | Obligation | -663,177 | | |
| | DBL-5953(085) | 35B 02/28/95 | Obligation | 183,522 | | |
| | DBL-5953(085) | 35B 08/31/96 | Obligation | 86,896 | | |
| | | | Project Obligation= | -392,758 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | DBL-LG-5953(199) 07-927382 Colima Rd: Hacienda Blvd to Azusa Ave Resurface/ Upgrade Traffic Signals | | | | | |
| | | 35B 08/31/97 | Obligation | -932,166 | | |
| | DBL-LG-5953(199) | 35B 04/07/98 | Obligation | 126,359 | | |
| | | | Project Obligation= | -805,807 | 0 | 0 |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). | | | | | | |
| | DBLG-5953(198) 07-927381 Downey Rd @ Bandini Blvd Upgrade Traffic Signal System | | | | | |
| | | 35B 08/31/97 | Obligation | -82,300 | | |
| | DBLG-5953(198) | 35B 12/31/97 | Obligation | -9,000 | | |
| | | | Project Obligation= | -91,300 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | DBLN-5953(055) 07-464764 Workman Mill Rd.: Peck Rd. to 1300' N/O Mission Mill Rd. Resurface | | | | | |
| | | 35B 08/31/94 | Obligation | -187,860 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Los Angeles County (5953) | DBLN-5953(055) | | | | | |
| | | 35B 04/30/95 | Obligation | 89 | | |
| | DBLN-5953(055) | | | | | |
| | | 35B 03/31/97 | Obligation | 10,266 | | |
| | | | Project Obligation= | -177,504 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | DBLN-5953(073) | | | | | |
| | 07-465034 Sepulveda Bl.: Constitution to 800 N Ohio RECONSTRUCT & RESURFACE | | | | | |
| | | 35B 08/31/94 | Obligation | -423,260 | | |
| | DBLN-5953(073) | | | | | |
| | | 35B 02/28/95 | Obligation | 103,756 | | |
| | DBLN-5953(073) | | | | | |
| | | 35B 08/31/96 | Obligation | -9,548 | | |
| | DBLN-5953(073) | | | | | |
| | | 35B 02/28/97 | Obligation | 0 | | |
| | | | Project Obligation= | -329,051 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | DBLN-5953(078) | | | | | |
| | 07-465324 Lambert Rd.: Leffingwell Rd. Ora. Co. Line RECONSTRUCT, RESURFACE | | | | | |
| | | 35B 08/31/94 | Obligation | -468,765 | | |
| | DBLN-5953(078) | | | | | |
| | | 35B 12/31/94 | Obligation | 97,382 | | |
| | DBLN-5953(078) | | | | | |
| | | 35B 06/30/97 | Obligation | 21,270 | | |
| | | | Project Obligation= | -350,112 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | DBLN-5953(080) | | | | | |
| | 07-465344 La Cienega Blvd.: Culver City CB to Los Angeles CB | | | | | |
| | | 35B 08/31/94 | Obligation | -846,877 | | |
| | DBLN-5953(080) | | | | | |
| | | 35B 01/31/95 | Obligation | 269,574 | | |
| | DBLN-5953(080) | | | | | |
| | | 35B 03/31/98 | Obligation | 103,726 | | |
| | | | Project Obligation= | -473,576 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | DBLN-5953(089) | | | | | |
| | 07-465534 TEMPLE AVENUE: 4500' E/O TO 8600' E/O GRAND AVENUE RECONSTRUCT/RESURFACE *CC6142* | | | | | |
| | | 35B 08/31/94 | Obligation | -549,239 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(089) | | | | | |
| | | 35B 02/28/95 | Obligation | 203,265 | | |
| | DBLN-5953(089) | | | | | |
| | | 35B 02/28/97 | Obligation | 48,399 | | |
| | | | Project Obligation= | -297,574 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | DBLN-5953(097) | | | | | |
| | 07-466324 La Cienega Blvd.: N/O 120th St. to 123rd St. | | | | | |
| | | 35B 08/31/94 | Obligation | -268,245 | | |
| | DBLN-5953(097) | | | | | |
| | | 35B 12/31/94 | Obligation | 11,332 | | |
| | | | Project Obligation= | -256,913 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | DE-DBL-0038(814) | | | | | |
| | 07-467364 ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD WIDEN, RECONSTRUCT, DRAINAGE *CC 6276* | | | | | |
| | | 35B 09/30/97 | Obligation | -3,000,000 | | |
| | DE-DBL-0038(814) | | | | | |
| | | 35B 07/16/98 | Obligation | -271,625 | | |
| | | | Project Obligation= | -3,271,625 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Los Angeles (5006) | DBL-5006(080) | | | | | |
| | 07-927826 6TH STREET: GRAND AVENUE TO FIGUEROA STREET RECONSTRUCTION | | | | | |
| | | 35B 10/31/95 | Obligation | -525,602 | | |
| | DBL-5006(080) | | | | | |
| | | 35B 08/31/97 | Obligation | 15,581 | | |
| | DBL-5006(080) | | | | | |
| | | 35B 05/12/99 | Obligation | -38,626 | -38,626 | |
| | | | Project Obligation= | -548,647 | -38,626 | 0 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | |
| | DBL-5006(099) | | | | | |
| | 07-927168 Jefferson Blvd: Central Ave. to Main St. St. widening, realignment & reconstruction | | | | | |
| | | 35B 10/31/96 | Obligation | -1,809,287 | | |
| | DBL-5006(099) | | | | | |
| | | 35B 07/31/97 | Obligation | 293,654 | | |
| | | | Project Obligation= | -1,515,633 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

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

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Los Angeles (5006) | DBL-5006(100) | | | | | |
| | 07-927175 AVENUE 33: VERDUGO RD. TO DIVISION ST | | | | | |
| | WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK | | | | | |
| | | 35B 11/30/96 | Obligation | -153,156 | | |
| | | | Project Obligation= | -153,156 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | DBL-5006(102) | | | | | |
| | 07-927177 Ocean Ave.: Venice Blvd to Washington Blvd | | | | | |
| | Reconstruction | | | | | |
| | | 35B 11/30/96 | Obligation | -649,544 | | |
| | DBL-5006(102) | | | | | |
| | | 35B 07/31/97 | Obligation | 75,781 | | |
| | | | Project Obligation= | -573,763 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | DBL-5006(103) | | | | | |
| | 07-927184 HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD. | | | | | |
| | RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS | | | | | |
| | | 35B 12/31/96 | Obligation | -994,988 | | |
| | DBL-5006(103) | | | | | |
| | | 35B 07/31/97 | Obligation | 150,235 | | |
| | | | Project Obligation= | -844,753 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | DBL-5006(104) | | | | | |
| | 07-927267 CITYWIDE: ABOUT 100 STREETS, FORCE ACCOUNT PROJECT | | | | | |
| | RESURFACE,RECONSTRUCT,CURBS,GUTTERS, & SIDEWALKS | | | | | |
| | | 35B 01/31/97 | Obligation | -10,631,027 | | |
| | | | Project Obligation= | -10,631,027 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | DBL-5006(105) | | | | | |
| | 07-927269 De Soto Ave Br over L.A. River - Bassett St to 300' S/O Bassett St | | | | | |
| | Widen Bridge # 53C-1151 | | | | | |
| | | 35B 02/28/97 | Obligation | -217,783 | | |
| | | | Project Obligation= | -217,783 | 0 | 0 |
| | 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 07/31/97 | Obligation | -504,200 | | |
| | | | Project Obligation= | -504,200 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Lynwood (5250) | DBL-5250(003) | | | | | |
| | 07-927155 BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS | | | | | |
| | RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG | | | | | |
| | | 35B 11/30/96 | Obligation | -178,831 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -178,831 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Maywood (5265) | DBL-5265(002) | | | | | |
| | 07-927401 Randolph St: Atlantic Blvd to 240' E/O Alamo Ave | | | | | |
| | Remove & Reconstruct Rdwy | | | | | |
| | | 35B 09/30/97 | Obligation | -549,581 | | |
| | DBL-5265(002) | | | | | |
| | | 35B 02/28/98 | Obligation | 68,550 | | |
| | DBL-5265(002) | | | | | |
| | | 35B 06/01/99 | Obligation | 15,155 | 15,155 | |
| | | | Project Obligation= | -465,875 | 15,155 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Monrovia (5069) | DBL-5069(001) | | | | | |
| | 07-927405 14 CITY STREETS | | | | | |
| | RESURFACING | | | | | |
| | | 35B 09/30/97 | 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 05/31/95 | Obligation | -325,790 | | |
| | DBL-5347(002) | | | | | |
| | | 35B 11/30/96 | Obligation | 130,920 | | |
| | DBL-5347(002) | | | | | |
| | | 35B 04/27/99 | Obligation | 19 | 19 | |
| | | | Project Obligation= | -194,850 | 19 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | DBL-5347(006) | | | | | |
| | 07-927154 NORWALK BLVD. : IMPERIAL HIGHWAY TO LAKELAND RD. | | | | | |
| | PAVEMENT REHABILITATION | | | | | |
| | | 35B 12/31/96 | Obligation | -885,300 | | |
| | DBL-5347(006) | | | | | |
| | | 35B 03/15/99 | Obligation | 115,089 | 115,089 | |
| | | | Project Obligation= | -770,211 | 115,089 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | DBL-5347(007) | | | | | |
| | 07-927342 Lakeland Rd: Fulton Wells Rd to Norwalk Blvd | | | | | |
| | Pavement Reconstruction | | | | | |
| | | 35B 07/31/97 | Obligation | -151,386 | | |
| | DBL-5347(007) | | | | | |
| | | 35B 03/15/99 | Obligation | 49,150 | 49,150 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 49,150 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Norwalk (5347) | DBL-5347(008) | | | | | |
| | 07-927343 Shoemaker Ave: North approach to I-5 Overcrossing | | | | | |
| | Pavement Rehabilitation | | | | | |
| | | 35B 07/31/97 | Obligation | -47,806 | | |
| | DBL-5347(008) | | | | | |
| | | 35B 03/15/99 | Obligation | -354 | -354 | |
| | | | Project Obligation= | -48,160 | -354 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | DBL-5347(009) | | | | | |
| | 07-927345 Rosecrans Ave: Bloomfield Ave to Northbound off-ramp of I-5 | | | | | |
| | | 35B 07/31/97 | Obligation | -245,228 | | |
| | | | Project Obligation= | -245,228 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | DBL-5347(010) | | | | | |
| | 07-927344 Pioneer Blvd: Foster Rd to Imperial Highway | | | | | |
| | | 35B 07/31/97 | Obligation | -355,005 | | |
| | DBL-5347(010) | | | | | |
| | | 35B 04/14/99 | Obligation | 39,507 | 39,507 | |
| | | | Project Obligation= | -315,498 | 39,507 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Pasadena (5064) | STPLGDBL-5064(006) | | | | | |
| | | 35B 09/30/97 | Obligation | -46,000 | | |
| | STPLGDBL-5064(006) | | | | | |
| | | 35B 02/03/99 | Obligation | 10,600 | 10,600 | |
| | | | Project Obligation= | -35,400 | 10,600 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Pico Rivera (5351) | DBL-5351(002) | | | | | |
| | 07-927411 Washington Blvd and Passons Blvd | | | | | |
| | Pavement Rehabilitation | | | | | |
| | | 35B 09/30/97 | Obligation | -363,858 | | |
| | DBL-5351(002) | | | | | |
| | | 35B 09/02/98 | Obligation | 15,050 | | |
| | DBL-5351(002) | | | | | |
| | | 35B 04/05/99 | Obligation | -21,892 | -21,892 | |
| | | | Project Obligation= | -370,700 | -21,892 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| Rosemead (5358) | DBL-5358(003) | | | | | |
| | 07-927359 VALLEY BLVD: CHARLOTTE AVE TO EATON WASH | | | | | |
| | PAVEMENT REHAB | | | | | |
| | | 35B 07/31/97 | Obligation | -1,021,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -1,021,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| San Marino (5218) | DBL-5218(001) | | | | | |
| | 07-927178 Lorain Rd: Sherwood Rd to St. Albans Rd | | | | | |
| | Pavement Rehab | | | | | |
| | | 35B 01/31/97 | Obligation | -17,706 | | |
| | DBL-5218(001) | | | | | |
| | | 35B 08/31/97 | Obligation | -180,025 | | |
| | DBL-5218(001) | | | | | |
| | | 35B 01/31/98 | Obligation | 18,432 | | |
| | DBL-5218(001) | | | | | |
| | | 35B 11/02/98 | Obligation | -154,014 | -154,014 | |
| | DBL-5218(001) | | | | | |
| | | 35B 12/10/98 | Obligation | 166,656 | 166,656 | |
| | | | Project Obligation= | -166,656 | 12,642 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 09/30/97 | Obligation | -398,385 | | |
| | | | Project Obligation= | -398,385 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| South Gate (5257) | DBL-5257(002) | | | | | |
| | 07-465784 Southern Ave. LB Blvd to San Vincente | | | | | |
| | | 35B 11/30/94 | Obligation | -779,064 | | |
| | DBL-5257(002) | | | | | |
| | | 35B 10/02/95 | Obligation | 198,777 | | |
| | DBL-5257(002) | | | | | |
| | | 35B 08/31/96 | Obligation | 16,305 | | |
| | | | Project Obligation= | -563,981 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | DBLG-5257(005) | | | | | |
| | 07-927403 Citywide - 9 locations | | | | | |
| | Upgrade Traffic Signal Equipment | | | | | |
| | | 35B 09/30/97 | 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 09/30/97 | Obligation | -264,926 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 Pasadena (5071) | DBL-5071(002) | | | | | | |
| | | 35B | 03/31/98 | Obligation | 42,704 | | |
| | DBL-5071(002) | | | | | | |
| | | 35B | 08/19/98 | Obligation | -5,487 | | |
| | DBL-5071(002) | | | | | | |
| | | 35B | 04/26/99 | Obligation | 0 | 0 | |
| | | | | Project Obligation= | -227,708 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Whittier (5111) | DBLG-5111(010) | | | | | | |
| | 07-927410 Lambert Rd @ Scott Ave | | | | | | |
| | Traffic Signal Modification | | | | | | |
| | | 35B | 09/30/97 | Obligation | -115,690 | | |
| | | | | Project Obligation= | -115,690 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | -32,897,485.91 | 83,671.22 | 0.00 |
| | **35B LOS ANGELES LONG BEACH Total Balance** | | | | 210,917.69 | 83,671.22 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 30,158 | | |
| | | 35B | 10/01/92 | Apportionment | 25,743 | | |
| | | 35B | 10/01/93 | Apportionment | 21,733 | | |
| | | 35B | 10/01/94 | Apportionment | 16,478 | | |
| | | 35B | 10/01/95 | Apportionment | 32,874 | | |
| | | 35B | 12/31/96 | Apportionment | 36,551 | | |
| | | | | Total Apportionment | 163,537.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35B | 07/31/97 | Transfer | -7,153 | | |
| | | | | Total Transfer | -7,153.00 | 0.00 | 0.00 |
| | **35B OXNARD-VENTURA-THOUSAND OAKS Total Balance** | | | | 156,384.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 69,040,341 | | |
| | | Q23 | 10/01/98 | Apportionment | 84,115,483 | 73,432,816 | |
| | | | | Total Apportionment | 153,155,824.00 | 73,432,816.66 | 0.00 |
| Alameda Corridor Transportation Authority (6246) | STPLN-6246(005) 07-927278 REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT | | | | | | |
| | GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL | | | | | | |
| | | Q23 | 01/20/99 | Obligation | -18,081,000 | -18,081,000 | |
| | | | | Project Obligation= | -18,081,000 | -18,081,000 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Arcadia (5131) | STPL-5131(005) 07-931334 Second Ave, Longden Ave to Live Oak Ave Rehabilitation | | | | | | |
| | | Q23 | 07/13/99 | Obligation | -13,280 | -13,280 | |
| | | | | Project Obligation= | -13,280 | -13,280 | 0 |
| 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 | 12/03/98 | Obligation | -470,163 | -470,163 | |
| | | | | Project Obligation= | -470,163 | -470,163 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Bell Gardens (5373) | STPL-5373(004) 07-931300 Garfield Avenue from Eastern Avenue to Park Lane AC Overlay, Concrete Bus Pads & Shelters | | | | | | |
| | | Q23 | 04/16/99 | Obligation | -332,023 | -332,023 | |
| | | | | Project Obligation= | -332,023 | -332,023 | 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 | 11/23/98 | Obligation | -1,520,016 | -1,520,016 | |
| | STPL-6207(020) | | | | | | |
| | | Q23 | 03/17/99 | Obligation | -104,487 | -104,487 | |
| | | | | Project Obligation= | -1,624,503 | -1,624,503 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPLMA-6200(010) 07-4U0424 FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310 PROGRAM FTA GRANT | | | | | | |
| | | QB4 | 03/31/98 | Obligation | -10,711,464 | | |
| | | | | Project Obligation= | -10,711,464 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Caltrans (6207) | STPLN-6207(019) | | | | | |
| | 07-185301 ON RTE. 405: FROM WOODRUFF AVE. UC TO BELLFLOWER BLVD. UC & AT CALIFORNIA AVE. SEE CMLN-6207(011) | | | | | |
| | SOUNDWALLS FOR HOV LANE PROJECT | | | | | |
| | | Q23 03/31/98 | Obligation | -1,118,885 | | |
| | STPLN-6207(019) | | | | | |
| | | Q23 08/03/98 | Obligation | -159,391 | | |
| | | | Project Obligation= | -1,278,276 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Diamond Bar (5455) | STPL-5455(002) | | | | | |
| | 07-931323 Golden Springs Dr : Grand Ave to Torrito Lane | | | | | |
| | Pavement Rehabilitation | | | | | |
| | | Q23 06/28/99 | Obligation | -990,650 | -990,650 | |
| | | | Project Obligation= | -990,650 | -990,650 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| El Segundo (5235) | STPL-5235(005) | | | | | |
| | 07-4U0574 SR-1 In LA CO-Marine Av/El Segundo Blvd | | | | | |
| | Widening and Restriping | | | | | |
| | | Q23 07/08/99 | Obligation | -248,829 | -248,829 | |
| | | | Project Obligation= | -248,829 | -248,829 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Glendale (5144) | STPL-5144(018) | | | | | |
| | 07-927135 SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD. | | | | | |
| | RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK | | | | | |
| | | Q23 11/24/98 | Obligation | -1,544,983 | -1,544,983 | |
| | | | Project Obligation= | -1,544,983 | -1,544,983 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Long Beach (5108) | STPL-5108(041) | | | | | |
| | 07-927141 CLARK AVE: ATHERTON ST TO EAGLE ST | | | | | |
| | Pavement Rehab | | | | | |
| | | Q23 11/18/98 | Obligation | -181,486 | -181,486 | |
| | | | Project Obligation= | -181,486 | -181,486 | 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 11/18/98 | Obligation | -27,867,107 | -27,867,107 | |
| | | | Project Obligation= | -27,867,107 | -27,867,107 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 County (5953) | CMLN-5953(101) | | | | | |
| | 07-466444 EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883* | | | | | |
| | SYNCHRONIZE TRAFFIC SIGNALS | | | | | |
| | | Q23 07/19/99 | Obligation | -27,725 | -27,725 | |
| | | | Project Obligation= | -27,725 | -27,725 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5953(234) | | | | | |
| | 07-931007 Gage Ave.: Santa Fe to Newell St. | | | | | |
| | Resurface | | | | | |
| | | Q23 03/31/98 | Obligation | -508,073 | | |
| | STPL-5953(234) | | | | | |
| | | Q23 01/08/99 | Obligation | 85,077 | 85,077 | |
| | | | Project Obligation= | -422,996 | 85,077 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | STPL-5953(237) | | | | | |
| | 07-931012 CATALINA AVE. AND 9 OTHER STREETS IN REDONDO BEACH AREA, SEE COMMENTS | | | | | |
| | RESURFACE AND RECONSTRUCT | | | | | |
| | | Q23 03/31/98 | Obligation | -1,092,193 | | |
| | STPL-5953(237) | | | | | |
| | | Q23 07/27/98 | Obligation | -145,456 | | |
| | | | Project Obligation= | -1,237,649 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 07/13/99 | Obligation | -974,715 | -974,715 | |
| | | | Project Obligation= | -974,715 | -974,715 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-LG-5953(213) | | | | | |
| | 07-927432 FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300 FEET NORTH | | | | | |
| | RESURFACE & RECONSTRUCT; UPGRADE SIGNAL SYSTEM | | | | | |
| | | Q23 03/31/98 | Obligation | -2,459,274 | | |
| | STPL-LG-5953(213) | | | | | |
| | | Q35 03/31/98 | Obligation | -1,026,800 | | |
| | STPL-LG-5953(213) | | | | | |
| | | Q35 08/30/99 | Obligation | 83,000 | 83,000 | **New** |
| | STPL-LG-5953(213) | | | | | |
| | | Q23 08/30/99 | Obligation | 283,650 | 283,650 | **New** |
| | | | Project Obligation= | -3,119,424 | 366,650 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | M-L018(001) | | | | | |
| | | Q23 07/22/99 | Obligation | -75,693 | -75,693 | |
| | | | Project Obligation= | -75,693 | -75,693 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | M-L071(004) | | | | | |
| | | Q23 07/15/99 | Obligation | -60,109 | -60,109 | |
| | | | Project Obligation= | -60,109 | -60,109 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | M-L104(003) | | | | | |
| | | Q23 07/22/99 | Obligation | -93,753 | -93,753 | |
| | | | Project Obligation= | -93,753 | -93,753 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | M-L104(006) | | | | | |
| | | Q23 07/15/99 | Obligation | -59,765 | -59,765 | |
| | | | Project Obligation= | -59,765 | -59,765 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | M-L254(001) | | | | | |
| | | Q23 07/22/99 | Obligation | -294,636 | -294,636 | |
| | | | Project Obligation= | -294,636 | -294,636 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | 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 07/20/99 | Obligation | -101,482 | -101,482 | |
| | | | Project Obligation= | -101,482 | -101,482 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | M-MG-L240(005) | | | | | |
| | - 8th St. - Central Ave. to Gladys Ave. | | | | | |
| | | Q23 07/20/99 | Obligation | -90,502 | -90,502 | |
| | | | Project Obligation= | -90,502 | -90,502 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5006(106) | | | | | |
| | 07-927276 BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II RECONST WITH 4 PCC BUS LANES, AC OVERLAY + | | | | | |
| | | Q23 03/31/98 | Obligation | -1,437,638 | | |
| | | | Project Obligation= | -1,437,638 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5006(107) | | | | | |
| | 07-927277 BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE I | | | | | |
| | | Q23 04/16/99 | Obligation | -1,782,994 | -1,782,994 | |
| | | | Project Obligation= | -1,782,994 | -1,782,994 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of 08/31/99

**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(137) | | | | | |
| | 07-931359 CITYWIDE | | | | | |
| | Citywide resurfacing & reconstruction | | | | | |
| | | Q23 07/20/99 | Obligation | -11,203,427 | -11,203,427 | |
| | | | Project Obligation= | -11,203,427 | -11,203,427 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5006(141) | | | | | |
| | 07-931366 Benedict Canyon Drive: Mulholland Drive to Hutton Drive | | | | | |
| | Roadway Reconst, Signals, Street Lights | | | | | |
| | | Q23 08/25/99 | Obligation | -849,888 | -849,888 | **New** |
| | | | Project Obligation= | -849,888 | -849,888 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLG-5006(133) | | | | | |
| | 07-931188 Central Avenue - 41st Street to Slauson Avenue | | | | | |
| | new street lightung system & signal upgrade | | | | | |
| | | Q35 11/06/98 | Obligation | -178,500 | -178,500 | |
| | | | Project Obligation= | -178,500 | -178,500 | 0 |
| | STPLG-5006(134) | | | | | |
| | 07-931311 Wilshire Blvd. : Federal Ave to Centinela Ave | | | | | |
| | Replace/Upgrade Exist St Light & Signals | | | | | |
| | | Q35 04/19/99 | Obligation | -668,700 | -668,700 | |
| | | | Project Obligation= | -668,700 | -668,700 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLMA-5006(131) | | | | | |
| | 07-931175 ISTEA CITY'S FORCES CITY WIDE RESURFACING/RECONSTRUCTION PROJECT | | | | | |
| | Road resurface/reconstruction curb,etc | | | | | |
| | | Q23 04/16/99 | Obligation | -2,072,783 | -2,072,783 | |
| | | | Project Obligation= | -2,072,783 | -2,072,783 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Manhattan Beach (5212) | STPL-5212(001) | | | | | |
| | 07-4U0564 SR-1 In LA Co-Marine Av/El Segundo Blvd | | | | | |
| | Widening And Restriping | | | | | |
| | | Q23 07/07/99 | Obligation | -185,604 | -185,604 | |
| | | | Project Obligation= | -185,604 | -185,604 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Monrovia (5069) | STPL-5069(002) | | | | | |
| | 07-931324 Various (7 Locations) | | | | | |
| | Pavement Rehabilitation | | | | | |
| | | Q23 07/08/99 | Obligation | -419,632 | -419,632 | |
| | | | Project Obligation= | -419,632 | -419,632 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|---|
| Paramount (5336) | STPL-5336(004) | | | | | | |
| | 07-931184 Downey Ave: Alondra to the south City Limits | | | | | | |
| | AC overlay, handicapped access ramps | | | | | | |
| | | Q23 | 11/05/98 | Obligation | -170,862 | -170,862 | |
| | STPL-5336(004) | | | | | | |
| | | Q23 | 04/15/99 | Obligation | -37,055 | -37,055 | |
| | | | | Project Obligation= | -207,917 | -207,917 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLLG-5336(005) | | | | | | |
| | 07-931196 North Garfield Avenue: I-105 Freeway to Rosecrans Avenue | | | | | | |
| | Street & Traffic Signal Improvements | | | | | | |
| | | Q35 | 11/13/98 | Obligation | -77,500 | -77,500 | |
| | STPLLG-5336(005) | | | | | | |
| | | Q23 | 11/13/98 | Obligation | -262,491 | -262,491 | |
| | STPLLG-5336(005) | | | | | | |
| | | Q35 | 04/15/99 | Obligation | -7,900 | -7,900 | |
| | STPLLG-5336(005) | | | | | | |
| | | Q23 | 04/15/99 | Obligation | 5,866 | 5,866 | |
| | | | | Project Obligation= | -342,025 | -342,025 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| 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 | 12/03/98 | Obligation | -267,900 | -267,900 | |
| | | | | Project Obligation= | -267,900 | -267,900 | 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 | 12/03/98 | Obligation | -422,500 | -422,500 | |
| | | | | Project Obligation= | -422,500 | -422,500 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPL-5064(011) | | | | | | |
| | 07-931205 Arroyo Parkway @ Del Mar Bl: Fair Oaks Ave @ Orange Grove Blvd: Lake Ave @ Washington Bl. | | | | | | |
| | Modify Traffic Signals at Intersections | | | | | | |
| | | Q35 | 12/03/98 | Obligation | -213,900 | -213,900 | |
| | | | | Project Obligation= | -213,900 | -213,900 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Santa Clarita (5450) | STPL-5450(010) | | | | | | |
| | 07-931248 Citywide Annual overlay '98 (5 Loc.) | | | | | | |
| | Overlay | | | | | | |
| | | Q23 | 01/13/99 | Obligation | -132,795 | -132,795 | |
| | | | | Project Obligation= | -132,795 | -132,795 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| West Covina (5259) | STPL-5259(004) | | | | | |
| | 07-931203 SUNSET BLVD. (15 LOC.) | | | | | |
| | INSTALLATION OF TEXTURED CROSSWALK | | | | | |
| | | Q23 01/13/99 | Obligation | -259,625 | -259,625 | |
| | | | Project Obligation= | -259,625 | -259,625 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLMA-5259(003) | | | | | |
| | 07-931003 Cameron Ave: Citrus Ave to ECL & Citrus Ave: S. Garvey to Vine Ave | | | | | |
| | Street Rehabilitation Work | | | | | |
| | | Q23 05/25/99 | Obligation | -908,076 | -908,076 | |
| | | | Project Obligation= | -908,076 | -908,076 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| West Hollywood (5440) | STPL-5440(002) | | | | | |
| | 07-931312 Sunset Blvd. (15 Locations) | | | | | |
| | Crosswalk Construction | | | | | |
| | | Q23 08/31/99 | Obligation | -259,625 | -259,625 | **New** |
| | | | Project Obligation= | -259,625 | -259,625 | 0 |
| Whittier (5111) | STPL-5111(013) | | | | | |
| | 07-931186 Russell St: Whittier Blvd. to Valley Home Ave. | | | | | |
| | Coldmill & Overlay 1 1/2" AC | | | | | |
| | | Q23 11/06/98 | Obligation | -303,835 | -303,835 | |
| | | | Project Obligation= | -303,835 | -303,835 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLG-5111(012) | | | | | |
| | 07-931185 Lambert Rd @ Laurel Ave. | | | | | |
| | Modify existing traffic signal | | | | | |
| | | Q35 11/06/98 | Obligation | -125,400 | -125,400 | |
| | | | Project Obligation= | -125,400 | -125,400 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | Total Obligation | -92,144,977.00 | -73,485,803.00 | 0.00 |
| | **Q23 LOS ANGELES LONG BEACH Total Balance** | | | 61,010,847.00 | -52,986.34 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 248,387 | | |
| | | Q23 | 10/01/98 | Apportionment | 302,623 | 264,189 | |
| | | | | Total Apportionment | 551,010.00 | 264,189.88 | 0.00 |
| **Q23 OXNARD-VENTURA-THOUSAND OAKS Total Balance** | | | | | 551,010.00 | 264,189.88 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 2,134,567 | | |
| | | Q24 | 10/01/98 | Apportionment | 2,554,035 | 2,229,672 | |
| | | | | Total Apportionment | 4,688,602.00 | 2,229,672.56 | 0.00 |
| Caltrans use of CMAQ funds | | | | | | | |
| | | Q24 | 07/01/99 | Transfer | 100,000,000 | 87,300,000 | |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 06/23/99 | Transfer | -950,813 | -830,059 | |
| | | Q24 | 06/23/99 | Transfer | -950,813 | -830,059 | |
| STEA APPORITONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 6,922 | | |
| | | Q24 | 05/01/98 | Transfer | 1,844,500 | | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 88,373 | | |
| | | Q24 | 05/01/98 | Transfer | 61,829 | | |
| | | Q24 | 05/01/98 | Transfer | 5,854 | | |
| | | Q24 | 05/01/98 | Transfer | 603 | | |
| | | Q24 | 05/01/98 | Transfer | 9,894 | | |
| | | Q24 | 05/01/98 | Transfer | 655 | | |
| | | Q24 | 05/01/98 | Transfer | 167,736 | | |
| | | Q24 | 05/01/98 | Transfer | 182,133 | | |
| STEA APPORTIONMENT TRANSFERS TO Q71 FROM Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | -890 | | |
| | | | | Total Transfer | 100,465,983.00 | 85,639,880.50 | 0.00 |
| Artesia (5355) | STPL-5355(008) | | | | | | |
| | 07-931269 Elaine Ave: Artesia Blvd to South St & 186th St: Gridley Rd to Norwalk Blvd. Pavement Resurfacing | | | | | | |
| | | Q24 | 03/04/99 | Obligation | -180,150 | -180,150 | |
| | STPL-5355(008) | | | | | | |
| | | Q24 | 06/16/99 | Obligation | -18,244 | -18,244 | |
| | | | | Project Obligation= | -198,394 | -198,394 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | | | | Total Obligation | -198,394.00 | -198,394.00 | 0.00 |
| | | | | **Q24 Total Balance** | 104,956,191.00 | 87,671,159.06 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/24/98 | Apportionment | 167,736 | | |
| | | | Total Apportionment | 167,736.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q51 05/01/98 | 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 08/31/99

**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 09/24/98 | Apportionment | 603 | | |
| | | | Total Apportionment | 603.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q51 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 88,373 | | |
| | | | | Total Apportionment | 88,373.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q60 | 05/01/98 | 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 08/31/99

**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 09/24/98 | Apportionment | 2,750,161 | | |
| | | | Total Apportionment | 2,750,161.00 | 0.00 | 0.00 |
| STEA APPORITONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q61 05/01/98 | 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 03/31/98 | Obligation | -905,661 | | |
| | | | Project Obligation= | -905,661 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | Total Obligation | -905,661.00 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 9,894 | | |
| | | | | Total Apportionment | 9,894.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q61 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 61,829 | | |
| | | | | Total Apportionment | 61,829.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q70 | 05/01/98 | 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 08/31/99

**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 09/24/98 | Apportionment | 1,924,110 | | |
| | | | Total Apportionment | 1,924,110.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q71 FROM Q24 | | | | | | |
| | | Q71 05/01/98 | 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 03/31/98 | Obligation | -1,925,000 | | |
| | | | Project Obligation= | -1,925,000 | 0 | 0 |
| | | | 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 08/31/99

**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 09/24/98 | Apportionment | 6,922 | | |
| | | | Total Apportionment | 6,922.00 | 0.00 | 0.00 |
| STEA APPORITONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q71 05/01/98 | 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 08/31/99

**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 | 09/24/98 Apportionment | | | 5,854 |
| | | | Total Apportionment | 0.00 | 0.00 | 5,854.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q80 | 05/01/98 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 08/31/99

**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 09/24/98 | Apportionment | 182,133 | | |
| | | | Total Apportionment | 182,133.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q81 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 655 | | |
| | | | | Total Apportionment | 655.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q81 | 05/01/98 | 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:** | 177,176,105 | 89,520,598 | 257,583 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Los Angeles County Metropolitan Transportation Auth. | | | **Balance:** | 239,246,803 | 85,545,994 | 257,583 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 2,429,766 | | |
| | | 320 | 10/01/92 | Apportionment | 2,905,398 | | |
| | | 320 | 10/01/93 | Apportionment | 2,882,098 | | |
| | | 320 | 10/01/94 | Apportionment | 2,923,406 | | |
| | | 320 | 10/01/95 | Apportionment | 2,520,822 | | |
| | | 320 | 05/20/96 | Apportionment | 1,459 | | |
| | | 320 | 12/31/96 | Apportionment | 2,867,362 | | |
| | | | | Total Apportionment | 16,530,311.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | 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 | 08/31/94 | Obligation | -244,000 | | |
| | | | | Project Obligation= | -244,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Camarillo (5393) | CML-5393(003) | | | | | | |
| | 07-927629 SANTA ROSA RD: VERDUGO WAY TO UPLAND RD. PURCHASE SIGNA L CONTROLLERS AND INTERCONNECTION | | | | | | |
| | | 320 | 11/30/94 | Obligation | -88,530 | | |
| | CML-5393(003) | | | | | | |
| | | 320 | 05/31/96 | Obligation | 88,530 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-5393(004) | | | | | | |
| | 07-927077 IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE SYGNAL SYNCHRONIZATION & LEFT TURN IMPROVEMENTS | | | | | | |
| | | 320 | 07/31/96 | Obligation | -88,530 | | |
| | | | | Project Obligation= | -88,530 | 0 | 0 |
| | CMLN-5393(001) | | | | | | |
| | 07-160904 US 101 & Pleasant Valley Rd Park & Ride Lot | | | | | | |
| | | 320 | 11/30/92 | Obligation | -122,171 | | |
| | CMLN-5393(001) | | | | | | |
| | | 320 | 04/30/94 | Obligation | -5,726 | | |
| | CMLN-5393(001) | | | | | | |
| | | 320 | 01/31/95 | Obligation | 5,322 | | |
| | CMLN-5393(001) | | | | | | |
| | | 320 | 10/31/97 | Obligation | 575 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -122,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Ojai (5251) | CML-5251(001) | | | | | |
| | 07- FTA/2 Trolley Buses | | | | | |
| | PURCHASE 2 BUSES | | | | | |
| | | 3AZ 01/31/93 | Obligation | -177,060 | | |
| | | | Project Obligation= | -177,060 | 0 | 0 |
| | CML-5251(004) | | | | | |
| | 07-927347 Ojia Valley Trail to SR 150 through Libbey Park | | | | | |
| | Bike Trail Extension | | | | | |
| | | 320 06/30/97 | Obligation | -75,000 | | |
| | CML-5251(004) | | | | | |
| | | 320 09/28/98 | Obligation | -22,121 | | |
| | | | Project Obligation= | -97,121 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLN-5251(002) | | | | | |
| | 07-927855 OJAI AVENUE(RTE 150): INTERSECTION OF RTE 150/33 TO 1,000' EASTERLY | | | | | |
| | CONSTR PARK & RIDE FACILITY W/RDWY WORK | | | | | |
| | | 320 12/31/95 | Obligation | -239,916 | | |
| | CMLN-5251(002) | | | | | |
| | | 320 07/27/98 | Obligation | 145,642 | | |
| | | | Project Obligation= | -94,274 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Oxnard (5129) | CML-5129(002) | | | | | |
| | 07- South Coast Area Transit (SCAT) Oxnard | | | | | |
| | Purchase 5 busses + 15 busses FTA Transfer | | | | | |
| | | 3AZ 05/31/93 | Obligation | -1,000,000 | | |
| | CML-5129(002) | | | | | |
| | | 3AZ 09/30/93 | Obligation | -3,221,450 | | |
| | | | Project Obligation= | -4,221,450 | 0 | 0 |
| | CML-5129(011) | | | | | |
| | 07-466484 VARIOUS LOCATIONS | | | | | |
| | SIGNAL SYNCHRONIZATION | | | | | |
| | | 320 11/30/94 | Obligation | -34,526 | | |
| | CML-5129(011) | | | | | |
| | | 320 06/30/97 | Obligation | -236,570 | | |
| | CML-5129(011) | | | | | |
| | | 320 11/30/97 | Obligation | -46,208 | | |
| | | | Project Obligation= | -317,304 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| San Buena Ventura (5026) | CMLN-5026(015) | | | | | |
| | 07-927422 SR 126 E/O US 101 INTERCHANGE | | | | | |
| | CONSTRUCT PED OVERCROSSING & BIKEWAY | | | | | |
| | | 320 09/30/97 | Obligation | -211,360 | | |
| | CMLN-5026(015) | | | | | |
| | | 320 05/18/99 | Obligation | 211,360 | 211,360 | |
| | | | Project Obligation= | 0 | 211,360 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| | STPLMACM-5026(012) | | | | | |
| | 07-927084 Victoria Ave. at Rte 101, Reconst. SB ramps, widen UC, Signals | | | | | |
| | | 320 12/31/97 | Obligation | -100,000 | | |
| | | | Project Obligation= | -100,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Simi Valley (5405) | CML-5405(003) | | | | | |
| | 07-466254 FTA TRANSFER PROJECT -CA-90-X632 : STUDY FOR ALTERNATIVE FUEL BUSES | | | | | |
| | | 3AZ 07/31/94 | Obligation | -70,800 | | |
| | | | Project Obligation= | -70,800 | 0 | 0 |
| | CML-5405(005) | | | | | |
| | 07-927674 SIMI VALLEY-ALTERNATIVE FUELS STUDY- FTA TRANSFER CA-90-669 ALTERNATIVE FUELS STUDY | | | | | |
| | | 3AZ 03/31/95 | Obligation | -115,000 | | |
| | | | Project Obligation= | -115,000 | 0 | 0 |
| | CML-5405(007) | | | | | |
| | 07-927047 CITY OF SIMI VALLEY, CNG FUELING FACILITY, FTA TRANSFER #CA-90-X758 | | | | | |
| | | 3AZ 05/31/96 | Obligation | -354,000 | | |
| | | | Project Obligation= | -354,000 | 0 | 0 |
| | CML-5405(012) | | | | | |
| | 07-931011 Purchase 4 CNG buses, FTA Grant # CA-90-X868 Buy Buses | | | | | |
| | | 3AZ 03/31/98 | Obligation | -361,000 | | |
| | | | Project Obligation= | -361,000 | 0 | 0 |
| | CML-STPL-5405(001) | | | | | |
| | 07-161214 Conejo Valley Chamber of Commerce-TMO | | | | | |
| | | 320 08/31/93 | Obligation | -50,000 | | |
| | CML-STPL-5405(001) | | | | | |
| | | 320 08/31/93 | Obligation | 50,000 | | |
| | CML-STPL-5405(001) | | | | | |
| | | 320 09/30/93 | Obligation | -50,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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-STPL-5405(001) | | | | | |
| | | 320 08/31/94 | Obligation | -25,000 | | |
| | | | Project Obligation= | -75,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| South Coast Area Transit (6196) | CML-6196(001) | | | | | |
| | 07-928875 S. Coast Area Transit, Purchase 5 buses - FTA Transp. | | | | | |
| | | 3AZ 01/31/94 | Obligation | -1,128,757 | | |
| | | | Project Obligation= | -1,128,757 | 0 | 0 |
| Thousand Oaks (5392) | CMLG-5392(005) | | | | | |
| | 07-927895 CITY OF THOUSAND OAKS MASTER SIGNAL COORDINATION PROJECT (VAR.LOC.) COMPUTERIZED TRAFFIC SIGNAL SYSTEM | | | | | |
| | | 32A 02/29/96 | Obligation | -100,000 | | |
| | | | Project Obligation= | -100,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | 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 03/31/94 | Obligation | -13,279 | | |
| | CMLN-5392(002) | | | | | |
| | | 320 08/31/97 | Obligation | -277,984 | | |
| | | | Project Obligation= | -291,263 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Ventura County Transportation Commission (6155) | CML-6155(001) | | | | | |
| | 07-161294 Santa Clara River Valley - VISTA - FTA CA-90-X583 | | | | | |
| | | 3AZ 01/31/94 | Obligation | -2,859,060 | | |
| | CML-6155(001) | | | | | |
| | | 3AZ 05/31/95 | Obligation | -157,500 | | |
| | CML-6155(001) | | | | | |
| | | 3AZ 06/03/99 | Obligation | 237,118 | 237,118 | |
| | | | Project Obligation= | -2,779,442 | 237,118 | 0 |
| | CML-6155(003) | | | | | |
| | 07-465264 At Var. locations, install bike lockers/racks | | | | | |
| | | 320 05/31/94 | Obligation | -16,000 | | |
| | CML-6155(003) | | | | | |
| | | 320 09/30/94 | Obligation | -64,000 | | |
| | | | Project Obligation= | -80,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 Transportation Commission (6155) | CML-6155(004) | | | | | |
| | 07-635026 Teleconference Center - Study | | | | | |
| | | 320 05/31/94 | 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 09/30/94 | Obligation | -2,582,000 | | |
| | | | Project Obligation= | -2,582,000 | 0 | 0 |
| | CML-6155(008) | | | | | |
| | 07-927928 SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA TO LA COUNTY LINE | | | | | |
| | ENGINEERING & ENV. STUDIES | | | | | |
| | | 320 06/30/96 | Obligation | -220,000 | | |
| | | | Project Obligation= | -220,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-6155(009) | | | | | |
| | 07-927048 VISTA- BUS OPERATING DEMO PROJECT - VCTC FTA TRANSFER PROJECT #CA-90-X756 | | | | | |
| | | 3AZ 06/30/96 | Obligation | -1,138,000 | | |
| | CML-6155(009) | | | | | |
| | | 3AZ 05/15/98 | Obligation | 89,379 | | |
| | | | Project Obligation= | -1,048,621 | 0 | 0 |
| | CML-6155(019) | | | | | |
| | 07-931292 Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900 | | | | | |
| | Purchase 2-Veh, Bike/Bus Progr, Operating As | | | | | |
| | | 3AZ 03/11/99 | Obligation | -400,000 | -400,000 | |
| | CML-6155(019) | | | | | |
| | | 3AZ 05/25/99 | Obligation | 160,000 | 160,000 | |
| | | | Project Obligation= | -240,000 | -240,000 | 0 |
| | CMLG-6155(015) | | | | | |
| | 07-931102 VENTURA COUNTY REGIONAL CORE & OTHER RIDESHARE 1998/99FY | | | | | |
| | REGIONAL RIDESHARE ACTIVITIES | | | | | |
| | | 32A 07/07/98 | Obligation | -403,000 | | |
| | | | Project Obligation= | -403,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CMLSTPLG-6155(010) | | | | | |
| | 07-927062 REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97 | | | | | |
| | PROMOTE RIDESHAR PROGRAM | | | | | |
| | | 32A 07/31/96 | Obligation | -80,000 | | |
| | | | Project Obligation= | -80,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 Burdsky Bikeway Project @ Springville Rd. | | | | | |
| | | 320 01/31/94 | Obligation | -20,800 | | |
| | | | Project Obligation= | -20,800 | 0 | 0 |
| | CML-5952(008) | | | | | |
| | 07-465174 At Hueneme Rd. & Las Posas Rd. Intersection Traffic Signal & Widen Turn Lanes | | | | | |
| | | 320 04/30/94 | Obligation | -61,970 | | |
| | CML-5952(008) | | | | | |
| | | 320 09/30/96 | Obligation | -254,966 | | |
| | CML-5952(008) | | | | | |
| | | 320 10/31/97 | Obligation | -15,064 | | |
| | | | Project Obligation= | -332,000 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | CML-5952(060) - | | | | | |
| | | 320 12/31/95 | Obligation | -33,000 | | |
| | CML-5952(060) | | | | | |
| | | 320 04/30/97 | Obligation | 33,000 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPL-CML-5952(003) | | | | | |
| | 07-995193 Commuter Computer - Rideshare 0 92/93, 93/94 | | | | | |
| | | 320 05/31/94 | Obligation | -88,530 | | |
| | STPL-CML-5952(003) | | | | | |
| | | 320 10/31/97 | Obligation | 22,132 | | |
| | | | Project Obligation= | -66,397 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | Total Obligation | -15,859,819.50 | 208,478.00 | 0.00 |
| | | | **320 Ventura Air Basin Total Balance** | 647,096.50 | 208,478.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/24/98 | Apportionment | 5,640,919 | | |
| | | Q40 10/01/98 | Apportionment | 6,831,864 | 5,964,217 | |
| | | | Total Apportionment | 12,472,783.00 | 5,964,217.27 | 0.00 |
| 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. Facility | | | | | |
| | | Q40 06/29/98 | Obligation | -2,000,000 | | |
| | | | Project Obligation= | -2,000,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Simi Valley (5405) | CML-5405(012) | | | | | |
| | 07-931011 Purchase 4 CNG buses, FTA Grant # CA-90-X868 | | | | | |
| | Buy Buses | | | | | |
| | | QC1 03/31/98 | Obligation | -777,000 | | |
| | | | Project Obligation= | -777,000 | 0 | 0 |
| Thousand Oaks (5392) | CML-5392(007) | | | | | |
| | 07-4U0504 SOUTHWEST CORNER OF RANCHO FD & RTE 101 SB RAMP, INTERMODAL COMMUNITY TRANSPORTATION FACILITY | | | | | |
| | R/W PHASE WORK | | | | | |
| | | Q40 09/03/98 | Obligation | -663,000 | | |
| | | | Project Obligation= | -663,000 | 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 | | | | | |
| | ENGINEERING & ENV. STUDIES | | | | | |
| | | Q40 05/14/99 | Obligation | -100,000 | -100,000 | |
| | | | Project Obligation= | -100,000 | -100,000 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-6155(013) | | | | | |
| | 07-931005 FTA GRANT CA-90-X849: TRANSIT DEMO, OXNARD TO WARNER CENTER & CAMARILLO TRANSIT DEMO | | | | | |
| | 1ST YEAR LEASE & 2ND YEAR RESPECTIVELY | | | | | |
| | | QC1 02/28/98 | Obligation | -331,700 | | |
| | | | Project Obligation= | -331,700 | 0 | 0 |
| | CML-6155(019) | | | | | |
| | 07-931292 Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900 | | | | | |
| | Purchase 2-Veh, Bike/Bus Progr, Operating As | | | | | |
| | | QC1 03/11/99 | Obligation | -200,000 | -200,000 | |
| | | | Project Obligation= | -200,000 | -200,000 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 Transportation Commission (6155) | CMLG-6155(018) | | | | | |
| | 07-931193 Various Locations Within Ventura County | | | | | |
| | Guaranteed Ride Home Program | | | | | |
| | | Q42 11/24/98 | Obligation | -175,000 | -175,000 | |
| | | | Project Obligation= | -175,000 | -175,000 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | -4,246,700.00 | -475,000.00 | 0.00 |
| | | | **Q40 Ventura Air Basin Total Balance** | 8,226,083.00 | 5,489,217.27 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | | **Balance:** | 8,873,179 | 5,697,695 | 0 |
| | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 05/31/97 | Apportionment | 94 | | |
| | | 318 | 06/30/97 | Apportionment | 55 | | |
| | | | | Total Apportionment | 149.00 | 0.00 | 0.00 |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 318 | 09/30/97 | 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 08/31/99

**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 | 05/31/97 | Apportionment | 55,992 | | |
| | | 318 | 06/30/97 | 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 | 04/19/99 | Obligation | -88,555 | -88,555 | |
| | | | | Project Obligation= | -88,555 | -88,555 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | -88,555.00 | -88,555.00 | 0.00 |
| | **318 OXNARD-VENTURA-THOUSAND OAKS Total Balance** | | | | 0.00 | -88,555.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 3,762 | | |
| | | 33C | 10/01/92 | Apportionment | 4,433 | | |
| | | 33C | 10/01/93 | Apportionment | 4,454 | | |
| | | 33C | 10/01/94 | Apportionment | 4,383 | | |
| | | 33C | 10/01/95 | Apportionment | 4,389 | | |
| | | 33C | 12/31/96 | Apportionment | 5,850 | | |
| | | | | Total Apportionment | 27,271.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33C | 07/31/97 | Transfer | 26 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33C | 09/30/97 | 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 08/31/99

**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 | 09/30/92 | Apportionment | 2,231,695 | | |
| | | 33C | 10/01/92 | Apportionment | 2,629,709 | | |
| | | 33C | 10/01/93 | Apportionment | 2,642,217 | | |
| | | 33C | 10/01/94 | Apportionment | 2,600,180 | | |
| | | 33C | 10/01/95 | Apportionment | 2,603,717 | | |
| | | 33C | 12/31/96 | Apportionment | 3,470,604 | | |
| | | | | Total Apportionment | 16,178,122.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33C | 07/31/97 | Transfer | 15,411 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33C | 09/30/97 | 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 | 11/30/94 | Obligation | -984,000 | | |
| | STPL-5393(002) | | | | | | |
| | | 33C | 01/19/99 | Obligation | 0 | 0 | |
| | | | | Project Obligation= | -983,999 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5393(006) 07-927341 Santa Rosa Road: Morongo Drive to City Limit Boundary Roadway Widening | | | | | | |
| | | 33C | 07/31/97 | Obligation | -196,000 | | |
| | | | | Project Obligation= | -196,000 | 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 | 03/31/96 | Obligation | -22,132 | | |
| | STPL-5222(001) | | | | | | |
| | | 33C | 09/30/96 | Obligation | -221,868 | | |
| | STPL-5222(001) | | | | | | |
| | | 33C | 12/14/98 | Obligation | -243,999 | -243,999 | |
| | STPL-5222(001) | | | | | | |
| | | 33C | 01/11/99 | Obligation | 243,999 | 243,999 | |
| | STPL-5222(001) | | | | | | |
| | | 33C | 01/13/99 | Obligation | -243,999 | -243,999 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 01/13/99 | Obligation | 243,999 | 243,999 | |
| | | | Project Obligation= | -243,999 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Moorpark (5436) | STPL-5436(001) | | | | | |
| | 07-927840 IN THE CITY OF MOORPARK AT VARIOUS LOCATIONS. REHABILITATION/AC OVERLAY | | | | | |
| | | 33C 12/31/95 | Obligation | -480,000 | | |
| | | | Project Obligation= | -480,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Oxnard (5129) | STPL-5129(020) | | | | | |
| | 07-927406 CITY OF OXNARD CNG VEHICLE PURCHASE | | | | | |
| | | 33C 09/30/97 | Obligation | -88,530 | | |
| | | | Project Obligation= | -88,530 | 0 | 0 |
| 7D, AUDIT SCHEDULED. | | | | | | |
| | STPL-5129(022) | | | | | |
| | 07-931178 Oxnard Blvd. from the existing flyover and crossing over the existing 101 Fwy Const fwy interchange & crossover bidge. | | | | | |
| | | 33C 10/30/98 | Obligation | -1,000,000 | -1,000,000 | |
| | | | Project Obligation= | -1,000,000 | -1,000,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLN-5129(005) | | | | | |
| | 07-161234 Victoria Ave.: Wooley Rd. to Channel Island Blvd. | | | | | |
| | | 33C 09/30/93 | Obligation | -4,869 | | |
| | STPLN-5129(005) | | | | | |
| | | 33C 11/30/93 | Obligation | -339,069 | | |
| | STPLN-5129(005) | | | | | |
| | | 33C 11/30/94 | Obligation | 343,938 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| | STPLN-5129(006) | | | | | |
| | 07-465194 Saviers Rd., Wobley Rd to Yuccas St Resurface | | | | | |
| | | 33C 05/31/94 | Obligation | -28,772 | | |
| | STPLN-5129(006) | | | | | |
| | | 33C 11/30/94 | Obligation | -632,103 | | |
| | STPLN-5129(006) | | | | | |
| | | 33C 03/31/97 | Obligation | 7,766 | | |
| | | | Project Obligation= | -653,108 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 07

**MPO:** Ventura County Transportation Commission (6155)

**Regional Surface Transportation Program**

**Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Oxnard (5129) | STPLN-5129(007) | | | | | |
| | 07-465204 Ventura Rd., Gonzales Rd. to 5th St. Resurf. COMBINED WITH FORMER (008) & (009) | | | | | |
| | | 33C 05/31/94 | Obligation | -14,164 | | |
| | STPLN-5129(007) | | | | | |
| | | 33C 11/30/94 | Obligation | -925,068 | | |
| | STPLN-5129(007) | | | | | |
| | | 33C 11/30/96 | Obligation | -22,310 | | |
| | | | Project Obligation= | -961,542 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 05/31/94 | Obligation | -16,378 | | |
| | STPLN-5129(008) | | | | | |
| | | 33C 11/30/94 | Obligation | 16,378 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | 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 05/31/94 | Obligation | -5,931 | | |
| | STPLN-5129(009) | | | | | |
| | | 33C 11/30/94 | Obligation | 5,931 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPLN-5129(012) | | | | | |
| | 07-466784 Rice Avenue/Route 101 Interchange | | | | | |
| | | 33C 03/31/95 | Obligation | -1,500,000 | | |
| | | | Project Obligation= | -1,500,000 | 0 | 0 |
| 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 01/31/97 | Obligation | -575,445 | | |
| | STPL-5026(007) | | | | | |
| | | 33C 10/31/97 | Obligation | 58,705 | | |
| | | | Project Obligation= | -516,739 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5026(014) | | | | | |
| | 07-927338 FROM US 101 RIGHT OF WAY TO THOMPSON BLVD. | | | | | |
| | AC OVERLAY MINOR SIDEWALK REPAIR & TRAFFIC ITEMS | | | | | |
| | | 33C 08/31/97 | Obligation | -236,375 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPL-5026(014) | | | | | | |
| | | 33C | 09/15/98 | Obligation | 27,601 | | |
| | STPL-5026(014) | | | | | | |
| | | 33C | 05/25/99 | Obligation | 4,819 | 4,819 | |
| | | | | Project Obligation= | -203,954 | 4,819 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5026(004) | | | | | | |
| | 07-161334 On Kimball Rd. from Telephone Rd. | | | | | | |
| | | 33C | 11/30/93 | Obligation | -365,628 | | |
| | STPLN-5026(004) | | | | | | |
| | | 33C | 07/31/94 | Obligation | 122,172 | | |
| | STPLN-5026(004) | | | | | | |
| | | 33C | 08/31/96 | Obligation | 26,450 | | |
| | | | | Project Obligation= | -217,005 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5026(005) | | | | | | |
| | 07-464464 Telegraph Rd.: Saticoy Ave to City Limits Pavement Overlay & Rehabilitation | | | | | | |
| | | 33C | 08/31/94 | Obligation | -396,614 | | |
| | STPLN-5026(005) | | | | | | |
| | | 33C | 12/31/96 | Obligation | 107,418 | | |
| | STPLN-5026(005) | | | | | | |
| | | 33C | 10/31/97 | Obligation | 5 | | |
| | | | | Project Obligation= | -289,190 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | 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 | 01/31/96 | Obligation | -603,774 | | |
| | STPLN-5026(006) | | | | | | |
| | | 33C | 11/30/96 | Obligation | 63,741 | | |
| | STPLN-5026(006) | | | | | | |
| | | 33C | 10/31/97 | Obligation | 57,504 | | |
| | | | | Project Obligation= | -482,528 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| 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 | 04/30/95 | Obligation | -1,953,679 | | |
| | STPL-5405(004) | | | | | | |
| | | 33C | 07/31/95 | Obligation | 426,537 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(004) | | | | | | | |
| | | 33C | 05/31/97 | Obligation | 267,134 | | | |
| | | | | Project Obligation= | -1,260,007 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | | |
| | STPL-5405(006) | | | | | | | |
| | 07-927683 IN THE CITY OF SIMI VALLEY ON LOS ANGELES AVE @ METROLINK STA. DRWY & @ TAPO ST. TRAFFIC SIGNALS | | | | | | | |
| | | 33C | 03/31/96 | Obligation | -180,000 | | | |
| | STPL-5405(006) | | | | | | | |
| | | 33C | 10/31/97 | Obligation | 1,411 | | | |
| | | | | Project Obligation= | -178,588 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | | |
| | STPL-5405(009) | | | | | | | |
| | 07-927323 Cochran St @ Sycamore Dr Widening,Const C&G,Swalk,relocate signals | | | | | | | |
| | | 33C | 01/31/98 | Obligation | -69,053 | | | |
| | STPL-5405(009) | | | | | | | |
| | | 33C | 11/16/98 | Obligation | 67,283 | 67,283 | | |
| | STPL-5405(009) | | | | | | | |
| | | 33C | 12/23/98 | Obligation | -67,283 | -67,283 | | |
| | STPL-5405(009) | | | | | | | |
| | | 33C | 01/13/99 | Obligation | 69,053 | 69,053 | | |
| | STPL-5405(009) | | | | | | | |
| | | 33C | 01/13/99 | Obligation | -67,283 | -67,283 | | |
| | STPL-5405(009) | | | | | | | |
| | | 33C | 07/21/99 | Obligation | -53,339 | -53,339 | | |
| | STPL-5405(009) | | | | | | | |
| | | 33C | 07/23/99 | Obligation | 53,339 | 53,339 | | |
| | STPL-5405(009) | | | | | | | |
| | | 33C | 07/23/99 | Obligation | 6,972 | 6,972 | | |
| | STPL-5405(009) | | | | | | | |
| | | 33C | 08/11/99 | Obligation | -69,053 | -69,053 | | **New** |
| | STPL-5405(009) | | | | | | | |
| | | 33C | 08/11/99 | Obligation | 69,053 | 69,053 | | **New** |
| | | | | Project Obligation= | -60,311 | 8,742 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | | |
| | STPL-5405(010) | | | | | | | |
| | 07-927324 LOS ANGELES AVE @ FIRST ST Widening, const C&G, swlks, signals | | | | | | | |
| | | 33C | 01/31/98 | Obligation | -54,888 | | | |
| | STPL-5405(010) | | | | | | | |
| | | 33C | 11/12/98 | Obligation | 40,723 | 40,723 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(010) | | | | | | | |
| | | 33C | 12/23/98 | Obligation | -40,723 | -40,723 | | |
| | STPL-5405(010) | | | | | | | |
| | | 33C | 07/19/99 | Obligation | 8,852 | 8,852 | | |
| | STPL-5405(010) | | | | | | | |
| | | 33C | 08/04/99 | Obligation | 23,018 | 23,018 | | **New** |
| | | | | Project Obligation= | -23,018 | 31,870 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | | |
| Ventura County Transportation Commission (6155) | CMLSTPLG-6155(010) | | | | | | | |
| | 07-927062 REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97 | | | | | | | |
| | PROMOTE RIDESHAR PROGRAM | | | | | | | |
| | | 33S | 07/31/96 | Obligation | -181,098 | | | |
| | CMLSTPLG-6155(010) | | | | | | | |
| | | 33S | 12/31/97 | Obligation | 49,000 | | | |
| | | | | Project Obligation= | -132,098 | 0 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | | |
| | STPLG-6155(007) | | | | | | | |
| | 07-927864 REGIONAL RIDESHARE ACTIVITIES IN VENTURA COUNTY - FY 95/96 | | | | | | | |
| | PROMOTE RIDESHARE PROGRAM | | | | | | | |
| | | 33S | 12/31/95 | Obligation | -183,000 | | | |
| | STPLG-6155(007) | | | | | | | |
| | | 33S | 05/31/96 | Obligation | 78,098 | | | |
| | | | | Project Obligation= | -104,902 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | | |
| | STPLG-6155(012) | | | | | | | |
| | 07-927365 VENTURA COUNTY REGIONAL RIDESHARE, 1997/98 FY | | | | | | | |
| | REGIONAL RIDESHARE ACTIVITIES | | | | | | | |
| | | 33S | 07/31/97 | Obligation | -220,000 | | | |
| | STPLG-6155(012) | | | | | | | |
| | | 33S | 12/31/97 | Obligation | -49,000 | | | |
| | | | | Project Obligation= | -269,000 | 0 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | | |
| Ventura County (5952) | STPL-3054(001) | | | | | | | |
| | - Ridesharing (91/92) Commuter Computer | | | | | | | |
| | | 33C | 07/02/92 | Obligation | -75,000 | | | |
| | STPL-3054(001) | | | | | | | |
| | | 33C | 03/31/94 | Obligation | 8,603 | | | |
| | STPL-3054(001) | | | | | | | |
| | | 33C | 02/28/97 | Obligation | 64,018 | | | |
| | | | | Project Obligation= | -2,378 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 Ave.:1137' N/Ven Blvd to LA Ave. widen | | | | | |
| | | 33C 06/30/94 | Obligation | -1,078,295 | | |
| | | | Project Obligation= | -1,078,295 | 0 | 0 |
| | STPL-5952(013) | | | | | |
| | 07-465914 Central Ave: Rte 101 to Santa Clara Ave. widen | | | | | |
| | | 33C 06/30/94 | Obligation | -211,586 | | |
| | | | Project Obligation= | -211,586 | 0 | 0 |
| | STPL-5952(014) | | | | | |
| | 07-465924 Santa Clara Ave at Wright Rd | | | | | |
| | Construct Left Turn Lane | | | | | |
| | | 33C 06/30/94 | Obligation | -130,139 | | |
| | STPL-5952(014) | | | | | |
| | | 33C 01/31/97 | Obligation | -92,956 | | |
| | | | Project Obligation= | -223,095 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5952(015) | | | | | |
| | 07-465934 Santa Clara Ave at Central Ave. | | | | | |
| | Construct Left Turn Lane & Signal | | | | | |
| | | 33C 06/30/94 | Obligation | -93,841 | | |
| | STPL-5952(015) | | | | | |
| | | 33C 01/31/97 | Obligation | -239,027 | | |
| | | | Project Obligation= | -332,868 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5952(018) | | | | | |
| | 07-927684 VENTURA COUNTY TRAFFIC MITIGATION FEE DEVELOPMENT PROJECT | | | | | |
| | PLANNING STUDY | | | | | |
| | | 33C 03/31/95 | Obligation | -132,795 | | |
| | | | Project Obligation= | -132,795 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5952(019) | | | | | |
| | 07-927947 VARIOUS LOCATIONS THROUGHOUT VENTURA COUNTY | | | | | |
| | PAVEMENT REHABILITATION | | | | | |
| | | 33C 03/31/96 | Obligation | -88,530 | | |
| | STPL-5952(019) | | | | | |
| | | 33C 01/31/97 | Obligation | -2,137,999 | | |
| | STPL-5952(019) | | | | | |
| | | 33C 04/06/99 | Obligation | -13,280 | -13,280 | |
| | | | Project Obligation= | -2,239,809 | -13,280 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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-CML-5952(003) | | | | | |
| | 07-995193 Commuter Computer - Rideshare 0 92/93, 93/94 | | | | | |
| | | 33C 07/31/93 | Obligation | -150,000 | | |
| | STPL-CML-5952(003) | | | | | |
| | | 33C 03/31/94 | Obligation | 17,205 | | |
| | STPL-CML-5952(003) | | | | | |
| | | 33C 05/31/94 | Obligation | -7,082 | | |
| | STPL-CML-5952(003) | | | | | |
| | | 33C 07/31/94 | Obligation | -163,578 | | |
| | STPL-CML-5952(003) | | | | | |
| | | 33C 10/31/97 | Obligation | 8,718 | | |
| | | | Project Obligation= | -294,736 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5952(005) | | | | | |
| | 07-464474 VARIOUS LOCATIONS (11) THROUGHOUT VENTURA COUNTY PAVEMENT REHABILITATION/REPAIR | | | | | |
| | | 33C 01/31/94 | Obligation | -70,824 | | |
| | STPLN-5952(005) | | | | | |
| | | 33C 06/30/94 | Obligation | -1,197,278 | | |
| | STPLN-5952(005) | | | | | |
| | | 33C 11/30/94 | Obligation | 151,552 | | |
| | | | Project Obligation= | -1,116,550 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | -15,476,638.09 | -967,848.23 | 0.00 |
| | **33C OXNARD-VENTURA-THOUSAND OAKS Total Balance** | | | -94,357.09 | -967,848.23 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 1,072,683 | | |
| | | 33D | 10/01/92 | Apportionment | 1,266,192 | | |
| | | 33D | 10/01/93 | Apportionment | 1,277,489 | | |
| | | 33D | 10/01/94 | Apportionment | 1,257,008 | | |
| | | 33D | 10/01/95 | Apportionment | 1,258,728 | | |
| | | 33D | 12/31/96 | Apportionment | 1,680,056 | | |
| | | | | Total Apportionment | 7,812,156.00 | 0.00 | 0.00 |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 7,490 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33D | 09/30/97 | Transfer | 31,299 | | |
| | | 33D | 09/30/97 | Transfer | 811,252 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | -809,124 | | |
| | | 33D | 04/30/94 | Transfer | 77,796 | | |
| COMBINED ROAD PLAN TRANSFERSS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 989,115 | | |
| CRP TRANSFER | | | | | | | |
| | | 33D | 10/31/95 | Transfer | 50,617 | | |
| | | 33D | 10/31/95 | Transfer | 329 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | Transfer | -10,534 | | |
| | | | | Total Transfer | 1,148,240.46 | 0.00 | 0.00 |
| Ojai (5251) | STPL-5251(006) | | | | | | |
| | 07-931173 Extend dead end of So. Fulton St. 425 Lin. Feet. Connect to Bryant Circle Construct curb,gutter,sidewalk,AC,etc. | | | | | | |
| | | 33D | 09/15/98 | Obligation | -53,790 | | |
| | | | | Project Obligation= | -53,790 | 0 | 0 |
| 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 | 11/16/98 | Obligation | -201,839 | -201,839 | |
| | ER-STPLZ-3040(001) | | | | | | |
| | | 33D | 12/09/98 | Obligation | 201,839 | 201,839 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|---|
| San Buena Ventura (5026) | ER-STPLZ-3040(001) | | | | | | |
| | | 33D | 01/13/99 | Obligation | -201,839 | -201,839 | |
| | ER-STPLZ-3040(001) | | | | | | |
| | | 33D | 02/05/99 | Obligation | 201,839 | 201,839 | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLMACM-5026(012) 07-927084 Victoria Ave. at Rte 101, Reconst. SB ramps, widen UC, Signals | | | | | | |
| | | 33D | 12/31/97 | Obligation | -2,715,575 | | |
| | STPLMACM-5026(012) | | | | | | |
| | | 33D | 06/15/98 | Obligation | -2,715,575 | | |
| | STPLMACM-5026(012) | | | | | | |
| | | 33D | 07/22/98 | Obligation | 2,715,575 | | |
| | | | | Project Obligation= | -2,715,575 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Santa Paula (5121) | STPLN-5121(001) 07-927622 Main Street: Peck Road to Harvard Boulevard | | | | | | |
| | | 33D | 11/30/94 | Obligation | -553,312 | | |
| | | | | Project Obligation= | -553,312 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Simi Valley (5405) | CML-STPL-5405(001) 07-161214 Conejo Valley Chamber of Commerce-TMO | | | | | | |
| | | 33D | 08/31/94 | Obligation | -75,000 | | |
| | | | | Project Obligation= | -75,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5405(008) 07-927270 Los Angeles Ave: First St to Sycamore Dr Reconstruction, Resurfacing | | | | | | |
| | | 33D | 04/30/97 | Obligation | -710,993 | | |
| | STPL-5405(008) | | | | | | |
| | | 33D | 08/31/97 | Obligation | -50 | | |
| | STPL-5405(008) | | | | | | |
| | | 33D | 06/10/99 | Obligation | 33,675 | 33,675 | |
| | | | | Project Obligation= | -677,367 | 33,675 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Ventura County Transportation Commission (6155) | STPLE-ST-6155(002) 07-161204 Santa Paula & Ventura Branch Line Acquisition (R/W) | | | | | | |
| | R/W Acquisition of SPTC Line | | | | | | |
| | | 33D | 03/31/94 | Obligation | -200,077 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Ventura County Transportation Commission (6155) | STPLE-ST-6155(002) | | | | | |
| | | 33D 08/31/95 | Obligation | -3,999,923 | | |
| | | | Project Obligation= | -4,200,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Ventura County (5952) | STPL-5952(009) | | | | | |
| | 07-465184 Moorpark Rd Santa Rosa Rd/Tierra Rejada Rd. | | | | | |
| | | 33D 04/30/94 | Obligation | -287,722 | | |
| | | | Project Obligation= | -287,722 | 0 | 0 |
| | STPL-5952(020) | | | | | |
| | 07-927053 LEWIS ROAD AT CAVELTI ROAD | | | | | |
| | CONSTRUCT LT. TURN LANE ON LEWIS ROAD | | | | | |
| | | 33D 06/30/96 | Obligation | -15,050 | | |
| | STPL-5952(020) | | | | | |
| | | 33D 01/31/98 | Obligation | -189,454 | | |
| | | | Project Obligation= | -204,504 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | Total Obligation | -8,767,270.19 | 33,675.81 | 0.00 |
| | | | **33D Total Balance** | 193,126.27 | 33,675.81 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 310,124 |
| | | 34A | 10/01/92 | Apportionment | | | 335,407 |
| | | 34A | 10/01/93 | Apportionment | | | 435,200 |
| | | 34A | 10/01/94 | Apportionment | | | 737,364 |
| | | 34A | 10/01/95 | Apportionment | | | 181,884 |
| | | 34A | 12/31/96 | Apportionment | | | 181,545 |
| | | | | Total Apportionment | 0.00 | 0.00 | 2,181,524.00 |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 24,195 |
| | | | | Total Transfer | 0.00 | 0.00 | 24,195.00 |
| Fillmore (5222) | STPLMA-5222(004) 07-931360 VARIOUS LOCATIONS RUBBERIZED ASPHALT OVERLAY | | | | | | |
| | | 34A | 07/20/99 | Obligation | | | -325,000 |
| | | | | Project Obligation= | 0 | 0 | -325,000 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | 0.00 | 0.00 | -325,000.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 1,880,719.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 1,075 |
| | | 34B | 10/01/92 | Apportionment | | | 1,163 |
| | | 34B | 10/01/93 | Apportionment | | | 1,509 |
| | | 34B | 10/01/94 | Apportionment | | | 2,557 |
| | | 34B | 10/01/95 | Apportionment | | | 631 |
| | | 34B | 12/31/96 | Apportionment | | | 630 |
| | | | | Total Apportionment | 0.00 | 0.00 | 7,565.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34B | 07/31/97 | Transfer | | | 84 |
| | | | | Total Transfer | 0.00 | 0.00 | 84.00 |
| | **34B LOS ANGELES LONG BEACH Total Balance** | | | | 0.00 | 0.00 | 7,649.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/30/92 | Apportionment | | | 638,082 |
| | | 34B 10/01/92 | Apportionment | | | 690,102 |
| | | 34B 10/01/93 | Apportionment | | | 895,428 |
| | | 34B 10/01/94 | Apportionment | | | 1,517,131 |
| | | 34B 10/01/95 | Apportionment | | | 374,228 |
| | | 34B 12/31/96 | Apportionment | | | 373,530 |
| | | | Total Apportionment | 0.00 | 0.00 | 4,488,501.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | |
| | | 34B 07/31/97 | 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 05/10/99 | Obligation | | | -88,857 |
| | | | Project Obligation= | 0 | 0 | -88,857 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| San Buena Ventura (5026) | STPLMACM-5026(012) | | | | | |
| | 07-927084 Victoria Ave. at Rte 101, | | | | | |
| | Reconst. SB ramps, widen UC, Signals | | | | | |
| | | 34B 12/31/97 | Obligation | | | -1,784,425 |
| | | | Project Obligation= | 0 | 0 | -1,784,425 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 05/17/99 | Obligation | | | 0 |
| | | | Project Obligation= | 0 | 0 | -699,999 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 |
| | STPLMA-5392(006) | | | | | |
| | | 34B 03/31/98 | Obligation | | | 88,857 |
| | | | Project Obligation= | 0 | 0 | -1,965,000 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Ventura County (5952) | STPMA-P118(043) 99- | | | | | |
| | | 34B / / | Obligation | | | -222,534 |
| | STPMA-P118(043) | | | | | |
| | | 34B / / | Obligation | | | 222,534 |
| | | | Project Obligation= | 0 | 0 | 0 |
| | | | Total Obligation | 0.00 | 0.00 | -4,538,282.31 |
| | **34B OXNARD-VENTURA-THOUSAND OAKS Total Balance** | | | 0.00 | 0.00 | 0.69 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 214,098 | | | |
| | | 35A | 10/01/92 | Apportionment | 182,758 | | | |
| | | 35A | 10/01/93 | Apportionment | 154,286 | | | |
| | | 35A | 10/01/94 | Apportionment | 116,980 | | | |
| | | 35A | 10/01/95 | Apportionment | 233,376 | | | |
| | | 35A | 12/31/96 | Apportionment | 259,485 | | | |
| | | | | Total Apportionment | 1,160,983.00 | 0.00 | 0.00 | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -50,778 | | | |
| CORRECTION TO TRANSFERS S/B 6065MPO | | | | | | | | |
| | | 35A | 08/08/96 | Transfer | 225,000 | | | |
| Exchange Fund Transfers | | | | | | | | |
| | | 35A | 06/12/96 | 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 | 07/31/97 | Obligation | -12,900 | | | |
| | DBL-5251(005) | 35A | 08/31/97 | Obligation | -160,100 | | | |
| | | | | Project Obligation= | -173,000 | 0 | 0 | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | | |
| 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 | 04/15/99 | Obligation | -137,221 | -137,221 | | |
| | | | | Project Obligation= | -137,221 | -137,221 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | | |
| Ventura County (5952) | STPL-5952(063) 07-931329 Various locations Pavement Rehab Projects | | | | | | | |
| | | 35A | 08/26/99 | Obligation | -713,773 | -713,773 | | **New** |
| | | | | Project Obligation= | -713,773 | -713,773 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | | |
| | | | | Total Obligation | -1,023,994.00 | -850,994.00 | 0.00 | |
| | | | | **35A Total Balance** | 86,211.00 | -850,994.00 | 0.00 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 742 | | |
| | | 35B | 10/01/92 | Apportionment | 634 | | |
| | | 35B | 10/01/93 | Apportionment | 535 | | |
| | | 35B | 10/01/94 | Apportionment | 407 | | |
| | | 35B | 10/01/95 | Apportionment | 810 | | |
| | | 35B | 12/31/96 | Apportionment | 901 | | |
| | | | | Total Apportionment | 4,029.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35B | 07/31/97 | Transfer | -176 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 35B | 09/30/97 | 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 08/31/99

**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 | 09/30/92 | Apportionment | 440,508 | | |
| | | 35B | 10/01/92 | Apportionment | 376,025 | | |
| | | 35B | 10/01/93 | Apportionment | 317,444 | | |
| | | 35B | 10/01/94 | Apportionment | 240,687 | | |
| | | 35B | 10/01/95 | Apportionment | 480,173 | | |
| | | 35B | 12/31/96 | Apportionment | 533,893 | | |
| | | | | Total Apportionment | 2,388,730.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35B | 07/31/97 | Transfer | -104,476 | | |
| | | | | Total Transfer | -104,476.00 | 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 | | | | | | |
| | | 35B | 04/19/99 | Obligation | -456,587 | -456,587 | |
| | | | | Project Obligation= | -456,587 | -456,587 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| 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 | 02/28/97 | Obligation | -873,066 | | |
| | DBL-5129(019) | | | | | | |
| | | 35B | 09/30/97 | Obligation | -114,610 | | |
| | | | | Project Obligation= | -987,676 | 0 | 0 |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). | | | | | | | |
| Thousand Oaks (5392) | DBL-MAL-5392(004) | | | | | | |
| | 07-927734 HAMPSHIRE ROAD: FOOTHILL DRIVE TO LOS ROBLES DRIVE WIDEN ROADWAY, RAMPS, ADD SIGNALS | | | | | | |
| | | 35B | 07/31/96 | Obligation | -540,000 | | |
| | | | | Project Obligation= | -540,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | Total Obligation | -1,984,263.00 | -456,587.00 | 0.00 |
| | **35B OXNARD-VENTURA-THOUSAND OAKS Total Balance** | | | | 299,991.00 | -456,587.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 6,116 | | |
| | | Q23 | 10/01/98 | Apportionment | 7,451 | 6,504 | |
| | | | | Total Apportionment | 13,567.00 | 6,504.72 | 0.00 |
| | **Q23 LOS ANGELES LONG BEACH Total Balance** | | | | 13,567.00 | 6,504.72 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/24/98 | Apportionment | 3,628,101 | | |
| | | Q23 10/01/98 | Apportionment | 4,420,306 | 3,858,927 | |
| | | | Total Apportionment | 8,048,407.00 | 3,858,927.14 | 0.00 |
| 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 07/13/99 | Obligation | -120,000 | -120,000 | |
| | | | Project Obligation= | -120,000 | -120,000 | 0 |
| Ojai (5251) | STPL-5251(008) | | | | | |
| | 07-931328 Bryant Street | | | | | |
| | Reconstruction and Overlay | | | | | |
| | | Q23 06/29/99 | Obligation | -17,706 | -17,706 | |
| | | | Project Obligation= | -17,706 | -17,706 | 0 |
| Port Hueneme (5302) | STPL-5302(001) | | | | | |
| | 07-931252 Pleasant Valley Rd from Military Base Gate to Ventura Blvd | | | | | |
| | Reconstruction - Provide New Structural Section | | | | | |
| | | Q23 01/13/99 | Obligation | -27,904 | -27,904 | |
| | | | Project Obligation= | -27,904 | -27,904 | 0 |
| Simi Valley (5405) | STPL-5405(009) | | | | | |
| | 07-927323 Cochran St @ Sycamore Dr | | | | | |
| | Widening,Const C&G,Swalk,relocate signals | | | | | |
| | | Q23 11/06/98 | Obligation | -464,000 | -464,000 | |
| | STPL-5405(009) | | | | | |
| | | Q23 07/21/99 | Obligation | -20,689 | -20,689 | |
| | | | Project Obligation= | -484,689 | -484,689 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5405(010) | | | | | |
| | 07-927324 LOS ANGELES AVE @ FIRST ST | | | | | |
| | Widening, const C&G, swlks, signals | | | | | |
| | | Q23 11/06/98 | Obligation | -294,112 | -294,112 | |
| | STPL-5405(010) | | | | | |
| | | Q23 07/19/99 | Obligation | -31,870 | -31,870 | |
| | | | Project Obligation= | -325,982 | -325,982 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Ventura County Transportation Commission (6155) | STPL-6155(020) | | | | | |
| | 07-931330 Ventura County | | | | | |
| | Regional rideshare activities | | | | | |
| | | Q35 06/29/99 | Obligation | -403,000 | -403,000 | |
| | | | Project Obligation= | -403,000 | -403,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPDBL-5952(062) | | | | | |
| | 07-931207 Lewis Rd: Camarillo City Limits to Hueneme Rd | | | | | |
| | Lewis Rd Improvements | | | | | |
| | | Q23 11/24/98 | Obligation | -1,381,068 | -1,381,068 | |
| | | | Project Obligation= | -1,381,068 | -1,381,068 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5952(063) | | | | | |
| | 07-931329 Various locations | | | | | |
| | Pavement Rehab Projects | | | | | |
| | | Q23 06/29/99 | Obligation | -49,798 | -49,798 | |
| | | | Project Obligation= | -49,798 | -49,798 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | Total Obligation | -2,810,147.00 | -2,810,147.00 | 0.00 |
| | **Q23 OXNARD-VENTURA-THOUSAND OAKS Total Balance** | | | 5,238,260.00 | 1,048,780.14 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 1,760,888 | | |
| | | Q24 | 10/01/98 | Apportionment | 2,137,138 | 1,865,721 | |
| | | | | Total Apportionment | 3,898,026.00 | 1,865,721.47 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 49,143 | | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 70,241 | | |
| | | Q24 | 05/01/98 | Transfer | 4,652 | | |
| | | Q24 | 05/01/98 | Transfer | 8,815 | | |
| | | Q24 | 05/01/98 | Transfer | 144,522 | | |
| | | Q24 | 05/01/98 | Transfer | 9,571 | | |
| | | Q24 | 05/01/98 | Transfer | 15 | | |
| | | Q24 | 05/01/98 | Transfer | 245 | | |
| | | Q24 | 05/01/98 | Transfer | 170 | | |
| | | Q24 | 05/01/98 | Transfer | 16 | | |
| STEA APPORTIONMENTS TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 101,113 | | |
| | | | | Total Transfer | 388,503.00 | 0.00 | 0.00 |
| Fillmore (5222) | STPL-5222(003) 07-4U0554 Highway 126 @ "A" St. Widening, signal modi. & Drainage Improveme | | | | | | |
| | | Q24 | 05/25/99 | Obligation | -300,000 | -300,000 | |
| | | | | Project Obligation= | -300,000 | -300,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | -300,000.00 | -300,000.00 | 0.00 |
| | | | | **Q24 Total Balance** | 3,986,529.00 | 1,565,721.47 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/24/98 | Apportionment | 15 | | |
| | | | Total Apportionment | 15.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q51 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 8,815 | | |
| | | | | Total Apportionment | 8,815.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q51 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 70,241 | | |
| | | | | Total Apportionment | 70,241.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q60 | 05/01/98 | 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 08/31/99

**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 09/24/98 | Apportionment | 245 | | |
| | | | Total Apportionment | 245.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q61 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 144,522 | | |
| | | | | Total Apportionment | 144,522.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q61 | 05/01/98 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 49,143 | | |
| | | | | Total Apportionment | 49,143.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q70 | 05/01/98 | 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 08/31/99

**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 09/24/98 | Apportionment | 170 | | |
| | | | Total Apportionment | 170.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q71 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 101,113 | | |
| | | | | Total Apportionment | 101,113.00 | 0.00 | 0.00 |
| STEA APPORTIONMENTS TRANSFERS TO Q24 | | | | | | | |
| | | Q71 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 4,652 |
| | | | | Total Apportionment | 0.00 | 0.00 | 4,652.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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 08/31/99

**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 09/24/98 | Apportionment | 16 | | |
| | | | Total Apportionment | 16.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q81 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 9,571 | | |
| | | | | Total Apportionment | 9,571.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q81 | 05/01/98 | 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:** | 9,723,327 | 290,697 | 1,888,368 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Ventura County Transportation Commission | | | **Balance:** | 18,596,506 | 5,988,393 | 1,888,368 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 4,056,467 | | |
| | | 320 | 10/01/92 | Apportionment | 4,850,528 | | |
| | | 320 | 10/01/93 | Apportionment | 4,811,629 | | |
| | | 320 | 10/01/94 | Apportionment | 4,880,592 | | |
| | | 320 | 10/01/95 | Apportionment | 4,208,483 | | |
| | | 320 | 05/20/96 | Apportionment | 2,436 | | |
| | | 320 | 12/31/96 | Apportionment | 4,787,027 | | |
| | | | | Total Apportionment | 27,597,162.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | 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 | 07/31/95 | Obligation | -100,000 | | |
| | CMLG-5104(007) | | | | | | |
| | | 32A | 10/31/96 | Obligation | 24,000 | | |
| | CMLG-5104(007) | | | | | | |
| | | 32A | 01/31/98 | Obligation | 5,981 | | |
| | | | | Project Obligation= | -70,018 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLG-5104(008) | | | | | | |
| | 08-955784 IN THE CITY OF CORONA ON LINCOLN AVE BETWEEN SIXTH AND RAILROAD SIGNAL INTERCONNECT | | | | | | |
| | | 32A | 07/31/95 | Obligation | -100,000 | | |
| | CMLG-5104(008) | | | | | | |
| | | 32A | 07/31/96 | Obligation | 53,400 | | |
| | CMLG-5104(008) | | | | | | |
| | | 32A | 07/31/97 | Obligation | -2,000 | | |
| | CMLG-5104(008) | | | | | | |
| | | 32A | 11/30/97 | Obligation | -4,400 | | |
| | CMLG-5104(008) | | | | | | |
| | | 32A | 02/28/98 | Obligation | 66 | | |
| | | | | Project Obligation= | -52,933 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLN-5104(013) | | | | | | |
| | 08-924251 In the City of Corona on Serfas Club Dr @ State Route 91 HOV Ramp | | | | | | |
| | | 320 | 06/30/99 | Obligation | -384,000 | -384,000 | |
| | | | | Project Obligation= | -384,000 | -384,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Corona (5104) | CMLN-5104(015) | | | | | |
| | 08-924282 In the City of Corona on Mckinley St. westbound on ramp to SR 91 HOV Ramp widening | | | | | |
| | | 320 06/30/99 | Obligation | -300,000 | -300,000 | |
| | | | Project Obligation= | -300,000 | -300,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLN-5104(016) | | | | | |
| | 08-924283 In the City of Corona on Lincoln Ave @ SR 91 HOV Ramp and Cleanup | | | | | |
| | | 320 06/30/99 | Obligation | -340,000 | -340,000 | |
| | | | Project Obligation= | -340,000 | -340,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Hemet (5186) | CMLG-5186(001) | | | | | |
| | 11-197634 Stetson Ave.-Signal Coordination traffic signal coordination | | | | | |
| | | 32A 07/31/93 | Obligation | -276,625 | | |
| | CMLG-5186(001) | | | | | |
| | | 32A 01/31/94 | Obligation | 31,729 | | |
| | CMLG-5186(001) | | | | | |
| | | 32A 12/09/98 | Obligation | 244,896 | 244,896 | |
| | | | Project Obligation= | 0 | 244,896 | 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 12/31/94 | Obligation | -25,000 | | |
| | CML-5441(008) | | | | | |
| | | 320 04/30/96 | Obligation | -124,995 | | |
| | CML-5441(008) | | | | | |
| | | 320 11/30/96 | Obligation | -15,005 | | |
| | | | Project Obligation= | -165,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5441(016) | | | | | |
| | 08-955876 IN THE CITY OF MORENO VALLEY ON PERRIS BLVD FROM ALESSANDRO BLVD TO COTTONWOOD AVE. SIGNAL INTERCONNECT | | | | | |
| | | 320 07/01/98 | Obligation | -48,514 | | |
| | CML-5441(016) | | | | | |
| | | 320 07/16/98 | Obligation | 48,514 | | |
| | CML-5441(016) | | | | | |
| | | 320 07/16/98 | Obligation | -48,514 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/29/98 | Obligation | -48,514 | | |
| | CML-5441(016) | | | | | | |
| | | 320 | 10/16/98 | Obligation | 48,514 | 48,514 | |
| | CML-5441(016) | | | | | | |
| | | 320 | 11/13/98 | Obligation | 17,035 | 17,035 | |
| | | | | Project Obligation= | -31,479 | 65,549 | 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 | 01/31/97 | Obligation | -324,020 | | |
| | CML-5464(009) | | | | | | |
| | | 320 | 08/31/97 | Obligation | -1,515 | | |
| | CML-5464(009) | | | | | | |
| | | 320 | 11/30/97 | Obligation | 0 | | |
| | | | | Project Obligation= | -325,534 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-5464(011) | | | | | | |
| | 08-924187 City Wide City Wide Signal Interconnect | | | | | | |
| | | 320 | 08/31/97 | Obligation | -25,000 | | |
| | | | | Project Obligation= | -25,000 | 0 | 0 |
| Riverside County Transportation Commission (6054) | CML-6054(001) | | | | | | |
| | 08-197924 Serfas Club Rail Station Construct Commuter Rail Station | | | | | | |
| | | 320 | 09/30/93 | Obligation | -88,530 | | |
| | CML-6054(001) | | | | | | |
| | | 320 | 05/31/94 | Obligation | -88,530 | | |
| | CML-6054(001) | | | | | | |
| | | 320 | 03/31/95 | Obligation | -2,194,470 | | |
| | CML-6054(001) | | | | | | |
| | | 320 | 03/31/95 | Obligation | -434,795 | | |
| | CML-6054(001) | | | | | | |
| | | 320 | 12/30/98 | Obligation | -33,683 | -33,683 | |
| | | | | Project Obligation= | -2,840,008 | -33,683 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | | |
| | CML-6054(002) | | | | | | |
| | 08-411274 In Riverside County @ Pierce St/La Sierra Metrolink Station | | | | | | |
| | | 320 | 08/31/94 | Obligation | -88,530 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(002) | | | | | | |
| | | 320 | 02/28/95 | Obligation | -1,062,360 | | |
| | CML-6054(002) | | | | | | |
| | | 320 | 05/31/95 | Obligation | -2,270,110 | | |
| | CML-6054(002) | | | | | | |
| | | 320 | 07/31/95 | Obligation | -201,647 | | |
| | CML-6054(002) | | | | | | |
| | | 320 | 04/07/99 | Obligation | 96,485 | 96,485 | |
| | | | | Project Obligation= | -3,526,161 | 96,485 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-6054(004) | | | | | | |
| | 08-924077 In Riverside County on the San Jacinto Rail Line between the City of Riverside and the City of Perris. Rail Rehabilitation | | | | | | |
| | | 320 | 05/31/96 | Obligation | -200,000 | | |
| | | | | Project Obligation= | -200,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-6054(006) | | | | | | |
| | 08-924146 In the West area of Riverside County CMP Deficiency Plan Study | | | | | | |
| | | 320 | 01/31/97 | Obligation | -150,000 | | |
| | | | | Project Obligation= | -150,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-6054(008) | | | | | | |
| | 08-924225 Countywide within Riverside County Computerized Rideshare Program | | | | | | |
| | | 320 | 12/31/97 | Obligation | -501,071 | | |
| | | | | Project Obligation= | -501,071 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Riverside County (5956) | CML-5956(026) | | | | | | |
| | 08-410734 Stetson Ave wireless traff signal Signal coordination | | | | | | |
| | | 320 | 06/30/94 | Obligation | -31,000 | | |
| | | | | Project Obligation= | -31,000 | 0 | 0 |
| | CML-5956(076) | | | | | | |
| | 08-924060 IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST). PURCHASE (2) ELECTRIC VEHICLES | | | | | | |
| | | 320 | 04/30/96 | Obligation | -64,500 | | |
| | CML-5956(076) | | | | | | |
| | | 320 | 11/13/98 | Obligation | -4,716 | -4,716 | |
| | | | | Project Obligation= | -69,216 | -4,716 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(082) | | | | | |
| | 08-924101 In Riverside County on various streets in Sun City. Golf Cart Transportation Program | | | | | |
| | | 320 08/31/96 | Obligation | -67,500 | | |
| | CML-5956(082) | | | | | |
| | | 320 12/18/98 | Obligation | -52,700 | -52,700 | |
| | | | Project Obligation= | -120,200 | -52,700 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLG-5956(010) | | | | | |
| | 08- | | | | | |
| | | 320 06/30/93 | Obligation | -600,000 | | |
| | CMLG-5956(010) | | | | | |
| | | 32A 08/02/93 | Obligation | -600,000 | | |
| | CMLG-5956(010) | | | | | |
| | | 32A 08/31/93 | Obligation | 600,000 | | |
| | CMLG-5956(010) | | | | | |
| | | 320 04/30/94 | Obligation | 217,198 | | |
| | CMLG-5956(010) | | | | | |
| | | 320 02/29/96 | Obligation | 61,467 | | |
| | | | Project Obligation= | -321,334 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLG-6051(001) | | | | | |
| | 08- Ridesharing | | | | | |
| | | 32A 06/02/93 | Obligation | -241,250 | | |
| | CMLG-6051(001) | | | | | |
| | | 32A 02/28/94 | Obligation | 27,672 | | |
| | CMLG-6051(001) | | | | | |
| | | 32A 11/30/97 | Obligation | 34,747 | | |
| | | | Project Obligation= | -178,830 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLGSTPG-6051(002) | | | | | |
| | 08-410444 Traffic System Study by CTS | | | | | |
| | | 32A 04/30/94 | Obligation | -391,957 | | |
| | CMLGSTPG-6051(002) | | | | | |
| | | 32A 05/31/94 | Obligation | 44,957 | | |
| | CMLGSTPG-6051(002) | | | | | |
| | | 32A 11/30/97 | Obligation | 30,604 | | |
| | | | Project Obligation= | -316,396 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLN-5956(004) | | | | | |
| | 08-411384 In Riverside County on Limonite @ Felspar | | | | | |
| | | 320 08/31/94 | Obligation | -175,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | |
| | | 320 | 08/31/96 Obligation | 22,693 | | |
| | | | Project Obligation= | -152,307 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | CMLN-5956(028) | | | | | |
| | 08-410744 Mission Blvd- traffic interconnect | | | | | |
| | | 320 | 06/30/94 Obligation | -30,000 | | |
| | | | Project Obligation= | -30,000 | 0 | 0 |
| | CMLN-5956(048) | | | | | |
| | 08-411114 Signal Coordination | | | | | |
| | | 320 | 06/30/94 Obligation | -266,000 | | |
| | | | Project Obligation= | -266,000 | 0 | 0 |
| | CMLN-5956(049) | | | | | |
| | 08-411124 Signal Optimization | | | | | |
| | | 320 | 06/30/94 Obligation | -75,000 | | |
| | | | Project Obligation= | -75,000 | 0 | 0 |
| Riverside Transit Agency (6165) | CML-6165(001) | | | | | |
| | 08-197694 Serfas Club Rd. | | | | | |
| | | 3AZ | 07/31/93 Obligation | -264,727 | | |
| | | | Project Obligation= | -264,727 | 0 | 0 |
| | CML-6165(002) | | | | | |
| | 08- Riverside Trolley project FTA # CA 90-X587 | | | | | |
| | | 3AZ | 07/31/94 Obligation | -1,242,346 | | |
| | | | Project Obligation= | -1,242,346 | 0 | 0 |
| | CML-6165(003) | | | | | |
| | 08-955733 WESTERN RIVERSIDE COUNTY RIVERSIDE TROLLEY DEMO PROJECT | | | | | |
| | | 3AZ | 01/31/95 Obligation | -1,097,525 | | |
| | | | Project Obligation= | -1,097,525 | 0 | 0 |
| | CML-6165(004) | | | | | |
| | 08-924102 Western Riverside County RTA Riverside Trolley Operations | | | | | |
| | | 3AZ | 10/31/96 Obligation | -250,000 | | |
| | | | Project Obligation= | -250,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-6165(005) | | | | | |
| | 08-924103 Riverside County 3 CNG Bus Purch. & 14 Particulate traps | | | | | |
| | | 3AZ | 06/30/97 Obligation | -929,250 | | |
| | | | Project Obligation= | -929,250 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(007) | | | | | |
| | 08-924242 western riverside county | | | | | |
| | FTA Transfer- Purchase 3 buses | | | | | |
| | | 3AZ 02/28/98 | Obligation | -1,185,550 | | |
| | | | Project Obligation= | -1,185,550 | 0 | 0 |
| | CML-6165(008) | | | | | |
| | 08-924266 IN RIVERSIDE COUNTY IN RIVERSIDE TRANSIT AGENCY PURCHASE 3-35 FOOT CNG BUSSES | | | | | |
| | | 3AZ 05/14/98 | Obligation | -929,000 | | |
| | CML-6165(008) | | | | | |
| | | 3AZ 06/10/98 | Obligation | -929,000 | | |
| | CML-6165(008) | | | | | |
| | | 3AZ 06/10/98 | Obligation | 929,000 | | |
| | | | Project Obligation= | -929,000 | 0 | 0 |
| | CML-6165(009) | | | | | |
| | 08-924267 IN RIVERSIDE COUNTY ON RIVERSIDE TRANSIT AGENCY OPERATING ASSISTANCE -- 3RD YEAR -- START UP COSTS | | | | | |
| | | 3AZ 05/14/98 | Obligation | -230,000 | | |
| | CML-6165(009) | | | | | |
| | | 3AZ 06/10/98 | Obligation | -230,000 | | |
| | CML-6165(009) | | | | | |
| | | 3AZ 06/10/98 | Obligation | 230,000 | | |
| | | | Project Obligation= | -230,000 | 0 | 0 |
| Riverside (5058) | CML-5058(041) | | | | | |
| | 08-924120 In the City of Riverside on Arlington Ave @ AT&SF Railroad. Grade Separation | | | | | |
| | | 320 03/31/97 | Obligation | -2,750,000 | | |
| | | | Project Obligation= | -2,750,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CMLN-5058(020) | | | | | |
| | 08-410454 Citywide in the City of Riverside Installing 170 Controllers Coordination | | | | | |
| | | 320 04/30/94 | Obligation | -30,000 | | |
| | CMLN-5058(020) | | | | | |
| | | 320 03/31/95 | Obligation | -960,530 | | |
| | CMLN-5058(020) | | | | | |
| | | 320 03/31/97 | Obligation | 11,313 | | |
| | | | Project Obligation= | -979,217 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(023) | | | | | |
| | 08-411044 In the City of Riverside on Arlington Ave-Magnolia & VanBuren Blvd and on University Ave-Park & Ottawa. Signal Interconnect | | | | | |
| | | 320 06/30/94 | Obligation | -20,000 | | |
| | CMLN-5058(023) | | | | | |
| | | 320 03/31/95 | 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 06/30/94 | Obligation | -12,000 | | |
| | CMLN-5058(024) | | | | | |
| | | 320 03/31/95 | Obligation | -463,000 | | |
| | CMLN-5058(024) | | | | | |
| | | 320 06/15/98 | Obligation | 87,655 | | |
| | | | Project Obligation= | -387,345 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Temecula (5459) | CML-5459(006) | | | | | |
| | 08-955710 In the City of Temecula on Rancho Calif, Ynez, Winchester, Margarita & Jefferson. Traffic Signal Interconnect | | | | | |
| | | 320 12/31/94 | Obligation | -60,000 | | |
| | CML-5459(006) | | | | | |
| | | 320 08/31/96 | Obligation | -416,114 | | |
| | CML-5459(006) | | | | | |
| | | 320 10/31/97 | Obligation | -64,804 | | |
| | | | Project Obligation= | -540,918 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Western Riverside Council Of Governments (6107) | CML-6107(007) | | | | | |
| | 08-955707 Air Quality Implementation Strategies | | | | | |
| | | 320 11/30/94 | Obligation | -600,000 | | |
| | | | Project Obligation= | -600,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-6107(010) | | | | | |
| | 08-955752 WESTERN RIVERSIDE COUNTY CLEAN FUEL PROGRAM-CONVERT/PURCHASE VEHICLES | | | | | |
| | | 320 03/31/95 | Obligation | -192,740 | | |
| | | | Project Obligation= | -192,740 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | -22,534,108.41 | -708,168.76 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 South Coast Air Basin Total Balance** | 5,023,996.59 | -708,168.76 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 1,254,222 | | |
| | | 320 | 10/01/92 | Apportionment | 1,499,738 | | |
| | | 320 | 10/01/93 | Apportionment | 1,487,711 | | |
| | | 320 | 10/01/94 | Apportionment | 1,509,032 | | |
| | | 320 | 10/01/95 | Apportionment | 1,301,224 | | |
| | | 320 | 05/20/96 | Apportionment | 753 | | |
| | | 320 | 12/31/96 | Apportionment | 1,480,105 | | |
| | | | | Total Apportionment | 8,532,785.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | Transfer | -12,076 | | |
| | | | | Total Transfer | -12,076.00 | 0.00 | 0.00 |
| Banning (5214) | CML-STPL-5214(003) | | | | | | |
| | 08-411564 In the City of Banning on Highland Springs Ave/ I-5 and Ramsey. Signals Interconnect | | | | | | |
| | | 320 | 06/30/95 | Obligation | -120,000 | | |
| | CML-STPL-5214(003) | | | | | | |
| | | 320 | 08/31/96 | Obligation | 17,305 | | |
| | CML-STPL-5214(003) | | | | | | |
| | | 320 | 01/31/98 | Obligation | 8,852 | | |
| | | | | Project Obligation= | -93,842 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Blythe (5233) | CML-5233(001) | | | | | | |
| | 11-117484 Arizona RR bet. 14th St. & 16th St. | | | | | | |
| | | 320 | 04/30/94 | Obligation | -250,000 | | |
| | | | | Project Obligation= | -250,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Coachella Valley Association of Governments (6164) | CML-6164(001) | | | | | | |
| | 08-197674 PM-10 , Street Mgt Prog Phase 1 93/94 | | | | | | |
| | | 320 | 07/31/93 | Obligation | -495,200 | | |
| | CML-6164(001) | | | | | | |
| | | 320 | 05/31/95 | Obligation | -356,717 | | |
| | | | | Project Obligation= | -851,917 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-6164(003) | | | | | | |
| | 08-198484 Coachella Valley Region Soil Stabilization - PM-10 | | | | | | |
| | | 320 | 04/30/94 | Obligation | -20,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/31/95 | Obligation | -30,000 | | |
| | CML-6164(003) | | | | | | |
| | | 320 | 06/30/95 | Obligation | -390,684 | | |
| | | | | Project Obligation= | -440,684 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-6164(004) | | | | | | |
| | 08-411244 08-RIV-0-CVAG: Coachella Valley Region. PM-10 Road, Shoulder Paving and Bus Stop | | | | | | |
| | | 320 | 11/30/94 | Obligation | -44,265 | | |
| | CML-6164(004) | | | | | | |
| | | 320 | 03/31/95 | Obligation | -398,385 | | |
| | CML-6164(004) | | | | | | |
| | | 320 | 05/31/95 | Obligation | -2,699,574 | | |
| | CML-6164(004) | | | | | | |
| | | 320 | 06/30/95 | Obligation | -44,265 | | |
| | CML-6164(004) | | | | | | |
| | | 320 | 03/31/96 | Obligation | -442 | | |
| | CML-6164(004) | | | | | | |
| | | 320 | 02/28/97 | Obligation | -44,265 | | |
| | CML-6164(004) | | | | | | |
| | | 320 | 02/28/97 | Obligation | 44,265 | | |
| | CML-6164(004) | | | | | | |
| | | 320 | 11/30/97 | Obligation | -294,682 | | |
| | | | | Project Obligation= | -3,481,613 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-6164(005) | | | | | | |
| | 08-411254 Coachella Valley Region PM-10 Construct Wind Fences/Windbreaks | | | | | | |
| | | 320 | 11/30/94 | Obligation | -30,000 | | |
| | CML-6164(005) | | | | | | |
| | | 320 | 03/31/95 | Obligation | -20,000 | | |
| | CML-6164(005) | | | | | | |
| | | 320 | 06/30/95 | Obligation | -405,005 | | |
| | CML-6164(005) | | | | | | |
| | | 320 | 11/30/97 | Obligation | -307,627 | | |
| | | | | Project Obligation= | -762,632 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(009)<br>08-924419 In Riverside County in the Coachella Valley Area (valley wide) at various locations | | | | | | |
| | TEA 21/PM-10 Chemical Stabilization | | | | | | |
| | | 320 08/17/99 | Obligation | -80,473 | -80,473 | | **New** |
| | | | Project Obligation= | -80,473 | -80,473 | 0 | |
| Riverside County Transportation Commission (6054) | CML-6054(010)<br>08-924274 Riverside County Countywide | | | | | | |
| | Rideshare Program 1997/98 | | | | | | |
| | | 320 07/17/98 | Obligation | -500,000 | | | |
| | CML-6054(010) | | | | | | |
| | | 320 07/23/98 | Obligation | -60,000 | | | |
| | | | Project Obligation= | -560,000 | 0 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-6054(012)<br>08-924334 In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station Pedestrian Overcrossing | | | | | | |
| | | 320 12/15/98 | Obligation | -2,500,000 | -2,500,000 | | |
| | | | Project Obligation= | -2,500,000 | -2,500,000 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Riverside County (5956) | CML-6052(004)<br>08-924110 IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY.<br>PM-10 EQUIPMENT PURCHASE & OPERATIONS | | | | | | |
| | | 320 09/30/96 | Obligation | -2,557,632 | | | |
| | CML-6052(004) | | | | | | |
| | | 320 10/31/96 | Obligation | 1 | | | |
| | CML-6052(004) | | | | | | |
| | | 320 06/30/99 | Obligation | -192,369 | -192,369 | | |
| | | | Project Obligation= | -2,750,000 | -192,369 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CMLG-5956(111)<br>08-924320 In Riverside County on Mission Blvd, Van Buren Blvd & McCall Blvd.<br>Install Traffic Signal Interconnects equip | | | | | | |
| | | 32A 07/09/99 | Obligation | -341,000 | -341,000 | | |
| | | | Project Obligation= | -341,000 | -341,000 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Sunline Transit Agency (6052) | CML-6052(001)<br>08- | | | | | | |
| | | 3AZ 05/31/93 | Obligation | -400,000 | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | |
|---|---|---|---|---|---|---|---|
| | | | Project Obligation= | -400,000 | 0 | 0 | |
| Sunline Transit Agency (6052) | CML-6052(006) | | | | | | |
| | 08-924416 SUNLINE TRANSIT IN RIVERSIDE COUNTY | | | | | | |
| | PURCHASE 3 CNG EXPANSION VANS CA-90-X918 | | | | | | |
| | | 3AZ 08/05/99 | Obligation | -146,074 | -146,074 | | **New** |
| | | | Project Obligation= | -146,074 | -146,074 | 0 | |
| | | | Total Obligation | -12,658,235.12 | -3,259,916.00 | 0.00 | |
| | **320 Southeast Desert Air Basin Total Balance** | | | -4,137,526.12 | -3,259,916.00 | 0.00 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 9,849,700 | | |
| | | Q40 | 10/01/98 | Apportionment | 11,929,234 | 10,414,221 | |
| | | | | Total Apportionment | 21,778,934.00 | 10,414,221.28 | 0.00 |
| | **Q40 South Coast Air Basin Total Balance** | | | | 21,778,934.00 | 10,414,221.28 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 2,510,405 | | |
| | | Q40 | 10/01/98 | Apportionment | 3,040,419 | 2,654,285 | |
| | | | | Total Apportionment | 5,550,824.00 | 2,654,285.79 | 0.00 |
| Riverside County (5956) | CML-6052(005) | | | | | | |
| | 08-924255 SUNLINE TRANSIT IN RIVERSIDE COUNTY FTA X-90-X864 | | | | | | |
| | PURCHASE TWO EXPANSION VANS & ONE ELECTRIC VEHICLE | | | | | | |
| | | QC1 | 03/31/98 | Obligation | -230,178 | | |
| | | | | Project Obligation= | -230,178 | 0 | 0 |
| | | | | Total Obligation | -230,178.00 | 0.00 | 0.00 |
| | **Q40 Southeast Desert Air Basin Total Balance** | | | | 5,320,646.00 | 2,654,285.79 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | | | **Balance:** | 27,986,050 | 9,100,422 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 05/31/97 | Apportionment | 69,280 | | |
| | | 318 | 06/30/97 | Apportionment | 40,291 | | |
| | | | | Total Apportionment | 109,571.00 | 0.00 | 0.00 |
| | **318 SAN BERNARDINO-RIVERSIDE Total Balance** | | | | 109,571.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 2,761,343 | | |
| | | 33C | 10/01/92 | Apportionment | 3,253,817 | | |
| | | 33C | 10/01/93 | Apportionment | 3,269,294 | | |
| | | 33C | 10/01/94 | Apportionment | 3,217,279 | | |
| | | 33C | 10/01/95 | Apportionment | 3,221,657 | | |
| | | 33C | 12/31/96 | Apportionment | 4,294,281 | | |
| | | | | Total Apportionment | 20,017,671.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33C | 07/31/97 | Transfer | 19,068 | | |
| | | | | Total Transfer | 19,068.00 | 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 | 08/31/96 | Obligation | -388,515 | | |
| | STPL-5214(005) | | | | | | |
| | | 33C | 07/31/97 | Obligation | -38,852 | | |
| | STPL-5214(005) | | | | | | |
| | | 33C | 10/28/98 | Obligation | 1 | 1 | |
| | | | | Project Obligation= | -427,365 | 1 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| 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 | 01/31/97 | Obligation | -130,000 | | |
| | STPLG-5460(004) | | | | | | |
| | | 33S | 03/31/98 | Obligation | -13,000 | | |
| | | | | Project Obligation= | -143,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Corona (5104) | STPL-5104(002) | | | | | | |
| | 08-197754 Various Locations/Pavement Rehab. | | | | | | |
| | | 33C | 07/31/93 | Obligation | -314,282 | | |
| | STPL-5104(002) | | | | | | |
| | | 33C | 01/31/95 | Obligation | -5,718 | | |
| | STPL-5104(002) | | | | | | |
| | | 33C | 02/28/97 | Obligation | 5,621 | | |
| | | | | Project Obligation= | -314,378 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5104(006) | | | | | | |
| | 08-955773 IN THE CITY OF CORONA ON FULLERTON, BORDER AND OLIVE REHAB/PAVEMENT OVERLAY | | | | | | |
| | | 33C | 11/30/95 | Obligation | -775,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | |
| | | 33C 10/31/96 | Obligation | 53,016 | | |
| | STPL-5104(006) | | | | | |
| | | 33C 02/08/99 | Obligation | -39,341 | -39,341 | |
| | | | Project Obligation= | -761,325 | -39,341 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5104(012) | | | | | |
| | 08-924178 Within the City of Corona Transit Study | | | | | |
| | | 33C 07/31/97 | Obligation | -15,050 | | |
| | | | Project Obligation= | -15,050 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLG-5104(001) | | | | | |
| | 08-197314 Lincoln Ave @ Citron St., W. Grand Blvd @ Second St. & Magnolia Ave @ Kellogg Ave. | | | | | |
| | | 33S 09/30/92 | Obligation | -414,000 | | |
| | STPLG-5104(001) | | | | | |
| | | 33S 02/28/93 | Obligation | -75,300 | | |
| | STPLG-5104(001) | | | | | |
| | | 33S 02/28/97 | Obligation | 74,554 | | |
| | | | Project Obligation= | -414,745 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 04/30/97 | Obligation | -196,000 | | |
| | STPLG-5104(010) | | | | | |
| | | 33S 05/12/98 | Obligation | -14,000 | | |
| | | | Project Obligation= | -210,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Moreno Valley (5441) | STPL-5441(002) | | | | | |
| | 08-197764 Sunnymead/SH60 to Perris pavement rehab | | | | | |
| | | 33C 07/31/93 | Obligation | -550,000 | | |
| | STPL-5441(002) | | | | | |
| | | 33C 05/31/94 | Obligation | 220,138 | | |
| | STPL-5441(002) | | | | | |
| | | 33C 02/28/97 | Obligation | 44,172 | | |
| | | | Project Obligation= | -285,689 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(006) | | | | | |
| | 08-411474 In Moreno Valley on Heacock St and Ironwood Blvd. Intersection Improvements | | | | | |
| | | 33C 09/30/94 | Obligation | -13,279 | | |
| | STPL-5441(006) | | | | | |
| | | 33C 01/31/96 | Obligation | -305,428 | | |
| | STPL-5441(006) | | | | | |
| | | 33C 08/31/96 | Obligation | -37,228 | | |
| | STPL-5441(006) | | | | | |
| | | 33C 03/31/98 | Obligation | 5,357 | | |
| | | | Project Obligation= | -350,577 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5441(018) | | | | | |
| | 08-924094 In Moreno Valley on Perris Blvd: Cactus Ave. to Alessandro Blvd. Roadway Rehabilitation | | | | | |
| | | 33C 11/30/96 | Obligation | -400,000 | | |
| | STPL-5441(018) | | | | | |
| | | 33C 08/31/97 | Obligation | -37,534 | | |
| | STPL-5441(018) | | | | | |
| | | 33C 11/30/97 | Obligation | 0 | | |
| | | | Project Obligation= | -437,533 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLG-5441(005) | | | | | |
| | 08-411464 In the City of Moreno Valley on Graham St @ Eucalyptus Ave Traffic Signal/Intersection Improvement | | | | | |
| | | 33S 07/31/97 | Obligation | -250,000 | | |
| | STPLG-5441(005) | | | | | |
| | | 33S 11/30/97 | Obligation | -25,000 | | |
| | | | Project Obligation= | -275,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLG-5441(012) | | | | | |
| | 08-955754 IN THE CITY OF MORENO VALLEY @ PIGEON PASS RD AND WESTERN RIDGE DR. INSTALL TRAFFIC SIGNALS | | | | | |
| | | 33S 04/30/95 | Obligation | -8,000 | | |
| | STPLG-5441(012) | | | | | |
| | | 33S 04/30/96 | Obligation | -112,000 | | |
| | STPLG-5441(012) | | | | | |
| | | 33S 10/31/96 | Obligation | 17,973 | | |
| | STPLG-5441(012) | | | | | |
| | | 33S 02/28/98 | Obligation | 10,794 | | |
| | | | Project Obligation= | -91,232 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(019) | | | | | | |
| | 08-924098 IN THE CITY OF MORENO VALLEY ON PIGEON PASS RD @ COUGAR CANYON DR TRAFFIC SIGNALS/STREET IMPROVEMENT | | | | | | |
| | | 33S | 07/31/97 | Obligation | -100,000 | | |
| | STPLG-5441(019) | | | | | | |
| | | 33S | 11/30/97 | Obligation | -7,500 | | |
| | STPLG-5441(019) | | | | | | |
| | | 33S | 12/08/98 | Obligation | 10,242 | 10,242 | |
| | | | | Project Obligation= | -97,257 | 10,242 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5441(004) | | | | | | |
| | 08-411414 In the City of Moreno Valley on Perris Blvd.:Dracea to Webster. Roadway Rehabilitation | | | | | | |
| | | 33C | 03/31/96 | Obligation | -830,000 | | |
| | STPLN-5441(004) | | | | | | |
| | | 33C | 08/31/96 | Obligation | -8,130 | | |
| | STPLN-5441(004) | | | | | | |
| | | 33C | 01/31/98 | Obligation | 39,035 | | |
| | | | | Project Obligation= | -799,094 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5441(007) | | | | | | |
| | 08-411494 In the City of Moreno Valley on Perris Blvd from Bay to Dracea. | | | | | | |
| | | 33C | 12/31/95 | Obligation | -830,000 | | |
| | STPLN-5441(007) | | | | | | |
| | | 33C | 03/31/96 | 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 | 04/30/95 | Obligation | -8,000 | | |
| | STPLNG-5441(013) | | | | | | |
| | | 33S | 04/30/96 | Obligation | -112,000 | | |
| | STPLNG-5441(013) | | | | | | |
| | | 33S | 10/31/96 | Obligation | 2,694 | | |
| | STPLNG-5441(013) | | | | | | |
| | | 33S | 02/28/98 | Obligation | 12,265 | | |
| | | | | Project Obligation= | -105,040 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Norco (5394) | STPL-5394(002) | | | | | | |
| | 08-924118 In the City of Norco on Sixth St: Sierra Ave to California Ave. Rehab/ Resurfacing | | | | | | |
| | | 33C | 10/31/96 | Obligation | -185,913 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Norco (5394) | STPL-5394(002) | | | | | |
| | | 33C 04/30/97 | Obligation | 17,423 | | |
| | STPL-5394(002) | | | | | |
| | | 33C 03/02/99 | Obligation | 8,629 | 8,629 | |
| | | | Project Obligation= | -159,860 | 8,629 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5394(003) | | | | | |
| | 08-924119 In the City of Norco on River Rd - Second St to the Santa Ana River Rehab/ Resurface | | | | | |
| | | 33C 10/31/96 | Obligation | -137,221 | | |
| | STPL-5394(003) | | | | | |
| | | 33C 10/09/98 | Obligation | 85,255 | 85,255 | |
| | | | Project Obligation= | -51,966 | 85,255 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| 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 01/14/99 | Obligation | -130,000 | -130,000 | |
| | | | Project Obligation= | -130,000 | -130,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Riverside County Transportation Commission (6054) | CML-6054(010) | | | | | |
| | 08-924274 Riverside County Countywide | | | | | |
| | Rideshare Program 1997/98 | | | | | |
| | | 33C 06/12/98 | Obligation | -500,000 | | |
| | CML-6054(010) | | | | | |
| | | 33C 07/21/98 | Obligation | 500,000 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-6054(003) | | | | | |
| | 08-924057 IN RIVERSIDE COUNTY 1995/96 EMPLOYER RIDESHARE SERVICE PROGRAM | | | | | |
| | | 33C 06/30/96 | Obligation | -590,800 | | |
| | | | Project Obligation= | -590,800 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-6054(009) | | | | | |
| | | 33C 06/23/98 | Obligation | -316,300 | | |
| | STPL-6054(009) | | | | | |
| | | 33C 02/19/99 | Obligation | 316,300 | 316,300 | |
| | | | Project Obligation= | 0 | 316,300 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | CMLGSTPG-6051(002) | | | | | | |
| | 08-410444 Traffic System Study by CTS | | | | | | |
| | | 33S | 07/31/94 | Obligation | -177,186 | | |
| | CMLGSTPG-6051(002) | | | | | | |
| | | 33S | 11/30/97 | Obligation | 33,348 | | |
| | | | | Project Obligation= | -143,837 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLN-5956(004) | | | | | | |
| | 08-411384 In Riverside County on Limonite @ Felspar | | | | | | |
| | | 33S | 09/30/92 | Obligation | -138,000 | | |
| | | | | Project Obligation= | -138,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| | STPL-5956(040) | | | | | | |
| | 08-410974 In Riverside County on Palomar St: Mission Trail to Corydon St. Widen and Resurface | | | | | | |
| | | 33C | 06/30/94 | Obligation | -2,000 | | |
| | STPL-5956(040) | | | | | | |
| | | 33C | 04/30/97 | Obligation | -111,317 | | |
| | STPL-5956(040) | | | | | | |
| | | 33C | 10/31/97 | Obligation | 63,701 | | |
| | | | | Project Obligation= | -49,616 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5956(041) | | | | | | |
| | 08-410984 El Sobrante | | | | | | |
| | | 33C | 06/30/94 | Obligation | -12,000 | | |
| | STPL-5956(041) | | | | | | |
| | | 33C | 11/20/98 | Obligation | 12,000 | 12,000 | |
| | | | | Project Obligation= | 0 | 12,000 | 0 |
| | STPL-5956(045) | | | | | | |
| | 08-411024 Menifee Rd 0.0-1.0 miles | | | | | | |
| | | 33C | 06/30/94 | Obligation | -12,000 | | |
| | | | | Project Obligation= | -12,000 | 0 | 0 |
| | STPL-5956(103) | | | | | | |
| | 08-924252 Peralta Pl:Limonite Ave to Riverview Dr & Rutile St: Bellegrave Ave to Van Buren Blvd. Resurfacing/Rehab | | | | | | |
| | | 33C | 09/14/98 | Obligation | -256,000 | | |
| | STPL-5956(103) | | | | | | |
| | | 33C | 01/12/99 | Obligation | -19,296 | -19,296 | |
| | | | | Project Obligation= | -275,296 | -19,296 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(105) | | | | | | |
| | 08-924254 In Riverside County on Airport Blvd. from Jackson to S.H. 86 | | | | | | |
| | | 33C | 11/09/98 | Obligation | -172,000 | -172,000 | |
| | | | | Project Obligation= | -172,000 | -172,000 | 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 | 04/14/99 | Obligation | -391,000 | -391,000 | |
| | | | | Project Obligation= | -391,000 | -391,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPLG-5956(027) | | | | | | |
| | 08-410754 In Riverside County on Mission Blvd @ Lindsey St. Install Traffic Signal | | | | | | |
| | | 33S | 06/30/94 | Obligation | -22,000 | | |
| | STPLG-5956(027) | | | | | | |
| | | 33S | 01/31/97 | Obligation | -110,000 | | |
| | STPLG-5956(027) | | | | | | |
| | | 33S | 07/31/97 | Obligation | -12,369 | | |
| | STPLG-5956(027) | | | | | | |
| | | 33S | 04/27/99 | Obligation | 10,132 | 10,132 | |
| | | | | Project Obligation= | -134,236 | 10,132 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLG-5956(051) | | | | | | |
| | 08-411144 In Riverside County at the intersection of Archibald Ave & Schleisman Rd. Install Traffic Signal & Lighting | | | | | | |
| | | 33S | 06/30/94 | Obligation | -15,500 | | |
| | STPLG-5956(051) | | | | | | |
| | | 33S | 11/30/94 | Obligation | -116,500 | | |
| | STPLG-5956(051) | | | | | | |
| | | 33S | 12/31/96 | Obligation | -49,726 | | |
| | STPLG-5956(051) | | | | | | |
| | | 33S | 04/07/99 | Obligation | 14,790 | 14,790 | |
| | | | | Project Obligation= | -166,935 | 14,790 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLG-5956(053) | | | | | | |
| | 08-411164 In Riverside County on Central Ave @ Palomar St. Install Traffic Signal | | | | | | |
| | | 33S | 06/30/94 | Obligation | -10,000 | | |
| | STPLG-5956(053) | | | | | | |
| | | 33S | 11/30/94 | Obligation | -132,300 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(053) | | | | | |
| | | 33S 08/31/96 | Obligation | 10,300 | | |
| | STPLG-5956(053) | | | | | |
| | | 33S 02/28/97 | Obligation | -104,483 | | |
| | STPLG-5956(053) | | | | | |
| | | 33S 03/31/98 | Obligation | -14,517 | | |
| | | | Project Obligation= | -251,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLG-5956(094) | | | | | |
| | 08-924183 In Riverside County on Glen St to Mission Blvd | | | | | |
| | Install Traffic Signals | | | | | |
| | | 33S 06/29/98 | Obligation | -374,000 | | |
| | STPLG-5956(094) | | | | | |
| | | 33S 07/13/98 | Obligation | 187,000 | | |
| | | | Project Obligation= | -187,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5956(029) | | | | | |
| | 08-410774 In Riverside County on Mission Blvd and Van Buren Blvd (2 locations each). | | | | | |
| | Resurfacing | | | | | |
| | | 33C 06/30/94 | Obligation | -12,000 | | |
| | STPLN-5956(029) | | | | | |
| | | 33C 03/31/96 | Obligation | -2,300,000 | | |
| | STPLN-5956(029) | | | | | |
| | | 33C 10/31/96 | Obligation | 928,276 | | |
| | | | Project Obligation= | -1,383,724 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPLN-5956(085) | | | | | |
| | 08-327500 In Riverside County on I-15 at Galena Street Interchange. | | | | | |
| | Interchange configuration | | | | | |
| | | 33C 10/31/96 | Obligation | -1,505,010 | | |
| | | | Project Obligation= | -1,505,010 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLNG-5956(005) | | | | | |
| | 08- Limonite @ Ave. Juan Bautista | | | | | |
| | Traffic Signal | | | | | |
| | | 33S 09/30/92 | Obligation | -132,750 | | |
| | STPLNG-5956(005) | | | | | |
| | | 33S 07/31/93 | Obligation | 132,750 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPLNG-5956(006) | | | | | |
| | 08- Armstrong Rd. @ 34th St. | | | | | |
| | | 33S 09/30/92 | Obligation | -153,750 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(006) | | | | | |
| | | 33S 06/30/93 | Obligation | 153,750 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPLNG-5956(007) | | | | | |
| | 08- Mission @ Bellgrave/Felspar | | | | | |
| | | 33S 09/30/92 | Obligation | -276,563 | | |
| | STPLNG-5956(007) | | | | | |
| | | 33S 03/31/94 | Obligation | -403,750 | | |
| | STPLNG-5956(007) | | | | | |
| | | 33S 08/31/94 | Obligation | -219,687 | | |
| | | | Project Obligation= | -900,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLNG-5956(011) | | | | | |
| | 11-197624 Signals-Various Location | | | | | |
| | | 33S 07/31/93 | Obligation | -581,375 | | |
| | STPLNG-5956(011) | | | | | |
| | | 33S 05/31/94 | Obligation | 132,657 | | |
| | | | Project Obligation= | -448,718 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPLNG-5956(019) | | | | | |
| | 08-324901 Traffic signals @ Rubidoux | | | | | |
| | | 33S 04/30/94 | Obligation | -130,000 | | |
| | STPLNG-5956(019) | | | | | |
| | | 33S 07/31/94 | Obligation | -10,000 | | |
| | STPLNG-5956(019) | | | | | |
| | | 33S 01/31/97 | Obligation | -4,946 | | |
| | | | Project Obligation= | -144,946 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLNG-5956(020) | | | | | |
| | 08-324604 Traffic signals @ Country Villa Way | | | | | |
| | | 33S 04/30/94 | Obligation | -211,200 | | |
| | STPLNG-5956(020) | | | | | |
| | | 33S 04/30/95 | Obligation | 11,200 | | |
| | | | Project Obligation= | -200,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPLNG-5956(031) | | | | | |
| | 08-410794 In Riverside County on Lincoln St @ Magnolia Ave. Traffic Signal & Lighting | | | | | |
| | | 33S 06/30/94 | Obligation | -176,000 | | |
| | STPLNG-5956(031) | | | | | |
| | | 33S 12/31/96 | Obligation | 16,332 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 02/16/99 | Obligation | 3,215 | 3,215 | |
| | | | Project Obligation= | | -156,452 | 3,215 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLNG-5956(032) | | | | | | |
| | 08-410804 In Riverside County at El Palimino Dr. & Limonite Ave. Install Traffic Signal | | | | | | |
| | | 33S | 07/31/96 | Obligation | -123,200 | | |
| | STPLNG-5956(032) | | | | | | |
| | | 33S | 06/30/97 | Obligation | -108,949 | | |
| | STPLNG-5956(032) | | | | | | |
| | | 33S | 01/26/99 | Obligation | 18,944 | 18,944 | |
| | | | Project Obligation= | | -213,204 | 18,944 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLNG-5956(059) | | | | | | |
| | 08-411224 In Riverside County on Van Buren Blvd @ Rutile St. | | | | | | |
| | | 33S | 06/30/94 | Obligation | -10,000 | | |
| | STPLNG-5956(059) | | | | | | |
| | | 33S | 05/31/96 | Obligation | -166,000 | | |
| | STPLNG-5956(059) | | | | | | |
| | | 33S | 12/31/96 | Obligation | -32,140 | | |
| | | | Project Obligation= | | -208,140 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| | STPLNG-5956(071) | | | | | | |
| | 08- LIMONITE/BEACH | | | | | | |
| | | 33S | 02/28/95 | Obligation | -10,000 | | |
| | | | Project Obligation= | | -10,000 | 0 | 0 |
| | STPLNGMA-5956(008) | | | | | | |
| | 08- Limonite Ave @ Riverview Rd Traffic Signal | | | | | | |
| | | 33C | 02/02/93 | Obligation | -154,875 | | |
| | STPLNGMA-5956(008) | | | | | | |
| | | 33C | 02/28/93 | Obligation | 154,875 | | |
| | | | Project Obligation= | | 0 | 0 | 0 |
| Riverside (5058) | STPL-5058(044) | | | | | | |
| | 08-924162 In the City of Riverside on Ten (10) Various Arterial Streets. Pavement Rehabilitation (96/97) | | | | | | |
| | | 33C | 07/31/97 | Obligation | -1,740,000 | | |
| | STPL-5058(044) | | | | | | |
| | | 33C | 09/30/97 | Obligation | 461,035 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | | |
| | | 33C | 03/11/99 | Obligation | 304,357 | 304,357 | |
| | | | | Project Obligation= | -974,607 | 304,357 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLG-5058(003) | | | | | | |
| | 08-955871 In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave. Traffic Signals | | | | | | |
| | | 33S | 09/30/92 | Obligation | -98,000 | | |
| | STPLG-5058(003) | | | | | | |
| | | 33S | 12/02/92 | Obligation | -90,000 | | |
| | STPLG-5058(003) | | | | | | |
| | | 33S | 09/30/93 | Obligation | 98,000 | | |
| | STPLG-5058(003) | | | | | | |
| | | 33S | 09/30/93 | Obligation | -98,000 | | |
| | STPLG-5058(003) | | | | | | |
| | | 33S | 04/13/98 | Obligation | 10,276 | | |
| | | | | Project Obligation= | -177,724 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLG-5058(005) | | | | | | |
| | 08- Tyler @ Indiana | | | | | | |
| | | 33S | 12/02/92 | Obligation | -92,500 | | |
| | STPLG-5058(005) | | | | | | |
| | | 33S | 11/30/93 | Obligation | 28,000 | | |
| | STPLG-5058(005) | | | | | | |
| | | 33S | 08/31/96 | Obligation | 2,920 | | |
| | | | | Project Obligation= | -61,579 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLG-5058(007) | | | | | | |
| | 08-198404 Brockton @ Tequesquite | | | | | | |
| | | 33S | 09/30/92 | Obligation | -101,000 | | |
| | STPLG-5058(007) | | | | | | |
| | | 33S | 11/30/93 | Obligation | 29,700 | | |
| | STPLG-5058(007) | | | | | | |
| | | 33S | 08/31/96 | Obligation | 7,548 | | |
| | | | | Project Obligation= | -63,751 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLG-5058(008) | | | | | | |
| | 08-924090 3rd @ Lime | | | | | | |
| | | 33S | 09/30/92 | Obligation | -92,500 | | |
| | STPLG-5058(008) | | | | | | |
| | | 33S | 12/31/96 | Obligation | 92,500 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | 0 | 0 | 0 |
| Riverside (5058) | STPLG-5058(010) | | | | | |
| | 08-198244 Madison @ Garden | | | | | |
| | | 33S 08/02/93 | Obligation | -103,500 | | |
| | STPLG-5058(010) | | | | | |
| | | 33S 11/30/94 | Obligation | 10,500 | | |
| | | | Project Obligation= | -93,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLG-5058(026) | | | | | |
| | 08-955744 In the City of Riverside at Washington at Indiana Traffic Signals & Lt. Turn Lanes | | | | | |
| | | 33S 07/31/95 | Obligation | -250,000 | | |
| | STPLG-5058(026) | | | | | |
| | | 33S 03/31/96 | Obligation | -25,000 | | |
| | | | Project Obligation= | -275,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLG-5058(031) | | | | | |
| | 08-955836 IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA TRAFFIC SIGNALS & SAFETY LIGHTING | | | | | |
| | | 33S 04/19/99 | Obligation | -94,227 | -94,227 | |
| | STPLG-5058(031) | | | | | |
| | | 33S 04/20/99 | Obligation | -25,773 | -25,773 | |
| | | | Project Obligation= | -120,000 | -120,000 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLG-5058(033) | | | | | |
| | 08-955903 IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION. INSTALL TRAFFIC SIGNALS | | | | | |
| | | 33S 03/31/97 | Obligation | 7,320 | | |
| | STPLG-5058(033) | | | | | |
| | | 33S 03/31/97 | Obligation | -130,000 | | |
| | | | Project Obligation= | -122,680 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLG-5058(038) | | | | | |
| | 08-924069 In the City of Riverside at the intersection of Tyler St and Cypress Ave. Install Traffic Signal & Widen Left Turn | | | | | |
| | | 33S 12/31/96 | Obligation | -300,000 | | |
| | | | Project Obligation= | -300,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLG-5058(042) | | | | | |
| | 08-924130 IN THE CITY OF RIVERSIDE ON BLAINE ST @ WATKINS DR. TRAFFIC SIGNAL & LIGHTING | | | | | |
| | | 33S 11/30/96 | Obligation | -420,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -420,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Riverside (5058) | STPLG-5058(048) | | | | | |
| | 08-924230 Canyon Crest@ Linden & Canyon Crest @ El Cerrito Dr. Traffic Signals | | | | | |
| | | 33S 01/31/98 | Obligation | -230,000 | | |
| | STPLG-5058(048) | | | | | |
| | | 33S 04/20/98 | Obligation | 12,780 | | |
| | | | Project Obligation= | -217,220 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLG-5058(051) | | | | | |
| | 08-924309 IN THE CITY OF RIVERSIDE ON STREETER AVE AND DEWEY AVE INSTALL TRAFFIC SIGNALS | | | | | |
| | | 33S 09/04/98 | Obligation | -120,000 | | |
| | STPLG-5058(051) | | | | | |
| | | 33S 10/23/98 | Obligation | 29,598 | 29,598 | |
| | | | Project Obligation= | -90,402 | 29,598 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5058(001) | | | | | |
| | 08-197284 Various locations in City of Riverside | | | | | |
| | | 33C 09/02/92 | Obligation | -2,036,190 | | |
| | STPLN-5058(001) | | | | | |
| | | 33C 09/30/93 | Obligation | -824,656 | | |
| | STPLN-5058(001) | | | | | |
| | | 33C 03/31/96 | Obligation | 523,758 | | |
| | | | Project Obligation= | -2,337,087 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5058(011) | | | | | |
| | 08-197734 Various Locations/Pavement Rehab. | | | | | |
| | | 33C 07/31/93 | Obligation | -486,915 | | |
| | STPLN-5058(011) | | | | | |
| | | 33C 08/31/94 | Obligation | -361,202 | | |
| | STPLN-5058(011) | | | | | |
| | | 33C 08/31/96 | Obligation | 115,189 | | |
| | | | Project Obligation= | -732,927 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLNG-5058(004) | | | | | |
| | 08- Arlington @ Mitchell | | | | | |
| | | 33S 12/02/92 | Obligation | -92,000 | | |
| | STPLNG-5058(004) | | | | | |
| | | 33S 12/31/92 | Obligation | -101,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **08**

**MPO:** **Riverside County Transportation Commission (6054)**

**Regional Surface Transportation Program**

**Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Riverside (5058) | STPLNG-5058(004) | | | | | | |
| | | 33S | 09/30/93 | Obligation | -92,000 | | |
| | STPLNG-5058(004) | | | | | | |
| | | 33S | 09/30/93 | Obligation | 92,000 | | |
| | STPLNG-5058(004) | | | | | | |
| | | 33S | 12/31/93 | Obligation | 9,000 | | |
| | STPLNG-5058(004) | | | | | | |
| | | 33S | 05/31/96 | Obligation | 13,274 | | |
| | | | | Project Obligation= | -170,725 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLNG-5058(006) | | | | | | |
| | 08- Alessandro @ Century | | | | | | |
| | | 33S | 12/02/92 | Obligation | -107,000 | | |
| | STPLNG-5058(006) | | | | | | |
| | | 33S | 11/30/93 | Obligation | 19,300 | | |
| | STPLNG-5058(006) | | | | | | |
| | | 33S | 08/31/96 | Obligation | 4,603 | | |
| | | | | Project Obligation= | -83,096 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Western Riverside Council Of Governments (6107) | STPL-6107(004) 08-197664 Air Quality Attainment Strategy | | | | | | |
| | | 33C | 07/31/93 | Obligation | -400,000 | | |
| | | | | Project Obligation= | -400,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | | | | Total Obligation | -19,390,836.24 | -58,170.94 | 0.00 |
| | **33C SAN BERNARDINO-RIVERSIDE Total Balance** | | | | 645,902.76 | -58,170.94 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 3,025,829 | | |
| | | 33D | 10/01/92 | Apportionment | 3,569,373 | | |
| | | 33D | 10/01/93 | Apportionment | 3,595,845 | | |
| | | 33D | 10/01/94 | Apportionment | 3,538,362 | | |
| | | 33D | 10/01/95 | Apportionment | 3,543,191 | | |
| | | 33D | 12/31/96 | Apportionment | 4,726,797 | | |
| | | | | Total Apportionment | 21,999,397.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -2,207,637 | | |
| | | 33D | 09/30/92 | Transfer | -2,144,575 | | |
| | | 33D | 10/01/93 | Transfer | 182,397 | | |
| | | 33D | 10/01/93 | Transfer | -879,456 | | |
| | | 33D | 10/01/93 | Transfer | 354,120 | | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 21,041 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33D | 09/30/97 | Transfer | 2,826,379 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33D | 10/01/94 | Transfer | 98,039 | | |
| | | 33D | 10/01/94 | Transfer | 109,496 | | |
| | | 33D | 10/01/95 | Transfer | 79,329 | | |
| | | 33D | 10/01/95 | Transfer | 205,068 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | -70,570 | | |
| | | 33D | 04/30/94 | Transfer | -769,065 | | |
| | | 33D | 04/30/94 | Transfer | -333,309 | | |
| | | 33D | 04/30/94 | Transfer | 352,164 | | |
| | | 33D | 04/30/94 | Transfer | 45,452 | | |
| CRP TRANSFER | | | | | | | |
| | | 33D | 10/31/95 | Transfer | 12,168 | | |
| | | 33D | 10/31/95 | Transfer | 2,000 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | Transfer | -2,600 | | |
| | | 33D | 09/30/94 | Transfer | 0 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/30/94 | Transfer | -620,952 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 08/01/94 | Transfer | -310,476 | | |
| | | 33D | 05/16/96 | Transfer | 310,476 | | |
| | | 33D | 05/16/96 | Transfer | -310,476 | | |
| | | 33D | 03/21/97 | Transfer | -310,476 | | |
| | | 33D | 06/04/97 | Transfer | -310,476 | | |
| REVERSAL OF PREVIOS ENTRY | | | | | | | |
| | | 33D | 05/16/96 | Transfer | -310,476 | | |
| RSTP 33E AND 3AA TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 11/21/97 | Transfer | 16,658 | | |
| TRF 10/31/96 | | | | | | | |
| | | 33D | 10/31/96 | Transfer | 5,375 | | |
| | | 33D | 10/31/96 | Transfer | 72,903 | | |
| | | | | Total Transfer | -3,887,476.48 | 0.00 | 0.00 |
| Banning (5214) | CML-STPL-5214(003) | | | | | | |
| | 08-411564 In the City of Banning on Highland Springs Ave/ I-5 and Ramsey. Signals Interconnect | | | | | | |
| | | 33D | 06/30/95 | Obligation | -130,000 | | |
| | CML-STPL-5214(003) | | | | | | |
| | | 33D | 01/31/98 | Obligation | 130,000 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5214(001) | | | | | | |
| | 08- Ramsey - Sunset to 8th Street | | | | | | |
| | | 33D | 05/31/93 | Obligation | -354,120 | | |
| | STPL-5214(001) | | | | | | |
| | | 33D | 09/30/93 | Obligation | -5,975 | | |
| | STPL-5214(001) | | | | | | |
| | | 33D | 08/31/95 | Obligation | 50,953 | | |
| | | | | Project Obligation= | -309,141 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5214(002) | | | | | | |
| | 08-197744 Ramsey St./Hardgrove & A St. | | | | | | |
| | | 33D | 07/31/93 | Obligation | -280,000 | | |
| | STPL-5214(002) | | | | | | |
| | | 33D | 04/30/94 | Obligation | -147,600 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **08**

**MPO:** **Riverside County Transportation Commission (6054)**

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA | |
|---|---|---|---|---|---|---|---|
| Banning (5214) | STPL-5214(002) | | | | | | |
| | | 33D 07/31/96 | Obligation | 73,088 | | | |
| | | | Project Obligation= | -354,511 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| 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 08/31/99 | Obligation | -230,000 | -230,000 | | **New** |
| | | | Project Obligation= | -230,000 | -230,000 | 0 | |
| Calimesa (5460) | STPLN-5460(002) | | | | | | |
| | 08-410414 County Line Rd. SR 10 Bryant | | | | | | |
| | | 33D 05/31/94 | Obligation | -24,999 | | | |
| | STPLN-5460(002) | | | | | | |
| | | 33D 01/31/95 | Obligation | 2,866 | | | |
| | STPLN-5460(002) | | | | | | |
| | | 33D 02/28/95 | Obligation | -2,867 | | | |
| | | | Project Obligation= | -25,000 | 0 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLN-5460(003) | | | | | | |
| | 08-410644 County Line Rd. - SR 10 - Bryant | | | | | | |
| | | 33D 07/31/94 | Obligation | -150,000 | | | |
| | STPLN-5460(003) | | | | | | |
| | | 33D 03/31/96 | Obligation | 5,744 | | | |
| | STPLN-5460(003) | | | | | | |
| | | 33D 02/28/97 | Obligation | 6,385 | | | |
| | | | Project Obligation= | -137,870 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| 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 05/31/96 | Obligation | -22,429 | | | |
| | STPL-5430(004) | | | | | | |
| | | 33D 11/30/96 | 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 05/31/96 | Obligation | -12,906 | | | |
| | STPL-5430(005) | | | | | | |
| | | 33D 11/30/96 | Obligation | -93,576 | | | |
| | | | Project Obligation= | -106,482 | 0 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 08

**MPO:** Riverside County Transportation Commission (6054)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Cathedral City (5430) | STPL-5430(006) | | | | | |
| | 08-924085 In Cathedral City on Ramon Rd West of Whitewater to San Louis Rey Roadway Rehabilitation | | | | | |
| | | 33D 06/30/96 | Obligation | -15,640 | | |
| | STPL-5430(006) | | | | | |
| | | 33D 08/31/96 | Obligation | 100 | | |
| | STPL-5430(006) | | | | | |
| | | 33D 11/30/96 | Obligation | -107,961 | | |
| | STPL-5430(006) | | | | | |
| | | 33D 07/31/97 | Obligation | 11,812 | | |
| | STPL-5430(006) | | | | | |
| | | 33D 02/28/98 | Obligation | -20,311 | | |
| | STPL-5430(006) | | | | | |
| | | 33D 06/19/98 | Obligation | 494 | | |
| | | | Project Obligation= | -131,505 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5430(008) | | | | | |
| | 08-924131 In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr. Traffic Signal Interconnect | | | | | |
| | | 33D 11/30/96 | Obligation | -39,839 | | |
| | | | Project Obligation= | -39,839 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5430(009) | | | | | |
| | 08-924132 In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr. | | | | | |
| | | 33D 11/30/96 | Obligation | -36,944 | | |
| | STPL-5430(009) | | | | | |
| | | 33T 01/27/99 | Obligation | -59,252 | -59,252 | |
| | STPL-5430(009) | | | | | |
| | | 33D 02/16/99 | Obligation | 1 | 1 | |
| | | | Project Obligation= | -96,195 | -59,251 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5430(010) | | | | | |
| | 08-924133 In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr. | | | | | |
| | | 33D 11/30/96 | Obligation | -41,532 | | |
| | STPL-5430(010) | | | | | |
| | | 33D 02/16/99 | Obligation | 2,682 | 2,682 | |
| | | | Project Obligation= | -38,850 | 2,682 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLG-5430(001) | | | | | |
| | 08-198384 Date Palm @ 30th Ave. | | | | | |
| | | 33T 05/31/93 | Obligation | -155,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 08

**MPO:** Riverside County Transportation Commission (6054)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Cathedral City (5430) | STPLG-5430(001) | | | | | |
| | | 33T 03/31/94 | Obligation | 25,000 | | |
| | STPLG-5430(001) | | | | | |
| | | 33T 01/31/97 | Obligation | 25,930 | | |
| | | | Project Obligation= | -104,069 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLG-5430(002) | | | | | |
| | 08-198394 Dinah Shore Dr. @ Plumley Rd. | | | | | |
| | | 33T 05/31/93 | Obligation | -90,000 | | |
| | STPLG-5430(002) | | | | | |
| | | 33T 01/31/94 | Obligation | -184,500 | | |
| | STPLG-5430(002) | | | | | |
| | | 33T 03/31/94 | Obligation | 67,500 | | |
| | STPLG-5430(002) | | | | | |
| | | 33T 04/30/94 | Obligation | -50,000 | | |
| | STPLG-5430(002) | | | | | |
| | | 33T 07/31/96 | Obligation | -3,920 | | |
| | | | Project Obligation= | -260,920 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLG-5430(003) | | | | | |
| | 08-197724 Cathedral Citywide Signal Interconnect | | | | | |
| | | 33T 07/31/93 | Obligation | -85,000 | | |
| | STPLG-5430(003) | | | | | |
| | | 33T 11/20/98 | Obligation | 85,000 | 85,000 | |
| | | | Project Obligation= | 0 | 85,000 | 0 |
| Coachella Valley Association of Governments (6164) | STPL-6164(007) | | | | | |
| | 08-955900 IN COACHELLA VALLEY REGION OF RIVERSIDE COUNTY | | | | | |
| | 2020 PLANNING STUDY | | | | | |
| | | 33D 03/31/96 | Obligation | -200,000 | | |
| | STPL-6164(007) | | | | | |
| | | 33D 12/31/96 | Obligation | -403,292 | | |
| | STPL-6164(007) | | | | | |
| | | 33D 07/31/97 | Obligation | -59,728 | | |
| | | | Project Obligation= | -663,020 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-6164(006) | | | | | |
| | 08-411324 Planning Studies for Palm Springs regional airport access to recreational areas. | | | | | |
| | | 33D 08/31/94 | Obligation | -120,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|---|
| Coachella Valley Association of Governments (6164) | STPLN-6164(006) | | | | | | |
| | | 33D | 02/28/97 | Obligation | 0 | | |
| | | | | Project Obligation= | -119,999 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Coachella (5294) | STPL-5294(001) | | | | | | |
| | 11-119994 In the City of Coachella on Avenue 52 from SR 86 to Calle Avila. Road Widening and Rehabilitation | | | | | | |
| | | 33D | 08/31/93 | Obligation | -26,559 | | |
| | STPL-5294(001) | | | | | | |
| | | 33D | 10/31/95 | Obligation | -189,896 | | |
| | STPL-5294(001) | | | | | | |
| | | 33D | 03/31/96 | Obligation | -11,759 | | |
| | | | | Project Obligation= | -228,214 | 0 | 0 |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). | | | | | | | |
| Corona (5104) | STPL-5104(011) | | | | | | |
| | 08-924156 In the City of Corona on Various Locations throughout the City. Major Pavement Rehabilitation | | | | | | |
| | | 33D | 08/31/97 | Obligation | -1,642,000 | | |
| | STPL-5104(011) | | | | | | |
| | | 33D | 05/11/98 | Obligation | 241,367 | | |
| | | | | Project Obligation= | -1,400,633 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Hemet (5186) | STPL-5186(005) | | | | | | |
| | 08-924104 Various Streets - Citywide Rehabilitation | | | | | | |
| | | 33D | 07/08/98 | Obligation | -1,062,360 | | |
| | STPL-5186(005) | | | | | | |
| | | 33D | 09/14/98 | Obligation | 184,084 | | |
| | | | | Project Obligation= | -878,276 | 0 | 0 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | | |
| | STPLG-5186(006) | | | | | | |
| | 08-924105 In the City of Hemet on Sanderson Ave @ Stetson Ave Intersection. Signalization, Intersection improvements | | | | | | |
| | | 33T | 09/30/96 | Obligation | -50,000 | | |
| | STPLG-5186(006) | | | | | | |
| | | 33T | 07/31/97 | Obligation | -260,000 | | |
| | STPLG-5186(006) | | | | | | |
| | | 33T | 03/29/99 | Obligation | -30,965 | -30,965 | |
| | | | | Project Obligation= | -340,965 | -30,965 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| 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 12/31/97 | Obligation | -35,412 | | |
| | RENSTPL-5275(008) | | | | | |
| | | REN 02/28/98 | Obligation | -429,370 | | |
| | RENSTPL-5275(008) | | | | | |
| | | REN 02/28/98 | Obligation | -442,650 | | |
| | RENSTPL-5275(008) | | | | | |
| | | REN 10/09/98 | Obligation | 127,002 | 127,002 | |
| | | | Project Obligation= | -780,430 | 127,002 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLG-5275(003) | | | | | |
| | 11-118034 In the City of Indio at the intersection of Clinton St & Miles Ave. | | | | | |
| | Install Traffic Signals | | | | | |
| | | 33T 09/30/94 | Obligation | -20,000 | | |
| | STPLG-5275(003) | | | | | |
| | | 33T 04/30/96 | Obligation | -223,700 | | |
| | STPLG-5275(003) | | | | | |
| | | 33T 02/28/97 | Obligation | -26,300 | | |
| | | | Project Obligation= | -270,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLG-5275(005) | | | | | |
| | 11-955611 IN THE CITY OF INDIO AT INDIO BLVD AND OASIS STREET | | | | | |
| | INSTALL TRAFFIC SIGNAL & ROADWAY IMPROVEMENTS | | | | | |
| | | 33T 03/31/95 | Obligation | -10,000 | | |
| | STPLG-5275(005) | | | | | |
| | | 33T 07/31/97 | 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 07/31/97 | Obligation | -150,000 | | |
| | | | Project Obligation= | -150,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLNG-5275(004) | | | | | |
| | 11-955610 IN THE CITY OF INDIO AT INDIO BLVD AND CLINTON ST. | | | | | |
| | INSTALL TRAFFIC SIGNAL & ROAD IMPROVEMENTS | | | | | |
| | | 33T 03/31/95 | Obligation | -10,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | |
|---|---|---|---|---|---|---|---|---|
| Indio (5275) | STPLNG-5275(004) | | | | | | | |
| | | 33T | 07/31/97 | Obligation | -150,000 | | | |
| | | | | Project Obligation= | -160,000 | 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 | 03/31/97 | Obligation | -165,000 | | | |
| | STPL-5433(001) | | | | | | | |
| | | 33D | 06/30/97 | Obligation | 13,466 | | | |
| | STPL-5433(001) | | | | | | | |
| | | 33D | 02/28/98 | Obligation | 21,517 | | | |
| | | | | Project Obligation= | -130,016 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | | |
| | STPL-5433(002) | | | | | | | |
| | 08-924195 In the City of La Quinta on Dune Palms Road at Whitewater channel | | | | | | | |
| | Reconst.Damaged strm chnl and signal modifica | | | | | | | |
| | | 33D | 09/30/97 | Obligation | -266,000 | | | |
| | STPL-5433(002) | | | | | | | |
| | | 33D | 07/28/98 | Obligation | -24,000 | | | |
| | | | | Project Obligation= | -290,000 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | | |
| | STPL-5433(003) | | | | | | | |
| | 08-924432 In the City of La Quinta on Avenue 50: Park Ave to Jefferson St. | | | | | | | |
| | Pavement Rehabilitation | | | | | | | |
| | | 33D | 08/24/99 | Obligation | -225,483 | -225,483 | | **New** |
| | | | | Project Obligation= | -225,483 | -225,483 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | | |
| Lake Elsinore (5074) | STPG-5074(003) | | | | | | | |
| | 08-955736 In the City of Lake Elsinore at Machado St and Lincoln St. | | | | | | | |
| | Traffic Signals | | | | | | | |
| | | 33T | 02/28/95 | Obligation | -15,000 | | | |
| | STPG-5074(003) | | | | | | | |
| | | 33T | 11/30/95 | Obligation | 15,000 | | | |
| | STPG-5074(003) | | | | | | | |
| | | 33T | 07/31/96 | Obligation | -150,000 | | | |
| | STPG-5074(003) | | | | | | | |
| | | 33T | 05/31/97 | Obligation | 39,266 | | | |
| | | | | Project Obligation= | -110,733 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 08

**MPO:** Riverside County Transportation Commission (6054)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Lake Elsinore (5074) | STPL-5074(002) | | | | | |
| | 08-955735 In the City of Lake Elsinore on Mission Trails: Diamond Dr to Malage Rd. Pavement Rehabilitation | | | | | |
| | | 33D 02/28/95 | Obligation | -45,000 | | |
| | STPL-5074(002) | | | | | |
| | | 33D 02/28/97 | Obligation | 9,576 | | |
| | STPL-5074(002) | | | | | |
| | | 33D 06/30/97 | Obligation | -13,276 | | |
| | STPL-5074(002) | | | | | |
| | | 33D 10/31/97 | Obligation | -398,385 | | |
| | STPL-5074(002) | | | | | |
| | | 33D 09/14/98 | Obligation | 16,980 | | |
| | STPL-5074(002) | | | | | |
| | | 33D 05/25/99 | Obligation | 62,596 | 62,596 | |
| | | | Project Obligation= | -367,508 | 62,596 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 04/30/97 | Obligation | -158,000 | | |
| | STPL-5074(005) | | | | | |
| | | 33D 11/13/98 | Obligation | -15,801 | -15,801 | |
| | STPL-5074(005) | | | | | |
| | | 33D 04/28/99 | Obligation | 0 | 0 | |
| | | | Project Obligation= | -173,800 | -15,800 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLG-5074(004) | | | | | |
| | 08-955737 In the City of Elsinore on Lakeshore Dr @ Chaney St. Signalization | | | | | |
| | | 33T 06/30/96 | Obligation | -105,000 | | |
| | STPLG-5074(004) | | | | | |
| | | 33T 05/31/97 | Obligation | 19,861 | | |
| | | | Project Obligation= | -85,138 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Moreno Valley (5441) | STPL-5441(010) | | | | | |
| | 08-411554 Eucalyptus Ave from Heacock St to Perris Blvd Rehabilitation/Minor Widening | | | | | |
| | | 33D 02/28/95 | Obligation | -700,000 | | |
| | STPL-5441(010) | | | | | |
| | | 33D 06/30/95 | Obligation | -272 | | |
| | STPL-5441(010) | | | | | |
| | | 33D 12/31/96 | Obligation | 122,377 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -577,894 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Moreno Valley (5441) | STPL-5441(011) | | | | | |
| | 08-955711 Redlands Blvd:SR 60 North to Morv Valley City | | | | | |
| | REHAB/WIDEN | | | | | |
| | | 33D 01/31/95 | Obligation | -300,000 | | |
| | STPL-5441(011) | | | | | |
| | | 33D 02/28/97 | Obligation | 3 | | |
| | | | Project Obligation= | -299,996 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5441(014) | | | | | |
| | 08-955869 IN THE CITY OF MORENO VALLEY ON HEACOCK STREET AT ALESSANDRO BLVD | | | | | |
| | WIDENING AND SIGNAL MODIFICATION | | | | | |
| | | 33D 08/31/97 | Obligation | -441,826 | | |
| | STPL-5441(014) | | | | | |
| | | 33D 11/30/97 | Obligation | 32,908 | | |
| | STPL-5441(014) | | | | | |
| | | 33D 03/02/99 | Obligation | 34,982 | 34,982 | |
| | | | Project Obligation= | -373,935 | 34,982 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5441(015) | | | | | |
| | 08-955870 IN THE CITY OF MORENO VALLEY AT THE INTERSECTION OF PERRIS BLVD AND IRONWOOD AVE. | | | | | |
| | ROADWAY REHABILITION & RECONSTRUCTION | | | | | |
| | | 33D 07/31/96 | Obligation | -300,000 | | |
| | STPL-5441(015) | | | | | |
| | | 33D 12/31/96 | Obligation | -8,969 | | |
| | STPL-5441(015) | | | | | |
| | | 33D 08/11/98 | Obligation | 31,527 | | |
| | | | Project Obligation= | -277,441 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5441(020) | | | | | |
| | 08-924100 In the City of Moreno Valley at Frederick St & Sunnymead Blvd intersection. | | | | | |
| | Rehab and Reconstruct intersection | | | | | |
| | | 33D 10/31/96 | Obligation | -150,000 | | |
| | STPL-5441(020) | | | | | |
| | | 33D 10/31/97 | Obligation | -15,000 | | |
| | | | Project Obligation= | -165,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5441(009) | | | | | |
| | 08-411514 In the City of Moreno Valley at the intersection of Cottonwood and Indian Ave. | | | | | |
| | Intersection Improvements | | | | | |
| | | 33D 06/30/95 | Obligation | -160,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|---|
| Moreno Valley (5441) | STPLN-5441(009) | | | | | | |
| | | 33D | 04/30/96 | Obligation | 47,191 | | |
| | STPLN-5441(009) | | | | | | |
| | | 33D | 11/30/97 | Obligation | 13,027 | | |
| | | | | Project Obligation= | -99,782 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| 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 | 12/31/94 | Obligation | -20,361 | | |
| | STPL-5464(003) | | | | | | |
| | | 33D | 03/31/95 | Obligation | -19,476 | | |
| | STPL-5464(003) | | | | | | |
| | | 33D | 07/19/99 | Obligation | -200,163 | -200,163 | |
| | | | | Project Obligation= | -240,000 | -200,163 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| 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 | 09/30/97 | Obligation | -350,000 | | |
| | | | | Project Obligation= | -350,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Palm Springs (5282) | STPLG-5282(008) | | | | | | |
| | 08-924227 In the City of Palm Springs on Gene Autrey Trail and Tacheva Drive Traffic Signals | | | | | | |
| | | 33T | 01/31/98 | Obligation | -10,000 | | |
| | STPLG-5282(008) | | | | | | |
| | | 33T | 12/18/98 | Obligation | -120,000 | -120,000 | |
| | | | | Project Obligation= | -130,000 | -120,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | 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 | 01/31/98 | Obligation | -10,000 | | |
| | STPLG-5282(009) | | | | | | |
| | | 33T | 12/15/98 | Obligation | -120,000 | -120,000 | |
| | STPLG-5282(009) | | | | | | |
| | | 33T | 06/02/99 | Obligation | -1,000 | -1,000 | |
| | | | | Project Obligation= | -131,000 | -121,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 08

**MPO:** Riverside County Transportation Commission (6054)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Palm Springs (5282) | STPLN-5282(005) | | | | | |
| | 08-411294 RAMON RD:INDIAN CANYON DR & DAVALL DR SIGNAL INTERCONNECT | | | | | |
| | | 33D 07/31/94 | Obligation | -70,824 | | |
| | STPLN-5282(005) | | | | | |
| | | 33D 01/31/95 | Obligation | -145,189 | | |
| | | | Project Obligation= | -216,013 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Perris (5198) | STPLN-5198(002) | | | | | |
| | 08-198494 Perris Blvd. - Rehab | | | | | |
| | | 33D 05/31/94 | Obligation | -249,999 | | |
| | STPLN-5198(002) | | | | | |
| | | 33D 08/31/94 | Obligation | -44,805 | | |
| | STPLN-5198(002) | | | | | |
| | | 33D 07/31/96 | Obligation | 39,958 | | |
| | | | Project Obligation= | -254,845 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5198(003) | | | | | |
| | 08-411314 In the City of Perris on Ramona Expressway from I-215 to Rider St. Road Rehabilitation | | | | | |
| | | 33D 07/31/94 | Obligation | -283,296 | | |
| | STPLN-5198(003) | | | | | |
| | | 33D 06/30/95 | Obligation | -16,704 | | |
| | STPLN-5198(003) | | | | | |
| | | 33D 11/30/96 | Obligation | -30,000 | | |
| | | | Project Obligation= | -330,000 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Riverside County (5956) | RENSTPL-5956(101) | | | | | |
| | 08-924229 IN RIVERSIDE COUNTY ON CAJALCO @ HARLEY JOHN ROAD EL NINO PREPAREDNESS -- SEDIMENT REMOVAL OF DEBRIS | | | | | |
| | | REN 01/31/98 | Obligation | -37,181 | | |
| | RENSTPL-5956(101) | | | | | |
| | | REN 04/13/98 | Obligation | -885 | | |
| | RENSTPL-5956(101) | | | | | |
| | | REN 04/22/98 | Obligation | -885 | | |
| | RENSTPL-5956(101) | | | | | |
| | | REN 04/23/98 | 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 05/31/94 | Obligation | -35,412 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(021) | | | | | |
| | | 33D 05/31/97 | Obligation | -1,398,588 | | |
| | STPL-5956(021) | | | | | |
| | | 33D 10/31/97 | Obligation | 102,992 | | |
| | | | Project Obligation= | -1,331,008 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5956(025) | | | | | |
| | 08-410684 Grand Ave: Garner/Adelfa | | | | | |
| | | 33D 06/30/94 | Obligation | -20,000 | | |
| | | | Project Obligation= | -20,000 | 0 | 0 |
| | STPL-5956(030) | | | | | |
| | 08-410784 In Riverside County on Indian Ave from I-10 to Pierson Blvd. Pavement Rehabilitation | | | | | |
| | | 33D 06/30/94 | Obligation | -23,000 | | |
| | STPL-5956(030) | | | | | |
| | | 33D 06/30/95 | Obligation | -664,000 | | |
| | STPL-5956(030) | | | | | |
| | | 33D 02/28/97 | Obligation | 158,181 | | |
| | | | Project Obligation= | -528,819 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5956(034) | | | | | |
| | 08-410824 In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave. Roadway Rehabilitation | | | | | |
| | | 33D 06/30/94 | Obligation | -18,000 | | |
| | STPL-5956(034) | | | | | |
| | | 33D 08/31/97 | Obligation | -570,133 | | |
| | STPL-5956(034) | | | | | |
| | | 33D 04/20/98 | Obligation | 33,123 | | |
| | | | Project Obligation= | -555,010 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5956(035) | | | | | |
| | 08-410834 Menifee Rd-SanJacineo to 2 miles | | | | | |
| | | 33D 06/30/94 | Obligation | -12,000 | | |
| | | | Project Obligation= | -12,000 | 0 | 0 |
| | STPL-5956(036) | | | | | |
| | 08-410844 Menifee Rd-sr74 to Mapes | | | | | |
| | | 33D 06/30/94 | Obligation | -12,000 | | |
| | | | Project Obligation= | -12,000 | 0 | 0 |
| | STPL-5956(037) | | | | | |
| | 08-410944 Briggs Rd Scott/1mile South | | | | | |
| | | 33D 06/30/94 | Obligation | -60,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(037) | | | | | |
| | | 33D 11/20/98 | Obligation | 60,000 | 60,000 | |
| | | | Project Obligation= | 0 | 60,000 | 0 |
| | STPL-5956(038) | | | | | |
| | 08-410954 Briggs Rd Newport/Garboni | | | | | |
| | | 33D 06/30/94 | Obligation | -12,000 | | |
| | STPL-5956(038) | | | | | |
| | | 33D 11/20/98 | Obligation | 12,000 | 12,000 | |
| | | | Project Obligation= | 0 | 12,000 | 0 |
| | STPL-5956(042) | | | | | |
| | 08-410994 Acacia Avenue- Hemet CL to East of Columbia St in Riverside County, and Stetson Avenue from Santa Fe to East of windsor ct | | | | | |
| | Rehabilitation | | | | | |
| | | 33D 06/30/94 | Obligation | -7,000 | | |
| | | | Project Obligation= | -7,000 | 0 | 0 |
| | STPL-5956(043) | | | | | |
| | 08-411004 Ramona Expwy | | | | | |
| | | 33D 06/30/94 | Obligation | -100,000 | | |
| | STPL-5956(043) | | | | | |
| | | 33D 12/03/98 | Obligation | 100,000 | 100,000 | |
| | | | Project Obligation= | 0 | 100,000 | 0 |
| | STPL-5956(044) | | | | | |
| | 08-411014 In Riverside County on Simpson Rd: SR 79 to Warren Rd. | | | | | |
| | Roadway Rehabilitation | | | | | |
| | | 33D 06/30/94 | Obligation | -70,000 | | |
| | STPL-5956(044) | | | | | |
| | | 33D 08/31/96 | Obligation | -347,426 | | |
| | STPL-5956(044) | | | | | |
| | | 33D 04/30/97 | Obligation | -267,912 | | |
| | | | Project Obligation= | -685,338 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5956(046) | | | | | |
| | 08-411034 In Riverside County on McCall Blvd: Encanto Dr to Menifee Rd. | | | | | |
| | | 33D 06/30/94 | Obligation | -18,000 | | |
| | STPL-5956(046) | | | | | |
| | | 33D 06/30/95 | Obligation | -471,000 | | |
| | STPL-5956(046) | | | | | |
| | | 33D 04/30/96 | Obligation | 117,995 | | |
| | | | Project Obligation= | -371,005 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(062) | | | | | |
| | 08-411344 In Riverside County on Sun City Blvd. and Cherry Hills Blvd. Pavement Rehabilitation & Overlay | | | | | |
| | | 33D 06/30/95 | Obligation | -322,000 | | |
| | STPL-5956(062) | | | | | |
| | | 33D 04/30/96 | Obligation | 14,715 | | |
| | | | Project Obligation= | -307,285 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5956(063) | | | | | |
| | 08-411354 In Riverside County on Murrieta Rd from McCall Blvd to Rouse Rd. Roadway Reconstruction | | | | | |
| | | 33D 12/31/96 | Obligation | -452,675 | | |
| | STPL-5956(063) | | | | | |
| | | 33D 04/30/97 | Obligation | -21,208 | | |
| | | | Project Obligation= | -473,883 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | STPL-5956(077) | | | | | |
| | 08-924061 IN RIVERSIDE COUNTY IN THE PALO VERDE VALLEY. PHASE 2 CTP STUDY | | | | | |
| | | 33D 04/30/96 | Obligation | -105,000 | | |
| | | | Project Obligation= | -105,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5956(092) | | | | | |
| | 08-924159 In Riverside County on 66th Ave: Harrison St to S.H. 195 Rehabilitation | | | | | |
| | | 33D 04/30/97 | Obligation | -386,876 | | |
| | STPL-5956(092) | | | | | |
| | | 33D 10/31/97 | Obligation | -18,823 | | |
| | | | Project Obligation= | -405,699 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPLG-5956(052) | | | | | |
| | 08-411154 In Riverside County on Cajalco Rd @ Brown St. Install Traffic Signal | | | | | |
| | | 33T 06/30/94 | Obligation | -10,000 | | |
| | STPLG-5956(052) | | | | | |
| | | 33T 05/31/97 | Obligation | -198,000 | | |
| | STPLG-5956(052) | | | | | |
| | | 33T 11/30/97 | Obligation | -35,128 | | |
| | | | Project Obligation= | -243,128 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLG-5956(054) | | | | | |
| | 08-411174 In Riverside County on Bob Hope Dr @ Ramon Rd. | | | | | |
| | | 33T 06/30/94 | Obligation | -15,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | | |
| | | 33T | 01/31/97 | Obligation | -185,000 | | |
| | STPLG-5956(054) | | | | | | |
| | | 33T | 07/31/97 | Obligation | 55,416 | | |
| | | | | Project Obligation= | -144,584 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLG-5956(055) | | | | | | |
| | 08-411184 In Riverside County on Cajalco Rd and Wood Rd. | | | | | | |
| | | 33T | 06/30/94 | Obligation | -10,000 | | |
| | STPLG-5956(055) | | | | | | |
| | | 33T | 05/31/97 | Obligation | -203,000 | | |
| | STPLG-5956(055) | | | | | | |
| | | 33T | 11/30/97 | Obligation | -20,406 | | |
| | | | | Project Obligation= | -233,406 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLG-5956(056) | | | | | | |
| | 08-411194 Market/Aqua Mensa | | | | | | |
| | Traffic signal | | | | | | |
| | | 33T | 06/30/94 | Obligation | -10,000 | | |
| | STPLG-5956(056) | | | | | | |
| | | 33T | 12/03/98 | Obligation | 10,000 | 10,000 | |
| | | | | Project Obligation= | 0 | 10,000 | 0 |
| | STPLG-5956(057) | | | | | | |
| | 08-411204 In Riverside County on Mission Trail @ Bundy Canyon Rd. | | | | | | |
| | Install Traffic Signals | | | | | | |
| | | 33T | 06/30/94 | Obligation | -10,000 | | |
| | STPLG-5956(057) | | | | | | |
| | | 33T | 05/31/96 | Obligation | -95,000 | | |
| | STPLG-5956(057) | | | | | | |
| | | 33T | 02/28/97 | Obligation | -13,072 | | |
| | | | | Project Obligation= | -118,072 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| | STPLG-5956(058) | | | | | | |
| | 08-411214 Indian/Dillon | | | | | | |
| | Traffic signal | | | | | | |
| | | 33T | 06/30/94 | Obligation | -10,000 | | |
| | STPLG-5956(058) | | | | | | |
| | | 33T | 12/04/98 | Obligation | 10,000 | 10,000 | |
| | | | | Project Obligation= | 0 | 10,000 | 0 |
| | STPLG-5956(093) | | | | | | |
| | 08-924182 In Riverside County on Harris Lane and Washington St. | | | | | | |
| | Traffic signals | | | | | | |
| | | 33T | 01/26/99 | Obligation | -170,000 | -170,000 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(093) | | | | | | |
| | | 33T | 06/30/99 | Obligation | -17,000 | -17,000 | |
| | | | | Project Obligation= | -187,000 | -187,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPLH-5956(022) | | | | | | |
| | 08-410594 In Riverside County on Grand Ave:Bonnielea Dr to Corydon. Widening and Left Turn Lane | | | | | | |
| | | 33D | 06/30/95 | Obligation | -145,000 | | |
| | STPLH-5956(022) | | | | | | |
| | | 33D | 10/31/95 | Obligation | -649,222 | | |
| | STPLH-5956(022) | | | | | | |
| | | 33D | 08/31/96 | Obligation | 255,521 | | |
| | STPLH-5956(022) | | | | | | |
| | | 33D | 12/31/96 | Obligation | -53,000 | | |
| | | | | Project Obligation= | -591,701 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLN-5956(033) | | | | | | |
| | 08-410814 Bob Hope Dr. | | | | | | |
| | | 33D | 06/30/94 | Obligation | -3,000 | | |
| | STPLN-5956(033) | | | | | | |
| | | 33D | 02/28/97 | Obligation | 3,000 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| | STPLN-5956(060) | | | | | | |
| | 08-411234 In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave. Roadway Rehabilitation | | | | | | |
| | | 33D | 06/30/94 | Obligation | -6,000 | | |
| | STPLN-5956(060) | | | | | | |
| | | 33D | 04/30/97 | Obligation | -308,015 | | |
| | STPLN-5956(060) | | | | | | |
| | | 33D | 06/30/97 | Obligation | -428,000 | | |
| | STPLN-5956(060) | | | | | | |
| | | 33D | 10/31/97 | Obligation | -34,049 | | |
| | STPLN-5956(060) | | | | | | |
| | | 33D | 12/25/97 | Obligation | 308,015 | | |
| | | | | Project Obligation= | -468,049 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLNG-5956(011) | | | | | | |
| | 11-197624 Signals-Various Location | | | | | | |
| | | 33T | 07/31/93 | Obligation | -540,000 | | |
| | STPLNG-5956(011) | | | | | | |
| | | 33T | 05/31/94 | Obligation | 91,283 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -448,717 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| Riverside County (5956) | STPLNG-5956(032) | | | | | |
| | 08-410804 In Riverside County at El Palimino Dr. & Limonite Ave. Install Traffic Signal | | | | | |
| | | 33T 06/30/94 | Obligation | -5,000 | | |
| | STPLNG-5956(032) | | | | | |
| | | 33T 07/31/96 | Obligation | 5,000 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 12/31/97 | Obligation | -35,412 | | |
| | RENSTPL-5058(047) | | | | | |
| | | REN 01/31/98 | 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. PAVEMENT REHABILITATION | | | | | |
| | | 33D 06/30/96 | Obligation | -849,885 | | |
| | STPL-5058(035) | | | | | |
| | | 33D 10/31/96 | Obligation | -142,359 | | |
| | STPL-5058(035) | | | | | |
| | | 33D 12/31/97 | Obligation | 169,547 | | |
| | | | Project Obligation= | -822,696 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5058(050) | | | | | |
| | 08-924304 IN THE CITY OF RIVERSIDE ON VAN BUREN BLVD-WOOD RD TO BARTON RD. | | | | | |
| | | 33D 07/29/98 | Obligation | -291,972 | | |
| | STPL-5058(050) | | | | | |
| | | 33D 11/27/98 | Obligation | -29,193 | -29,193 | |
| | | | Project Obligation= | -321,165 | -29,193 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPLG-5058(029) | | | | | |
| | 08-955834 IN THE CITY OF RIVERSIDE AT HOLE AVE AND WELLS AVE. INSTALL TRAFFIC SIGNAL & SAFETY LIGHTING | | | | | |
| | | 33T 12/31/95 | Obligation | -260,000 | | |
| | STPLG-5058(029) | | | | | |
| | | 33T 03/29/99 | Obligation | 185,471 | 185,471 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -74,529 | 185,471 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Riverside (5058) | STPLG-5058(030) | | | | | |
| | 08-955835 IN THE CITY OF RIVERSIDE AT ORANGE STR AND SR 60 RAMP TERMINALS SIGNALS | | | | | |
| | | 33D 12/31/95 | Obligation | -120,000 | | |
| | | | Project Obligation= | -120,000 | 0 | 0 |
| | STPLG-5058(031) | | | | | |
| | 08-955836 IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA TRAFFIC SIGNALS & SAFETY LIGHTING | | | | | |
| | | 33D 12/31/95 | Obligation | -120,000 | | |
| | STPLG-5058(031) | | | | | |
| | | 33D 04/12/99 | Obligation | 120,000 | 120,000 | |
| | | | Project Obligation= | 0 | 120,000 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5058(027) | | | | | |
| | 08-955745 In the City of Riverside on Van Buren Blvd at Central Ave Traffic signals and Road improvements | | | | | |
| | | 33D 03/31/95 | Obligation | -235,000 | | |
| | STPLN-5058(027) | | | | | |
| | | 33D 08/31/96 | Obligation | 42,890 | | |
| | STPLN-5058(027) | | | | | |
| | | 33D 07/31/97 | Obligation | -16,379 | | |
| | | | Project Obligation= | -208,489 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5058(028) | | | | | |
| | 08-955766 IN THE CITY OF RIVERSIDE AT VARIOUS 1994/95 MAJOR STREETS. STREET REHABILITATION | | | | | |
| | | 33D 06/30/95 | Obligation | -885,300 | | |
| | STPLN-5058(028) | | | | | |
| | | 33D 03/31/96 | Obligation | -44,265 | | |
| | | | Project Obligation= | -929,565 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 01/31/95 | Obligation | -38,067 | | |
| | STPL-5075(001) | | | | | |
| | | 33D 06/30/95 | Obligation | -244,933 | | |
| | STPL-5075(001) | | | | | |
| | | 33D 01/31/97 | Obligation | -28,300 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| San Jacinto (5075) | STPL-5075(001) | | | | | |
| | | 33D 04/30/97 | Obligation | 0 | | |
| | | | Project Obligation= | -311,299 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5075(003) | | | | | |
| | 08-924171 In the City of San Jacinto on Ramona Expressway and Mountain Ave. Rehabilitation | | | | | |
| | | 33D 06/30/97 | Obligation | -100,000 | | |
| | STPL-5075(003) | | | | | |
| | | 33D 06/23/98 | Obligation | 74,717 | | |
| | | | Project Obligation= | -25,283 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPLG-5075(005) | | | | | |
| | 08-924390 In the City of San Jacinto at the intersection of Sanderson & Cottonwood Ave. Install Traffic Signals | | | | | |
| | | 33T 05/05/99 | Obligation | -20,000 | -20,000 | |
| | | | Project Obligation= | -20,000 | -20,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLNG-5075(002) | | | | | |
| | 08-411614 In the City of San Jacinto on State Hwy 79 & Ramona Blvd and State St & Cottonwood Ave. | | | | | |
| | | 33T 04/30/97 | Obligation | -276,000 | | |
| | STPLNG-5075(002) | | | | | |
| | | 33T 01/19/99 | Obligation | 23,983 | 23,983 | |
| | | | Project Obligation= | -252,016 | 23,983 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Temecula (5459) | STPLG-5459(005) | | | | | |
| | 08-411264 Margarita Road & Avenida Barca Traffic Signal | | | | | |
| | | 33T 07/31/94 | Obligation | -100,000 | | |
| | STPLG-5459(005) | | | | | |
| | | 33T 01/31/95 | Obligation | -3,000 | | |
| | STPLG-5459(005) | | | | | |
| | | 33T 01/31/97 | Obligation | 3,955 | | |
| | | | Project Obligation= | -99,044 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLG-5459(008) | | | | | |
| | 08-924315 In the City of Temecula on Winchester Rd. @ Enterprise Circle Traffic Signal Installation | | | | | |
| | | 33T 09/14/98 | Obligation | -71,585 | | |
| | STPLG-5459(008) | | | | | |
| | | 33T 01/19/99 | Obligation | -7,159 | -7,159 | |
| | | | Project Obligation= | -78,744 | -7,159 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | 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 11/09/98 | Obligation | -71,584 | -71,584 | |
| | STPLG-5459(009) | | | | | |
| | | 33T 03/08/99 | Obligation | -14,416 | -14,416 | |
| | | | Project Obligation= | -86,000 | -86,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLN-5459(004) | | | | | |
| | 08-410434 ROUTE 15/215 CORRIDOR STUDY CORRIDOR STUDY | | | | | |
| | | 33D 04/30/94 | Obligation | -100,000 | | |
| | | | Project Obligation= | -100,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Western Riverside Council Of Governments (6107) | STPL-6107(005) | | | | | |
| | 08-198234 Ramona Expressway - Phase II | | | | | |
| | | 33D 05/31/93 | Obligation | -160,000 | | |
| | | | Project Obligation= | -160,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-6107(006) | | | | | |
| | 08-955705 Regional Mobility Pgm Phase III | | | | | |
| | | 33D 11/30/94 | Obligation | -400,000 | | |
| | | | Project Obligation= | -400,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-6107(008) | | | | | |
| | 08-955706 Air Quality Implementation Strategies | | | | | |
| | | 33D 11/30/94 | Obligation | -97,000 | | |
| | | | Project Obligation= | -97,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-6107(009) | | | | | |
| | 08-955751 IN RIVERSIDE COUNTY AT MARCH AIR FORCE BASE AND SURROUNDING AREA. PLANNING STUDY | | | | | |
| | | 33D 03/31/95 | Obligation | -100,000 | | |
| | | | Project Obligation= | -100,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | -23,954,509.66 | -498,296.71 | 0.00 |
| | | | **33D Total Balance** | -5,842,589.14 | -498,296.71 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Transfer | 2,144,575 | | |
| | | 33E | 10/01/93 | Transfer | 879,456 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33E | 10/01/94 | Transfer | -109,496 | | |
| | | 33E | 10/01/95 | Transfer | -205,068 | | |
| TRF 10/31/96 | | | | | | | |
| | | 33E | 10/31/96 | Transfer | -5,375 | | |
| | | | | Total Transfer | 2,704,091.08 | 0.00 | 0.00 |
| Murrieta (5464) | STPLG-5464(001) | | | | | | |
| | 08-198304 City wide signing, pavement markings | | | | | | |
| | | 33W | 09/30/92 | Obligation | -240,000 | | |
| | STPLG-5464(001) | | | | | | |
| | | 33W | 12/31/93 | Obligation | 10,000 | | |
| | STPLG-5464(001) | | | | | | |
| | | 33W | 08/31/96 | Obligation | 5,375 | | |
| | | | | Project Obligation= | -224,624 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Riverside County (5956) | RS-W561(002) | | | | | | |
| | 08-955323 EAST BENTON RD-DE PORTOLA RD TO SAGE RD | | | | | | |
| | | 33E | 11/30/92 | Obligation | -865,456 | | |
| | RS-W561(002) | | | | | | |
| | | 33E | 04/13/99 | Obligation | 865,456 | 865,456 | |
| | | | | Project Obligation= | 0 | 865,456 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | | |
| | STPL-5956(009) | | | | | | |
| | 08-411404 Rancho Calif - Butterfield Stage to Buck | | | | | | |
| | | 33E | 09/30/92 | Obligation | -699,387 | | |
| | STPL-5956(009) | | | | | | |
| | | 33E | 08/31/94 | Obligation | -23,017 | | |
| | | | | Project Obligation= | -722,404 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5959(002) | | | | | | |
| | 11-119764 Airport Blvd to Jackson St | | | | | | |
| | | 33E | 09/30/92 | Obligation | -940,188 | | |
| | STPL-5959(002) | | | | | | |
| | | 33E | 10/02/93 | Obligation | 123,499 | | |
| | STPL-5959(002) | | | | | | |
| | | 33E | 08/31/95 | Obligation | 188,417 | | |
| | | | | Project Obligation= | -628,271 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **08**

**MPO:** **Riverside County Transportation Commission (6054)**

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Temecula (5459) | STPLG-5459(001) | | | | | |
| | 08-197334 Winchester Rd. @ Margarita Rd. Traffic Signal | | | | | |
| | | 33W 09/30/92 | Obligation | -265,000 | | |
| | STPLG-5459(001) | | | | | |
| | | 33W 01/31/93 | Obligation | 115,000 | | |
| | STPLG-5459(001) | | | | | |
| | | 33W 05/31/93 | Obligation | 21,000 | | |
| | STPLG-5459(001) | | | | | |
| | | 33W 03/31/94 | Obligation | -986 | | |
| | STPLG-5459(001) | | | | | |
| | | 33W 02/28/95 | Obligation | 434 | | |
| | | | Project Obligation= | -129,551 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLG-5459(002) | | | | | |
| | 08-197384 Margarita Rd. c/a La Serena Way | | | | | |
| | | 33W 01/31/93 | Obligation | -115,000 | | |
| | STPLG-5459(002) | | | | | |
| | | 33W 05/31/93 | Obligation | -35,000 | | |
| | STPLG-5459(002) | | | | | |
| | | 33W 01/31/95 | Obligation | 16,216 | | |
| | | | Project Obligation= | -133,783 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | Total Obligation | -1,838,635.08 | 865,456.00 | 0.00 |
| | | | **33E Total Balance** | 865,456.00 | 865,456.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 871,206 |
| | | 34A | 10/01/92 | Apportionment | | | 942,233 |
| | | 34A | 10/01/93 | Apportionment | | | 1,222,575 |
| | | 34A | 10/01/94 | Apportionment | | | 2,071,417 |
| | | 34A | 10/01/95 | Apportionment | | | 510,951 |
| | | 34A | 12/31/96 | Apportionment | | | 510,000 |
| | | | | Total Apportionment | 0.00 | 0.00 | 6,128,382.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 67,972 |
| | | | | Total Transfer | 0.00 | 0.00 | 67,972.00 |
| 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 | 01/28/99 | Obligation | | | -3,055,858 |
| | | | | Project Obligation= | 0 | 0 | -3,055,858 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| 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 | 06/19/98 | Obligation | | | 23,792 |
| | | | | Project Obligation= | 0 | 0 | -98,378 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Riverside County Transportation Commission (6054) | STPMAL-5214(004) | | | | | | |
| | 08-411544 In the City of Banning on Wilson St from Eighth to Hargrave. | | | | | | |
| | Rehabilitation | | | | | | |
| | | 34A | / / | Obligation | | | -130,000 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Riverside County Transportation Commission (6054) | STPMAL-5214(004) | | | | | |
| | | 34A / / | Obligation | | | -13,000 |
| | | | Project Obligation= | 0 | 0 | -143,000 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | Total Obligation | 0.00 | 0.00 | -3,476,588.43 |
| | | | **34A Total Balance** | 0.00 | 0.00 | 2,719,765.57 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 789,517 |
| | | 34B | 10/01/92 | Apportionment | | | 853,885 |
| | | 34B | 10/01/93 | Apportionment | | | 1,107,940 |
| | | 34B | 10/01/94 | Apportionment | | | 1,877,191 |
| | | 34B | 10/01/95 | Apportionment | | | 463,043 |
| | | 34B | 12/31/96 | Apportionment | | | 462,182 |
| | | | | Total Apportionment | 0.00 | 0.00 | 5,553,758.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34B | 07/31/97 | 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 | 07/08/98 | Obligation | | | -217,203 |
| | | | | Project Obligation= | 0 | 0 | -217,203 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| Cathedral City (5430) | STPL-5430(008) | | | | | | |
| | 08-924131 In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr. Traffic Signal Interconnect | | | | | | |
| | | 34B | 06/17/98 | Obligation | | | -316,578 |
| | STPL-5430(008) | | | | | | |
| | | 34B | 02/22/99 | Obligation | | | 10,945 |
| | | | | Project Obligation= | 0 | 0 | -305,633 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Corona (5104) | STPL-5104(014) | | | | | | |
| | 08-924276 In the City of Corona on Magnolia Ave & Cota St. Pavement Rehab/Overlay | | | | | | |
| | | 34B | 07/16/98 | Obligation | | | -719,744 |
| | | | | Project Obligation= | 0 | 0 | -719,744 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Moreno Valley (5441) | STPLMA-5441(001) | | | | | | |
| | 08-197324 Heacock - Cottonwood to Sunnymead | | | | | | |
| | | 34B | / / | Obligation | | | -520,257 |
| | STPLMA-5441(001) | | | | | | |
| | | 34B | / / | Obligation | | | 376 |
| | | | | Project Obligation= | 0 | 0 | -519,880 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLMA-5441(026) | | | | | | |
| | 08-924249 In the City of Moreno Valley at Perris Blvd. between Bay and Dracea Ave.( Phase 2 ) Rehabilitation | | | | | | |
| | | 34B | 06/23/98 | Obligation | | | -450,000 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | 0 | 0 | -450,000 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 07/17/98 | Obligation | | | -937,667 |
| | STPL-5956(106) | | | | | |
| | | 34B 07/27/98 | Obligation | | | 937,667 |
| | STPL-5956(106) | | | | | |
| | | 34B 07/27/98 | Obligation | | | -937,667 |
| | | | Project Obligation= | 0 | 0 | -937,667 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | Total Obligation | 0.00 | 0.00 | -3,150,127.55 |
| | **34B SAN BERNARDINO-RIVERSIDE Total Balance** | | | 0.00 | 0.00 | 2,465,228.45 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 247,329 | | | |
| | | 35A | 10/01/92 | Apportionment | 513,406 | | | |
| | | 35A | 10/01/93 | Apportionment | 433,423 | | | |
| | | 35A | 10/01/94 | Apportionment | 328,623 | | | |
| | | 35A | 10/01/95 | Apportionment | 655,606 | | | |
| | | 35A | 12/31/96 | Apportionment | 728,952 | | | |
| | | | | Total Apportionment | 2,907,339.00 | 0.00 | 0.00 | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | | |
| | | 35A | 12/17/97 | 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. Traffic Signal Interconnect | | | | | | | |
| | | 35A | 08/31/97 | Obligation | -95,056 | | | |
| | | | | Project Obligation= | -95,056 | 0 | 0 | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | | |
| Riverside County (5956) | STPL-5956(096) | | | | | | | |
| | 08-924185 Ramona Expressway between Perris City limits and 5th. Ave. Rehab/Resurfacing | | | | | | | |
| | | 35A | 08/31/97 | Obligation | -1,612,000 | | | |
| | STPL-5956(096) | | | | | | | |
| | | 35A | 03/31/98 | Obligation | 237,495 | | | |
| | | | | Project Obligation= | -1,374,505 | 0 | 0 | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | | |
| | STPL-5956(107) | | | | | | | |
| | 08-924271 Cajalco Rd: Seaton Ave to Clark St Roadway Resurfacing | | | | | | | |
| | | 35A | 07/13/99 | Obligation | -635,000 | -635,000 | | |
| | STPL-5956(107) | | | | | | | |
| | | 35A | 08/26/99 | Obligation | -91,000 | -91,000 | | **New** |
| | | | | Project Obligation= | -726,000 | -726,000 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | | |
| | | | | Total Obligation | -2,195,561.00 | -726,000.00 | 0.00 | |
| | | | | **35A Total Balance** | 569,130.00 | -726,000.00 | 0.00 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 545,054 | | |
| | | 35B | 10/01/92 | Apportionment | 465,267 | | |
| | | 35B | 10/01/93 | Apportionment | 392,784 | | |
| | | 35B | 10/01/94 | Apportionment | 297,810 | | |
| | | 35B | 10/01/95 | Apportionment | 594,133 | | |
| | | 35B | 12/31/96 | Apportionment | 660,602 | | |
| | | | | Total Apportionment | 2,955,650.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35B | 07/31/97 | Transfer | -129,271 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 35B | 09/30/97 | Transfer | -2,826,379 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35B | 07/26/93 | Transfer | -620,952 | | |
| | | 35B | 06/30/94 | Transfer | 620,952 | | |
| | | | | Total Transfer | -2,955,650.00 | 0.00 | 0.00 |
| 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 | 09/30/92 | Obligation | -79,676 | | |
| | STPLG-5058(003) | | | | | | |
| | | 35B | 12/31/92 | Obligation | 79,676 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLG-5058(005) | | | | | | |
| | 08- Tyler @ Indiana | | | | | | |
| | | 35B | 09/30/92 | Obligation | -81,890 | | |
| | STPLG-5058(005) | | | | | | |
| | | 35B | 12/31/92 | Obligation | 81,890 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLNG-5058(004) | | | | | | |
| | 08- Arlington @ Mitchell | | | | | | |
| | | 35B | 09/30/92 | Obligation | -81,447 | | |
| | STPLNG-5058(004) | | | | | | |
| | | 35B | 09/30/92 | Obligation | -89,414 | | |
| | STPLNG-5058(004) | | | | | | |
| | | 35B | 12/02/92 | Obligation | -101,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPLNG-5058(004) | | | | | | |
| | | 35B | 12/31/92 | Obligation | 101,000 | | |
| | STPLNG-5058(004) | | | | | | |
| | | 35B | 12/31/92 | Obligation | 89,414 | | |
| | STPLNG-5058(004) | | | | | | |
| | | 35B | 12/31/92 | Obligation | 81,447 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLNG-5058(006) | | | | | | |
| | 08- Alessandro @ Century | | | | | | |
| | | 35B | 09/30/92 | Obligation | -94,726 | | |
| | STPLNG-5058(006) | | | | | | |
| | | 35B | 12/31/92 | Obligation | 94,726 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | Total Obligation | 0.00 | 0.00 | 0.00 |
| | **35B 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 08/31/99

**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 09/30/92 | Apportionment | 354,120 | | |
| | | | Total Apportionment | 354,120.00 | 0.00 | 0.00 |
| | | 35C 10/01/93 | Transfer | -354,120 | | |
| | | | Total Transfer | -354,120.00 | 0.00 | 0.00 |
| Banning (5214) | STPL-5214(001) | | | | | |
| | 08- Ramsey - Sunset to 8th Street | | | | | |
| | | 35C 09/30/92 | Obligation | -354,120 | | |
| | STPL-5214(001) | | | | | |
| | | 35C 05/31/93 | Obligation | 354,120 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**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 | 09/30/92 | Transfer | 2,207,637 | | |
| | | 3AA | 10/01/93 | Transfer | -182,397 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 3AA | 10/01/94 | Transfer | -98,039 | | |
| | | 3AA | 10/01/95 | Transfer | -79,329 | | |
| RSTP 33E AND 3AA TRANSFERS TO RSTP 33D | | | | | | | |
| | | 3AA | 11/21/97 | Transfer | -16,658 | | |
| TRF 10/31/96 | | | | | | | |
| | | 3AA | 10/31/96 | Transfer | -72,903 | | |
| | | | | Total Transfer | 1,758,310.15 | 0.00 | 0.00 |
| Banning (5214) | STPL-5214(001) | | | | | | |
| | 08- Ramsey - Sunset to 8th Street | | | | | | |
| | | 3AA | 05/31/93 | Obligation | -354,120 | | |
| | STPL-5214(001) | | | | | | |
| | | 3AA | 05/31/93 | Obligation | 354,120 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Desert Hot Springs (5384) | STPLG-5384(001) | | | | | | |
| | 08-198224 Palm Dr & Two Bunch Palm Trail | | | | | | |
| | | 3AC | 09/30/92 | Obligation | -295,000 | | |
| | STPLG-5384(001) | | | | | | |
| | | 3AC | 11/30/93 | Obligation | 75,000 | | |
| | STPLG-5384(001) | | | | | | |
| | | 3AC | 05/31/97 | Obligation | 16,658 | | |
| | | | | Project Obligation= | -203,341 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Palm Springs (5282) | STPL-5282(001) | | | | | | |
| | 08-197344 El Cielo Rd - Mesquite to Sonora | | | | | | |
| | | 3AA | 09/30/92 | Obligation | -327,561 | | |
| | STPL-5282(001) | | | | | | |
| | | 3AA | 02/28/94 | Obligation | 24,789 | | |
| | STPL-5282(001) | | | | | | |
| | | 3AA | 08/31/96 | Obligation | 45,088 | | |
| | | | | Project Obligation= | -257,683 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLG-5282(002) | | | | | | |
| | 08-197354 Sunrise at Amado | | | | | | |
| | | 3AC | 09/30/92 | Obligation | -134,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 11/30/93 | Obligation | -1,750 | | |
| | STPLG-5282(002) | | | | | | |
| | | 3AC | 08/31/96 | Obligation | 21,848 | | |
| | | | | Project Obligation= | -113,901 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Perris (5198) | STPLG-5198(001) | | | | | | |
| | 08-197564 Nuevo @ Redlands | | | | | | |
| | | 3AC | 09/30/92 | Obligation | -135,000 | | |
| | STPLG-5198(001) | | | | | | |
| | | 3AC | 09/30/93 | Obligation | 9,650 | | |
| | STPLG-5198(001) | | | | | | |
| | | 3AC | 03/31/96 | Obligation | 5,966 | | |
| | | | | Project Obligation= | -119,383 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Riverside County (5956) | STPLG-5956(001) | | | | | | |
| | 08- Limonite-Pedley to Mission | | | | | | |
| | | 3AC | 09/30/92 | Obligation | -140,000 | | |
| | STPLG-5956(001) | | | | | | |
| | | 3AC | 07/31/93 | Obligation | 140,000 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| | STPLG-5956(002) | | | | | | |
| | 08- San Jacinto @ Stetson | | | | | | |
| | | 3AC | 09/30/92 | Obligation | -150,000 | | |
| | STPLG-5956(002) | | | | | | |
| | | 3AC | 06/30/93 | Obligation | 150,000 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| | STPLG-5956(003) | | | | | | |
| | 08- Esplanade @ Sanderson | | | | | | |
| | | 3AC | 09/30/92 | Obligation | -250,000 | | |
| | STPLG-5956(003) | | | | | | |
| | | 3AC | 06/30/93 | Obligation | 250,000 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| Western Riverside Council Of Governments (6107) | STPL-6107(002) | | | | | | |
| | 08-197534 Multimodal Corridor Study | | | | | | |
| | | 3AA | 09/30/92 | Obligation | -531,180 | | |
| | STPL-6107(002) | | | | | | |
| | | 3AA | 05/31/93 | Obligation | 211,180 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/31/94 | Obligation | 280,836 | | |
| | STPL-6107(002) | | | | | | |
| | | 3AA | 04/30/94 | Obligation | -280,836 | | |
| | | | | Project Obligation= | -320,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-6107(003) | | | | | | |
| | 08-197524 Regional Mobility Study | | | | | | |
| | | 3AA | 09/30/92 | Obligation | -244,896 | | |
| | STPL-6107(003) | | | | | | |
| | | 3AA | 01/31/93 | Obligation | -578,433 | | |
| | STPL-6107(003) | | | | | | |
| | | 3AA | 12/31/94 | Obligation | 578,734 | | |
| | STPL-6107(003) | | | | | | |
| | | 3AA | 02/28/95 | Obligation | -499,405 | | |
| | | | | Project Obligation= | -744,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | | | | 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 08/31/99

**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 | 09/24/98 | Apportionment | 4,489,157 | | | |
| | | Q23 | 10/01/98 | Apportionment | 5,469,377 | 4,774,766 | | |
| | | | | Total Apportionment | 9,958,534.00 | 4,774,766.12 | 0.00 | |
| Riverside County (5956) | STPL-5956(087) | | | | | | | |
| | 08-411904 Palm Drive - I-10 to Two Bunch Trail Reconstruct & Widen | | | | | | | |
| | | Q23 | 08/17/99 | Obligation | -2,759,885 | -2,759,885 | | **New** |
| | | | | Project Obligation= | -2,759,885 | -2,759,885 | 0 | |
| | | | | Total Obligation | -2,759,885.00 | -2,759,885.00 | 0.00 | |
| | **Q23 SAN BERNARDINO-RIVERSIDE Total Balance** | | | | 7,198,649.00 | 2,014,881.12 | 0.00 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/10/98 | Apportionment | 4,953,871 | | |
| | | Q24 | 10/01/98 | Apportionment | 6,015,609 | 5,251,626 | |
| | | | | Total Apportionment | 10,969,480.00 | 5,251,626.66 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -310,476 | | |
| | | Q24 | 07/19/99 | Transfer | -310,476 | -271,045 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 197,324 | | |
| | | Q24 | 05/01/98 | Transfer | 138,054 | | |
| | | Q24 | 05/01/98 | Transfer | 13,068 | | |
| | | Q24 | 05/01/98 | Transfer | 10,906 | | |
| | | Q24 | 05/01/98 | Transfer | 178,821 | | |
| | | Q24 | 05/01/98 | Transfer | 125,110 | | |
| | | Q24 | 05/01/98 | Transfer | 11,843 | | |
| | | | | Total Transfer | 54,174.00 | -271,045.55 | 0.00 |
| Cathedral City (5430) | STPL-5430(010) | | | | | | |
| | 08-924133 In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr. Traffic Signal Interconnect | | | | | | |
| | | Q24 | 03/31/98 | Obligation | -171,040 | | |
| | STPL-5430(010) | | | | | | |
| | | Q24 | 02/16/99 | Obligation | 4,197 | 4,197 | |
| | | | | Project Obligation= | -166,843 | 4,197 | 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 | 02/28/98 | Obligation | -300,000 | | |
| | STPL-5075(003) | | | | | | |
| | | Q24 | 06/23/98 | Obligation | -74,717 | | |
| | STPL-5075(003) | | | | | | |
| | | Q24 | 10/09/98 | Obligation | -40,000 | -40,000 | |
| | | | | Project Obligation= | -414,717 | -40,000 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| | | | | Total Obligation | -581,560.00 | -35,803.00 | 0.00 |
| | | | | **Q24 Total Balance** | 10,442,094.00 | 4,944,778.11 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/24/98 | Apportionment | 10,906 | | |
| | | | Total Apportionment | 10,906.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q51 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 197,324 | | |
| | | | | Total Apportionment | 197,324.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q60 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 178,821 | | |
| | | | | Total Apportionment | 178,821.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q61 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 138,054 | | |
| | | | | Total Apportionment | 138,054.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q70 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 125,110 | | |
| | | | | Total Apportionment | 125,110.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q71 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 Apportionment | | | 13,068 |
| | | | Total Apportionment | 0.00 | 0.00 | 13,068.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q80 | 05/01/98 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 08/31/99

**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 | 09/24/98 | Apportionment | 11,843 | | |
| | | | | Total Apportionment | 11,843.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q81 | 05/01/98 | 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:** | 13,988,213 | 6,542,647 | 5,184,994 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| Riverside County Transportation Commission | | | | **Balance:** | 41,974,264 | 15,643,069 | 5,184,994 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 5,334,601 | | |
| | | 320 | 10/01/92 | Apportionment | 6,378,860 | | |
| | | 320 | 10/01/93 | Apportionment | 6,327,705 | | |
| | | 320 | 10/01/94 | Apportionment | 6,418,397 | | |
| | | 320 | 10/01/95 | Apportionment | 5,534,517 | | |
| | | 320 | 05/20/96 | Apportionment | 3,204 | | |
| | | 320 | 12/31/96 | Apportionment | 6,295,351 | | |
| | | | | Total Apportionment | 36,292,635.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | Transfer | -51,365 | | |
| | | | | Total Transfer | -51,365.00 | 0.00 | 0.00 |
| Big Bear Lake (5426) | CML-5426(001) 08- | | | | | | |
| | | 3AZ | 12/31/92 | Obligation | -224,000 | | |
| | | | | Project Obligation= | -224,000 | 0 | 0 |
| Montclair (5326) | CML-5326(002) 08-197394 Monte Vista Avenue-ATSFRR to SPRR | | | | | | |
| | | 320 | 09/30/92 | Obligation | -4,200,000 | | |
| | CML-5326(002) | | | | | | |
| | | 320 | 12/31/93 | Obligation | 628,328 | | |
| | CML-5326(002) | | | | | | |
| | | 320 | 05/31/96 | Obligation | -240,429 | | |
| | | | | Project Obligation= | -3,812,101 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| Ontario (5092) | CML-5092(001) 08-197934 Regional Air Quality Element | | | | | | |
| | | 320 | 12/02/92 | Obligation | -74,999 | | |
| | CML-5092(001) | | | | | | |
| | | 320 | 03/31/95 | Obligation | -428 | | |
| | CML-5092(001) | | | | | | |
| | | 320 | 02/28/97 | Obligation | 15 | | |
| | | | | Project Obligation= | -75,411 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLG-5092(002) 08- Regional Ave.-Holt to 8th Street | | | | | | |
| | | 32A | 02/02/93 | Obligation | -4,015 | | |
| | | | | Project Obligation= | -4,015 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 08

**MPO:** San Bernardino County Transportation Commission (6148)

**Congestion Mit. & Air Qual. Improvement**

**320 South Coast Air Basin (6098)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Ontario (5092) | CMLNG-5092(003) | | | | | |
| | 08-197544 Holt Blvd. @ Sultana Avenue | | | | | |
| | | 32A 02/02/93 | Obligation | -60,000 | | |
| | CMLNG-5092(003) | | | | | |
| | | 32A 11/30/96 | Obligation | -20,000 | | |
| | | | Project Obligation= | -80,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| 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 LANES | | | | | |
| | | 320 04/30/97 | Obligation | -10,000,000 | | |
| | CML-6053(019) | | | | | |
| | | 320 12/31/97 | Obligation | 4,500,000 | | |
| | | | Project Obligation= | -5,500,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-6053(020) | | | | | |
| | 08-367614 IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COUNTY LINE TO GROVE AVENUE | | | | | |
| | | 320 03/31/97 | Obligation | -21,500,000 | | |
| | CML-6053(020) | | | | | |
| | | 320 12/31/97 | Obligation | -4,500,000 | | |
| | | | Project Obligation= | -26,000,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| San Bernardino County (5954) | CML-5954(016) | | | | | |
| | 08-198454 Bicycle Commuter | | | | | |
| | | 320 03/31/94 | Obligation | -3,600 | | |
| | CML-5954(016) | | | | | |
| | | 320 08/31/94 | 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 Construct Bus Turnouts | | | | | |
| | | 320 03/10/99 | Obligation | -4,427 | -4,427 | |
| | CML-5954(049) | | | | | |
| | | 320 06/21/99 | Obligation | -4,426 | -4,426 | |
| | | | Project Obligation= | -8,853 | -8,853 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| San Bernardino (5033) | CMAQL-5033(006) | | | | | |
| | 08-197554 Rialto Ave | | | | | |
| | | 32A 09/30/92 | Obligation | -746,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 08/31/93 | Obligation | -127,622 | | |
| | CMAQL-5033(006) | | | | | | |
| | | 320 | 02/28/94 | Obligation | 100,204 | | |
| | CMAQL-5033(006) | | | | | | |
| | | 320 | 02/28/94 | Obligation | -873,622 | | |
| | CMAQL-5033(006) | | | | | | |
| | | 32A | 02/28/94 | Obligation | 873,622 | | |
| | CMAQL-5033(006) | | | | | | |
| | | 320 | 08/31/96 | Obligation | 89,301 | | |
| | | | | Project Obligation= | -684,116 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | Total Obligation | -36,492,497.45 | -8,853.00 | 0.00 |
| | | | | **320 South Coast Air Basin Total Balance** | -251,227.45 | -8,853.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 1,120,595 | | |
| | | 320 | 10/01/92 | Apportionment | 1,339,953 | | |
| | | 320 | 10/01/93 | Apportionment | 1,329,207 | | |
| | | 320 | 10/01/94 | Apportionment | 1,348,257 | | |
| | | 320 | 10/01/95 | Apportionment | 1,162,589 | | |
| | | 320 | 05/20/96 | Apportionment | 673 | | |
| | | 320 | 12/31/96 | Apportionment | 1,322,411 | | |
| | | | | Total Apportionment | 7,623,685.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | Transfer | -10,790 | | |
| | | | | Total Transfer | -10,790.00 | 0.00 | 0.00 |
| Barstow (5298) | CML-5298(002) | | | | | | |
| | 08- Purchase 3 passenger buses | | | | | | |
| | | 3AZ | 08/31/94 | Obligation | -212,052 | | |
| | | | | Project Obligation= | -212,052 | 0 | 0 |
| | CML-5298(003) | | | | | | |
| | 08-955772 IN THE CITY OF BARSTOW FTA TRANSFER-CA-18-X013 | | | | | | |
| | | 3AZ | 06/30/95 | Obligation | -357,580 | | |
| | | | | Project Obligation= | -357,580 | 0 | 0 |
| | CML-5298(006) | | | | | | |
| | 08-924137 CITY OF BARSTOW FT IRWIN OPERATING ASSISTANCE (FY 96/97) | | | | | | |
| | | 3AZ | 11/30/96 | Obligation | -81,700 | | |
| | | | | Project Obligation= | -81,700 | 0 | 0 |
| | CML-5298(008) | | | | | | |
| | 08-924275 IN THE CITY OF BARSTOW- CA-18-X016 PURCHASE 3 PARATRANSIT VEHICLES(REPLACEMENT) | | | | | | |
| | | 3AZ | 05/22/98 | Obligation | -194,700 | | |
| | CML-5298(008) | | | | | | |
| | | 3AZ | 06/10/98 | Obligation | -194,700 | | |
| | CML-5298(008) | | | | | | |
| | | 3AZ | 06/10/98 | Obligation | 194,700 | | |
| | | | | Project Obligation= | -194,700 | 0 | 0 |
| Hesperia (5452) | CML-5452(004) | | | | | | |
| | 08-924221 Main Street - Maple to "I" Avenue Transit Bus Turn Outs | | | | | | |
| | | 320 | 12/23/98 | Obligation | -7,434 | -7,434 | |
| | | | | Project Obligation= | -7,434 | -7,434 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Hesperia (5452) | CML-5452(005) | | | | | |
| | 08-924295 In the City of Hesperia on the S/W Corner of SR 395 and Joshua St Park & Ride Transfer Facility | | | | | |
| | | 320 06/30/98 | 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 04/30/95 | Obligation | -26,559 | | |
| | CML-6199(001) | | | | | |
| | | 320 02/28/97 | Obligation | 655 | | |
| | | | Project Obligation= | -25,903 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 06/30/95 | Obligation | -166,970 | | |
| | | | Project Obligation= | -166,970 | 0 | 0 |
| | CML-6235(002) | | | | | |
| | 08-924136 San Bernardino Co. Replace (4) Four Alternate Fuel Vehicles | | | | | |
| | | 3AZ 11/30/96 | Obligation | -249,128 | | |
| | | | Project Obligation= | -249,128 | 0 | 0 |
| | CML-6235(003) | | | | | |
| | 08-924268 IN SAN BERNARDINO COUNTY -- MORONGO BASIN TRANSIT AGENCY PURCHASE 4 18-24 PASSENGER BUSSES(REPLACEMENT) | | | | | |
| | | 3AZ 05/14/98 | Obligation | -314,263 | | |
| | CML-6235(003) | | | | | |
| | | 3AZ 06/10/98 | Obligation | -314,263 | | |
| | CML-6235(003) | | | | | |
| | | 3AZ 06/10/98 | Obligation | 314,263 | | |
| | | | Project Obligation= | -314,263 | 0 | 0 |
| San Bernardino County (5954) | CMLG-5954(006) | | | | | |
| | 08-197704 Countywide/Purchase 6 vans | | | | | |
| | | 32A 07/31/93 | Obligation | -238,480 | | |
| | CMLG-5954(006) | | | | | |
| | | 32A 02/28/94 | Obligation | 27,354 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **08**

**MPO:** **San Bernardino County Transportation Commission (6148)**

**Congestion Mit. & Air Qual. Improvement**

**320 Southeast Desert Air Basin (6099)**

| District/MPO/Program | Proj/EA | Code | Transaction | | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| San Bernardino County (5954) | CMLG-5954(006) | | | | | | |
| | | 32A | 03/31/95 | Obligation | -72,170 | | |
| | CMLG-5954(006) | | | | | | |
| | | 32A | 08/31/96 | Obligation | 3,340 | | |
| | | | Project Obligation= | | -279,955 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Victor Valley Transit Authority (6261) | CML-6261(001) | | | | | | |
| | 08-924186 | VICTOR VALLEY TRANSIT AUTHORITY / VICTORVILLE-HESPERIA URBANIZED AREA | | | | | |
| | PURCHASE 4 CNG-POWERED VEHICLES FOR ADA SERVICE | | | | | | |
| | | 3AZ | 08/31/97 | Obligation | -230,740 | | |
| | | | Project Obligation= | | -230,740 | 0 | 0 |
| Victorville (5380) | CML-5380(003) | | | | | | |
| | 08- | Citywide 6 Bus-Purchase | | | | | |
| | | 3AZ | 03/31/93 | Obligation | -552,000 | | |
| | | | Project Obligation= | | -552,000 | 0 | 0 |
| | 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 | 04/30/95 | Obligation | -30,985 | | |
| | CML-5380(004) | | | | | | |
| | | 320 | 06/30/96 | Obligation | -748,078 | | |
| | CML-5380(004) | | | | | | |
| | | 320 | 01/31/97 | Obligation | 66,397 | | |
| | CML-5380(004) | | | | | | |
| | | 320 | 06/29/98 | Obligation | -1,238,534 | | |
| | | | Project Obligation= | | -1,951,200 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-5380(005) | | | | | | |
| | 08-955783 | IN THE CITY OF VICTORVILLE IN THE VICTOR VALLEY TRANSIT AREA | | | | | |
| | REPLACE TWELVE(12) PARATRANSIT VEHICLES | | | | | | |
| | | 3AZ | 06/30/95 | Obligation | -529,230 | | |
| | CML-5380(005) | | | | | | |
| | | 3AZ | 08/31/95 | Obligation | -663,750 | | |
| | | | Project Obligation= | | -1,192,980 | 0 | 0 |
| | CML-5380(006) | | | | | | |
| | 08-924121 | IN VICTORVILLE WITH THE VICTOR VALLEY TRANSIT - FTA TRANSFER | | | | | |
| | PURCHASE CNG VEHICLES CA-90-X770 | | | | | | |
| | | 3AZ | 10/31/96 | Obligation | -639,270 | | |
| | | | Project Obligation= | | -639,270 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| 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 01/31/96 | Obligation | -3,002 | | |
| | CML-5466(001) | | | | | |
| | | 320 07/31/96 | Obligation | -30,032 | | |
| | CML-5466(001) | | | | | |
| | | 320 04/30/97 | Obligation | 33,034 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | CML-5466(002) | | | | | |
| | 08-924091 In Yucca Valley at Various Locations - Town Wide Installation of Bike Route Signs | | | | | |
| | | 320 10/31/97 | Obligation | -24,788 | | |
| | | | Project Obligation= | -24,788 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5466(008) | | | | | |
| | 08-924301 In the City of Yucca Valley on Kickapoo Trail at SR 62 North East Corner Transfer Point Facility | | | | | |
| | | 320 07/01/98 | Obligation | -61,971 | | |
| | CML-5466(008) | | | | | |
| | | 320 07/16/98 | Obligation | 61,971 | | |
| | CML-5466(008) | | | | | |
| | | 320 07/16/98 | Obligation | -61,971 | | |
| | | | Project Obligation= | -61,971 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | Total Obligation | -6,584,731.36 | -7,434.00 | 0.00 |
| | **320 Southeast Desert Air Basin Total Balance** | | | 1,028,163.64 | -7,434.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 12,384,751 | | |
| | | Q40 | 10/01/98 | Apportionment | 14,999,495 | 13,094,559 | |
| | | | | Total Apportionment | 27,384,246.00 | 13,094,559.14 | 0.00 |
| | **Q40 South Coast Air Basin Total Balance** | | | | 27,384,246.00 | 13,094,559.14 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 2,601,557 | | | |
| | | Q40 | 10/01/98 | Apportionment | 3,150,817 | 2,750,663 | | |
| | | | | Total Apportionment | 5,752,374.00 | 2,750,663.24 | 0.00 | |
| Barstow (5298) | CML-5298(009) | | | | | | | |
| | 08-924391 IN THE CITY OF BARSTOW | | | | | | | |
| | PURCHASE TWO - 17 PASSENGER CNG VEHICLES | | | | | | | |
| | | QC1 | 07/22/99 | Obligation | -88,500 | -88,500 | | |
| | | | | Project Obligation= | -88,500 | -88,500 | 0 | |
| | CML-5298(010) | | | | | | | |
| | 08-924393 | | | | | | | |
| | PURCHASE 2-22 PASSENGER CNG VEHICLES | | | | | | | |
| | | QC1 | 07/22/99 | Obligation | -187,620 | -187,620 | | |
| | | | | Project Obligation= | -187,620 | -187,620 | 0 | |
| Morongo Basin Transit Authority (6235) | CML-6235(004) | | | | | | | |
| | 08-924397 IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT DISTRICT | | | | | | | |
| | PURCHASE THREE(3) 16 PASSENGER VEHICLES(EXP) | | | | | | | |
| | | QC1 | 07/22/99 | Obligation | -176,690 | -176,690 | | |
| | | | | Project Obligation= | -176,690 | -176,690 | 0 | |
| | CML-6235(005) | | | | | | | |
| | 08-924411 IN SAN BERNARDINO COUNTY, MORONGA BASIN CA-18-X017 | | | | | | | |
| | PURCHASE 4 - 30 FOOT BUSSES(REPL) | | | | | | | |
| | | QC1 | 08/25/99 | Obligation | -247,800 | -247,800 | | **New** |
| | | | | Project Obligation= | -247,800 | -247,800 | 0 | |
| Mountain Area Regional Transit Authority (6292) | CML-6292(001) | | | | | | | |
| | 08-924413 IN SAN BERNARDINO COUNTY INB THE MOUNTAIN AREA REGION TA | | | | | | | |
| | PURCHASE ONE 22 FT VEHICLE(REPL)CA-18-X017 | | | | | | | |
| | | QC1 | 08/03/99 | Obligation | -54,870 | -54,870 | | **New** |
| | | | | Project Obligation= | -54,870 | -54,870 | 0 | |
| Victor Valley Transit Authority (6261) | CML-6261(002) | | | | | | | |
| | 08-924398 IN SAN BERNARDINO CO IN VICTOR VALLEY TRANSIT DISTRICT | | | | | | | |
| | PURCHASE ONE(1) 32 PASSENGER TRANSIT COACH | | | | | | | |
| | | QC1 | 07/22/99 | Obligation | -243,457 | -243,457 | | |
| | | | | Project Obligation= | -243,457 | -243,457 | 0 | |
| | | | | Total Obligation | -998,937.00 | -998,937.00 | 0.00 | |
| | **Q40 Southeast Desert Air Basin Total Balance** | | | | 4,753,437.00 | 1,751,726.24 | 0.00 | |
| | Congestion Mit. & Air Qual. Improvement | | | **Balance:** | 32,914,619 | 14,829,998 | 0 | |
| | | | | **Amount Loaned:** | 0 | 0 | 0 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 05/31/97 | Apportionment | 54,608 | | |
| | | 318 | 06/30/97 | Apportionment | 31,758 | | |
| | | | | Total Apportionment | 86,366.00 | 0.00 | 0.00 |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 318 | 09/30/97 | 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 08/31/99

**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 | 05/31/97 | Apportionment | 76,422 | | |
| | | 318 | 06/30/97 | Apportionment | 44,444 | | |
| | | | | Total Apportionment | 120,866.00 | 0.00 | 0.00 |
| | **318 SAN BERNARDINO-RIVERSIDE Total Balance** | | | | 120,866.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 2,176,535 | | |
| | | 33C | 10/01/92 | Apportionment | 2,564,711 | | |
| | | 33C | 10/01/93 | Apportionment | 2,576,910 | | |
| | | 33C | 10/01/94 | Apportionment | 2,535,912 | | |
| | | 33C | 10/01/95 | Apportionment | 2,539,362 | | |
| | | 33C | 12/31/96 | Apportionment | 3,384,822 | | |
| | | | | Total Apportionment | 15,778,252.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33C | 07/31/97 | Transfer | 15,028 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33C | 09/30/97 | 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 | 09/30/92 | Obligation | -253,195 | | |
| | STPL-5188(003) | | | | | | |
| | | 33C | 11/30/93 | Obligation | -63,645 | | |
| | STPL-5188(003) | | | | | | |
| | | 33C | 08/31/96 | Obligation | 1,280 | | |
| | | | | Project Obligation= | -315,559 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5188(005) | | | | | | |
| | 08-197894 Citywide Van Purchase & Rideshare | | | | | | |
| | | 33S | 08/31/93 | Obligation | -63,000 | | |
| | STPL-5188(005) | | | | | | |
| | | 33S | 02/28/94 | Obligation | 7,226 | | |
| | STPL-5188(005) | | | | | | |
| | | 33C | 06/30/94 | Obligation | -55,774 | | |
| | STPL-5188(005) | | | | | | |
| | | 33S | 06/30/94 | Obligation | 55,774 | | |
| | | | | Project Obligation= | -55,774 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLN-5188(002) | | | | | | |
| | 08-197444 Riverside & Central | | | | | | |
| | | 33S | 09/30/92 | Obligation | -170,000 | | |
| | STPLN-5188(002) | | | | | | |
| | | 33S | 02/28/94 | Obligation | 19,499 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 05/31/94 | Obligation | -231,971 | | |
| | STPLN-5188(002) | | | | | |
| | | 33C 01/31/95 | Obligation | -382,472 | | |
| | STPLN-5188(002) | | | | | |
| | | 33S 01/31/95 | Obligation | 382,472 | | |
| | STPLN-5188(002) | | | | | |
| | | 33C 08/31/96 | Obligation | 38,466 | | |
| | | | Project Obligation= | -344,005 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Montclair (5326) | STPLN-5326(001) | | | | | |
| | 08-197214 Central Ave - Moreno to San Bernardino | | | | | |
| | | 33C 05/02/92 | Obligation | -350,000 | | |
| | STPLN-5326(001) | | | | | |
| | | 33C 12/31/92 | Obligation | 25,275 | | |
| | STPLN-5326(001) | | | | | |
| | | 33C 07/31/93 | Obligation | -95,290 | | |
| | STPLN-5326(001) | | | | | |
| | | 33C 02/28/95 | Obligation | 287 | | |
| | | | Project Obligation= | -419,727 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Ontario (5092) | STPLN-5092(012) | | | | | |
| | 08-924382 In the City of Ontario on Milliken Ave. @ I-10 | | | | | |
| | Widen and Reconstruct roadway | | | | | |
| | | 33C 04/19/99 | Obligation | -3,200,000 | -3,200,000 | |
| | | | Project Obligation= | -3,200,000 | -3,200,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Rancho Cucamonga (5420) | STPL-5420(002) | | | | | |
| | 08-197514 Haven Blvd-Civic Center to Foothill | | | | | |
| | | 33C 12/02/92 | Obligation | -18,591 | | |
| | STPL-5420(002) | | | | | |
| | | 33C 12/31/92 | Obligation | -327,561 | | |
| | STPL-5420(002) | | | | | |
| | | 33C 05/31/93 | Obligation | 12,071 | | |
| | | | Project Obligation= | -334,081 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5420(001) | | | | | |
| | 08-197193 Haven Ave - Fourth St to Foothill | | | | | |
| | | 33C 05/02/92 | Obligation | -918,941 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | |
| | | 33C 01/31/93 | Obligation | 76,509 | | |
| | STPLN-5420(001) | | | | | |
| | | 33C 08/31/95 | Obligation | 79,373 | | |
| | | | Project Obligation= | -763,058 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| San Bernardino Associated Governments (6053) | STPL-6053(003) 08- | SBD Countywide Trans. Demand Mgmt. | | | | |
| | | 33S 03/31/93 | Obligation | -30,985 | | |
| | | | Project Obligation= | -30,985 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-6053(005) 08-198024 | SBD Countywide Rideshare Prog. SBD LA/LB 3041 | | | | |
| | | 33S 04/30/93 | Obligation | -152,500 | | |
| | STPL-6053(005) | | | | | |
| | | 33S 02/28/94 | Obligation | 17,492 | | |
| | STPL-6053(005) | | | | | |
| | | 33C 06/30/94 | Obligation | -135,008 | | |
| | STPL-6053(005) | | | | | |
| | | 33S 06/30/94 | Obligation | 135,008 | | |
| | STPL-6053(005) | | | | | |
| | | 33C 07/31/94 | Obligation | -153,658 | | |
| | STPL-6053(005) | | | | | |
| | | 33C 08/31/94 | Obligation | -148,730 | | |
| | STPL-6053(005) | | | | | |
| | | 33C 10/31/97 | Obligation | 29,012 | | |
| | | | Project Obligation= | -408,383 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-6053(010) 08-411524 | LA/LB promote Rideshare | | | | |
| | | 33C 09/30/94 | Obligation | -129,466 | | |
| | STPL-6053(010) | | | | | |
| | | 33C 10/31/97 | Obligation | 3,748 | | |
| | | | Project Obligation= | -125,717 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-6053(016) 08-924108 | San Bernardino County - 1996/97 (LA/LB UZA - 3041) Trip Reduction and Rideshare Program | | | | |
| | | 33C 09/30/96 | Obligation | -241,593 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(016) | | | | | | |
| | | 33C | 03/02/99 | Obligation | 40,024 | 40,024 | |
| | | | | Project Obligation= | -201,568 | 40,024 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-6053(022) 08-924164 COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (LA/LB UZA-3041) RIDESHARE/TRIP REDUCTION PROGRAM | | | | | | |
| | | 33C | 05/31/97 | Obligation | -196,139 | | |
| | STPL-6053(022) | | | | | | |
| | | 33C | 11/30/97 | Obligation | -29,959 | | |
| | STPL-6053(022) | | | | | | |
| | | 33C | 03/15/99 | Obligation | 41,204 | 41,204 | |
| | | | | Project Obligation= | -184,893 | 41,204 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-6053(029) 08-924287 San Bernardino Countywide 1997/98; LA/LB Urbanized Area Trip Reduction / Rideshare | | | | | | |
| | | 33C | 06/30/98 | Obligation | -416,060 | | |
| | | | | Project Obligation= | -416,060 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | 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 | 10/30/98 | Obligation | -3,562,364 | -3,562,364 | |
| | STPLN-6053(028) | | | | | | |
| | | 33C | 11/24/98 | Obligation | 3,557,407 | 3,557,407 | |
| | STPLN-6053(028) | | | | | | |
| | | 33C | 12/07/98 | Obligation | -3,557,407 | -3,557,407 | |
| | STPLN-6053(028) | | | | | | |
| | | 33C | 01/21/99 | Obligation | 3,562,364 | 3,562,364 | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | | |
| San Bernardino County (5954) | DBL-5954(004) | | | | | | |
| | | 33C | 05/02/93 | Obligation | -233,719 | | |
| | DBL-5954(004) | | | | | | |
| | | 33C | 05/31/93 | Obligation | 233,719 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 County (5954) | STPL-6053(001) - SBD Countywide Commuter Inc. Prog. SBD 3069 | | | | | |
| | | 33C 04/30/93 | Obligation | -88,530 | | |
| | | | Project Obligation= | -88,530 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLG-3041(001) - Ridesharing Program | | | | | |
| | | 33S 07/02/92 | Obligation | -97,000 | | |
| | STPLG-3041(001) | | | | | |
| | | 33S 01/31/97 | Obligation | 93,524 | | |
| | STPLG-3041(001) | | | | | |
| | | 33S 01/07/99 | Obligation | 3,475 | 3,475 | |
| | STPLG-3041(001) | | | | | |
| | | 33S 01/07/99 | Obligation | -3,475 | -3,475 | |
| | STPLG-3041(001) | | | | | |
| | | 33S 05/04/99 | Obligation | 3,475 | 3,475 | |
| | | | Project Obligation= | 0 | 3,475 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLNG-5954(001) 08-197874 Central Ave @ Ninth St Signal & Realignment of 9th St | | | | | |
| | | 33C 05/31/92 | Obligation | -141,648 | | |
| | STPLNG-5954(001) | | | | | |
| | | 33S 05/31/92 | Obligation | -80,000 | | |
| | STPLNG-5954(001) | | | | | |
| | | 33S 09/30/92 | Obligation | -18,900 | | |
| | STPLNG-5954(001) | | | | | |
| | | 33C 09/30/92 | Obligation | 30,135 | | |
| | STPLNG-5954(001) | | | | | |
| | | 33S 08/12/98 | Obligation | 3,835 | | |
| | STPLNG-5954(001) | | | | | |
| | | 33C 08/12/98 | Obligation | 4,897 | | |
| | | | Project Obligation= | -201,679 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Upland (5147) | STPL-5147(001) 08-197274 Benson Ave - Eighth to Fifteenth St | | | | | |
| | | 33S 05/31/92 | Obligation | -859,700 | | |
| | STPL-5147(001) | | | | | |
| | | 33S 03/31/93 | Obligation | 294,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 02/28/94 | Obligation | 64,886 | | |
| | STPL-5147(001) | | | | | | |
| | | 33C | 02/28/94 | Obligation | -565,700 | | |
| | STPL-5147(001) | | | | | | |
| | | 33S | 02/28/94 | Obligation | 565,700 | | |
| | STPL-5147(001) | | | | | | |
| | | 33C | 03/31/96 | Obligation | 77,963 | | |
| | | | | Project Obligation= | -422,850 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5147(003) | | | | | | |
| | 08-197714 Citywide Dev. bicycle/ped. | | | | | | |
| | | 33C | 05/31/93 | Obligation | -100,000 | | |
| | | | | Project Obligation= | -100,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPL-5147(004) | | | | | | |
| | 08-197644 Arrow Hwy.-Euclid to Campus | | | | | | |
| | | 33S | 07/31/93 | Obligation | -230,000 | | |
| | STPL-5147(004) | | | | | | |
| | | 33S | 12/31/93 | Obligation | 730 | | |
| | STPL-5147(004) | | | | | | |
| | | 33C | 02/28/94 | Obligation | 26,297 | | |
| | STPL-5147(004) | | | | | | |
| | | 33C | 02/28/94 | Obligation | -229,270 | | |
| | STPL-5147(004) | | | | | | |
| | | 33S | 02/28/94 | Obligation | 229,270 | | |
| | STPL-5147(004) | | | | | | |
| | | 33C | 06/30/95 | Obligation | 13,910 | | |
| | | | | Project Obligation= | -189,062 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLG-5147(002) | | | | | | |
| | 08-197434 8th Ar @ San Antonio Ave | | | | | | |
| | | 33S | 09/30/92 | Obligation | -150,000 | | |
| | | | | Project Obligation= | -150,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | -7,951,935.69 | -3,115,295.39 | 0.00 |
| | **33C LOS ANGELES LONG BEACH Total Balance** | | | | -498,384.69 | -3,115,295.39 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 3,045,972 | | |
| | | 33C | 10/01/92 | Apportionment | 3,589,210 | | |
| | | 33C | 10/01/93 | Apportionment | 3,606,282 | | |
| | | 33C | 10/01/94 | Apportionment | 3,548,906 | | |
| | | 33C | 10/01/95 | Apportionment | 3,553,734 | | |
| | | 33C | 12/31/96 | Apportionment | 4,736,922 | | |
| | | | | Total Apportionment | 22,081,026.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33C | 07/31/97 | Transfer | 21,033 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33C | 09/30/97 | Transfer | -7,207,566 | | |
| | | | | Total Transfer | -7,186,533.00 | 0.00 | 0.00 |
| Colton (5065) | STPL-5065(002) | | | | | | |
| | 08- H/O I-10; E/O Sperry Dr; s/o Fairway Dr. | | | | | | |
| | | 33C | 12/02/92 | Obligation | -13,280 | | |
| | | | | Project Obligation= | -13,280 | 0 | 0 |
| | STPL-5065(003) | | | | | | |
| | 08-198004 In the City of Colton on North La Cadena- Valley Blvd to Mt. Vernon Ave. Signal Interconnect | | | | | | |
| | | 33S | 12/02/92 | Obligation | -30,000 | | |
| | STPL-5065(003) | | | | | | |
| | | 33C | 02/28/95 | Obligation | -318,707 | | |
| | STPL-5065(003) | | | | | | |
| | | 33S | 02/28/95 | Obligation | 30,000 | | |
| | | | | Project Obligation= | -318,707 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPL-5065(004) | | | | | | |
| | 08-197364 South La Cadena - AT & SF to Santa Ana Riv. | | | | | | |
| | | 33C | 12/02/92 | Obligation | -924,253 | | |
| | STPL-5065(004) | | | | | | |
| | | 33C | 01/31/95 | Obligation | 19,955 | | |
| | STPL-5065(004) | | | | | | |
| | | 33C | 03/31/97 | Obligation | 3,822 | | |
| | | | | Project Obligation= | -900,476 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLG-5065(006) | | | | | | |
| | 08-197774 Citywide Vanpool | | | | | | |
| | | 33S | 07/31/93 | Obligation | -25,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPLG-5065(006) | | | | | | |
| | | 33S | 02/28/94 | Obligation | 2,867 | | |
| | STPLG-5065(006) | | | | | | |
| | | 33S | 02/28/98 | 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 | 06/02/92 | Obligation | -451,562 | | |
| | STPLNG-5065(001) | | | | | | |
| | | 33S | 06/02/92 | Obligation | -242,250 | | |
| | STPLNG-5065(001) | | | | | | |
| | | 33C | 06/30/92 | Obligation | -79,686 | | |
| | STPLNG-5065(001) | | | | | | |
| | | 33S | 06/30/92 | Obligation | -42,750 | | |
| | STPLNG-5065(001) | | | | | | |
| | | 33C | 01/31/93 | Obligation | -26,535 | | |
| | STPLNG-5065(001) | | | | | | |
| | | 33S | 01/31/93 | Obligation | 135,500 | | |
| | STPLNG-5065(001) | | | | | | |
| | | 33C | 04/30/94 | Obligation | -114,338 | | |
| | STPLNG-5065(001) | | | | | | |
| | | 33S | 04/30/94 | Obligation | -9,500 | | |
| | STPLNG-5065(001) | | | | | | |
| | | 33C | 02/29/96 | Obligation | 16,492 | | |
| | STPLNG-5065(001) | | | | | | |
| | | 33S | 02/29/96 | Obligation | 9,500 | | |
| | | | Project Obligation= | | -805,128 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Fontana (5307) | STPLG-5307(001) | | | | | | |
| | 08-197414 Citrus @ Valley | | | | | | |
| | | 33S | 05/31/93 | Obligation | -146,800 | | |
| | STPLG-5307(001) | | | | | | |
| | | 33S | 03/31/94 | Obligation | 146,800 | | |
| | | | Project Obligation= | | 0 | 0 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | | |
| | STPLG-5307(002) | | | | | | |
| | 08-197424 Citrus @ Hawthorne | | | | | | |
| | | 33S | 09/30/92 | Obligation | -123,000 | | |
| | STPLG-5307(002) | | | | | | |
| | | 33S | 06/30/93 | Obligation | 44,525 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 08

**MPO:** San Bernardino County Transportation Commission (6148)

**Regional Surface Transportation Program**

**Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Fontana (5307) | STPLG-5307(002) | | | | | |
| | | 33S 03/31/94 | Obligation | -12,150 | | |
| | STPLG-5307(002) | | | | | |
| | | 33S 02/28/95 | Obligation | 4,374 | | |
| | | | Project Obligation= | -86,250 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLNG-5307(004) | | | | | |
| | 08-411094 Sierra Ave @ Miller Ave. | | | | | |
| | | 33S 06/30/94 | Obligation | -165,000 | | |
| | STPLNG-5307(004) | | | | | |
| | | 33S 11/30/94 | Obligation | -36,860 | | |
| | STPLNG-5307(004) | | | | | |
| | | 33S 08/31/96 | Obligation | 20,969 | | |
| | | | Project Obligation= | -180,890 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Highland (5449) | STPLG-5449(001) | | | | | |
| | 08-197474 9th St and Lankershim Ave | | | | | |
| | | 33S 09/30/92 | Obligation | -210,000 | | |
| | STPLG-5449(001) | | | | | |
| | | 33S 11/30/93 | Obligation | 35,650 | | |
| | STPLG-5449(001) | | | | | |
| | | 33S 08/31/95 | Obligation | 7,655 | | |
| | | | Project Obligation= | -166,694 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Riverside County (5956) | STPLG-3069(001) | | | | | |
| | - Ridesharing Program | | | | | |
| | | 33S 07/02/92 | Obligation | -192,200 | | |
| | STPLG-3069(001) | | | | | |
| | | 33S 07/02/92 | Obligation | -194,000 | | |
| | STPLG-3069(001) | | | | | |
| | | 33S 01/31/97 | Obligation | 372,362 | | |
| | | | Project Obligation= | -13,837 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| San Bernardino Associated Governments (6053) | STPL-6053(004) | | | | | |
| | 08-198014 SBD Countywide Rideshare Prog. SBD 3069 | | | | | |
| | | 33S 04/30/93 | Obligation | -152,500 | | |
| | STPL-6053(004) | | | | | |
| | | 33S 02/28/94 | Obligation | 17,492 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(004) | | | | | |
| | | 33C 06/30/94 | Obligation | -135,008 | | |
| | STPL-6053(004) | | | | | |
| | | 33S 06/30/94 | Obligation | 135,008 | | |
| | STPL-6053(004) | | | | | |
| | | 33C 07/31/94 | Obligation | -153,658 | | |
| | STPL-6053(004) | | | | | |
| | | 33C 08/31/94 | Obligation | -148,730 | | |
| | STPL-6053(004) | | | | | |
| | | 33C 10/31/97 | Obligation | 29,012 | | |
| | | | Project Obligation= | -408,383 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-6053(011) | | | | | |
| | 08-411534 SBD/RIV promote employer rideshare pgm | | | | | |
| | | 33C 11/30/94 | Obligation | -129,466 | | |
| | STPL-6053(011) | | | | | |
| | | 33C 10/31/97 | Obligation | 59,679 | | |
| | | | Project Obligation= | -69,786 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-6053(021) | | | | | |
| | 08-924163 COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (SBD/RIV UZA-3069) TRIP REDUCTION/RIDESHARE PROGRAMS | | | | | |
| | | 33C 05/31/97 | Obligation | -196,139 | | |
| | STPL-6053(021) | | | | | |
| | | 33C 11/30/97 | Obligation | -29,959 | | |
| | STPL-6053(021) | | | | | |
| | | 33C 03/15/99 | Obligation | 41,204 | 41,204 | |
| | | | Project Obligation= | -184,893 | 41,204 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-6053(030) | | | | | |
| | 08-924288 San Bernardino Countywide 1997/98; Urbanized Area SBD/RIV Rideshare/Trip Reduction Program | | | | | |
| | | 33C 06/30/98 | Obligation | -416,060 | | |
| | | | Project Obligation= | -416,060 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-6053(025) | | | | | |
| | 08-924270 IN SAN BERNARDINO COUNTY ON I-10 AND CHERRY AVE INTERCHANGE RECONSTRUCT INTERCHANGE | | | | | |
| | | 33C 05/26/98 | Obligation | -177,060 | | |
| | | | Project Obligation= | -177,060 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 05/26/98 | Obligation | -177,060 | | |
| | | | Project Obligation= | -177,060 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| San Bernardino County (5954) | STPL-6053(002) 08-197614 SBD Countywide Commuter Inc. Prog. LA/LB 3041 | | | | | |
| | | 33C 04/30/93 | Obligation | -88,530 | | |
| | | | Project Obligation= | -88,530 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-6053(017) 08-924109 San Bernardino County - 1996/97 (San Bernardino/Riverside Urbanized Area) Trip Reduction/Rideshare Program | | | | | |
| | | 33C 09/30/96 | Obligation | -241,593 | | |
| | STPL-6053(017) | 33C 04/27/99 | Obligation | 40,024 | 40,024 | |
| | | | Project Obligation= | -201,568 | 40,024 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| San Bernardino (5033) | DBL-5033(005) | 33C 05/02/93 | Obligation | -393,958 | | |
| | DBL-5033(005) | 33C 05/31/93 | Obligation | 393,958 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5033(003) 08-197164 Mt. Vernon Ave - Rialto to Baseline SIGNAL INTERCONNECT | | | | | |
| | | 33S 05/02/92 | Obligation | -185,955 | | |
| | STPL-5033(003) | 33S 09/30/92 | Obligation | 35,015 | | |
| | STPL-5033(003) | 33C 02/28/94 | Obligation | 17,313 | | |
| | STPL-5033(003) | 33C 02/28/94 | Obligation | -150,940 | | |
| | STPL-5033(003) | 33S 02/28/94 | Obligation | 150,940 | | |
| | STPL-5033(003) | 33C 11/30/94 | Obligation | -3,795 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **08**

**MPO:** **San Bernardino County Transportation Commission (6148)**

**Regional Surface Transportation Program**

**Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| San Bernardino (5033) | STPL-5033(003) | | | | | |
| | | 33C 06/19/98 | Obligation | 33 | | |
| | | | Project Obligation= | -137,388 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 05/31/96 | Obligation | -938,418 | | |
| | STPL-5033(010) | | | | | |
| | | 33C 06/30/97 | Obligation | -10,233,996 | | |
| | STPL-5033(010) | | | | | |
| | | 33C 09/30/97 | Obligation | 1,383,236 | | |
| | | | Project Obligation= | -9,789,178 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5033(001) | | | | | |
| | 08-197184 Mill St - Mt. Vernon to "G" St | | | | | |
| | | 33S 05/02/92 | Obligation | -123,200 | | |
| | STPLN-5033(001) | | | | | |
| | | 33S 09/30/92 | Obligation | 63,510 | | |
| | STPLN-5033(001) | | | | | |
| | | 33C 02/28/94 | Obligation | 6,846 | | |
| | STPLN-5033(001) | | | | | |
| | | 33C 02/28/94 | Obligation | -59,690 | | |
| | STPLN-5033(001) | | | | | |
| | | 33S 02/28/94 | Obligation | 59,690 | | |
| | STPLN-5033(001) | | | | | |
| | | 33C 04/30/94 | Obligation | -10,721 | | |
| | STPLN-5033(001) | | | | | |
| | | 33C 02/28/95 | Obligation | 494 | | |
| | | | Project Obligation= | -63,070 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5033(002) | | | | | |
| | 08-197173 Highland Ave - Valencia to Golden | | | | | |
| | | 33S 06/02/92 | Obligation | -210,000 | | |
| | STPLN-5033(002) | | | | | |
| | | 33S 09/30/92 | Obligation | -24,090 | | |
| | STPLN-5033(002) | | | | | |
| | | 33S 09/30/92 | Obligation | 49,350 | | |
| | STPLN-5033(002) | | | | | |
| | | 33C 02/28/94 | Obligation | -163,550 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|---|
| San Bernardino (5033) | STPLN-5033(002) | | | | | | |
| | | 33S | 02/28/94 | Obligation | 184,740 | | |
| | STPLN-5033(002) | | | | | | |
| | | 33C | 02/28/94 | Obligation | 184,740 | | |
| | STPLN-5033(002) | | | | | | |
| | | 33C | 02/28/94 | Obligation | -184,740 | | |
| | STPLN-5033(002) | | | | | | |
| | | 33C | 06/30/95 | Obligation | 21,414 | | |
| | | | | Project Obligation= | -142,135 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5033(009) | | | | | | |
| | 08-955753 IN THE CITY OF SAN BERNARDINO ON TIPPECANOE AVE- REDLANDS BLVD TO HOSPITALITY LANE | | | | | | |
| | WIDEN RAMPS & SIGNAL INTERCONNECT | | | | | | |
| | | 33C | 03/31/95 | Obligation | -39,838 | | |
| | STPLN-5033(009) | | | | | | |
| | | 33C | 04/30/96 | Obligation | -398,727 | | |
| | STPLN-5033(009) | | | | | | |
| | | 33C | 07/31/96 | Obligation | 66,401 | | |
| | STPLN-5033(009) | | | | | | |
| | | 33C | 08/31/96 | Obligation | -30,985 | | |
| | | | | Project Obligation= | -403,149 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| 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 | 01/28/99 | Obligation | -415,658 | -415,658 | |
| | STPL-5380(011) | | | | | | |
| | | 33C | 06/30/99 | Obligation | -10,000 | -10,000 | |
| | | | | Project Obligation= | -425,658 | -425,658 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Yucaipa (5457) | STPLG-5457(001) | | | | | | |
| | 08-197654 Yucaipa Blvd. @ Ave. E | | | | | | |
| | | 33S | 07/31/93 | Obligation | -125,000 | | |
| | STPLG-5457(001) | | | | | | |
| | | 33S | 06/30/95 | Obligation | 10,423 | | |
| | STPLG-5457(001) | | | | | | |
| | | 33S | 11/30/97 | Obligation | 6,100 | | |
| | | | | Project Obligation= | -108,476 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | Total Obligation | -15,277,663.12 | -344,428.85 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | **33C SAN BERNARDINO-RIVERSIDE Total Balance** | | | -383,170.12 | -344,428.85 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 1,805,686 | | |
| | | 33D | 10/01/92 | Apportionment | 2,129,704 | | |
| | | 33D | 10/01/93 | Apportionment | 2,136,414 | | |
| | | 33D | 10/01/94 | Apportionment | 2,102,094 | | |
| | | 33D | 10/01/95 | Apportionment | 2,104,973 | | |
| | | 33D | 12/31/96 | Apportionment | 2,810,567 | | |
| | | | | Total Apportionment | 13,089,438.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -1,333,102 | | |
| | | 33D | 09/30/92 | Transfer | -221,325 | | |
| | | 33D | 10/01/93 | Transfer | 136,628 | | |
| | | 33D | 10/01/93 | Transfer | -37,288 | | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 12,543 | | |
| 23 U..S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33D | 09/30/97 | Transfer | 8,108,405 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33D | 09/30/97 | Transfer | 10,653,891 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33D | 10/01/95 | Transfer | 100,230 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | -1,357,564 | | |
| | | 33D | 04/30/94 | Transfer | -93,946 | | |
| | | 33D | 04/30/94 | Transfer | 574,123 | | |
| | | 33D | 04/30/94 | Transfer | 1,684,120 | | |
| CRP TRANSFER | | | | | | | |
| | | 33D | 10/31/95 | Transfer | 153,358 | | |
| | | 33D | 10/31/95 | Transfer | 513,385 | | |
| | | 33D | 10/31/96 | Transfer | 77,211 | | |
| CRP TRANSFERS TO RSTP 33D (SECOND ENTRY) | | | | | | | |
| | | 33D | 11/21/97 | Transfer | 1,040 | | |
| | | 33D | 11/21/97 | Transfer | 1 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | Transfer | 4,567 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/94 | Transfer | 15,026 | | |
| | | 33D | 09/30/94 | Transfer | 217,026 | | |
| | | 33D | 09/30/94 | Transfer | -840 | | |
| | | 33D | 11/21/97 | Transfer | 1,040 | | |
| | | 33D | 11/21/97 | Transfer | 1,042 | | |
| ENTRY TO BACKOUT ORIGINAL ENTRY | | | | | | | |
| | | 33D | 11/21/97 | Transfer | -1,040 | | |
| ENTRY TO BACKOUT ORIGINAL ENTRY | | | | | | | |
| | | 33D | 11/21/97 | Transfer | -1,042 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/18/93 | Transfer | -199,220 | | |
| | | 33D | 06/30/94 | Transfer | -796,352 | | |
| | | 33D | 06/30/94 | Transfer | -528,556 | | |
| | | 33D | 07/14/94 | Transfer | -1,094,369 | | |
| | | 33D | 08/23/95 | Transfer | -1,094,369 | | |
| | | 33D | 02/07/97 | Transfer | -1,094,369 | | |
| | | 33D | 05/29/97 | Transfer | -1,094,369 | | |
| | | 33D | 03/31/98 | Transfer | -130,636 | | |
| IAW SECTION 1100 OF ISTEA OF 1991 | | | | | | | |
| | | 33D | 08/31/97 | Transfer | 1,041 | | |
| RSTP 33E AND 3AA TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 11/21/97 | Transfer | 442 | | |
| TRF 10/31/96 | | | | | | | |
| | | 33D | 10/31/96 | Transfer | 56,150 | | |
| | | 33D | 10/31/96 | Transfer | -14,298 | | |
| | | | | Total Transfer | 13,218,587.48 | 0.00 | 0.00 |
| 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 | 05/31/96 | Obligation | -956,288 | | |
| | STPL-5453(001) | | | | | | |
| | | 33D | 09/30/96 | Obligation | 246,840 | | |
| | STPL-5453(001) | | | | | | |
| | | 33D | 06/30/97 | Obligation | 91,377 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -618,070 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Apple Valley (5453) | STPL-5453(002) | | | | | |
| | 08-924155 IN THE TOWN OF APPLE VALLEY AT VARIOUS LOCATIONS REHABILITATION | | | | | |
| | | 33D 04/30/97 | Obligation | -1,470,239 | | |
| | STPL-5453(002) | | | | | |
| | | 33D 07/31/97 | Obligation | 418,316 | | |
| | STPL-5453(002) | | | | | |
| | | 33D 06/19/98 | Obligation | 160,301 | | |
| | | | Project Obligation= | -891,621 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Barstow (5298) | STPL-5298(007) | | | | | |
| | 08-924189 West Main Street - SR-58 Interchange to Woodhill Ave. Reconstruct 4 lanes and add shoulders | | | | | |
| | | 33D 07/08/98 | Obligation | -704,504 | | |
| | STPL-5298(007) | | | | | |
| | | 33D 10/28/98 | Obligation | 39,171 | 39,171 | |
| | | | Project Obligation= | -665,333 | 39,171 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Grand Terrace (5421) | BRSTPLZ-5421(002) | | | | | |
| | 08-411944 IN THE CITY OF GRANDE TERRACE ON WEST BARTON RD AT WEST BARTON OH, BRD. NO. 54C-0379 | | | | | |
| | BRIDGE REPLACEMENT(SEISMIC) | | | | | |
| | | 33D 08/27/98 | Obligation | -4,426 | | |
| | BRSTPLZ-5421(002) | | | | | |
| | | 33D 10/08/98 | Obligation | 4,426 | 4,426 | |
| | BRSTPLZ-5421(002) | | | | | |
| | | 33D 07/22/99 | Obligation | -44,260 | -44,260 | |
| | BRSTPLZ-5421(002) | | | | | |
| | | 33D 07/27/99 | Obligation | 44,260 | 44,260 | |
| | | | Project Obligation= | 0 | 4,426 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Hesperia (5452) | STPL-5452(002) | | | | | |
| | 08-924149 City of Hesperia on Hesperia Road-Mesa Street to Donert Street Road Reconstruction | | | | | |
| | | 33D 03/31/97 | Obligation | -1,150,890 | | |
| | STPL-5452(002) | | | | | |
| | | 33D 06/30/97 | Obligation | 491,513 | | |
| | STPL-5452(002) | | | | | |
| | | 33D 05/13/98 | Obligation | 16,028 | | |
| | | | Project Obligation= | -643,348 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(003) | | | | | |
| | 08-924209 In the City of Hesperia on Hesperia Rd - Yucca St to Mesa St. Reconstruction | | | | | |
| | | 33D 11/30/97 | Obligation | -1,798,044 | | |
| | STPL-5452(003) | | | | | |
| | | 33D 04/13/98 | Obligation | -102,429 | | |
| | | | Project Obligation= | -1,900,473 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| Needles (5220) | STPL-5220(001) | | | | | |
| | 08-955709 K Street to Needles Hwy | | | | | |
| | | 33D 11/30/94 | Obligation | -29,215 | | |
| | | | Project Obligation= | -29,215 | 0 | 0 |
| San Bernardino County (5954) | STPL-5954(011) | | | | | |
| | 08-197984 National Trail Hwy/Minneola Rd to 2 mi east | | | | | |
| | | 33D 09/30/93 | Obligation | -265,590 | | |
| | STPL-5954(011) | | | | | |
| | | 33D 12/31/93 | Obligation | -1,638 | | |
| | STPL-5954(011) | | | | | |
| | | 33D 07/31/96 | Obligation | 43,999 | | |
| | | | Project Obligation= | -223,228 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5954(012) | | | | | |
| | 04-198304 National Trail Hwy | | | | | |
| | | 33D 11/30/93 | Obligation | -278,869 | | |
| | STPL-5954(012) | | | | | |
| | | 33D 02/28/94 | Obligation | 23,380 | | |
| | STPL-5954(012) | | | | | |
| | | 33D 11/30/95 | Obligation | -8,542 | | |
| | STPL-5954(012) | | | | | |
| | | 33D 11/30/96 | Obligation | 447 | | |
| | | | Project Obligation= | -263,583 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 03/31/94 | Obligation | -88,530 | | |
| | STPL-5954(017) | | | | | |
| | | 33D 09/30/96 | Obligation | -2,124,720 | | |
| | | | Project Obligation= | -2,213,250 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(018) 08-410664 El Mirage/Sonora Rd. to Adelanto C. L. | | | | | |
| | | 33D 05/31/94 | Obligation | -280,622 | | |
| | STPL-5954(018) | 33D 11/30/95 | Obligation | -196,307 | | |
| | STPL-5954(018) | 33D 05/31/97 | Obligation | 20,356 | | |
| | | | Project Obligation= | -456,572 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5954(022) 08-411424 Lake Drive: State Rte 138 to Lake Gregory Drive--overlay | 33D 11/30/94 | Obligation | -162,894 | | |
| | STPL-5954(022) | 33D 12/31/95 | Obligation | 8,604 | | |
| | STPL-5954(022) | 33D 11/30/96 | Obligation | 12,531 | | |
| | | | Project Obligation= | -141,758 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 04/26/99 | Obligation | -369,568 | -369,568 | |
| | | | Project Obligation= | -369,568 | -369,568 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLRS-M-W604(007) 08-197134 ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD GRADE AND PAVE | 33D 01/31/98 | Obligation | -468,323 | | |
| | | | Project Obligation= | -468,323 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 04/27/98 | Obligation | -730,000 | | |
| | | | Project Obligation= | -730,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Victorville (5380) | STPLN-5380(002) 08-197914 7th St - Green Tree to Victor | 33D 07/31/93 | Obligation | -256,737 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|---|
| Victorville (5380) | STPLN-5380(002) | | | | | | |
| | | 33D | 07/31/94 | Obligation | -916,286 | | |
| | STPLN-5380(002) | | | | | | |
| | | 33D | 10/02/95 | Obligation | -107,466 | | |
| | STPLN-5380(002) | | | | | | |
| | | 33D | 11/30/96 | Obligation | 158,389 | | |
| | | | | Project Obligation= | -1,122,099 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | Total Obligation | -10,736,444.41 | -325,971.00 | 0.00 |
| | | | | **33D Total Balance** | 15,571,581.07 | -325,971.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/30/92 | Transfer | 221,325 | | |
| | | 33E 10/01/93 | Transfer | 37,288 | | |
| TRF 10/31/96 | | | | | | |
| | | 33E 10/31/96 | 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 09/30/92 | Obligation | -221,325 | | |
| | STPLN-5954(005) | 33E 01/31/93 | Obligation | -37,288 | | |
| | STPLN-5954(005) | 33E 08/31/96 | Obligation | 56,150 | | |
| | | | Project Obligation= | -202,462 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**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 | 09/30/92 | Apportionment | | | 519,361 |
| | | 34A | 10/01/92 | Apportionment | | | 561,702 |
| | | 34A | 10/01/93 | Apportionment | | | 728,825 |
| | | 34A | 10/01/94 | Apportionment | | | 1,234,854 |
| | | 34A | 10/01/95 | Apportionment | | | 304,599 |
| | | 34A | 12/31/96 | Apportionment | | | 304,032 |
| | | | | Total Apportionment | 0.00 | 0.00 | 3,653,373.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 40,521 |
| | | | | Total Transfer | 0.00 | 0.00 | 40,521.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 3,693,894.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 622,310 |
| | | 34B | 10/01/92 | Apportionment | | | 673,045 |
| | | 34B | 10/01/93 | Apportionment | | | 873,296 |
| | | 34B | 10/01/94 | Apportionment | | | 1,479,632 |
| | | 34B | 10/01/95 | Apportionment | | | 364,978 |
| | | 34B | 12/31/96 | Apportionment | | | 364,298 |
| | | | | Total Apportionment | 0.00 | 0.00 | 4,377,559.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34B | 07/31/97 | Transfer | | | 48,552 |
| | | | | Total Transfer | 0.00 | 0.00 | 48,552.00 |
| San Bernardino Associated Governments (6053) | STPMAL-6053(012) 08-955789 IN SAN BERNARDINO COUNTY (LOS ANGELES/LONG BEACH URBANIZED AREA) | | | | | | |
| | 1995/96 RIDESHARE PROGRAM | 34B | / / | Obligation | | | -142,248 |
| | STPMAL-6053(012) | 34B | 11/30/97 | Obligation | | | 24,104 |
| | | | | Project Obligation= | 0 | 0 | -118,143 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | 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 | 10/31/97 | Obligation | | | 20,489 |
| | | | | Project Obligation= | 0 | 0 | -111,862 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | Total Obligation | 0.00 | 0.00 | -230,006.24 |
| | **34B LOS ANGELES LONG BEACH Total Balance** | | | | 0.00 | 0.00 | 4,196,104.76 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 870,898 |
| | | 34B | 10/01/92 | Apportionment | | | 941,900 |
| | | 34B | 10/01/93 | Apportionment | | | 1,222,142 |
| | | 34B | 10/01/94 | Apportionment | | | 2,070,686 |
| | | 34B | 10/01/95 | Apportionment | | | 510,771 |
| | | 34B | 12/31/96 | Apportionment | | | 509,819 |
| | | | | Total Apportionment | 0.00 | 0.00 | 6,126,216.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34B | 07/31/97 | 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 | 04/29/99 | Obligation | | | -835,000 |
| | | | | Project Obligation= | 0 | 0 | -835,000 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5453(005) | | | | | | |
| | 08-924401 In the Town of Apple Valley on Shoshonee Rd and Sitting Bull Rd. | | | | | | |
| | Roadway Rehabilitation | | | | | | |
| | | 34B | 07/09/99 | Obligation | | | -230,000 |
| | | | | Project Obligation= | 0 | 0 | -230,000 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| San Bernardino Associated Governments (6053) | STPMAL-6053(013) | | | | | | |
| | 08-955790 IN SAN BERNARDINO COUNTY (SBD/RIV URBANIZED AREA - 3069) | | | | | | |
| | 1995/96 RIDESHARE PROGRAM | | | | | | |
| | | 34B | / / | Obligation | | | -142,248 |
| | STPMAL-6053(013) | | | | | | |
| | | 34B | 11/30/97 | Obligation | | | 24,104 |
| | | | | Project Obligation= | 0 | 0 | -118,143 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | 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 | 10/31/97 | Obligation | | | 50,525 |
| | | | | Project Obligation= | 0 | 0 | -81,826 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 County (5954) | STPL-5954(052) | | | | | |
| | 08-924378 In San Bernardino County on Daley Canyon Rd and on Crest Forest Dr. | | | | | |
| | Roadway Rehabilitation | | | | | |
| | | 34B 05/24/99 | Obligation | | | -428,595 |
| | | | Project Obligation= | 0 | 0 | -428,595 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPMA-P018(022) | | | | | |
| | 99- | | | | | |
| | | 34B / / | Obligation | | | -2,725,815 |
| | STPMA-P018(022) | | | | | |
| | | 34B / / | Obligation | | | 2,725,815 |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPMAL-5954(039) | | | | | |
| | 08-924208 El Evado Road: La Mesa Rd to Palmdale Rd in Victorville Area. | | | | | |
| | Reconstruct Roadway | | | | | |
| | | 34B 12/31/97 | Obligation | | | -61,971 |
| | STPMAL-5954(039) | | | | | |
| | | 34B 07/14/99 | Obligation | | | -797,028 |
| | | | Project Obligation= | 0 | 0 | -858,999 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Yucca Valley (5466) | STPL-5466(007) | | | | | |
| | 08-924281 IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD | | | | | |
| | PAVEMENT REHABILITATION | | | | | |
| | | 34B 06/29/98 | Obligation | | | -8,853 |
| | STPL-5466(007) | | | | | |
| | | 34B 05/06/99 | Obligation | | | -138,147 |
| | STPL-5466(007) | | | | | |
| | | 34B 08/23/99 | Obligation | | | 1 **New** |
| | | | Project Obligation= | 0 | 0 | -146,999 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5466(009) | | | | | |
| | 08-924396 In the City of Yucca Valley @ Various Locations | | | | | |
| | Pavement Rehabilitation | | | | | |
| | | 34B 05/24/99 | Obligation | | | -122,171 |
| | STPL-5466(009) | | | | | |
| | | 34B 08/17/99 | Obligation | | | -424,059 **New** |
| | | | Project Obligation= | 0 | 0 | -546,230 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | 0.00 | 0.00 | -3,245,792.78 |
| | **34B SAN BERNARDINO-RIVERSIDE Total Balance** | | | 0.00 | 0.00 | 2,948,369.22 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 358,548 | | |
| | | 35A | 10/01/92 | Apportionment | 306,062 | | |
| | | 35A | 10/01/93 | Apportionment | 258,381 | | |
| | | 35A | 10/01/94 | Apportionment | 195,905 | | |
| | | 35A | 10/01/95 | Apportionment | 390,833 | | |
| | | 35A | 12/31/96 | Apportionment | 434,557 | | |
| | | | | Total Apportionment | 1,944,286.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -85,038 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/18/93 | Transfer | -664,610 | | |
| | | | | Total Transfer | -749,648.00 | 0.00 | 0.00 |
| | | | | **35A Total Balance** | 1,194,638.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 429,621 | | |
| | | 35B | 10/01/92 | Apportionment | 366,731 | | |
| | | 35B | 10/01/93 | Apportionment | 309,598 | | |
| | | 35B | 10/01/94 | Apportionment | 234,738 | | |
| | | 35B | 10/01/95 | Apportionment | 468,305 | | |
| | | 35B | 12/31/96 | Apportionment | 520,697 | | |
| | | | | Total Apportionment | 2,329,690.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35B | 07/31/97 | Transfer | -101,894 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 35B | 09/30/97 | Transfer | -2,227,796 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35B | 06/18/93 | Transfer | -796,352 | | |
| | | 35B | 06/30/94 | 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 08/31/99

**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 | 09/30/92 | Apportionment | 601,237 | | |
| | | 35B | 10/01/92 | Apportionment | 513,225 | | |
| | | 35B | 10/01/93 | Apportionment | 433,270 | | |
| | | 35B | 10/01/94 | Apportionment | 328,507 | | |
| | | 35B | 10/01/95 | Apportionment | 655,375 | | |
| | | 35B | 12/31/96 | Apportionment | 728,694 | | |
| | | | | Total Apportionment | 3,260,308.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35B | 07/31/97 | Transfer | -142,598 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 35B | 09/30/97 | Transfer | -900,839 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35B | 06/18/93 | Transfer | -528,556 | | |
| | | 35B | 06/30/94 | Transfer | 528,556 | | |
| | | | | Total Transfer | -1,043,437.00 | 0.00 | 0.00 |
| San Bernardino County (5954) | DBL-5954(004) | | | | | | |
| | | 35B | 09/30/92 | Obligation | -233,719 | | |
| | DBL-5954(004) | | | | | | |
| | | 35B | 03/31/93 | Obligation | 41,771 | | |
| | DBL-5954(004) | | | | | | |
| | | 35B | 02/29/96 | Obligation | 17,243 | | |
| | | | | Project Obligation= | -174,704 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| San Bernardino (5033) | DBL-5033(005) | | | | | | |
| | | 35B | 09/30/92 | Obligation | -393,958 | | |
| | DBL-5033(005) | | | | | | |
| | | 35B | 08/31/93 | Obligation | -275,676 | | |
| | DBL-5033(005) | | | | | | |
| | | 35B | 12/31/97 | Obligation | 32,593 | | |
| | | | | Project Obligation= | -637,040 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Yucca Valley (5466) | STPL-5466(004) | | | | | | |
| | 08-924278 IN THE CITY OF YUCCA VALLEY AT VARIOUS LOCATIONS OVERLAY AND REHABILITATION OVERLAY | | | | | | |
| | | 35B | 06/29/98 | Obligation | -64,626 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | | | |
| | | 35B | 03/05/99 | Obligation | -492,374 | -492,374 | | |
| | | | | Project Obligation= | -557,000 | -492,374 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | | |
| | STPLN-5466(005) | | | | | | | |
| | 08-924279 IN THE CITY OF YUCCA VALLEY ON PIONEERTOWN ROAD @ SR 62 | | | | | | | |
| | INSTALL TRAFFIC SIGNAL | | | | | | | |
| | | 35B | 06/29/98 | Obligation | -37,182 | | | |
| | STPLN-5466(005) | | | | | | | |
| | | 35B | 08/02/99 | Obligation | -146,818 | -146,818 | | **New** |
| | | | | Project Obligation= | -184,000 | -146,818 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | | |
| | STPLN-5466(006) | | | | | | | |
| | 08-924280 IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62 | | | | | | | |
| | | 35B | 07/09/98 | Obligation | -37,182 | | | |
| | | | | Project Obligation= | -37,182 | 0 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | | |
| | | | | Total Obligation | -1,589,927.15 | -639,192.00 | 0.00 | |
| | **35B SAN BERNARDINO-RIVERSIDE Total Balance** | | | | 626,943.85 | -639,192.00 | 0.00 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Transfer | 1,333,102 | | |
| | | 3AA | 10/01/93 | Transfer | -136,628 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 3AA | 10/01/95 | Transfer | -100,230 | | |
| RSTP 33E AND 3AA TRANSFERS TO RSTP 33D | | | | | | | |
| | | 3AA | 11/21/97 | Transfer | -442 | | |
| TRF 10/31/96 | | | | | | | |
| | | 3AA | 10/31/96 | Transfer | 14,298 | | |
| | | | | Total Transfer | 1,110,099.02 | 0.00 | 0.00 |
| Fontana (5307) | STPLG-5307(001) | | | | | | |
| | 08-197414 Citrus @ Valley | | | | | | |
| | | 3AC | 09/30/92 | Obligation | -146,800 | | |
| | STPLG-5307(001) | | | | | | |
| | | 3AC | 05/31/93 | 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 | 07/31/92 | Obligation | -354,120 | | |
| | STPL-5954(002) | | | | | | |
| | | 3AA | 12/31/92 | Obligation | 1,567 | | |
| | STPL-5954(002) | | | | | | |
| | | 3AA | 11/30/95 | Obligation | -14,298 | | |
| | STPL-5954(002) | | | | | | |
| | | 3AA | 12/31/96 | Obligation | 442 | | |
| | | | | Project Obligation= | -366,408 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Victorville (5380) | STPL-5380(001) | | | | | | |
| | 08-197464 Green Tree Blvd - Yates to Dean | | | | | | |
| | | 3AA | 09/30/92 | Obligation | -832,182 | | |
| | STPL-5380(001) | | | | | | |
| | | 3AA | 01/31/93 | Obligation | -11,739 | | |
| | STPL-5380(001) | | | | | | |
| | | 3AA | 02/28/95 | Obligation | 100,230 | | |
| | | | | Project Obligation= | -743,690 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | 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 08/31/99

**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 08/31/99

**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 | 09/24/98 | Apportionment | 3,538,426 | | |
| | | Q23 | 10/01/98 | Apportionment | 4,311,051 | 3,763,547 | |
| | | | | Total Apportionment | 7,849,477.00 | 3,763,547.52 | 0.00 |
| San Bernardino Associated Governments (6053) | 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 | 03/31/98 | Obligation | -1,050,000 | | |
| | | | | Project Obligation= | -1,050,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | | | | Total Obligation | -1,050,000.00 | 0.00 | 0.00 |
| | **Q23 LOS ANGELES LONG BEACH Total Balance** | | | | 6,799,477.00 | 3,763,547.52 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 4,951,885 | | |
| | | Q23 | 10/01/98 | Apportionment | 6,033,141 | 5,266,932 | |
| | | | | Total Apportionment | 10,985,026.00 | 5,266,932.09 | 0.00 |
| San Bernardino Associated Governments (6053) | STPLG-6053(032) 08-924394 SAN BERNARDINO COUNTYWIDE SBD/RIV | | | | | | |
| | TRIP REDUCTION/RIDESHARE PROGRAMS 99/00 | | | | | | |
| | | Q35 | 06/21/99 | Obligation | -443,388 | -443,388 | |
| | | | | Project Obligation= | -443,388 | -443,388 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPLG-6053(033) 08-924395 SAN BERNARDINO COUNTYWIDE - LA/LB | | | | | | |
| | TRIP REDUCTION/RIDESHARE PROGRAM 99/00 | | | | | | |
| | | Q35 | 06/21/99 | Obligation | -443,388 | -443,388 | |
| | | | | Project Obligation= | -443,388 | -443,388 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | -886,776.00 | -886,776.00 | 0.00 |
| | **Q23 SAN BERNARDINO-RIVERSIDE Total Balance** | | | | 10,098,250.00 | 4,380,156.09 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 03/31/98 | Apportionment | 2,945,936 | | |
| | | Q24 10/01/98 | Apportionment | 3,574,037 | 3,120,134 | |
| | | | Total Apportionment | 6,519,973.00 | 3,120,134.30 | 0.00 |
| Exchange Fund Transfers | | | | | | |
| | | Q24 03/31/98 | Transfer | -763,801 | | |
| | | Q24 05/24/99 | Transfer | -1,094,369 | -955,384 | |
| STEA APPORTIONMENT TRANFERS TO Q24 | | | | | | |
| | | Q24 05/01/98 | Transfer | 7,790 | | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q24 05/01/98 | Transfer | 12,031 | | |
| | | Q24 05/01/98 | Transfer | 197,254 | | |
| | | Q24 05/01/98 | Transfer | 138,006 | | |
| | | Q24 05/01/98 | Transfer | 13,063 | | |
| | | Q24 05/01/98 | Transfer | 8,597 | | |
| | | Q24 05/01/98 | Transfer | 140,950 | | |
| | | Q24 05/01/98 | Transfer | 98,614 | | |
| | | Q24 05/01/98 | Transfer | 9,335 | | |
| | | | Total Transfer | -1,232,530.00 | -955,384.14 | 0.00 |
| | | | **Q24 Total Balance** | 5,287,443.00 | 2,164,750.16 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 8,597 | | |
| | | | | Total Apportionment | 8,597.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q51 | 05/01/98 | 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 08/31/99

**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 09/24/98 | Apportionment | 12,031 | | |
| | | | Total Apportionment | 12,031.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q51 05/01/98 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 117,632 | | |
| | | | | Total Apportionment | 117,632.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 09/24/98 | Apportionment | 140,950 | | |
| | | | Total Apportionment | 140,950.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q61 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 197,254 | | |
| | | | | Total Apportionment | 197,254.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q61 | 05/01/98 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 82,300 | | |
| | | | | Total Apportionment | 82,300.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 09/24/98 | Apportionment | 98,614 | | |
| | | | Total Apportionment | 98,614.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q71 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 138,006 | | |
| | | | | Total Apportionment | 138,006.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q71 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 7,790 |
| | | | | Total Apportionment | 0.00 | 0.00 | 7,790.00 |
| STEA APPORTIONMENT TRANFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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 08/31/99

**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 09/24/98 | Apportionment | 9,335 | | |
| | | | Total Apportionment | 9,335.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q81 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 13,063 | | |
| | | | | Total Apportionment | 13,063.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q81 | 05/01/98 | 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:** | 38,817,644 | 5,883,566 | 10,838,367 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| San Bernardino County Transportation Commission | | | | **Balance:** | 71,732,263 | 20,713,564 | 10,838,367 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 629,505 | | |
| | | 33D | 10/01/92 | Apportionment | 630,012 | | |
| | | 33D | 10/01/93 | Apportionment | 623,261 | | |
| | | 33D | 10/01/94 | Apportionment | 601,896 | | |
| | | 33D | 10/01/95 | Apportionment | 638,621 | | |
| | | 33D | 12/31/96 | Apportionment | 636,464 | | |
| | | | | Total Apportionment | 3,759,759.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 2,223 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 77,494 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | Transfer | 131,932 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 05/31/93 | Transfer | -1,259,517 | | |
| | | 33D | 04/12/94 | Transfer | -620,566 | | |
| | | 33D | 03/15/95 | Transfer | -601,894 | | |
| | | 33D | 10/04/96 | Transfer | -787,617 | | |
| | | 33D | 04/24/97 | Transfer | -636,464 | | |
| | | | | Total Transfer | -3,694,407.95 | 0.00 | 0.00 |
| Inyo County (5948) | STPLE-5948(009) 09-108384 In Inyo County - Laws Railroad Museum Rail Car & Turntable/CYCLE 3-TEA PROGRAM | | | | | | |
| | | 33D | 06/29/98 | Obligation | -8,853 | | |
| | STPLE-5948(009) | | | | | | |
| | | 33D | 07/08/98 | Obligation | 8,853 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLG-5948(003) 09-25400I Barlow Ln @ SR. 168 | | | | | | |
| | | 33T | 01/31/94 | Obligation | -88,790 | | |
| | STPLG-5948(003) | | | | | | |
| | | 33T | 04/30/94 | 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 08/31/99

**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** | 2,223.05 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 25,939 |
| | | 34A | 10/01/92 | Apportionment | | | 28,054 |
| | | 34A | 10/01/93 | Apportionment | | | 36,401 |
| | | 34A | 10/01/94 | Apportionment | | | 61,674 |
| | | 34A | 10/01/95 | Apportionment | | | 15,213 |
| | | 34A | 12/31/96 | Apportionment | | | 15,185 |
| | | | | Total Apportionment | 0.00 | 0.00 | 182,466.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 2,024 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 05/31/93 | Transfer | | | -53,993 |
| | | 34A | 04/12/94 | Transfer | | | -36,401 |
| | | 34A | 03/15/95 | Transfer | | | -61,674 |
| | | 34A | 10/04/96 | Transfer | | | -15,213 |
| | | 34A | 04/24/97 | Transfer | | | -15,185 |
| | | | | Total Transfer | 0.00 | 0.00 | -180,442.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 2,024.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 17,908 | | |
| | | 35A | 10/01/92 | Apportionment | 15,286 | | |
| | | 35A | 10/01/93 | Apportionment | 12,905 | | |
| | | 35A | 10/01/94 | Apportionment | 9,784 | | |
| | | 35A | 10/01/95 | Apportionment | 19,520 | | |
| | | 35A | 12/31/96 | Apportionment | 21,704 | | |
| | | | | Total Apportionment | 97,107.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -4,247 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 05/31/93 | Transfer | -33,194 | | |
| | | 35A | 04/12/94 | Transfer | -12,905 | | |
| | | 35A | 03/15/95 | Transfer | -9,784 | | |
| | | 35A | 10/04/96 | Transfer | -19,520 | | |
| | | 35A | 04/24/97 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 662,978 | | |
| | | Q24 | 10/01/98 | Apportionment | 673,352 | 587,836 | |
| | | | | Total Apportionment | 1,336,330.00 | 587,836.30 | 0.00 |
| 98/99 state match | | | | | | | |
| | | Q24 | 06/02/99 | Transfer | -673,352 | -587,836 | |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -663,367 | | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 389 | | |
| | | | | Total Transfer | -1,336,330.00 | -587,836.30 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/23/98 Apportionment | 5,875 | | |
| | | | Total Apportionment | 5,875.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | |
| | | Q60 | 03/31/98 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 08/31/99

**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 | 03/23/98 | Apportionment | 4,110 | | |
| | | | | Total Apportionment | 4,110.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 389 |
| | | | | Total Apportionment | 0.00 | 0.00 | 389.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | Transfer | | | -389 |
| | | | | Total Transfer | 0.00 | 0.00 | -389.00 |
| | | | | **Q80 Total Balance** | 0.00 | 0.00 | 0.00 |
| | Regional Surface Transportation Program | | | **Balance:** | -2,023 | 0 | 2,024 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Inyo County Transportation Commission | | | **Balance:** | -2,023 | 0 | 2,024 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 205,845 | | |
| | | 33D | 10/01/92 | Apportionment | 206,122 | | |
| | | 33D | 10/01/93 | Apportionment | 202,605 | | |
| | | 33D | 10/01/94 | Apportionment | 190,808 | | |
| | | 33D | 10/01/95 | Apportionment | 210,809 | | |
| | | 33D | 12/31/96 | Apportionment | 209,635 | | |
| | | | | Total Apportionment | 1,225,824.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 1,211 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 05/31/93 | Transfer | -411,967 | | |
| | | 33D | 04/06/94 | Transfer | -202,605 | | |
| | | 33D | 03/21/95 | Transfer | -190,808 | | |
| | | 33D | 07/02/96 | Transfer | -210,809 | | |
| | | 33D | 04/24/97 | Transfer | -209,635 | | |
| | | | | Total Transfer | -1,224,613.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 1,211.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 14,127 |
| | | 34A | 10/01/92 | Apportionment | | | 15,278 |
| | | 34A | 10/01/93 | Apportionment | | | 19,824 |
| | | 34A | 10/01/94 | Apportionment | | | 33,588 |
| | | 34A | 10/01/95 | Apportionment | | | 8,285 |
| | | 34A | 12/31/96 | Apportionment | | | 8,270 |
| | | | | Total Apportionment | 0.00 | 0.00 | 99,372.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 1,102 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 05/31/93 | Transfer | | | -29,405 |
| | | 34A | 04/06/94 | Transfer | | | -19,824 |
| | | 34A | 03/21/95 | Transfer | | | -33,588 |
| | | 34A | 07/02/96 | Transfer | | | -8,285 |
| | | 34A | 04/24/97 | Transfer | | | -8,270 |
| | | | | Total Transfer | 0.00 | 0.00 | -98,270.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 1,102.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 9,753 | | |
| | | 35A | 10/01/92 | Apportionment | 8,325 | | |
| | | 35A | 10/01/93 | Apportionment | 7,028 | | |
| | | 35A | 10/01/94 | Apportionment | 5,329 | | |
| | | 35A | 10/01/95 | Apportionment | 10,631 | | |
| | | 35A | 12/31/96 | Apportionment | 11,820 | | |
| | | | | Total Apportionment | 52,886.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -2,313 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 05/31/93 | Transfer | -18,078 | | |
| | | 35A | 04/06/94 | Transfer | -7,028 | | |
| | | 35A | 03/21/95 | Transfer | -5,329 | | |
| | | 35A | 07/02/96 | Transfer | -10,631 | | |
| | | 35A | 04/24/97 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 224,075 | | |
| | | Q24 | 10/01/98 | Apportionment | 229,725 | 200,549 | |
| | | | | Total Apportionment | 453,800.00 | 200,549.93 | 0.00 |
| 97/98 & 98/99 State Match | | | | | | | |
| | | Q24 | 04/06/99 | Transfer | -229,725 | -200,549 | |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -224,286 | | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 212 | | |
| | | | | Total Transfer | -453,799.00 | -200,549.93 | 0.00 |
| | | | | **Q24 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 08/31/99

**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 | 03/23/98 | Apportionment | 3,200 | | |
| | | | | Total Apportionment | 3,200.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/23/98 | Apportionment | 2,239 | | |
| | | | | Total Apportionment | 2,239.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 212 |
| | | | | Total Apportionment | 0.00 | 0.00 | 212.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | Transfer | | | -212 |
| | | | | Total Transfer | 0.00 | 0.00 | -212.00 |
| | | | | **Q80 Total Balance** | 0.00 | 0.00 | 0.00 |
| | Regional Surface Transportation Program | | | **Balance:** | -1,101 | 0 | 1,102 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Mono County Transportation Commission | | | **Balance:** | -1,101 | 0 | 1,102 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 05/31/93 | Transfer | 175,505 | | |
| | | 33D | 04/03/95 | 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 | 06/30/93 | Obligation | -175,505 | | |
| | STPL-RS-5939(003) | | | | | | |
| | | 33D | 11/30/94 | Obligation | 166,259 | | |
| | | | | Project Obligation= | -9,246 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | 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 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 320 | 09/30/92 | Apportionment | 1,933,554 | | |
| | | 320 | 10/01/92 | Apportionment | 2,312,051 | | |
| | | 320 | 10/01/93 | Apportionment | 2,293,509 | | |
| | | 320 | 10/01/94 | Apportionment | 2,326,380 | | |
| | | 320 | 10/01/95 | Apportionment | 2,006,014 | | |
| | | 320 | 05/20/96 | Apportionment | 1,161 | | |
| | | 320 | 12/31/96 | Apportionment | 2,281,782 | | |
| | | | | Total Apportionment | 13,154,451.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | 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 | 05/15/98 | Obligation | -225,000 | | |
| | | | | Project Obligation= | -225,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Lodi (5154) | CMLG-5154(003) | | | | | | |
| | 10-105514 AT THE INTERSECTION OF: TURNER RD & LOWER SACRAMENTO RD/WOODHAVEN LN | | | | | | |
| | | 32A | 03/31/93 | Obligation | -100,000 | | |
| | | | | Project Obligation= | -100,000 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Manteca (5242) | STPLECML-5242(003) | | | | | | |
| | 10-106904 In the City of Manteca - Tidewater Bikeway Beautification | | | | | | |
| | | 320 | 02/29/96 | Obligation | -245,991 | | |
| | | | | Project Obligation= | -245,991 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| San Joaquin County (5929) | CML-5929(020) | | | | | | |
| | - 18-20 pass alt. fuel vehicles | | | | | | |
| | | 3AZ | 01/31/94 | Obligation | -260,610 | | |
| | | | | Project Obligation= | -260,610 | 0 | 0 |
| San Joaquin Regional Transit District (6245) | CML-6245(001) | | | | | | |
| | 10-955673 SAN JOAQUIN COUNTY | | | | | | |
| | BUS PURCHASE | | | | | | |
| | | 3AZ | 04/30/96 | Obligation | -1,672,088 | | |
| | | | | Project Obligation= | -1,672,088 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| San Joaquin Regional Transit District (6245) | CML-6245(002) 10-955925 San Joaquin Regional Transit District | | | | | |
| | Bus Purchase | 3AZ 07/23/98 | Obligation | -964,988 | | |
| | | | Project Obligation= | -964,988 | 0 | 0 |
| Stockton Metopolitan Transit District (6044) | CML-6044(001) - Stockton Metro. Trans. Dist. - Purchase Buses | | | | | |
| | | 3AZ 10/31/92 | Obligation | -1,780,000 | | |
| | CML-6044(001) | 3AZ 07/31/93 | Obligation | 1,973,600 | | |
| | CML-6044(001) | 3AZ 07/31/93 | Obligation | -1,973,600 | | |
| | CML-6044(001) | 3AZ 08/31/93 | Obligation | -1,973,600 | | |
| | | | Project Obligation= | -3,753,600 | 0 | 0 |
| | CML-6044(003) - Replace Buses | 3AZ 12/31/93 | Obligation | -1,640,688 | | |
| | CML-6044(003) | 3AZ 05/31/94 | Obligation | -384,000 | | |
| | | | Project Obligation= | -2,024,688 | 0 | 0 |
| Stockton (5008) | CML-STPL-5008(020) 10-955582 CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM INSTALL FIBER OPTIC CABLE BY PAC BELL | 320 06/30/95 | Obligation | -387,530 | | |
| | CML-STPL-5008(020) | 320 09/30/96 | Obligation | -1,162,535 | | |
| | CML-STPL-5008(020) | 320 05/31/97 | Obligation | 3 | | |
| | CML-STPL-5008(020) | 320 09/30/97 | Obligation | -2,333,547 | | |
| | CML-STPL-5008(020) | 320 12/31/97 | Obligation | 1,162,535 | | |
| | | | Project Obligation= | -2,721,074 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CMLG-5008(004) 10-105204 Miner & HUNTER, Sutter, SAN JOAQUIN & CALIFORNIA TRAFFIC SIGNAL INSTALL & MODIFY | 32A 09/30/92 | Obligation | -300,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **10**

**MPO:** **San Joaquin County Council Of Goverments (6088)**

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Stockton (5008) | CMLG-5008(004) | | | | | |
| | | 32A 03/02/93 | Obligation | -300,000 | | |
| | CMLG-5008(004) | | | | | |
| | | 32A 03/31/93 | Obligation | -20,000 | | |
| | CMLG-5008(004) | | | | | |
| | | 32A 03/31/93 | Obligation | 300,000 | | |
| | | | Project Obligation= | -320,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLNGSTP-5008(002) | | | | | |
| | 10-105214 Signal Installation & Intertie - Pacific/ Edan | | | | | |
| | | 32A 09/30/92 | Obligation | -40,000 | | |
| | CMLNGSTP-5008(002) | | | | | |
| | | 32A 03/31/93 | Obligation | -40,000 | | |
| | CMLNGSTP-5008(002) | | | | | |
| | | 32A 03/31/96 | Obligation | 5,628 | | |
| | | | Project Obligation= | -74,372 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | Total Obligation | -12,362,411.00 | 0.00 | 0.00 |
| | **320 San Joaquin Valley Air Basin Total Balance** | | | 773,423.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **10**

**MPO:** **San Joaquin County Council Of Goverments (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 | 09/24/98 | Apportionment | 4,114,840 | | |
| | | Q40 | 10/01/98 | Apportionment | 4,983,590 | 4,350,674 | |
| | | | | Total Apportionment | 9,098,430.00 | 4,350,674.07 | 0.00 |
| San Joaquin Regional Transit District (6245) | CML-6245(002) 10-955925 San Joaquin Regional Transit District | | | | | | |
| | Bus Purchase | QC1 | 11/05/98 | Obligation | -3,060,988 | -3,060,988 | |
| | CML-6245(002) | QC1 | 11/12/98 | Obligation | 964,988 | 964,988 | |
| | | | | Project Obligation= | -2,096,000 | -2,096,000 | 0 |
| | | | | Total Obligation | -2,096,000.00 | -2,096,000.00 | 0.00 |
| | **Q40 San Joaquin Valley Air Basin Total Balance** | | | | 7,002,430.00 | 2,254,674.07 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | | | **Balance:** | 7,775,853 | 2,254,674 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (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 | 05/31/97 | Apportionment | 32,628 | | |
| | | 318 | 06/30/97 | Apportionment | 18,975 | | |
| | | | | Total Apportionment | 51,603.00 | 0.00 | 0.00 |
| | | **318 STOCKTON Total Balance** | | | 51,603.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Regional Surface Transportation Program**

**Urbanized Area > 200 K Pop. 33C STOCKTON (3083)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 33C | 09/30/92 | Apportionment | 1,300,452 | | |
| | | 33C | 10/01/92 | Apportionment | 1,532,382 | | |
| | | 33C | 10/01/93 | Apportionment | 1,539,671 | | |
| | | 33C | 10/01/94 | Apportionment | 1,515,175 | | |
| | | 33C | 10/01/95 | Apportionment | 1,517,236 | | |
| | | 33C | 12/31/96 | Apportionment | 2,022,388 | | |
| | | | | Total Apportionment | 9,427,304.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33C | 07/31/97 | 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 | 06/24/98 | Obligation | -28,843 | | |
| | | | | Project Obligation= | -28,843 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Ripon (5286) | STPL-5286(001) | | | | | | |
| | 10-106954 W. Main Street:Acacia St to Stockton Ave Reconstruction | | | | | | |
| | | 33C | 05/31/95 | Obligation | -527,662 | | |
| | | | | Project Obligation= | -527,662 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| San Joaquin County (5929) | STPL-5929(006) | | | | | | |
| | 10-105324 Golden Gate/SR 99 to Charter Way | | | | | | |
| | | 33C | 08/31/92 | Obligation | -8,853 | | |
| | STPL-5929(006) | | | | | | |
| | | 33C | 09/30/92 | Obligation | -90,300 | | |
| | STPL-5929(006) | | | | | | |
| | | 33C | 04/30/93 | Obligation | 19,476 | | |
| | STPL-5929(006) | | | | | | |
| | | 33C | 02/28/95 | Obligation | 8,542 | | |
| | | | | Project Obligation= | -71,134 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5929(007) | | | | | | |
| | 10-105384 Delaware/Telegraph & Alpine | | | | | | |
| | | 33C | 09/30/92 | Obligation | -417,861 | | |
| | STPL-5929(007) | | | | | | |
| | | 33C | 08/31/93 | Obligation | 99,153 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Regional Surface Transportation Program**

**Urbanized Area > 200 K Pop. 33C STOCKTON (3083)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| San Joaquin County (5929) | STPL-5929(007) | | | | | |
| | | 33C 02/28/95 | Obligation | 14,265 | | |
| | | | Project Obligation= | -304,442 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5929(040) | | | | | |
| | 10-955633 In San Joaquin County on Alpine Avenue (Franklin Avenue to Mission Road) Asphalt Overlay (Modified Limits) | | | | | |
| | | 33C 12/31/95 | Obligation | -17,706 | | |
| | STPL-5929(040) | | | | | |
| | | 33C 04/30/96 | Obligation | -100,924 | | |
| | STPL-5929(040) | | | | | |
| | | 33C 10/31/96 | Obligation | 37,625 | | |
| | STPL-5929(040) | | | | | |
| | | 33C 07/31/97 | Obligation | 20,342 | | |
| | | | Project Obligation= | -60,662 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5929(050) | | | | | |
| | 10-955725 East Main St., (Anteros Ave. to Del Mar Ave.) Widen, Resurface, C & G & Walks, Signals | | | | | |
| | | 33C 07/31/96 | Obligation | -48,691 | | |
| | STPL-5929(050) | | | | | |
| | | 33C 01/31/97 | Obligation | -579,872 | | |
| | STPL-5929(050) | | | | | |
| | | 33C 08/31/97 | Obligation | -3,010 | | |
| | | | Project Obligation= | -631,573 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | STPL-5929(053) | | | | | |
| | 10-955728 West Lane - SB Lanes (Morada Lane to Eight Mile Rd.) A.C. Overlay & Replace Bridge Railing | | | | | |
| | | 33C 07/31/96 | Obligation | -17,706 | | |
| | STPL-5929(053) | | | | | |
| | | 33C 01/31/97 | Obligation | -168,207 | | |
| | STPL-5929(053) | | | | | |
| | | 33C 06/28/99 | Obligation | 19,749 | 19,749 | |
| | | | Project Obligation= | -166,163 | 19,749 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Stockton (5008) | CML-STPL-5008(020) | | | | | |
| | 10-955582 CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM INSTALL FIBER OPTIC CABLE BY PAC BELL | | | | | |
| | | 33C 06/30/95 | Obligation | -319,970 | | |
| | | | Project Obligation= | -319,970 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Regional Surface Transportation Program**

**Urbanized Area > 200 K Pop. 33C STOCKTON (3083)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Stockton (5008) | STPL-5008(008) | | | | | | |
| | 10-106934 On Center St. between Park St. to Charter Way | | | | | | |
| | RESURFACING & SIGNAL MODIFICATION | | | | | | |
| | | 33C | 07/31/94 | Obligation | -39,333 | | |
| | STPL-5008(008) | | | | | | |
| | | 33C | 08/31/96 | Obligation | -543,388 | | |
| | STPL-5008(008) | | | | | | |
| | | 33C | 08/31/97 | Obligation | -39,149 | | |
| | STPL-5008(008) | | | | | | |
| | | 33C | 01/31/98 | Obligation | 44,005 | | |
| | | | | Project Obligation= | -577,865 | 0 | 0 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | | |
| | STPL-5008(009) | | | | | | |
| | 10-106944 On El Dorado St. @ Charter Way to South City Limit | | | | | | |
| | RESURFACE, CURB & WALK, MOD. DRAIN | | | | | | |
| | | 33C | 06/30/94 | Obligation | -69,929 | | |
| | STPL-5008(009) | | | | | | |
| | | 33C | 07/31/96 | Obligation | -768,451 | | |
| | STPL-5008(009) | | | | | | |
| | | 33C | 04/12/99 | Obligation | -50,000 | -50,000 | |
| | | | | Project Obligation= | -888,380 | -50,000 | 0 |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). | | | | | | | |
| | STPL-5008(013) | | | | | | |
| | 10-107154 Main St., from Locust to SR99 in the City of Stockton | | | | | | |
| | RESURFACE & MODIFY EXISTING FACILITY | | | | | | |
| | | 33C | 08/31/94 | Obligation | -79,738 | | |
| | STPL-5008(013) | | | | | | |
| | | 33C | 09/30/96 | Obligation | -626,257 | | |
| | | | | Project Obligation= | -705,995 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5008(014) | | | | | | |
| | 10-107164 ON FILBERT ST. BETWEEN FREMONT & MAIN STREET | | | | | | |
| | RECONST. TW & SIGNAL MODIFICATION | | | | | | |
| | | 33C | 08/31/94 | Obligation | -73,736 | | |
| | STPL-5008(014) | | | | | | |
| | | 33C | 08/31/96 | Obligation | -757,755 | | |
| | | | | Project Obligation= | -831,491 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5008(017) | | | | | | |
| | 10-107264 March Lane @ Pacific Ave | | | | | | |
| | RECONSTRUCT INTERSECTION | | | | | | |
| | | 33C | 11/30/94 | Obligation | -84,209 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Regional Surface Transportation Program**

**Urbanized Area > 200 K Pop. 33C STOCKTON (3083)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Stockton (5008) | STPL-5008(017) | | | | | | |
| | | 33C | 09/30/96 | Obligation | -766,561 | | |
| | | | | Project Obligation= | -850,770 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| | STPL-5008(019) | | | | | | |
| | 10-955581 FRESNO AVE/NAVY DR & WASHINGTON ST. | | | | | | |
| | TRAFFIC SIGNAL INSTALLATIONS | | | | | | |
| | | 33C | 06/30/95 | Obligation | -32,960 | | |
| | STPL-5008(019) | | | | | | |
| | | 33C | 08/31/96 | Obligation | -98,900 | | |
| | | | | Project Obligation= | -131,860 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5008(024) | | | | | | |
| | 10-955730 On El Dorado & California Sts., in the City of Stockton | | | | | | |
| | REHABILITATE ROADWAY | | | | | | |
| | | 33C | 08/31/96 | Obligation | -907,441 | | |
| | STPL-5008(024) | | | | | | |
| | | 33C | 05/31/97 | Obligation | 112,534 | | |
| | | | | Project Obligation= | -794,907 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5008(026) | | | | | | |
| | 10-955750 West Ln.: Fulton St. to Morada Ln. | | | | | | |
| | Rehabilitation & Resurfacing | | | | | | |
| | | 33C | 01/31/97 | Obligation | -181,300 | | |
| | STPL-5008(026) | | | | | | |
| | | 33C | 08/31/97 | Obligation | -1,390,107 | | |
| | STPL-5008(026) | | | | | | |
| | | 33C | 02/23/99 | Obligation | 419,072 | 419,072 | |
| | | | | Project Obligation= | -1,152,335 | 419,072 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLG-5008(011) | | | | | | |
| | 10-107134 (4) Locations - Market Street at Sutter, American & Stanislaus Streets | | | | | | |
| | Traffic Sig. Intercon & Curb Ramps | | | | | | |
| | | 33S | 07/31/94 | Obligation | -46,200 | | |
| | STPLG-5008(011) | | | | | | |
| | | 33S | 08/31/96 | Obligation | -479,800 | | |
| | | | | Project Obligation= | -526,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPLG-5008(012) | | | | | | |
| | 10-107144 In the City of Stockton on Weber Ave. from Stanislaus to Airport Way | | | | | | |
| | Modify existing signals | | | | | | |
| | | 33S | 07/31/94 | Obligation | -29,750 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **10**

**MPO:** **San Joaquin County Council Of Goverments (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(012) | | | | | | |
| | | 33S | 04/30/96 | Obligation | -327,250 | | |
| | STPLG-5008(012) | | | | | | |
| | | 33S | 12/31/96 | Obligation | 28,000 | | |
| | | | | Project Obligation= | -329,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLN-5008(025) | | | | | | |
| | 10-955742 Fresno Ave. & Harbor, W. end Xtown Frwy to Port of Stockton Reconstruct Rdwy. & Install Lighting | | | | | | |
| | | 33C | 09/30/96 | Obligation | -126,000 | | |
| | | | | Project Obligation= | -126,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | -9,025,055.27 | 388,821.03 | 0.00 |
| | | **33C STOCKTON Total Balance** | | | 411,228.73 | 388,821.03 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 33D | 09/30/92 | Apportionment | 1,058,639 | | |
| | | 33D | 10/01/92 | Apportionment | 1,252,240 | | |
| | | 33D | 10/01/93 | Apportionment | 1,279,486 | | |
| | | 33D | 10/01/94 | Apportionment | 1,259,017 | | |
| | | 33D | 10/01/95 | Apportionment | 1,260,737 | | |
| | | 33D | 12/31/96 | Apportionment | 1,682,102 | | |
| | | | | Total Apportionment | 7,792,221.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -1,390,030 | | |
| | | 33D | 09/30/92 | Transfer | -584,298 | | |
| | | 33D | 10/01/93 | Transfer | -1,247,056 | | |
| | | 33D | 10/01/93 | Transfer | 61,971 | | |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 7,489 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33D | 09/30/97 | Transfer | 1,181,080 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33D | 10/01/94 | Transfer | -78,772 | | |
| | | 33D | 10/01/94 | Transfer | 41,364 | | |
| | | 33D | 10/01/95 | Transfer | 143,785 | | |
| | | 33D | 10/01/95 | Transfer | 51,613 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 501,650 | | |
| | | 33D | 04/30/94 | Transfer | 44,158 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | 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 | 06/30/97 | 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 | 09/30/96 | Obligation | -85,800 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Lathrop (5456) | CMLMA-5456(001) | | | | | |
| | | 33D 02/28/98 | Obligation | 85,800 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Lodi (5154) | STPL-5154(006) | | | | | |
| | 10-955574 HUTCHINS STREET PROJECT: KETTLEMAN LANE TO HARNEY LANE in the City of Lodi RESURFACE | | | | | |
| | | 33D 08/31/96 | Obligation | -185,000 | | |
| | STPL-5154(006) | | | | | |
| | | 33D 10/31/97 | Obligation | 13,023 | | |
| | STPL-5154(006) | | | | | |
| | | 33D 12/14/98 | Obligation | 25,328 | 25,328 | |
| | | | Project Obligation= | -146,648 | 25,328 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5154(007) | | | | | |
| | 10-955618 TOKAY STREET: FAIRMONT TO MILLS RESURFACE AND RECONSTRUCT | | | | | |
| | | 33D 09/30/97 | Obligation | -171,156 | | |
| | STPL-5154(007) | | | | | |
| | | 33D 07/30/98 | Obligation | -79,434 | | |
| | | | Project Obligation= | -250,590 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | STPL-5154(008) | | | | | |
| | 10-955864 Lower Sacramento Road AC Overlay/Restripe for Bike Lanes | | | | | |
| | | 33D 12/31/97 | Obligation | -88,000 | | |
| | STPL-5154(008) | | | | | |
| | | 33D 05/12/98 | Obligation | 10,713 | | |
| | | | Project Obligation= | -77,287 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5154(012) | | | | | |
| | 10-955965 In the city of Lodi on Stockton St from Tokay St to Lodi Ave Pavement reconstruction | | | | | |
| | | 33D 12/11/98 | Obligation | -27,500 | -27,500 | |
| | STPL-5154(012) | | | | | |
| | | 33D 06/02/99 | Obligation | 27,500 | 27,500 | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| | STPLG-5154(002) | | | | | |
| | 10-105574 Signal Installation - 3 locations | | | | | |
| | | 33T 03/31/93 | Obligation | -179,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Lodi (5154) | STPLG-5154(002) | | | | | | |
| | | 33T | 11/30/93 | Obligation | 4,525 | | |
| | STPLG-5154(002) | | | | | | |
| | | 33T | 01/31/95 | Obligation | 3,324 | | |
| | STPLG-5154(002) | | | | | | |
| | | 33T | 03/31/96 | Obligation | 5,001 | | |
| | | | | Project Obligation= | -166,149 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Manteca (5242) | STPL-5242(005) | | | | | | |
| | 10-955745 Manteca, Locust, Trailwood Ave., & S. Manteca Rd. in the City of Manteca | | | | | | |
| | AC Overlay | | | | | | |
| | | 33D | 08/31/96 | Obligation | -125,110 | | |
| | | | | Project Obligation= | -125,110 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLDB-5242(004) | | | | | | |
| | 10-955729 Airport Way @ Yosemite Ave. Intersection | | | | | | |
| | Modify Traffic Signal & Minor Widen | | | | | | |
| | | 33D | 07/31/96 | Obligation | -13,279 | | |
| | | | | Project Obligation= | -13,279 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| San Joaquin County (5929) | STPL-5929(013) | | | | | | |
| | 10-105944 Copperopolis Rd.-Resurfacing Alpine | | | | | | |
| | | 33D | 11/30/93 | Obligation | -264,704 | | |
| | STPL-5929(013) | | | | | | |
| | | 33D | 04/30/94 | Obligation | 1 | | |
| | STPL-5929(013) | | | | | | |
| | | 33D | 08/31/95 | Obligation | 33,557 | | |
| | | | | Project Obligation= | -231,145 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5929(016) | | | | | | |
| | 10-106184 French Camp Rd. | | | | | | |
| | SIGNALS WITH WIDENING | | | | | | |
| | | 33D | 12/31/93 | Obligation | -26,559 | | |
| | STPL-5929(016) | | | | | | |
| | | 33D | 11/30/94 | Obligation | -256,736 | | |
| | | | | Project Obligation= | -283,295 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5929(017) | | | | | | |
| | 10-106194 Davis Rd. | | | | | | |
| | | 33D | 12/31/93 | Obligation | -35,412 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| San Joaquin County (5929) | STPL-5929(017) | | | | | |
| | | 33D 09/30/94 | Obligation | -301,002 | | |
| | STPL-5929(017) | | | | | |
| | | 33D 07/31/96 | Obligation | 9,582 | | |
| | | | Project Obligation= | -326,831 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5929(021) | | | | | |
| | - | Auto dispatch routing system | | | | |
| | | 3AN 01/31/94 | Obligation | -70,500 | | |
| | | | Project Obligation= | -70,500 | 0 | 0 |
| | STPL-5929(028) | | | | | |
| | 10-107054 | Copperopolis Rd. | | | | |
| | | 33D 06/30/94 | Obligation | -15,492 | | |
| | STPL-5929(028) | | | | | |
| | | 33D 09/30/94 | Obligation | -152,713 | | |
| | STPL-5929(028) | | | | | |
| | | 33D 02/28/97 | Obligation | 11,167 | | |
| | | | Project Obligation= | -157,037 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5929(029) | | | | | |
| | 10-107064 | Roberts Rc./Howard Rd. | | | | |
| | | 33D 06/30/94 | Obligation | -19,919 | | |
| | STPL-5929(029) | | | | | |
| | | 33D 01/31/95 | Obligation | -223,541 | | |
| | STPL-5929(029) | | | | | |
| | | 33D 11/30/95 | Obligation | -48,689 | | |
| | STPL-5929(029) | | | | | |
| | | 33D 11/30/96 | Obligation | 26,775 | | |
| | | | Project Obligation= | -265,373 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5929(030) | | | | | |
| | 10-107074 | Mariposa Rd-Austin Rd to Gawne Rd | | | | |
| | AC Overlay | | | | | |
| | | 33D 06/30/94 | Obligation | -30,985 | | |
| | STPL-5929(030) | | | | | |
| | | 33D 06/30/95 | Obligation | -655,122 | | |
| | STPL-5929(030) | | | | | |
| | | 33D 02/29/96 | Obligation | 1,592 | | |
| | | | Project Obligation= | -684,515 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| San Joaquin County (5929) | STPL-5929(039) 10-955632 Howard Road, Undine Road to Middle River | | | | | |
| | Asphalt Overlay | 33D 12/31/95 | Obligation | -26,559 | | |
| | STPL-5929(039) | 33D 07/31/96 | Obligation | -331,987 | | |
| | STPL-5929(039) | 33D 02/28/97 | Obligation | 46,035 | | |
| | STPL-5929(039) | 33D 01/31/98 | Obligation | 56,730 | | |
| | | | Project Obligation= | -255,780 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5929(044) 10-955703 French Camp Road (Airport Way to Union Road) Asphalt Concrete Overlay | 33D 04/30/96 | Obligation | -24,788 | | |
| | STPL-5929(044) | 33D 08/31/96 | Obligation | -172,634 | | |
| | STPL-5929(044) | 33D 04/30/97 | Obligation | 36,740 | | |
| | STPL-5929(044) | 33D 08/11/98 | Obligation | 38,705 | | |
| | | | Project Obligation= | -121,976 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5929(045) 10-955704 Eight Mile Road (State Highway 99 to State Highway 88) in San Joaquin County | 33D 04/30/96 | Obligation | -28,329 | | |
| | STPL-5929(045) | 33D 08/31/96 | Obligation | -398,385 | | |
| | STPL-5929(045) | 33D 04/30/97 | Obligation | 23,549 | | |
| | STPL-5929(045) | 33D 06/19/98 | Obligation | 51,761 | | |
| | | | Project Obligation= | -351,403 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5929(046) 10-955705 Walnut Grove Road (South Fork to North Fork Mokelumne River) | 33D 04/30/96 | Obligation | -16,820 | | |
| | STPL-5929(046) | 33D 09/30/96 | Obligation | -169,092 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| San Joaquin County (5929) | STPL-5929(046) | | | | | |
| | | 33D 04/30/97 | Obligation | -1 | | |
| | STPL-5929(046) | | | | | |
| | | 33D 05/14/98 | Obligation | 20,958 | | |
| | | | Project Obligation= | -164,954 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5929(051) | | | | | |
| | 10-955726 Mariposa Rd.: Gawne Rd. to Dodds Rd. | | | | | |
| | A.C. Overlay & Replace Bridge Railing | | | | | |
| | | 33D 07/31/96 | Obligation | -39,838 | | |
| | STPL-5929(051) | | | | | |
| | | 33D 07/31/97 | Obligation | -752,505 | | |
| | STPL-5929(051) | | | | | |
| | | 33D 04/21/98 | Obligation | 36,297 | | |
| | | | Project Obligation= | -756,046 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5929(052) | | | | | |
| | 10-955727 Walnut Grove Rd., (Blossom Rd. to Sacramento Blvd.) | | | | | |
| | A.C Overlay & Paved Shoulders | | | | | |
| | | 33D 07/31/96 | Obligation | -20,361 | | |
| | STPL-5929(052) | | | | | |
| | | 33D 07/31/97 | Obligation | -223,264 | | |
| | STPL-5929(052) | | | | | |
| | | 33D 07/31/97 | Obligation | -10,624 | | |
| | STPL-5929(052) | | | | | |
| | | 33D 04/21/98 | Obligation | -8,854 | | |
| | | | Project Obligation= | -263,103 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5929(054) | | | | | |
| | 10-955753 Airport Way: Louise Ave to Roth Rd. | | | | | |
| | AC Overlay, Turn Lanes, & Signals | | | | | |
| | | 33D 09/30/96 | Obligation | -61,970 | | |
| | STPL-5929(054) | | | | | |
| | | 33D 06/30/97 | Obligation | -10,620 | | |
| | STPL-5929(054) | | | | | |
| | | 33D 05/18/98 | 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 01/31/98 | Obligation | -53,118 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -53,118 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| San Joaquin County (5929) | STPL-5929(060) | | | | | |
| | 10-955888 Jack Tone Rd - SR 120 to French Camp Rd | | | | | |
| | Resurfacing | | | | | |
| | | 33D 01/31/98 | Obligation | -30,985 | | |
| | | | Project Obligation= | -30,985 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPL-5929(061) | | | | | |
| | 10-955889 Lower Sacramento Rd - Acampo Rd to Jahant Rd | | | | | |
| | | 33D 01/31/98 | Obligation | -35,412 | | |
| | | | Project Obligation= | -35,412 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5929(062) | | | | | |
| | 10-955890 Sante Fe Rd - Stanislaus River to Escalon City Limits | | | | | |
| | | 33D 01/31/98 | Obligation | -44,265 | | |
| | | | Project Obligation= | -44,265 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLMA-5929(058) | | | | | |
| | 10-955862 SANGUINETTI LANE: WILSON WAY TO ALPINE AVENUE | | | | | |
| | REHAB CURB GUTTER, SIGNAL | | | | | |
| | | 33D 09/30/97 | Obligation | -39,839 | | |
| | | | Project Obligation= | -39,839 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Stockton Metopolitan Transit District (6044) | STPL-6044(002) | | | | | |
| | 10-106314 Tranist-bus transfer | | | | | |
| | | 3AN 12/31/93 | 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 06/30/96 | Obligation | -920,500 | | |
| | | | Project Obligation= | -920,500 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5192(009) | | | | | |
| | 10-955865 Tracy Blvd: Grant Line Rd to Clover Rd | | | | | |
| | Reconstruct | | | | | |
| | | 33D 09/30/97 | Obligation | -57,544 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **10**

**MPO:** **San Joaquin County Council Of Goverments (6088)**

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Tracy (5192) | STPL-5192(009) | | | | | | |
| | | 33D | 09/17/98 | Obligation | -1,006,316 | | |
| | STPL-5192(009) | | | | | | |
| | | 33D | 09/22/98 | Obligation | 1,006,316 | | |
| | | | | Project Obligation= | -57,544 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | -6,202,688.34 | 25,328.90 | 0.00 |
| | | | | **33D Total Balance** | 338,633.24 | 25,328.90 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 33E | 09/30/92 | Transfer | 584,298 | | |
| | | 33E | 10/01/93 | Transfer | -61,971 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33E | 10/01/94 | Transfer | -41,364 | | |
| | | 33E | 10/01/95 | 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 | 04/30/92 | Obligation | -349,693 | | |
| | STPL-5929(003) | 33E | 09/30/92 | Obligation | 66,397 | | |
| | STPL-5929(003) | 33E | 02/28/95 | Obligation | 51,613 | | |
| | | | | Project Obligation= | -231,682 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5929(008) 10-105224 Escalon-Bellota Rd - Deck to Mariposa | 33E | 08/31/92 | Obligation | -17,706 | | |
| | STPL-5929(008) | 33E | 09/30/92 | Obligation | -283,296 | | |
| | STPL-5929(008) | 33E | 03/31/93 | Obligation | 61,971 | | |
| | STPL-5929(008) | 33E | 02/28/94 | Obligation | 41,364 | | |
| | | | | Project Obligation= | -197,666 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | 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 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Regional Surface Transportation Program**

**Minimum Allocation - Any Areas 34A**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 34A | 09/30/92 | Apportionment | | | 310,151 |
| | | 34A | 10/01/92 | Apportionment | | | 335,436 |
| | | 34A | 10/01/93 | Apportionment | | | 435,238 |
| | | 34A | 10/01/94 | Apportionment | | | 737,428 |
| | | 34A | 10/01/95 | Apportionment | | | 181,900 |
| | | 34A | 12/31/96 | Apportionment | | | 181,561 |
| | | | | Total Apportionment | 0.00 | 0.00 | 2,181,714.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 24,197 |
| | | | | Total Transfer | 0.00 | 0.00 | 24,197.00 |
| San Joaquin County (5929) | STPL-5929(060) | | | | | | |
| | 10-955888 Jack Tone Rd - SR 120 to French Camp Rd | | | | | | |
| | Resurfacing | | | | | | |
| | | 34A | 07/21/98 | Obligation | | | -327,561 |
| | STPL-5929(060) | | | | | | |
| | | 34A | 11/27/98 | Obligation | | | 66,398 |
| | | | | Project Obligation= | 0 | 0 | -261,163 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| | 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 | 06/19/98 | Obligation | | | 28,887 |
| | | | | Project Obligation= | 0 | 0 | -297,167 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLMA-5929(058) | | | | | | |
| | 10-955862 SANGUINETTI LANE: WILSON WAY TO ALPINE AVENUE | | | | | | |
| | REHAB CURB GUTTER, SIGNAL | | | | | | |
| | | 34A | 04/22/98 | Obligation | | | -391,914 |
| | | | | Project Obligation= | 0 | 0 | -391,914 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPMAL-5929(035) | | | | | | |
| | | 34A | / / | Obligation | | | -641,842 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **10**

**MPO:** **San Joaquin County Council Of Goverments (6088)**

**Regional Surface Transportation Program**

**Minimum Allocation - Any Areas 34A**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | 0 | 0 | -641,842 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | | | Total Obligation | 0.00 | 0.00 | -1,592,086.75 |
| | | | **34A Total Balance** | 0.00 | 0.00 | 613,824.25 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Regional Surface Transportation Program**

**Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON (3083)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 34B | 09/30/92 | Apportionment | | | 371,822 |
| | | 34B | 10/01/92 | Apportionment | | | 402,136 |
| | | 34B | 10/01/93 | Apportionment | | | 521,783 |
| | | 34B | 10/01/94 | Apportionment | | | 884,061 |
| | | 34B | 10/01/95 | Apportionment | | | 218,070 |
| | | 34B | 12/31/96 | Apportionment | | | 217,663 |
| | | | | Total Apportionment | 0.00 | 0.00 | 2,615,535.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34B | 07/31/97 | 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 | 02/28/98 | Obligation | | | -176,330 |
| | | | | Project Obligation= | 0 | 0 | -176,330 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Lodi (5154) | STPLMA-5154(009) | | | | | | |
| | 10-955918 Elm Street - Hutchins Street to Lower Sacramento Road Pavement Reconstruction and Bike Lanes | | | | | | |
| | | 34B | 04/27/98 | Obligation | | | -258,520 |
| | | | | Project Obligation= | 0 | 0 | -258,520 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Manteca (5242) | STPMAL-5242(006) | | | | | | |
| | 10-955899 Yosemite Ave-Lincoln to Willow Ave & S Main St-Yosemite Ave to Moffat Blvd Resurfacing | | | | | | |
| | | 34B | 03/31/98 | Obligation | | | -53,100 |
| | STPMAL-5242(006) | | | | | | |
| | | 34B | 08/28/98 | Obligation | | | -53,100 |
| | STPMAL-5242(006) | | | | | | |
| | | 34B | 09/14/98 | Obligation | | | 53,100 |
| | | | | Project Obligation= | 0 | 0 | -53,100 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| San Joaquin County (5929) | STPLMA-5929(054) | | | | | | |
| | 10-955753 Airport Way: Louise Ave to Roth Rd. | | | | | | |
| | AC Overlay, Turn Lanes, & Signals | | | | | | |
| | | 34B | 06/02/98 | Obligation | | | -715,320 |
| | STPLMA-5929(054) | | | | | | |
| | | 34B | 09/15/98 | Obligation | | | -10,626 |
| | | | | Project Obligation= | 0 | 0 | -725,946 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **10**

**MPO:** **San Joaquin County Council Of Goverments (6088)**

**Regional Surface Transportation Program**

**Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON (3083)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| San Joaquin County (5929) | STPMAL-5929(034) | | | | | |
| | 10-955531 Filbert St: Waterloo Rd to Roosevelt St. | | | | | |
| | Realign & Improve | | | | | |
| | | 34B / / | Obligation | | | -39,838 |
| | STPMAL-5929(034) | | | | | |
| | | 34B / / | Obligation | | | -535,607 |
| | | | Project Obligation= | 0 | 0 | -575,445 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| Stockton (5008) | STPLMA-5008(021) | | | | | |
| | 10-955600 In the City of Stockton on I-5 and March Lane Interchange,& March Lane: Feather River-Quail Lake Dr. Widened I-5 on & off ramps & March Ln | | | | | |
| | | 34B / / | Obligation | | | -682,000 |
| | | | Project Obligation= | 0 | 0 | -682,000 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPMAL-5008(018) | | | | | |
| | | 34B / / | Obligation | | | -77,640 |
| | | | Project Obligation= | 0 | 0 | -77,640 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | 0.00 | 0.00 | -2,548,981.00 |
| | | **34B STOCKTON Total Balance** | | 0.00 | 0.00 | 95,563.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Regional Surface Transportation Program**

**Donor State Bonus Any Area 35A**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 35A | 09/30/92 | Apportionment | 214,117 | | |
| | | 35A | 10/01/92 | Apportionment | 182,773 | | |
| | | 35A | 10/01/93 | Apportionment | 154,299 | | |
| | | 35A | 10/01/94 | Apportionment | 116,990 | | |
| | | 35A | 10/01/95 | Apportionment | 233,397 | | |
| | | 35A | 12/31/96 | Apportionment | 259,508 | | |
| | | | | Total Apportionment | 1,161,084.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -50,783 | | |
| | | | | Total Transfer | -50,783.00 | 0.00 | 0.00 |
| Manteca (5242) | DBL-5242(007) | | | | | | |
| | 10-107564 S.Union Rd from Yosemite to s/o Wawona AC Overlay | | | | | | |
| | | 35A | 07/15/98 | 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 | 07/15/98 | 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 | 07/15/98 | 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 | 04/27/98 | Obligation | -218,090 | | |
| | | | | Project Obligation= | -218,090 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | | | | Total Obligation | -849,330.00 | 0.00 | 0.00 |
| | | | | **35A Total Balance** | 260,971.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Regional Surface Transportation Program**

**Donor State Bonus Areas >200 K Pop. 35B STOCKTON (3083)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 35B | 09/30/92 | Apportionment | 256,693 | | |
| | | 35B | 10/01/92 | Apportionment | 219,117 | | |
| | | 35B | 10/01/93 | Apportionment | 184,981 | | |
| | | 35B | 10/01/94 | Apportionment | 140,253 | | |
| | | 35B | 10/01/95 | Apportionment | 279,807 | | |
| | | 35B | 12/31/96 | Apportionment | 311,110 | | |
| | | | | Total Apportionment | 1,391,961.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35B | 07/31/97 | Transfer | -60,881 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 35B | 09/30/97 | 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 | 08/25/98 | Obligation | -39,838 | | |
| | | | | Project Obligation= | -39,838 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | -39,838.00 | 0.00 | 0.00 |
| | | **35B STOCKTON Total Balance** | | | 110,162.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 3AA | 09/30/92 | Transfer | 1,390,030 | | |
| | | 3AA | 10/01/93 | Transfer | 1,247,056 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 3AA | 10/01/94 | Transfer | 78,772 | | |
| | | 3AA | 10/01/95 | 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 | 06/30/92 | Obligation | -12,000 | | |
| | STPLG-5154(001) | | | | | | |
| | | 3AC | 09/30/92 | Obligation | -88,000 | | |
| | | | | Project Obligation= | -100,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLG-5154(002) | | | | | | |
| | 10-105574 Signal Installation - 3 locations | | | | | | |
| | | 3AC | 08/31/92 | Obligation | -36,000 | | |
| | | | | Project Obligation= | -36,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Manteca (5242) | STPL-5242(001) | | | | | | |
| | 10-105264 Louise Ave: Main St to SR-99, & Wawona St: Union Rd to Locust Ave Resurface | | | | | | |
| | | 3AA | 08/31/92 | Obligation | -130,093 | | |
| | STPL-5242(001) | | | | | | |
| | | 3AA | 04/30/94 | Obligation | -63,787 | | |
| | | | | Project Obligation= | -193,880 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| San Joaquin County (5929) | STPL-5929(001) | | | | | | |
| | - El Dorado St./I-% to Stockton C.L. | | | | | | |
| | | 3AA | 04/30/92 | Obligation | -278,869 | | |
| | STPL-5929(001) | | | | | | |
| | | 3AA | 09/30/92 | Obligation | 79,677 | | |
| | STPL-5929(001) | | | | | | |
| | | 3AA | 02/28/95 | Obligation | 25,146 | | |
| | | | | Project Obligation= | -174,045 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5929(005) | | | | | | |
| | 10-105374 Jack Tone Rd/SR 26 to 8 Mile Rd | | | | | | |
| | | 3AA | 08/31/92 | Obligation | -35,412 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (6088)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| San Joaquin County (5929) | STPL-5929(005) | | | | | |
| | | 3AA 09/30/92 | Obligation | -575,445 | | |
| | STPL-5929(005) | | | | | |
| | | 3AA 07/31/93 | Obligation | 140,763 | | |
| | STPL-5929(005) | | | | | |
| | | 3AA 03/31/95 | Obligation | 38,941 | | |
| | | | Project Obligation= | -431,152 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Stockton (5008) | CMLNGSTP-5008(002) | | | | | |
| | 10-105214 Signal Installation & Intertie - Pacific/ Edan | | | | | |
| | | 3AC 09/30/92 | Obligation | -100,000 | | |
| | CMLNGSTP-5008(002) | | | | | |
| | | 3AC 03/31/93 | Obligation | 60,000 | | |
| | | | Project Obligation= | -40,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5008(001) | | | | | |
| | 10-105244 Quail Lake Rd | | | | | |
| | | 3AA 09/30/92 | Obligation | -213,888 | | |
| | STPL-5008(001) | | | | | |
| | | 3AA 02/28/93 | Obligation | 9,384 | | |
| | STPL-5008(001) | | | | | |
| | | 3AA 02/28/95 | Obligation | 17,756 | | |
| | | | Project Obligation= | -186,747 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5008(003) | | | | | |
| | 10-105254 Fremont St - Phase II | | | | | |
| | | 3AA 10/02/92 | Obligation | -1,310,560 | | |
| | STPL-5008(003) | | | | | |
| | | 3AA 02/28/93 | Obligation | 253,512 | | |
| | STPL-5008(003) | | | | | |
| | | 3AA 02/28/95 | Obligation | 51,754 | | |
| | | | Project Obligation= | -1,005,293 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Tracy (5192) | STPL-5192(002) | | | | | |
| | 10-105391 ON TRACY BLVD. FROM NORTH OF I-205 R/W TO 200' NORTH OF LARCH RD. | | | | | |
| | | 3AA 11/02/92 | Obligation | -307,095 | | |
| | STPL-5192(002) | | | | | |
| | | 3AA 04/30/93 | Obligation | 84,000 | | |
| | STPL-5192(002) | | | | | |
| | | 3AA 02/28/95 | Obligation | 10,186 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **10**

**MPO:** **San Joaquin County Council Of Goverments (6088)**

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -212,908 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Tracy (5192) | STPLN-5192(001) | | | | | |
| | 10-105284 Grant Line & Holly Dr | | | | | |
| | | 3AA 10/02/92 | Obligation | -177,060 | | |
| | STPLN-5192(001) | | | | | |
| | | 3AA 12/31/93 | Obligation | -14,985 | | |
| | | | Project Obligation= | -192,045 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (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 | 09/24/98 | Apportionment | 2,114,164 | | |
| | | Q23 | 10/01/98 | Apportionment | 2,575,798 | 2,248,671 | |
| | | | | Total Apportionment | 4,689,962.00 | 2,248,671.65 | 0.00 |
| Manteca (5242) | STPMAL-5242(006) | | | | | | |
| | 10-955899 Yosemite Ave-Lincoln to Willow Ave & S Main St-Yosemite Ave to Moffat Blvd | | | | | | |
| | Resurfacing | | | | | | |
| | | Q23 | 08/28/98 | Obligation | -292,776 | | |
| | STPMAL-5242(006) | | | | | | |
| | | Q23 | 09/14/98 | Obligation | 146,388 | | |
| | | | | Project Obligation= | -146,388 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| 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 | 07/29/98 | Obligation | -593,151 | | |
| | | | | Project Obligation= | -593,151 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5929(061) | | | | | | |
| | 10-955889 Lower Sacramento Rd - Acampo Rd to Jahant Rd | | | | | | |
| | Resurfacing | | | | | | |
| | | Q23 | 08/25/98 | Obligation | -336,414 | | |
| | STPL-5929(061) | | | | | | |
| | | Q23 | 06/03/99 | Obligation | 80,917 | 80,917 | |
| | | | | Project Obligation= | -255,497 | 80,917 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5929(070) | | | | | | |
| | 10-955948 In San Joaquin County on Waterloo Road from "E" Street to SR 99 | | | | | | |
| | Resurfacing existing roadway | | | | | | |
| | | Q23 | 09/02/98 | Obligation | -61,971 | | |
| | STPL-5929(070) | | | | | | |
| | | Q23 | 05/24/99 | Obligation | 61,971 | 61,971 | |
| | | | | Project Obligation= | 0 | 61,971 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPLMA-5929(054) | | | | | | |
| | 10-955753 Airport Way: Louise Ave to Roth Rd. | | | | | | |
| | AC Overlay, Turn Lanes, & Signals | | | | | | |
| | | Q23 | 05/15/98 | Obligation | -99,150 | | |
| | STPLMA-5929(054) | | | | | | |
| | | Q23 | 05/15/98 | Obligation | 72,590 | | |
| | STPLMA-5929(054) | | | | | | |
| | | Q23 | 05/15/98 | Obligation | -72,590 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (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 | 09/15/98 | Obligation | -3 | | | |
| | STPLMA-5929(054) | | | | | | | |
| | | Q23 | 09/17/98 | Obligation | 26,559 | | | |
| | STPLMA-5929(054) | | | | | | | |
| | | Q23 | 09/28/98 | Obligation | -26,559 | | | |
| | | | | Project Obligation= | -99,153 | 0 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | | |
| | STPLMA-5929(067) | | | | | | | |
| | 10-955930 West Ripon Rd: Austin Rd. to Ripon City Limits Resurfacing | | | | | | | |
| | | Q23 | 08/25/98 | Obligation | -30,985 | | | |
| | STPLMA-5929(067) | | | | | | | |
| | | Q23 | 11/13/98 | Obligation | -336,414 | -336,414 | | |
| | STPLMA-5929(067) | | | | | | | |
| | | Q23 | 06/04/99 | Obligation | 73,657 | 73,657 | | |
| | | | | Project Obligation= | -293,742 | -262,757 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | | |
| | STPLMA-5929(068) | | | | | | | |
| | 10-955933 MATHEWS RD & HOWARD RD ROAD RESURFACING | | | | | | | |
| | | Q23 | 08/25/98 | Obligation | -26,559 | | | |
| | STPLMA-5929(068) | | | | | | | |
| | | Q23 | 11/18/98 | Obligation | -292,149 | -292,149 | | |
| | STPLMA-5929(068) | | | | | | | |
| | | Q23 | 06/03/99 | Obligation | 27,710 | 27,710 | | |
| | | | | Project Obligation= | -290,998 | -264,439 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | | |
| 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 | 03/16/99 | Obligation | -2,292,392 | -2,292,392 | | |
| | STPLN-5008(037) | | | | | | | |
| | | Q23 | 08/06/99 | Obligation | 400,000 | 400,000 | | **New** |
| | | | | Project Obligation= | -1,892,392 | -1,892,392 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | | |
| Tracy (5192) | STPL-5192(009) | | | | | | | |
| | 10-955865 Tracy Blvd: Grant Line Rd to Clover Rd Reconstruct | | | | | | | |
| | | Q23 | 09/24/98 | Obligation | -474,386 | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **10**

**MPO:** **San Joaquin County Council Of Goverments (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 | |
|---|---|---|---|---|---|---|---|
| Tracy (5192) | STPL-5192(009) | | | | | | |
| | | Q23 | 08/17/99 Obligation | -150,000 | -150,000 | | **New** |
| | | | Project Obligation= | -624,386 | -150,000 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | Total Obligation | -4,195,707.00 | -2,426,700.00 | 0.00 | |
| | | **Q23 STOCKTON Total Balance** | | 494,255.00 | -178,028.35 | 0.00 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (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 | 09/24/98 | Apportionment | 1,762,940 | | |
| | | Q24 | 10/01/98 | Apportionment | 2,140,492 | 1,868,649 | |
| | | | | Total Apportionment | 3,903,432.00 | 1,868,649.52 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 70,247 | | |
| | | Q24 | 05/01/98 | Transfer | 49,148 | | |
| | | Q24 | 05/01/98 | Transfer | 4,652 | | |
| | | Q24 | 05/01/98 | Transfer | 5,137 | | |
| | | Q24 | 05/01/98 | Transfer | 84,216 | | |
| | | Q24 | 05/01/98 | Transfer | 58,920 | | |
| | | Q24 | 05/01/98 | 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 | 11/19/98 | Obligation | -27,500 | -27,500 | |
| | | | | Project Obligation= | -27,500 | -27,500 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| San Joaquin County (5929) | STPL-5929(062) | | | | | | |
| | 10-955890 Sante Fe Rd - Stanislaus River to Escalon City Limits | | | | | | |
| | Resurfacing | | | | | | |
| | | Q24 | 11/10/98 | Obligation | -597,577 | -597,577 | |
| | STPL-5929(062) | | | | | | |
| | | Q24 | 06/29/99 | Obligation | 84,104 | 84,104 | |
| | | | | Project Obligation= | -513,473 | -513,473 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPL-5929(070) | | | | | | |
| | 10-955948 In San Joaquin County on Waterloo Road from "E" Street to SR 99 Resurfacing existing roadway | | | | | | |
| | | Q24 | 05/24/99 | Obligation | -641,842 | -641,842 | |
| | | | | Project Obligation= | -641,842 | -641,842 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPL-5929(095) | | | | | | |
| | 10-956014 West Lane from Morada Lane to Eight Mile Rd | | | | | | |
| | | Q24 | 07/16/99 | Obligation | -13,280 | -13,280 | |
| | | | | Project Obligation= | -13,280 | -13,280 | 0 |
| | STPL-5929(097) | | | | | | |
| | 10-956016 Peltier Road (from Elliott Rd to Jahant Rd) | | | | | | |
| | | Q24 | 07/16/99 | Obligation | -35,412 | -35,412 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** San Joaquin County Council Of Goverments (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 | |
|---|---|---|---|---|---|---|---|
| | | | Project Obligation= | -35,412 | -35,412 | 0 | |
| San Joaquin County (5929) | STPL-5929(098) | | | | | | |
| | 10-956017 River Road (from Muphy Rd to Sante Fe Rd) | | | | | | |
| | Resurfacing existing road | | | | | | |
| | | Q24 07/16/99 | Obligation | -61,971 | -61,971 | | |
| | | | Project Obligation= | -61,971 | -61,971 | 0 | |
| | STPLDB-5929(069) | | | | | | |
| | 10-107634 In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd) | | | | | | |
| | Resurfacing existing pavement | | | | | | |
| | | Q24 12/23/98 | Obligation | -500,195 | -500,195 | | |
| | STPLDB-5929(069) | | | | | | |
| | | Q24 08/23/99 | Obligation | 24,789 | 24,789 | | **New** |
| | | | Project Obligation= | -475,406 | -475,406 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPLN-5929(096) | | | | | | |
| | 10-956015 Chrisman Rd (from Eleventh Street to SPRR) | | | | | | |
| | Road Resurfacing | | | | | | |
| | | Q24 07/16/99 | Obligation | -17,706 | -17,706 | | |
| | | | Project Obligation= | -17,706 | -17,706 | 0 | |
| 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 03/16/99 | Obligation | -695,908 | -695,908 | | |
| | | | Project Obligation= | -695,908 | -695,908 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | Total Obligation | -2,482,498.00 | -2,482,498.00 | 0.00 | |
| | | | **Q24 Total Balance** | 1,698,831.00 | -613,848.48 | 0.00 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **10**

**MPO:** **San Joaquin County Council Of Goverments (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 09/24/98 | Apportionment | 5,137 | | |
| | | | Total Apportionment | 5,137.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q51 05/01/98 | 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 08/31/99

**District** **10**

**MPO:** **San Joaquin County Council Of Goverments (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 | 09/24/98 | Apportionment | 70,247 | | |
| | | | | Total Apportionment | 70,247.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q60 | 05/01/98 | 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 08/31/99

**District** **10**

**MPO:** **San Joaquin County Council Of Goverments (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 | 09/24/98 | Apportionment | 84,216 | | |
| | | | | Total Apportionment | 84,216.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q61 | 05/01/98 | 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 08/31/99

**District** **10**

**MPO:** **San Joaquin County Council Of Goverments (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 | 09/24/98 | Apportionment | 49,148 | | |
| | | | | Total Apportionment | 49,148.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q70 | 05/01/98 | 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 08/31/99

**District** **10**

**MPO:** **San Joaquin County Council Of Goverments (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 | 09/24/98 | Apportionment | 58,920 | | |
| | | | | Total Apportionment | 58,920.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q71 | 05/01/98 | 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 08/31/99

**District** **10**

**MPO:** **San Joaquin County Council Of Goverments (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 | 09/24/98 | Apportionment | | | 4,652 |
| | | | | Total Apportionment | 0.00 | 0.00 | 4,652.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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 08/31/99

**District** **10**

**MPO:** **San Joaquin County Council Of Goverments (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 | 09/24/98 | Apportionment | 5,577 | | |
| | | | | Total Apportionment | 5,577.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q81 | 05/01/98 | 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:** | 3,365,683 | -377,726 | 709,387 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| San Joaquin County Council Of Goverments | | | | **Balance:** | 11,141,536 | 1,876,947 | 709,387 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 320 | 09/30/92 | Apportionment | 1,490,600 | | |
| | | 320 | 10/01/92 | Apportionment | 1,782,388 | | |
| | | 320 | 10/01/93 | Apportionment | 1,768,094 | | |
| | | 320 | 10/01/94 | Apportionment | 1,793,435 | | |
| | | 320 | 10/01/95 | Apportionment | 1,546,461 | | |
| | | 320 | 05/20/96 | Apportionment | 895 | | |
| | | 320 | 12/31/96 | Apportionment | 1,759,054 | | |
| | | | | Total Apportionment | 10,140,927.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | Transfer | -14,353 | | |
| | | | | Total Transfer | -14,353.00 | 0.00 | 0.00 |
| Modesto (5059) | CML-5059(009) | | | | | | |
| | 10-955521 Modesto/Ceres Urbanized Area ATMS Flows & Surveillance Project | | | | | | |
| | | 320 | 12/31/94 | Obligation | -137,800 | | |
| | CML-5059(009) | | | | | | |
| | | 320 | 04/30/97 | Obligation | -800,400 | | |
| | | | | Project Obligation= | -938,200 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-5059(018) | | | | | | |
| | 10-955649 Various Major City Intersections Install Video Vehicle Detection System | | | | | | |
| | | 320 | 05/31/97 | Obligation | -885 | | |
| | CML-5059(018) | | | | | | |
| | | 320 | 06/30/97 | Obligation | -35,412 | | |
| | | | | Project Obligation= | -36,297 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-5059(019) | | | | | | |
| | 10-955650 CITYWIDE (DOWNTOWN) INSTALL LOOP DECTECTORS | | | | | | |
| | | 320 | 04/30/97 | Obligation | -14,164 | | |
| | | | | Project Obligation= | -14,164 | 0 | 0 |
| | CML-5059(020) | | | | | | |
| | 10-955651 REPLACE SIGNAL CONTROLLERS | | | | | | |
| | | 320 | 05/31/97 | Obligation | -4,426 | | |
| | CML-5059(020) | | | | | | |
| | | 320 | 06/30/97 | Obligation | -123,942 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Modesto (5059) | CML-5059(020) | | | | | | |
| | | 320 | 05/01/98 | Obligation | -128,368 | | |
| | CML-5059(020) | | | | | | |
| | | 320 | 05/01/98 | Obligation | 128,368 | | |
| | CML-5059(020) | | | | | | |
| | | 320 | 05/01/98 | Obligation | -128,368 | | |
| | CML-5059(020) | | | | | | |
| | | 320 | 05/14/98 | Obligation | 128,368 | | |
| | CML-5059(020) | | | | | | |
| | | 320 | 04/26/99 | Obligation | 1,345 | 1,345 | |
| | | | | Project Obligation= | -127,022 | 1,345 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-5059(024) | | | | | | |
| | 10-955722 Automobile Vehicle Locators | | | | | | |
| | FTA Transfer | | | | | | |
| | | 3AZ | 01/31/97 | Obligation | -725,502 | | |
| | | | | Project Obligation= | -725,502 | 0 | 0 |
| | CML-5059(029) | | | | | | |
| | 10-955768 City of Modesto Carpool Parking (Various Locations) | | | | | | |
| | Develop Carpool Parking Lot Complex | | | | | | |
| | | 320 | 11/30/96 | Obligation | -26,838 | | |
| | | | | Project Obligation= | -26,838 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-5059(030) | | | | | | |
| | 10-955769 City of Modesto Rideshare Program | | | | | | |
| | Develop trip reduction program | | | | | | |
| | | 320 | 11/30/96 | Obligation | -26,000 | | |
| | | | | Project Obligation= | -26,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| | CML-5059(033) | | | | | | |
| | 10-955795 Changeable Message Signs @ Various Locations | | | | | | |
| | Install Message Signs | | | | | | |
| | | 320 | 11/30/96 | Obligation | -17,706 | | |
| | CML-5059(033) | | | | | | |
| | | 320 | 04/15/98 | Obligation | -159,354 | | |
| | | | | Project Obligation= | -177,060 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-5059(034) | | | | | | |
| | 10-955796 Portable Video Vehicle Detection Systems | | | | | | |
| | Equipment Purchase | | | | | | |
| | | 320 | 11/30/96 | Obligation | -3,541 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Modesto (5059) | CML-5059(034) | | | | | | |
| | | 320 | 08/31/97 | Obligation | -108,892 | | |
| | | | Project Obligation= | | -112,433 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-5059(035) | | | | | | |
| | 10-955798 Intersection Traffic Movement Counters | | | | | | |
| | | 320 | 11/30/96 | Obligation | -1,770 | | |
| | CML-5059(035) | | | | | | |
| | | 320 | 08/31/97 | Obligation | -26,559 | | |
| | | | Project Obligation= | | -28,329 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-5059(036) | | | | | | |
| | 10-955799 Traffic Time Travel Monitoring System Signal Synchronization | | | | | | |
| | | 320 | 12/31/96 | Obligation | -885 | | |
| | CML-5059(036) | | | | | | |
| | | 320 | 07/31/97 | Obligation | -8,853 | | |
| | CML-5059(036) | | | | | | |
| | | 320 | 07/27/98 | Obligation | 145 | | |
| | | | Project Obligation= | | -9,593 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-5059(037) | | | | | | |
| | 10-955800 Signalization & Installation of LED Signal Lights - Citywide Purchase and Install LED Signals | | | | | | |
| | | 320 | 11/30/96 | Obligation | -7,082 | | |
| | CML-5059(037) | | | | | | |
| | | 320 | 12/31/97 | Obligation | 7,082 | | |
| | | | Project Obligation= | | 0 | 0 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | | |
| | CML-5059(039) | | | | | | |
| | 10-955802 9th Street @ Carver Rd. Intersection Signalization | | | | | | |
| | | 320 | 12/31/96 | Obligation | -8,853 | | |
| | | | Project Obligation= | | -8,853 | 0 | 0 |
| | CML-5059(040) | | | | | | |
| | 10-955804 City of Modesto - Citywide Signal Aynchronization - CCTV Cameras | | | | | | |
| | | 320 | 12/31/96 | 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
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Modesto (5059) | CML-5059(041) | | | | | |
| | 10-955808 Various Locations in Downtown Modesto | | | | | |
| | Traffic Signal Synchronization | | | | | |
| | | 320 01/31/97 | Obligation | -7,967 | | |
| | CML-5059(041) | | | | | |
| | | 320 07/31/97 | Obligation | -49,577 | | |
| | | | Project Obligation= | -57,544 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-5059(042) | | | | | |
| | 10-955811 Kansas Ave @ SR 99 SB Off Ramp Intersection | | | | | |
| | Traffic Signal Installation | | | | | |
| | | 320 01/31/97 | Obligation | -8,853 | | |
| | CML-5059(042) | | | | | |
| | | 320 08/31/97 | Obligation | -97,383 | | |
| | | | Project Obligation= | -106,236 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5059(043) | | | | | |
| | 10-955812 Tuolumne Blvd @ SR 99 SB Off Ramp Intersection | | | | | |
| | Traffic Signal Replacement | | | | | |
| | | 320 01/31/97 | Obligation | -13,279 | | |
| | CML-5059(043) | | | | | |
| | | 320 08/31/97 | Obligation | -88,530 | | |
| | | | Project Obligation= | -101,809 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5059(044) | | | | | |
| | 10-955813 Pelandale Ave @ Dale Rd Intersection | | | | | |
| | | 320 01/31/97 | Obligation | -8,853 | | |
| | CML-5059(044) | | | | | |
| | | 320 08/31/97 | Obligation | -40,350 | | |
| | | | Project Obligation= | -49,203 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5059(045) | | | | | |
| | 10-955829 Within the City Limits of Modesto | | | | | |
| | 2 year operation of ATMS | | | | | |
| | | 320 04/30/97 | Obligation | -226,200 | | |
| | | | Project Obligation= | -226,200 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-5059(046) | | | | | |
| | 10-955855 City of Modesto | | | | | |
| | Operating Assistance for Sunday, 2 Years | | | | | |
| | | 3AZ 07/31/97 | Obligation | -394,320 | | |
| | | | Project Obligation= | -394,320 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Modesto (5059) | CML-5059(050) | | | | | | |
| | 10-955898 In the City of Modesto on Mitchell Ave & Finch Rd Intersection | | | | | | |
| | Install acceleration lane | | | | | | |
| | | 320 | 02/12/99 | Obligation | -119,516 | -119,516 | |
| | CML-5059(050) | | | | | | |
| | | 320 | 07/26/99 | Obligation | -43,012 | -43,012 | |
| | CML-5059(050) | | | | | | |
| | | 320 | 07/28/99 | Obligation | 81,264 | 81,264 | |
| | | | | Project Obligation= | -81,264 | -81,264 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-5059(051) | | | | | | |
| | 10-955902 City of Modesto - Downtown Area | | | | | | |
| | Install Trip Reduction Facilities | | | | | | |
| | | 320 | 04/27/98 | Obligation | -10,623 | | |
| | | | | Project Obligation= | -10,623 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-5059(052) | | | | | | |
| | 10-955903 City of Modesto | | | | | | |
| | Trip Reduction Program | | | | | | |
| | | 320 | 04/27/98 | Obligation | -31,870 | | |
| | | | | Project Obligation= | -31,870 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-5059(053) | | | | | | |
| | 10-955904 City of Modesto - Downtown Area | | | | | | |
| | Carpoolers-Preferential Parking | | | | | | |
| | | 320 | 04/27/98 | Obligation | -4,541 | | |
| | CML-5059(053) | | | | | | |
| | | 320 | 09/15/98 | 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 | 09/15/98 | Obligation | -39,281 | | |
| | | | | Project Obligation= | -39,281 | 0 | 0 |
| | CML-5059(057) | | | | | | |
| | 10-107644 Oakdale Road at Scenic Drive | | | | | | |
| | Install right turn lane | | | | | | |
| | | 320 | 09/15/98 | Obligation | -13,280 | | |
| | | | | Project Obligation= | -13,280 | 0 | 0 |
| | CML-5059(058) | | | | | | |
| | 10-107664 Various locations on College Ave and Tully Rd | | | | | | |
| | Traffic Signal Improvements | | | | | | |
| | | 320 | 11/19/98 | Obligation | -42,494 | -42,494 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA | |
|---|---|---|---|---|---|---|---|
| | | | Project Obligation= | -42,494 | -42,494 | 0 | |
| Modesto (5059) | CML-5059(063) | | | | | | |
| | 10-955967 Within the City of Modesto | | | | | | |
| | Operation of Citywide ATMS | | | | | | |
| | | 320 12/11/98 | Obligation | -124,827 | -124,827 | | |
| | | | Project Obligation= | -124,827 | -124,827 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-5059(068) | | | | | | |
| | 10-956025 In the vicinity of Downtown Modesto | | | | | | |
| | Rideshare Project | | | | | | |
| | | 320 08/26/99 | Obligation | -17,694 | -17,694 | | New |
| | | | Project Obligation= | -17,694 | -17,694 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CMLN-5059(001) | | | | | | |
| | 10-105624 Interconnect Traffic Signal System | | | | | | |
| | | 320 09/30/92 | Obligation | -132,795 | | | |
| | CMLN-5059(001) | | | | | | |
| | | 320 06/30/93 | Obligation | -309,855 | | | |
| | CMLN-5059(001) | | | | | | |
| | | 320 08/31/95 | Obligation | -1,217,000 | | | |
| | | | Project Obligation= | -1,659,650 | 0 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Newman (5172) | CML-5172(003) | | | | | | |
| | 10-955732 Merced St. @ Hwy 33 in the City of Newman (Co-op Project) | | | | | | |
| | Traffic Signal Installation | | | | | | |
| | | 320 08/31/96 | Obligation | -4,427 | | | |
| | CML-5172(003) | | | | | | |
| | | 320 08/31/97 | Obligation | -106,236 | | | |
| | | | Project Obligation= | -110,663 | 0 | 0 | |
| 7D, AUDIT SCHEDULED. | | | | | | | |
| | CML-5172(004) | | | | | | |
| | 10-955741 Kern St @ Hwy 33 | | | | | | |
| | Signal & Channelization | | | | | | |
| | | 320 09/30/96 | Obligation | -4,426 | | | |
| | CML-5172(004) | | | | | | |
| | | 320 08/31/97 | Obligation | -106,236 | | | |
| | | | Project Obligation= | -110,662 | 0 | 0 | |
| 7D, AUDIT SCHEDULED. | | | | | | | |
| | CML-5172(005) | | | | | | |
| | 10-955747 "T" Street - from Yolo Ave. to Inyo Ave. | | | | | | |
| | Bike Path | | | | | | |
| | | 320 09/30/96 | Obligation | -800 | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Newman (5172) | CML-5172(005) | | | | | |
| | | 320 11/30/96 | Obligation | -45,600 | | |
| | | | Project Obligation= | -46,400 | 0 | 0 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | |
| Oakdale (5153) | CML-5153(003) | | | | | |
| | 10-955595 CITY OF OAKDALE FTA TRANSFER | | | | | |
| | | 3AZ 09/30/95 | Obligation | -487,000 | | |
| | CML-5153(003) | | | | | |
| | | 3AZ 07/31/97 | Obligation | 9,000 | | |
| | | | Project Obligation= | -478,000 | 0 | 0 |
| Patterson (5244) | CML-5244(003) | | | | | |
| | 10-955648 ALONG WARD AVE. CONSTRUCT BIKE PATH | | | | | |
| | | 320 07/31/96 | Obligation | -66,500 | | |
| | | | Project Obligation= | -66,500 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5244(004) | | | | | |
| | 10-955758 Las Palmas Ave. @ SR 33 Interchange Signalization | | | | | |
| | | 320 09/30/96 | Obligation | -13,600 | | |
| | CML-5244(004) | | | | | |
| | | 320 07/31/97 | Obligation | -88,400 | | |
| | | | Project Obligation= | -102,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-5244(005) | | | | | |
| | 10-955759 Las Palmas Ave. @ North First St. | | | | | |
| | | 320 10/31/96 | Obligation | -12,750 | | |
| | CML-5244(005) | | | | | |
| | | 320 07/31/97 | Obligation | -72,250 | | |
| | | | Project Obligation= | -85,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 07/27/99 | Obligation | -26,559 | -26,559 | |
| | | | Project Obligation= | -26,559 | -26,559 | 0 |
| Riverbank (5255) | CML-5255(002) | | | | | |
| | 10-105654 Bicycle Path Riverbank | | | | | |
| | | 320 07/31/93 | Obligation | -35,300 | | |
| | | | Project Obligation= | -35,300 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Riverbank (5255) | CML-5255(004) | | | | | |
| | 10-955810 On California Avenue (8th St. to Clause Rd.) | | | | | |
| | Construct Bike Path & Sidewalk w/ C&G | | | | | |
| | | 320 01/31/97 | Obligation | -6,560 | | |
| | CML-5255(004) | | | | | |
| | | 320 04/30/97 | Obligation | 34 | | |
| | CML-5255(004) | | | | | |
| | | 320 07/31/97 | Obligation | -65,264 | | |
| | CML-5255(004) | | | | | |
| | | 320 12/10/98 | Obligation | -54,555 | -54,555 | |
| | | | Project Obligation= | -126,345 | -54,555 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-5255(006) | | | | | |
| | 10-955815 Patterson Road: Terminal Rd to Claus Rd. | | | | | |
| | Bike Path, Sidewalks, and Restripping | | | | | |
| | | 320 01/31/97 | Obligation | -7,503 | | |
| | CML-5255(006) | | | | | |
| | | 320 07/31/97 | Obligation | -75,037 | | |
| | CML-5255(006) | | | | | |
| | | 320 03/31/98 | Obligation | -14,000 | | |
| | | | Project Obligation= | -96,540 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-5255(007) | | | | | |
| | 10-955816 Amtrack Station & Patterson Road between First St. & Claus Rd. | | | | | |
| | Contruct Various Bus Shelters & Stops | | | | | |
| | | 320 03/31/97 | Obligation | -3,195 | | |
| | CML-5255(007) | | | | | |
| | | 320 01/31/98 | 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 02/28/98 | Obligation | -199,635 | | |
| | | | Project Obligation= | -199,635 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Stanislaus County (5938) | CML-5938(008) | | | | | |
| | - FTA/Automate Vehicle Locator System | | | | | |
| | | 3AZ 12/31/92 | Obligation | -79,916 | | |
| | | | Project Obligation= | -79,916 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Stanislaus County (5938) | CML-5938(014) | | | | | |
| | 10-105694 Empire St to Johansen High School | | | | | |
| | Construct Bike Lane & Replace Culvert | | | | | |
| | | 320 09/30/93 | Obligation | -13,600 | | |
| | CML-5938(014) | | | | | |
| | | 320 10/31/97 | Obligation | -189,900 | | |
| | | | Project Obligation= | -203,500 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | 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 09/30/93 | Obligation | -4,000 | | |
| | CML-5938(015) | | | | | |
| | | 320 03/31/96 | Obligation | -52,000 | | |
| | CML-5938(015) | | | | | |
| | | 320 09/30/96 | Obligation | 6,400 | | |
| | CML-5938(015) | | | | | |
| | | 320 10/31/97 | Obligation | 962 | | |
| | | | Project Obligation= | -48,637 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5938(026) | | | | | |
| | 10-106354 16 passenger buses | | | | | |
| | | 3AZ 01/31/95 | Obligation | -96,000 | | |
| | | | Project Obligation= | -96,000 | 0 | 0 |
| | CML-5938(027) | | | | | |
| | - bus stop improvement | | | | | |
| | | 3AZ 01/31/95 | Obligation | -71,400 | | |
| | | | Project Obligation= | -71,400 | 0 | 0 |
| | CML-5938(028) | | | | | |
| | - 1 van | | | | | |
| | | 3AZ 01/31/95 | Obligation | -48,000 | | |
| | | | Project Obligation= | -48,000 | 0 | 0 |
| | CML-5938(029) | | | | | |
| | - operating assistance | | | | | |
| | | 3AZ 01/31/95 | Obligation | -40,283 | | |
| | | | Project Obligation= | -40,283 | 0 | 0 |
| | CML-5938(061) | | | | | |
| | 10-955740 Geographic Information System Based Traffic Congestion Management System | | | | | |
| | Purchase Computer Hardware & Software | | | | | |
| | | 320 08/31/96 | Obligation | -89,725 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -89,725 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Stanislaus County (5938) | CML-5938(064) | | | | | |
| | 10-955760 Stanislaus County @ Various Locations | | | | | |
| | Guide Signs - Purchase Only | | | | | |
| | | 320 10/31/96 | Obligation | -66,397 | | |
| | | | Project Obligation= | -66,397 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5938(067) | | | | | |
| | 10-955778 Mitchell Rd @ Tuolumne River Br # 38C-044 | | | | | |
| | Widen Bridge for Bicycle lane addition | | | | | |
| | | 320 11/30/96 | 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 11/30/96 | Obligation | -5,000 | | |
| | CML-5938(069) | | | | | |
| | | 320 06/30/97 | Obligation | -21,000 | | |
| | CML-5938(069) | | | | | |
| | | 320 10/09/98 | Obligation | 8,648 | 8,648 | |
| | | | Project Obligation= | -17,351 | 8,648 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5938(070) | | | | | |
| | 10-955803 Glen Avenue (Ustick to Bret Hart School) | | | | | |
| | Add sidewalk & Paveout | | | | | |
| | | 320 12/31/96 | Obligation | -8,000 | | |
| | | | Project Obligation= | -8,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5938(079) | | | | | |
| | 10-955917 School Sidewalk Program | | | | | |
| | Add sidewalk and paveout | | | | | |
| | | 320 04/27/98 | Obligation | -48,691 | | |
| | | | Project Obligation= | -48,691 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5938(092) | | | | | |
| | 10-956018 Stanislaus County (From Riverbank-Oakdale to Modesto) | | | | | |
| | Purchasing new paratransit vehicle | | | | | |
| | | 3AZ 07/15/99 | Obligation | -44,265 | -44,265 | |
| | | | Project Obligation= | -44,265 | -44,265 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Stanislaus County (5938) | CML-5938(093) | | | | | | |
| | 10-956019 Stanislaus County (from Riverbank-Oakdale to Modesto) | | | | | | |
| | New paratransit service operation cost | | | | | | |
| | | 3AZ | 07/15/99 | Obligation | -65,688 | -65,688 | |
| | | | | Project Obligation= | -65,688 | -65,688 | 0 |
| | STPLCML-5938(078) | | | | | | |
| | 10-955916 8 VARIOUS LOCATIONS (Geer Rd,Warnerville Rd, Claribel Rd, Ward Ave, Unyo Ave., Upper Rd, Orestimba Rd, and Merced Rd) | | | | | | |
| | Resurfacing | | | | | | |
| | | 320 | 04/27/98 | Obligation | -4,000 | | |
| | STPLCML-5938(078) | | | | | | |
| | | 320 | 09/15/98 | Obligation | -56,000 | | |
| | | | | Project Obligation= | -60,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Turlock (5165) | CML-5165(008) | | | | | | |
| | 10-955797 Canal Drive (Colorado Ave. to Berkeley) | | | | | | |
| | Construct Bike Path | | | | | | |
| | | 320 | 11/30/96 | Obligation | -11,520 | | |
| | CML-5165(008) | | | | | | |
| | | 320 | 10/31/97 | Obligation | -144,000 | | |
| | CML-5165(008) | | | | | | |
| | | 320 | 04/07/98 | Obligation | 34,854 | | |
| | CML-5165(008) | | | | | | |
| | | 320 | 03/11/99 | Obligation | 7,110 | 7,110 | |
| | | | | Project Obligation= | -113,555 | 7,110 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-5165(009) | | | | | | |
| | 10-107484 Monte Vista @ Golden Gate Blvd | | | | | | |
| | Signalization & Intersection Improvements | | | | | | |
| | | 320 | 01/31/98 | Obligation | -54,200 | | |
| | CML-5165(009) | | | | | | |
| | | 320 | 09/15/98 | Obligation | -307,100 | | |
| | | | | Project Obligation= | -361,300 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-5165(011) | | | | | | |
| | 10-477520 Hwy 99 @ Lander Ave (Hwy 165) | | | | | | |
| | Signalize Ramp/Hwy Intersections | | | | | | |
| | | 320 | 02/28/98 | Obligation | -42,439 | | |
| | CML-5165(011) | | | | | | |
| | | 320 | 05/15/98 | Obligation | -327,891 | | |
| | | | | Project Obligation= | -370,330 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Turlock (5165) | CML-STPL-5165(003) | | | | | |
| | 10-105544 AC overlay - 6 locations | | | | | |
| | | 320 09/30/92 | Obligation | -9,738 | | |
| | CML-STPL-5165(003) | | | | | |
| | | 320 04/30/93 | Obligation | -87,662 | | |
| | | | Project Obligation= | -97,400 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CMLMA-5165(005) | | | | | |
| | 10-105854 DOWNTOWN AND GEER RD ( 15 LOCATIONS) TRAFFIC SIGNAL MODIFICATION | | | | | |
| | | 320 11/30/94 | Obligation | -4,900 | | |
| | CMLMA-5165(005) | | | | | |
| | | 320 12/31/94 | Obligation | -13,600 | | |
| | CMLMA-5165(005) | | | | | |
| | | 320 03/31/98 | Obligation | 18,500 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLCM-5165(013) | | | | | |
| | 10-107594 Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St Install Traffic Signals | | | | | |
| | | 320 06/30/98 | Obligation | -11,200 | | |
| | STPLCM-5165(013) | | | | | |
| | | 320 09/08/98 | Obligation | -100,800 | | |
| | | | Project Obligation= | -112,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Waterford (5406) | CML-STPL-5406(003) | | | | | |
| | 10-955719 On Reinway Ave., from Rte 132 to MID Canal Widen for Pedestrian/Bikeway | | | | | |
| | | 320 07/31/96 | Obligation | -76,960 | | |
| | | | Project Obligation= | -76,960 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | Total Obligation | -8,946,152.01 | -440,241.86 | 0.00 |
| | **320 San Joaquin Valley Air Basin Total Balance** | | | 1,180,421.99 | -440,241.86 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association 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 | 09/24/98 | Apportionment | 3,172,180 | | |
| | | Q40 | 10/01/98 | Apportionment | 3,841,911 | 3,353,988 | |
| | | | | Total Apportionment | 7,014,091.00 | 3,353,988.30 | 0.00 |
| Modesto (5059) | CML-5059(049) | | | | | | |
| | 10-955897 McHenry Ave (Hwy 108) @ Downey Ave | | | | | | |
| | Install Right-turn Lane | | | | | | |
| | | Q40 | 03/31/98 | Obligation | -15,935 | | |
| | CML-5059(049) | | | | | | |
| | | Q40 | 01/08/99 | Obligation | -51,347 | -51,347 | |
| | | | | Project Obligation= | -67,282 | -51,347 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-5059(050) | | | | | | |
| | 10-955898 In the City of Modesto on Mitchell Ave & Finch Rd Intersection | | | | | | |
| | Install acceleration lane | | | | | | |
| | | Q40 | 03/31/98 | Obligation | -13,279 | | |
| | | | | Project Obligation= | -13,279 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Turlock (5165) | CMLMA-5165(005) | | | | | | |
| | 10-105854 DOWNTOWN AND GEER RD ( 15 LOCATIONS) | | | | | | |
| | TRAFFIC SIGNAL MODIFICATION | | | | | | |
| | | Q40 | 03/31/98 | Obligation | -635,700 | | |
| | | | | Project Obligation= | -635,700 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | | | | Total Obligation | -716,261.00 | -51,347.00 | 0.00 |
| | **Q40 San Joaquin Valley Air Basin Total Balance** | | | | 6,297,830.00 | 3,302,641.30 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | | | **Balance:** | 7,478,251 | 2,862,399 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association 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 | 05/31/97 | Apportionment | 28,713 | | |
| | | 318 | 06/30/97 | Apportionment | 16,699 | | |
| | | | | Total Apportionment | 45,412.00 | 0.00 | 0.00 |
| | | **318 MODESTO Total Balance** | | | 45,412.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Regional Surface Transportation Program**

**Urbanized Area > 200 K Pop. 33C MODESTO (3048)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 33C | 09/30/92 | Apportionment | 1,144,440 | | |
| | | 33C | 10/01/92 | Apportionment | 1,348,546 | | |
| | | 33C | 10/01/93 | Apportionment | 1,354,961 | | |
| | | 33C | 10/01/94 | Apportionment | 1,333,403 | | |
| | | 33C | 10/01/95 | Apportionment | 1,335,217 | | |
| | | 33C | 12/31/96 | Apportionment | 1,779,767 | | |
| | | | | Total Apportionment | 8,296,334.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33C | 07/31/97 | 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 | 03/31/95 | Obligation | -33,021 | | |
| | STPL-5241(003) | | | | | | |
| | | 33C | 11/30/95 | Obligation | -328,259 | | |
| | STPL-5241(003) | | | | | | |
| | | 33C | 09/30/96 | Obligation | 2,887 | | |
| | STPL-5241(003) | | | | | | |
| | | 33C | 04/30/97 | Obligation | 26,990 | | |
| | | | | Project Obligation= | -331,402 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5241(005) | | | | | | |
| | 10-955637 On Evans Roeding & Blaker Rds. (4) Various locations Resurfacing | | | | | | |
| | | 33C | 02/29/96 | Obligation | -17,181 | | |
| | STPL-5241(005) | | | | | | |
| | | 33C | 08/31/96 | Obligation | -154,636 | | |
| | | | | Project Obligation= | -171,817 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Modesto (5059) | STPL-5059(004) | | | | | | |
| | 10-105834 H St - 9th St to 17th St. RECONSTRUCTION | | | | | | |
| | | 33C | 05/31/94 | Obligation | -1,018,095 | | |
| | STPL-5059(004) | | | | | | |
| | | 33C | 08/31/94 | Obligation | 9,739 | | |
| | | | | Project Obligation= | -1,008,356 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Regional Surface Transportation Program**

**Urbanized Area > 200 K Pop. 33C MODESTO (3048)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Modesto (5059) | STPL-5059(010) | | | | | | |
| | 10-955534 Coffee Rd: Scenic Dr to Coolidge Ave | | | | | | |
| | AC OVERLAY | | | | | | |
| | | 33C | 04/30/95 | Obligation | -54,003 | | |
| | STPL-5059(010) | | | | | | |
| | | 33C | 06/30/95 | Obligation | -757,997 | | |
| | | | | Project Obligation= | -812,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5059(011) | | | | | | |
| | 10-955535 Prescott Rd: Between Rumble Rd & Briggsmore Ave | | | | | | |
| | Drainage & AC Overlay | | | | | | |
| | | 33C | 01/31/95 | Obligation | -28,000 | | |
| | STPL-5059(011) | | | | | | |
| | | 33C | 05/31/96 | Obligation | -405,000 | | |
| | | | | Project Obligation= | -433,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5059(014) | | | | | | |
| | 10-955549 Tully Road Project: 9th St to Leonard Ave. | | | | | | |
| | Overlay & reconstruct roadway | | | | | | |
| | | 33C | 04/30/95 | Obligation | -21,247 | | |
| | STPL-5059(014) | | | | | | |
| | | 33C | 05/31/96 | Obligation | -66,752 | | |
| | STPL-5059(014) | | | | | | |
| | | 33C | 09/30/96 | Obligation | -1 | | |
| | STPL-5059(014) | | | | | | |
| | | 33C | 11/30/96 | Obligation | -155,000 | | |
| | STPL-5059(014) | | | | | | |
| | | 33C | 12/09/98 | Obligation | -242,999 | -242,999 | |
| | STPL-5059(014) | | | | | | |
| | | 33C | 01/11/99 | Obligation | 242,999 | 242,999 | |
| | STPL-5059(014) | | | | | | |
| | | 33C | 01/14/99 | Obligation | -242,999 | -242,999 | |
| | STPL-5059(014) | | | | | | |
| | | 33C | 01/14/99 | Obligation | 242,999 | 242,999 | |
| | | | | Project Obligation= | -242,999 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5059(015) | | | | | | |
| | 10-955579 Yosemite Blvd:"D" St to Las Flores Ave. | | | | | | |
| | Install Street Lights | | | | | | |
| | | 33C | 06/30/95 | Obligation | -6,000 | | |
| | STPL-5059(015) | | | | | | |
| | | 33C | 11/30/95 | Obligation | -59,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Regional Surface Transportation Program**

**Urbanized Area > 200 K Pop. 33C MODESTO (3048)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -65,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| Modesto (5059) | STPL-5059(028) | | | | | |
| | 10-955746 Carpenter Rd.: Kansas Ave. to Sisk Rd. | | | | | |
| | AC Overlay | | | | | |
| | | 33C 08/31/96 | Obligation | -103,000 | | |
| | STPL-5059(028) | | | | | |
| | | 33C 09/30/97 | Obligation | -87,000 | | |
| | STPL-5059(028) | | | | | |
| | | 33C 05/15/98 | Obligation | -1,376,000 | | |
| | | | Project Obligation= | -1,566,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5059(032) | | | | | |
| | 10-955777 College Ave: Needham Ave to Briggsmore Ave | | | | | |
| | | 33C 10/31/96 | Obligation | -41,000 | | |
| | STPL-5059(032) | | | | | |
| | | 33C 06/30/97 | Obligation | -400,763 | | |
| | STPL-5059(032) | | | | | |
| | | 33C 06/28/99 | Obligation | 31,642 | 31,642 | |
| | | | Project Obligation= | -410,120 | 31,642 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5059(038) | | | | | |
| | 10-955801 Coffee Road: Briggsmore to Floyd | | | | | |
| | | 33C 07/31/97 | Obligation | -607,000 | | |
| | | | Project Obligation= | -607,000 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | STPMAL-5059(048) | | | | | |
| | 10-107474 In the City of Modesto on Standiford Ave - Tully Rd to McHenry | | | | | |
| | Resurface & improve drainage | | | | | |
| | | 33C 06/29/98 | Obligation | -1,483,042 | | |
| | STPMAL-5059(048) | | | | | |
| | | 33C 07/21/98 | Obligation | 741,521 | | |
| | | | Project Obligation= | -741,521 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Stanislaus County (5938) | STPL-5938(073) | | | | | |
| | 10-955841 Santa Fe Ave. @ T.I.D. Turlock Main Canal Br.# 38C-161 | | | | | |
| | Bridge Widening | | | | | |
| | | 33C 05/31/97 | Obligation | -8,853 | | |
| | | | Project Obligation= | -8,853 | 0 | 0 |
| | STPL-5938(077) | | | | | |
| | 10-955915 Orange Blossom Rd. near Horseshoe Road | | | | | |
| | Realignment | | | | | |
| | | 33C 05/15/98 | Obligation | -31,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Regional Surface Transportation Program**

**Urbanized Area > 200 K Pop. 33C MODESTO (3048)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -31,000 | 0 | 0 |
| Stanislaus County (5938) | STPLCML-5938(078) | | | | | |
| | 10-955916 8 VARIOUS LOCATIONS (Geer Rd,Warnerville Rd, Claribel Rd, Ward Ave, Unyo Ave., Upper Rd, Orestimba Rd, and Merced Rd) | | | | | |
| | Resurfacing | | | | | |
| | | 33C 04/27/98 | Obligation | -36,510 | | |
| | STPLCML-5938(078) | | | | | |
| | | 33C 12/10/98 | Obligation | -9,864 | -9,864 | |
| | STPLCML-5938(078) | | | | | |
| | | 33C 12/24/98 | Obligation | 23,187 | 23,187 | |
| | | | Project Obligation= | -23,187 | 13,323 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLMA-5938(062) | | | | | |
| | 10-955788 1994 & 1995 STP Overlay by Stanislaus County - Various Locations | | | | | |
| | AC Overlay | | | | | |
| | | 33C 04/21/98 | Obligation | -1,807,014 | | |
| | | | Project Obligation= | -1,807,014 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | -8,259,270.64 | 44,965.93 | 0.00 |
| | | **33C MODESTO Total Balance** | | 44,966.36 | 44,965.93 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 33D | 09/30/92 | Apportionment | 675,396 | | |
| | | 33D | 10/01/92 | Apportionment | 799,331 | | |
| | | 33D | 10/01/93 | Apportionment | 818,362 | | |
| | | 33D | 10/01/94 | Apportionment | 805,255 | | |
| | | 33D | 10/01/95 | Apportionment | 806,356 | | |
| | | 33D | 12/31/96 | Apportionment | 1,076,069 | | |
| | | | | Total Apportionment | 4,980,769.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -119,512 | | |
| | | 33D | 10/01/93 | Transfer | -934,877 | | |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 4,794 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33D | 09/30/97 | Transfer | 450,772 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33D | 10/01/95 | Transfer | -2,740 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 418,523 | | |
| | | 33D | 04/30/94 | Transfer | 82,855 | | |
| CRP TRANSFER | | | | | | | |
| | | 33D | 10/31/95 | Transfer | 45,325 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | Transfer | 27,993 | | |
| TRF 10/31/96 | | | | | | | |
| | | 33D | 10/31/96 | 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 | 08/31/96 | Obligation | -14,815 | | |
| | STPL-5241(006) | | | | | | |
| | | 33D | 07/31/97 | Obligation | -315,179 | | |
| | STPL-5241(006) | | | | | | |
| | | 33D | 10/29/98 | Obligation | 0 | 0 | |
| | | | | Project Obligation= | -329,993 | 0 | 0 |

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Ceres (5241) | STPL-5241(007) | | | | | |
| | 10-955980 Various location in the City of Ceres AC Overlay,Partial Reconstruct&Construct | | | | | |
| | | 33D 02/16/99 | Obligation | -9,362 | -9,362 | |
| | STPL-5241(007) | | | | | |
| | | 33D 08/11/99 | Obligation | -433,730 | -433,730 | **New** |
| | | | Project Obligation= | -443,092 | -443,092 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLN-5241(001) | | | | | |
| | 10-106084 Resurface Whitmore Ave. (old proj.-that wat not legged in) | | | | | |
| | | 33D 09/30/93 | Obligation | -248,000 | | |
| | STPLN-5241(001) | | | | | |
| | | 33D 08/31/95 | Obligation | 2,740 | | |
| | | | Project Obligation= | -245,259 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Modesto (5059) | STPL-5059(002) | | | | | |
| | 10-105414 3 Various Locations/ Resurfacing | | | | | |
| | | 33D 12/02/92 | Obligation | -468,805 | | |
| | STPL-5059(002) | | | | | |
| | | 33D 10/02/93 | Obligation | -14,569 | | |
| | STPL-5059(002) | | | | | |
| | | 33D 08/31/96 | Obligation | 45,122 | | |
| | | | Project Obligation= | -438,251 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5059(004) | | | | | |
| | 10-105834 H St - 9th St to 17th St. RECONSTRUCTION | | | | | |
| | | 33D 09/30/93 | Obligation | -65,512 | | |
| | STPL-5059(004) | | | | | |
| | | 33D 05/31/94 | Obligation | 65,512 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5059(027) | | | | | |
| | 10-955731 On Snyder Ave. from Prescott to Carver AC Overlay | | | | | |
| | | 33D 08/31/96 | Obligation | -4,427 | | |
| | | | Project Obligation= | -4,427 | 0 | 0 |
| | STPL-5059(038) | | | | | |
| | 10-955801 Coffee Road: Briggsmore to Floyd | | | | | |
| | | 33D 11/30/96 | Obligation | -50,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Modesto (5059) | STPL-5059(038) | | | | | |
| | | 33D 06/30/97 | Obligation | -557,000 | | |
| | STPL-5059(038) | | | | | |
| | | 33D 07/31/97 | Obligation | 607,000 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| Newman (5172) | STPL-5172(002) | | | | | |
| | 10-955652 Merced Street RR Crossing Reconstruct Roadway | | | | | |
| | | 33D 05/31/96 | Obligation | -13,279 | | |
| | STPL-5172(002) | | | | | |
| | | 33D 04/30/97 | Obligation | -141,648 | | |
| | | | Project Obligation= | -154,927 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| Oakdale (5153) | STPL-5153(004) | | | | | |
| | 10-955736 West "G" St.,from Bryan Ave. to Wood Ave. Reconstruction | | | | | |
| | | 33D 08/31/96 | Obligation | -88,000 | | |
| | | | Project Obligation= | -88,000 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | STPL-5153(005) | | | | | |
| | 10-955751 East "D" St.: N. 5th St. to Johnson Ave. | | | | | |
| | | 33D 09/30/96 | Obligation | -100,000 | | |
| | STPL-5153(005) | | | | | |
| | | 33D 06/30/97 | Obligation | -137,220 | | |
| | STPL-5153(005) | | | | | |
| | | 33D 04/26/99 | Obligation | 6,384 | 6,384 | |
| | | | Project Obligation= | -230,835 | 6,384 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5153(006) | | | | | |
| | 10-955842 Poplar Street: West of Lee Ave. to Laurel Ave. Resurfacing | | | | | |
| | | 33D 09/30/97 | Obligation | -123,412 | | |
| | | | Project Obligation= | -123,412 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 11/30/95 | Obligation | -60,000 | | |
| | STPL-5244(001) | | | | | |
| | | 33D 12/31/95 | Obligation | -60,000 | | |
| | | | Project Obligation= | -120,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA | |
|---|---|---|---|---|---|---|---|---|
| Patterson (5244) | STPL-5244(006) | | | | | | | |
| | 10-955850 Sperry Ave. (Hwy 33 to Ward Ave.) & Del Puerto Ave. (Plaza to Sperry Ave.) AC Overlay | | | | | | | |
| | | 33D | 06/30/97 | Obligation | -12,394 | | | |
| | STPL-5244(006) | | | | | | | |
| | | 33D | 07/17/98 | Obligation | -176,806 | | | |
| | STPL-5244(006) | | | | | | | |
| | | 33D | 11/17/98 | Obligation | 786 | 786 | | |
| | | | | Project Obligation= | -188,414 | 786 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | | |
| | STPL-5244(009) | | | | | | | |
| | 10-956022 Las Palmas (the Plaza to 9th St.) and Walnut Ave (Walnut Ct to IDL3 Street Overlay | | | | | | | |
| | | 33D | 08/02/99 | Obligation | -13,279 | -13,279 | | **New** |
| | | | | Project Obligation= | -13,279 | -13,279 | 0 | |
| | STPL-5244(010) | | | | | | | |
| | 10-956024 Intersection of Ivy and Hwy 33 Street extension | | | | | | | |
| | | 33D | 08/26/99 | Obligation | -13,279 | -13,279 | | **New** |
| | | | | Project Obligation= | -13,279 | -13,279 | 0 | |
| Riverbank (5255) | STPLMA-5255(003) | | | | | | | |
| | 10-955709 On Patterson Road, from 1st Street to Terminal Street Widening | | | | | | | |
| | | 33D | 04/30/96 | Obligation | -26,559 | | | |
| | STPLMA-5255(003) | | | | | | | |
| | | 33D | 08/31/97 | Obligation | -327,561 | | | |
| | STPLMA-5255(003) | | | | | | | |
| | | 33D | 03/31/98 | Obligation | 327,561 | | | |
| | | | | Project Obligation= | -26,559 | 0 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | | |
| | STPLMA-5255(005) | | | | | | | |
| | 10-955814 Roselle Ave @ Patterson Rd Intersection Improvements | | | | | | | |
| | | 33D | 01/31/97 | Obligation | -17,900 | | | |
| | STPLMA-5255(005) | | | | | | | |
| | | 33D | 08/31/97 | Obligation | -117,000 | | | |
| | STPLMA-5255(005) | | | | | | | |
| | | 33D | 03/31/98 | Obligation | 117,000 | | | |
| | STPLMA-5255(005) | | | | | | | |
| | | 33D | 09/15/98 | Obligation | -39,254 | | | |
| | STPLMA-5255(005) | | | | | | | |
| | | 33D | 09/24/98 | Obligation | 28,577 | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Riverbank (5255) | STPLMA-5255(005) | | | | | |
| | | 33D 07/20/99 | Obligation | -18,820 | -18,820 | |
| | | | Project Obligation= | -47,397 | -18,820 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Stanislaus County (5938) | STPL-5938(016) | | | | | |
| | 10-105714 26 mile road Road realignment | | | | | |
| | | 33D 09/30/93 | Obligation | -4,426 | | |
| | STPL-5938(016) | | | | | |
| | | 33D 06/30/94 | Obligation | 137,222 | | |
| | STPL-5938(016) | | | | | |
| | | 33D 08/31/96 | Obligation | -137,222 | | |
| | | | Project Obligation= | -4,426 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5938(017) | | | | | |
| | 10-105724 Milton Road at Danton Road | | | | | |
| | | 33D 09/30/93 | Obligation | -13,279 | | |
| | | | Project Obligation= | -13,279 | 0 | 0 |
| | STPL-5938(018) | | | | | |
| | 10-105734 West Main Ave. @ TID Lat. No. 4 in Stanislaus County Replace Culvert | | | | | |
| | | 33D 09/30/93 | Obligation | -17,706 | | |
| | STPL-5938(018) | | | | | |
| | | 33D 11/30/96 | Obligation | 10,369 | | |
| | STPL-5938(018) | | | | | |
| | | 33D 07/22/98 | Obligation | -137,222 | | |
| | STPL-5938(018) | | | | | |
| | | 33D 07/22/98 | Obligation | 9,035 | | |
| | | | Project Obligation= | -135,523 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5938(019) | | | | | |
| | 10-105744 West Main St. | | | | | |
| | | 33D 09/30/93 | Obligation | -13,279 | | |
| | STPL-5938(019) | | | | | |
| | | 33D 02/28/94 | Obligation | -475,052 | | |
| | STPL-5938(019) | | | | | |
| | | 33D 11/30/96 | Obligation | 62,693 | | |
| | | | Project Obligation= | -425,637 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5938(063) | | | | | |
| | 10-955749 1994 & 1995 Culvert Widening Project by Stanislaus County - Various Locations Culvert replacement | | | | | |
| | | 33D 08/31/96 | Obligation | -8,853 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -8,853 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Stanislaus County (5938) | STPL-5938(065) | | | | | |
| | 10-955774 Carpenter Rd @ 2 mi N of Crows Landing Rd Realignment | | | | | |
| | | 33D 10/31/96 | 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 10/31/96 | 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 10/31/96 | Obligation | -35,000 | | |
| | | | Project Obligation= | -35,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5938(087) | | | | | |
| | 10-955995 Various Location AC Overlay -Phase 9 | | | | | |
| | | 33D 04/19/99 | Obligation | -88,530 | -88,530 | |
| | | | Project Obligation= | -88,530 | -88,530 | 0 |
| | STPLMA-5938(062) | | | | | |
| | 10-955788 1994 & 1995 STP Overlay by Stanislaus County - Various Locations AC Overlay | | | | | |
| | | 33D 11/30/96 | Obligation | -8,853 | | |
| | STPLMA-5938(062) | | | | | |
| | | 33D 04/30/97 | Obligation | -2,773,320 | | |
| | STPLMA-5938(062) | | | | | |
| | | 33D 09/30/97 | Obligation | 675,159 | | |
| | STPLMA-5938(062) | | | | | |
| | | 33D 04/21/98 | Obligation | 2,107,014 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Turlock (5165) | CML-STPL-5165(003) | | | | | |
| | 10-105544 AC overlay - 6 locations | | | | | |
| | | 33D 04/30/93 | Obligation | -17,015 | | |
| | | | Project Obligation= | -17,015 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Turlock (5165) | CMLMA-5165(005) | | | | | |
| | 10-105854 DOWNTOWN AND GEER RD ( 15 LOCATIONS) TRAFFIC SIGNAL MODIFICATION | | | | | |
| | | 33D 11/30/94 | Obligation | -18,500 | | |
| | CMLMA-5165(005) | | | | | |
| | | 33D 12/31/94 | Obligation | 13,600 | | |
| | CMLMA-5165(005) | | | | | |
| | | 33D 03/31/98 | Obligation | 4,900 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5165(001) | | | | | |
| | 10-105494 Berkeley from Canal to California | | | | | |
| | | 33D 03/31/93 | Obligation | -293,920 | | |
| | | | Project Obligation= | -293,920 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5165(002) | | | | | |
| | 10-105564 Various locations | | | | | |
| | | 33D 04/30/93 | Obligation | -316,052 | | |
| | STPL-5165(002) | | | | | |
| | | 33D 10/02/93 | Obligation | -278 | | |
| | STPL-5165(002) | | | | | |
| | | 33D 04/30/96 | Obligation | 0 | | |
| | | | Project Obligation= | -316,329 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5165(004) | | | | | |
| | 10-105844 Geer Rd and Canal Dr. RESURFACING | | | | | |
| | | 33D 11/30/94 | Obligation | -39,500 | | |
| | STPL-5165(004) | | | | | |
| | | 33D 09/30/96 | Obligation | -187,879 | | |
| | STPL-5165(004) | | | | | |
| | | 33D 12/31/97 | Obligation | 36,021 | | |
| | | | Project Obligation= | -191,357 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5165(006) | | | | | |
| | 10-955721 Colorado Ave.: Delbon Ave. to Tuolumne Rd. Resurfacing | | | | | |
| | | 33D 07/31/96 | Obligation | -5,000 | | |
| | STPL-5165(006) | | | | | |
| | | 33D 09/30/96 | Obligation | -52,940 | | |
| | STPL-5165(006) | | | | | |
| | | 33D 04/30/97 | Obligation | 1 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Turlock (5165) | STPL-5165(006) | | | | | |
| | | 33D 12/31/97 | Obligation | 13,230 | | |
| | | | Project Obligation= | -44,708 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5165(007) | | | | | |
| | 10-955775 Walnut Rd: Monte Vista to Porshe Strasse Reconstruction | | | | | |
| | | 33D 10/31/96 | Obligation | -43,379 | | |
| | STPL-5165(007) | | | | | |
| | | 33D 07/31/97 | Obligation | -288,621 | | |
| | | | Project Obligation= | -332,000 | 0 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| | STPLCM-5165(013) | | | | | |
| | 10-107594 Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St Install Traffic Signals | | | | | |
| | | 33D 06/30/98 | Obligation | -12,400 | | |
| | STPLCM-5165(013) | | | | | |
| | | 33D 09/08/98 | Obligation | -123,900 | | |
| | | | Project Obligation= | -136,300 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Waterford (5406) | CML-STPL-5406(003) | | | | | |
| | 10-955719 On Reinway Ave., from Rte 132 to MID Canal Widen for Pedestrian/Bikeway | | | | | |
| | | 33D 07/31/96 | Obligation | -100,000 | | |
| | CML-STPL-5406(003) | | | | | |
| | | 33D 10/31/97 | Obligation | 640 | | |
| | | | Project Obligation= | -99,359 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5406(004) | | | | | |
| | 10-955789 Bently Street: "D" St. to Tim Bell Rd. Reconstruct Storm Drain & AC Overlay | | | | | |
| | | 33D 11/30/96 | Obligation | -22,132 | | |
| | STPL-5406(004) | | | | | |
| | | 33D 09/30/97 | Obligation | -162,121 | | |
| | | | Project Obligation= | -184,253 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | -4,822,318.12 | -569,829.39 | 0.00 |
| | | | **33D Total Balance** | 200,141.82 | -569,829.39 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Regional Surface Transportation Program**

**Minimum Allocation - Any Areas 34A**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 34A | 09/30/92 | Apportionment | | | 198,526 |
| | | 34A | 10/01/92 | Apportionment | | | 214,711 |
| | | 34A | 10/01/93 | Apportionment | | | 278,593 |
| | | 34A | 10/01/94 | Apportionment | | | 472,023 |
| | | 34A | 10/01/95 | Apportionment | | | 116,433 |
| | | 34A | 12/31/96 | Apportionment | | | 116,216 |
| | | | | Total Apportionment | 0.00 | 0.00 | 1,396,502.00 |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | 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 | 05/24/99 | Obligation | | | -938,871 |
| | | | | Project Obligation= | 0 | 0 | -938,871 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Turlock (5165) | STPLMA-5165(012) | | | | | | |
| | 10-955901 Various locations within the City of Turlock AC Overlay & Restriping | | | | | | |
| | | 34A | 02/19/99 | Obligation | | | -473,120 |
| | STPLMA-5165(012) | | | | | | |
| | | 34A | 06/15/99 | Obligation | | | -473,120 |
| | STPLMA-5165(012) | | | | | | |
| | | 34A | 06/22/99 | Obligation | | | -473,120 |
| | STPLMA-5165(012) | | | | | | |
| | | 34A | 06/22/99 | Obligation | | | 473,120 |
| | STPLMA-5165(012) | | | | | | |
| | | 34A | 06/22/99 | Obligation | | | 473,120 |
| | | | | Project Obligation= | 0 | 0 | -473,120 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | 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 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Regional Surface Transportation Program**

**Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO (3048)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 34B | 09/30/92 | Apportionment | | | 327,216 |
| | | 34B | 10/01/92 | Apportionment | | | 353,893 |
| | | 34B | 10/01/93 | Apportionment | | | 459,186 |
| | | 34B | 10/01/94 | Apportionment | | | 778,003 |
| | | 34B | 10/01/95 | Apportionment | | | 191,908 |
| | | 34B | 12/31/96 | Apportionment | | | 191,551 |
| | | | | Total Apportionment | 0.00 | 0.00 | 2,301,757.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34B | 07/31/97 | 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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | 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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPMAL-5059(048) | | | | | | |
| | 10-107474 In the City of Modesto on Standiford Ave - Tully Rd to McHenry Resurface & improve drainage | | | | | | |
| | | 34B | 12/31/97 | Obligation | | | -98,000 |
| | STPMAL-5059(048) | | | | | | |
| | | 34B | 06/29/98 | Obligation | | | -357,076 |
| | | | | Project Obligation= | 0 | 0 | -455,076 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Riverbank (5255) | STPLMA-5255(003) | | | | | | |
| | 10-955709 On Patterson Road, from 1st Street to Terminal Street Widening | | | | | | |
| | | 34B | 03/31/98 | Obligation | | | -327,561 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Regional Surface Transportation Program**

**Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO (3048)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | 0 | 0 | -327,561 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Riverbank (5255) | STPLMA-5255(005) | | | | | |
| | 10-955814 Roselle Ave @ Patterson Rd | | | | | |
| | Intersection Improvements | | | | | |
| | | 34B 03/31/98 | Obligation | | | -87,503 |
| | | | Project Obligation= | 0 | 0 | -87,503 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| Stanislaus County (5938) | STPLMA-5938(062) | | | | | |
| | 10-955788 1994 & 1995 STP Overlay by Stanislaus County - Various Locations | | | | | |
| | AC Overlay | | | | | |
| | | 34B 04/21/98 | Obligation | | | -300,000 |
| | | | Project Obligation= | 0 | 0 | -300,000 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPMAL-5938(074) | | | | | |
| | | 34B 02/28/98 | Obligation | | | -12,394 |
| | | | Project Obligation= | 0 | 0 | -12,394 |
| Turlock (5165) | CMLMA-5165(005) | | | | | |
| | 10-105854 DOWNTOWN AND GEER RD ( 15 LOCATIONS) | | | | | |
| | TRAFFIC SIGNAL MODIFICATION | | | | | |
| | | 34B 03/31/98 | Obligation | | | -86,900 |
| | | | Project Obligation= | 0 | 0 | -86,900 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLMA-5165(012) | | | | | |
| | 10-955901 Various locations within the City of Turlock | | | | | |
| | AC Overlay & Restriping | | | | | |
| | | 34B 03/31/98 | Obligation | | | -42,300 |
| | | | Project Obligation= | 0 | 0 | -42,300 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Waterford (5406) | STPMAL-5406(005) | | | | | |
| | 10-955880 Bentley Street/Highway 132 | | | | | |
| | Intersection Improvements | | | | | |
| | | 34B 03/31/98 | Obligation | | | -8,853 |
| | | | Project Obligation= | 0 | 0 | -8,853 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | Total Obligation | 0.00 | 0.00 | -2,327,286.00 |
| | | **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 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Regional Surface Transportation Program**

**Donor State Bonus Any Area 35A**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 35A | 09/30/92 | Apportionment | 137,055 | | |
| | | 35A | 10/01/92 | Apportionment | 116,992 | | |
| | | 35A | 10/01/93 | Apportionment | 98,766 | | |
| | | 35A | 10/01/94 | Apportionment | 74,885 | | |
| | | 35A | 10/01/95 | Apportionment | 149,396 | | |
| | | 35A | 12/31/96 | Apportionment | 166,109 | | |
| | | | | Total Apportionment | 743,203.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | 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 | 05/24/99 | Obligation | -622,797 | -622,797 | |
| | | | | Project Obligation= | -622,797 | -622,797 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Oakdale (5153) | DBL-5153(001) | | | | | | |
| | 10-105824 Johnson Ave - C to F Street. A.C. Overlay & Reconstruction | | | | | | |
| | | 35A | 06/30/95 | Obligation | -87,900 | | |
| | | | | Project Obligation= | -87,900 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | Total Obligation | -710,697.00 | -622,797.00 | 0.00 |
| | | | | **35A Total Balance** | 0.00 | -622,797.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Regional Surface Transportation Program**

**Donor State Bonus Areas >200 K Pop. 35B MODESTO (3048)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 35B | 09/30/92 | Apportionment | 225,898 | | |
| | | 35B | 10/01/92 | Apportionment | 192,830 | | |
| | | 35B | 10/01/93 | Apportionment | 162,789 | | |
| | | 35B | 10/01/94 | Apportionment | 123,427 | | |
| | | 35B | 10/01/95 | Apportionment | 246,239 | | |
| | | 35B | 12/31/96 | Apportionment | 273,787 | | |
| | | | | Total Apportionment | 1,224,970.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35B | 07/31/97 | Transfer | -53,577 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 35B | 09/30/97 | Transfer | -450,772 | | |
| | | | | Total Transfer | -504,349.00 | 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 | | | | | | |
| | | 35B | 08/25/98 | Obligation | -44,000 | | |
| | STPLDB-5059(055) | | | | | | |
| | | 35B | 05/24/99 | Obligation | -44,000 | -44,000 | |
| | | | | Project Obligation= | -88,000 | -44,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Stanislaus County (5938) | STPLCML-5938(078) | | | | | | |
| | 10-955916 8 VARIOUS LOCATIONS (Geer Rd,Warnerville Rd, Claribel Rd, Ward Ave, Unyo Ave., Upper Rd, Orestimba Rd, and Merced Rd) Resurfacing | | | | | | |
| | | 35B | 09/15/98 | Obligation | -551,655 | | |
| | STPLCML-5938(078) | | | | | | |
| | | 35B | 12/10/98 | Obligation | 17,677 | 17,677 | |
| | | | | Project Obligation= | -533,978 | 17,677 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | -621,978.00 | -26,323.00 | 0.00 |
| | | **35B MODESTO Total Balance** | | | 98,643.00 | -26,323.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Stanislaus Area Association Of Governments (6089)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 3AA | 09/30/92 | Transfer | 119,512 | | |
| | | 3AA | 10/01/93 | Transfer | 934,877 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 3AA | 10/01/95 | Transfer | 2,740 | | |
| TRF 10/31/96 | | | | | | | |
| | | 3AA | 10/31/96 | 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 | 07/02/92 | Obligation | -7,967 | | |
| | STPLN-5241(001) | | | | | | |
| | | 3AA | 08/31/95 | Obligation | -2,740 | | |
| | | | | Project Obligation= | -10,707 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Modesto (5059) | STPL-5059(002) | | | | | | |
| | 10-105414 3 Various Locations/ Resurfacing | | | | | | |
| | | 3AA | 09/30/92 | Obligation | -29,214 | | |
| | STPL-5059(002) | | | | | | |
| | | 3AA | 08/31/96 | Obligation | 7,415 | | |
| | | | | Project Obligation= | -21,798 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Stanislaus County (5938) | STPLN-5938(004) | | | | | | |
| | 10-105294 Resurfacing - 7 locations | | | | | | |
| | | 3AA | 07/02/92 | Obligation | -33,641 | | |
| | STPLN-5938(004) | | | | | | |
| | | 3AA | 10/02/92 | Obligation | -1,008,356 | | |
| | STPLN-5938(004) | | | | | | |
| | | 3AA | 10/31/92 | Obligation | 33,641 | | |
| | STPLN-5938(004) | | | | | | |
| | | 3AA | 03/31/93 | Obligation | 39,838 | | |
| | STPLN-5938(004) | | | | | | |
| | | 3AA | 08/31/96 | Obligation | 61,140 | | |
| | | | | Project Obligation= | -907,377 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Turlock (5165) | CML-STPL-5165(003) | | | | | | |
| | 10-105544 AC overlay - 6 locations | | | | | | |
| | | 3AA | 09/30/92 | Obligation | -885 | | |
| | | | | Project Obligation= | -885 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **10**

**MPO:** **Stanislaus Area Association Of Governments (6089)**

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Turlock (5165) | STPL-5165(001) | | | | | |
| | 10-105494 Berkeley from Canal to California | | | | | |
| | | 3AA 07/02/92 | Obligation | -15,935 | | |
| | | | Project Obligation= | -15,935 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5165(002) | | | | | |
| | 10-105564 Various locations | | | | | |
| | | 3AA 09/30/92 | Obligation | -31,870 | | |
| | | | Project Obligation= | -31,870 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**District** **10**

**MPO:** **Stanislaus Area Association 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 | 09/24/98 | Apportionment | 1,860,534 | | | |
| | | Q23 | 10/01/98 | Apportionment | 2,266,786 | 1,978,904 | | |
| | | | | Total Apportionment | 4,127,320.00 | 1,978,904.18 | 0.00 | |
| Modesto (5059) | STPLDB-5059(055) | | | | | | | |
| | 10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY | | | | | | | |
| | | Q23 | 05/24/99 | Obligation | -291,332 | -291,332 | | |
| | STPLDB-5059(055) | | | | | | | |
| | | Q23 | 08/23/99 | Obligation | 217,000 | 217,000 | | **New** |
| | | | | Project Obligation= | -74,332 | -74,332 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | | |
| | STPMAL-5059(048) | | | | | | | |
| | 10-107474 In the City of Modesto on Standiford Ave - Tully Rd to McHenry Resurface & improve drainage | | | | | | | |
| | | Q23 | 08/04/98 | Obligation | -12,348 | | | |
| | STPMAL-5059(048) | | | | | | | |
| | | Q23 | 12/21/98 | Obligation | -57,890 | -57,890 | | |
| | | | | Project Obligation= | -70,238 | -57,890 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | | |
| | | | | Total Obligation | -144,570.00 | -132,222.00 | 0.00 | |
| | | **Q23 MODESTO Total Balance** | | | 3,982,750.00 | 1,846,682.18 | 0.00 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **10**

**MPO:** **Stanislaus Area Association 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 | 09/24/98 | Apportionment | 1,127,814 | | |
| | | Q24 | 10/01/98 | Apportionment | 1,369,059 | 1,195,188 | |
| | | | | Total Apportionment | 2,496,873.00 | 1,195,188.51 | 0.00 |
| STEA | | | | | | | |
| APPORTIONMENT | | | | | | | |
| TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 44,965 | | |
| | | Q24 | 05/01/98 | Transfer | 31,459 | | |
| | | Q24 | 05/01/98 | Transfer | 2,978 | | |
| | | Q24 | 05/01/98 | Transfer | 4,520 | | |
| | | Q24 | 05/01/98 | Transfer | 74,113 | | |
| | | Q24 | 05/01/98 | Transfer | 51,852 | | |
| | | Q24 | 05/01/98 | Transfer | 4,908 | | |
| | | | | Total Transfer | 214,795.00 | 0.00 | 0.00 |
| | | | | **Q24 Total Balance** | 2,711,668.00 | 1,195,188.51 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **10**

**MPO:** **Stanislaus Area Association 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 09/24/98 | Apportionment | 4,520 | | |
| | | | Total Apportionment | 4,520.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q51 05/01/98 | 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 08/31/99

**District** **10**

**MPO:** **Stanislaus Area Association 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 | 09/24/98 | Apportionment | 44,965 | | |
| | | | | Total Apportionment | 44,965.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q60 | 05/01/98 | 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 08/31/99

**District** **10**

**MPO:** **Stanislaus Area Association 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 | 09/24/98 | Apportionment | 74,113 | | |
| | | | | Total Apportionment | 74,113.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q61 | 05/01/98 | 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 08/31/99

**District** **10**

**MPO:** **Stanislaus Area Association 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 | 09/24/98 | Apportionment | 31,459 | | |
| | | | | Total Apportionment | 31,459.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q70 | 05/01/98 | 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 08/31/99

**District** **10**

**MPO:** **Stanislaus Area Association 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 | 09/24/98 | Apportionment | 51,852 | | |
| | | | | Total Apportionment | 51,852.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q71 | 05/01/98 | 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 08/31/99

**District** **10**

**MPO:** **Stanislaus Area Association 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 | 09/24/98 Apportionment | | | 2,978 |
| | | | Total Apportionment | 0.00 | 0.00 | 2,978.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q80 | 05/01/98 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 08/31/99

**District** **10**

**MPO:** **Stanislaus Area Association 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 | 09/24/98 | Apportionment | 4,908 | | |
| | | | | Total Apportionment | 4,908.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q81 | 05/01/98 | 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:** | 7,083,581 | 1,867,887 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| Stanislaus Area Association Of Governments | | | | **Balance:** | 14,561,833 | 4,730,286 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Merced County Association Of Goverments (6095)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 320 | 09/30/92 | Apportionment | 717,711 | | |
| | | 320 | 10/01/92 | Apportionment | 858,204 | | |
| | | 320 | 10/01/93 | Apportionment | 851,321 | | |
| | | 320 | 10/01/94 | Apportionment | 863,523 | | |
| | | 320 | 10/01/95 | Apportionment | 744,607 | | |
| | | 320 | 05/20/96 | Apportionment | 431 | | |
| | | 320 | 12/31/96 | Apportionment | 846,969 | | |
| | | | | Total Apportionment | 4,882,766.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | Transfer | -6,911 | | |
| | | | | Total Transfer | -6,911.00 | 0.00 | 0.00 |
| Atwater (5254) | CML-5254(003) | | | | | | |
| | 10-955847 on Winton Way at the intersections of Atwater Blvd and Juniper Ave - Traffic Signal and Intersection improvements | | | | | | |
| | | 320 | 05/31/97 | Obligation | -27,090 | | |
| | CML-5254(003) | | | | | | |
| | | 320 | 07/12/99 | Obligation | -235,224 | -235,224 | |
| | | | | Project Obligation= | -262,314 | -235,224 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Livingston (5256) | CML-5256(001) | | | | | | |
| | 10-955881 Intersections of Cressey/Davis St and Walnut/Hammett Ave Install traffic signals | | | | | | |
| | | 320 | 12/31/97 | Obligation | -30,279 | | |
| | | | | Project Obligation= | -30,279 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Los Banos (5160) | CML-5160(004) | | | | | | |
| | 10-42910K SR 152/SR 165 Traffic Flow/Signal Improvement | | | | | | |
| | | 320 | 09/30/97 | Obligation | -759,900 | | |
| | CML-5160(004) | | | | | | |
| | | 320 | 04/21/98 | Obligation | 759,900 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Merced County Association Of Goverments (6095) | CML-6095(001) | | | | | | |
| | 10-955596 City of Merced | | | | | | |
| | Planning, bikeway improvement program | | | | | | |
| | | 320 | 11/30/95 | Obligation | -30,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Merced County Association Of Goverments (6095)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Merced County Association Of Goverments (6095) | CML-6095(001) | | | | | |
| | | 320 12/31/97 | 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 use | | | | | |
| | | 320 01/31/96 | Obligation | -90,000 | | |
| | | | Project Obligation= | -90,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-6095(003) | | | | | |
| | 10-955634 In Merced County - MCAG | | | | | |
| | Install video conferencing equip. | | | | | |
| | | 320 09/30/96 | 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 01/31/97 | Obligation | -12,000 | | |
| | | | Project Obligation= | -12,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-6095(007) | | | | | |
| | 10-955846 City of Merced | | | | | |
| | Operate Newly Consolidated Public Transit System | | | | | |
| | | 3AZ 05/31/97 | Obligation | -457,434 | | |
| | | | Project Obligation= | -457,434 | 0 | 0 |
| Merced County (5939) | CML-5939(009) | | | | | |
| | - 20 passenger buses | | | | | |
| | | 3AZ 01/31/94 | Obligation | -101,200 | | |
| | | | Project Obligation= | -101,200 | 0 | 0 |
| | CML-5939(017) | | | | | |
| | 10-955631 merced county | | | | | |
| | FTA Transfer - purchase 12 buses | | | | | |
| | | 3AZ 12/31/95 | Obligation | -1,293,600 | | |
| | | | Project Obligation= | -1,293,600 | 0 | 0 |
| | CML-5939(024) | | | | | |
| | 10-955783 New Transit Service for Merced County - Demonstration Project | | | | | |
| | Start up funding of new service | | | | | |
| | | 3AZ 11/30/96 | Obligation | -389,992 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Merced County Association Of Goverments (6095)

**Congestion Mit. & Air Qual. Improvement**

**320 San Joaquin Valley Air Basin (6102)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -389,992 | 0 | 0 |
| Merced County (5939) | CML-5939(030) | | | | | |
| | 10-955919 Various - Within Merced County | | | | | |
| | Purchase 6 - 16 Passenger Buses | | | | | |
| | | 3AZ 04/21/98 | Obligation | -316,800 | | |
| | | | Project Obligation= | -316,800 | 0 | 0 |
| | CML-5939(032) | | | | | |
| | 10-955926 Winton Way at Almond Avenue | | | | | |
| | Intersection Signalization | | | | | |
| | | 320 06/30/98 | Obligation | -35,412 | | |
| | | | Project Obligation= | -35,412 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5939(033) | | | | | |
| | 10-955966 Rural Merced County | | | | | |
| | Saturday Bus Service Demonstration | | | | | |
| | | 3AZ 05/18/99 | Obligation | -169,414 | -169,414 | |
| | | | Project Obligation= | -169,414 | -169,414 | 0 |
| Merced (5085) | CML-5085(004) | | | | | |
| | 10-955767 In the City of Merced at 16th Street and SR-59 | | | | | |
| | Traffic Flow & Signal Improvement | | | | | |
| | | 320 02/29/96 | Obligation | -265,590 | | |
| | | | Project Obligation= | -265,590 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | CML-5085(005) | | | | | |
| | 10-955629 City of Merced | | | | | |
| | Purchase 7 buses & Transprotation Ctr. | | | | | |
| | | 3AZ 12/31/95 | Obligation | -1,097,852 | | |
| | CML-5085(005) | | | | | |
| | | 3AZ 08/31/97 | Obligation | 1,268 | | |
| | | | Project Obligation= | -1,096,584 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5085(008) | | | | | |
| | 10-955866 Black Rascal Creek: Parsons Ave to Mckee Rd | | | | | |
| | Construction of Class 1 Bike Path | | | | | |
| | | 320 09/30/97 | Obligation | -3,364 | | |
| | | | Project Obligation= | -3,364 | 0 | 0 |
| | | | Total Obligation | -4,530,983.00 | -404,638.00 | 0.00 |
| | **320 San Joaquin Valley Air Basin Total Balance** | | | 344,872.00 | -404,638.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **10**

**MPO:** **Merced County Association Of Goverments (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 | 09/24/98 | Apportionment | 1,388,526 | | |
| | | Q40 | 10/01/98 | Apportionment | 1,681,678 | 1,468,104 | |
| | | | | Total Apportionment | 3,070,204.00 | 1,468,104.89 | 0.00 |
| Los Banos (5160) | CML-5160(004) | | | | | | |
| | 10-42910K SR 152/SR 165 | | | | | | |
| | Traffic Flow/Signal Improvement | | | | | | |
| | | Q40 | 04/21/98 | Obligation | -693,189 | | |
| | | | | Project Obligation= | -693,189 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Merced (5085) | CML-5085(009) | | | | | | |
| | 10-478200 Hwy 140/ Motel Dr/ Main St | | | | | | |
| | Signal Improvement | | | | | | |
| | | Q40 | 03/31/98 | Obligation | -37,315 | | |
| | | | | Project Obligation= | -37,315 | 0 | 0 |
| | | | | Total Obligation | -730,504.00 | 0.00 | 0.00 |
| | **Q40 San Joaquin Valley Air Basin Total Balance** | | | | 2,339,700.00 | 1,468,104.89 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | | | **Balance:** | 2,684,572 | 1,063,466 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 10

**MPO:** Merced County Association Of Goverments (6095)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 33D | 09/30/92 | Apportionment | 878,755 | | |
| | | 33D | 10/01/92 | Apportionment | 1,036,690 | | |
| | | 33D | 10/01/93 | Apportionment | 1,046,435 | | |
| | | 33D | 10/01/94 | Apportionment | 1,029,746 | | |
| | | 33D | 10/01/95 | Apportionment | 1,031,149 | | |
| | | 33D | 12/31/96 | Apportionment | 1,375,060 | | |
| | | | | Total Apportionment | 6,397,835.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -492,861 | | |
| | | 33D | 09/30/92 | Transfer | -2,429,263 | | |
| | | 33D | 10/01/93 | Transfer | 348,938 | | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 6,114 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33D | 10/01/94 | Transfer | 13,279 | | |
| | | 33D | 10/01/95 | Transfer | 4,513 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 89,131 | | |
| | | 33D | 04/30/94 | Transfer | 2,252 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 01/06/95 | Transfer | -35,204 | | |
| | | 33D | 01/06/95 | Transfer | -611,133 | | |
| | | 33D | 04/03/95 | Transfer | -264,942 | | |
| | | 33D | 05/24/95 | Transfer | -598,545 | | |
| | | 33D | 09/11/96 | Transfer | -843,422 | | |
| | | 33D | 10/04/96 | Transfer | -187,727 | | |
| | | 33D | 04/10/97 | Transfer | -314,880 | | |
| | | 33D | 06/19/97 | Transfer | -1,077,972 | | |
| | | | | Total Transfer | -6,391,721.00 | 0.00 | 0.00 |
| Merced County Association Of Goverments (6095) | IPSTPL-6095(009) 10-2A340K Near Yosemite National Park | | | | | | |
| | YARTS - Phase I & II Staging Area | 33D | 10/09/98 | Obligation | -663,975 | -663,975 | |
| | IPSTPL-6095(009) | 33D | 01/25/99 | Obligation | 663,975 | 663,975 | |
| | | | | 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 08/31/99

**District** **10**

**MPO:** **Merced County Association Of Goverments (6095)**

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Merced County (5939) | STPL-5939(062) | | | | | | |
| | | 33D | 08/31/96 | Obligation | -8,853 | | |
| | STPL-5939(062) | | | | | | |
| | | 33D | 11/30/96 | Obligation | 8,853 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| | | | | Total Obligation | 0.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 6,114.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **10**

**MPO:** **Merced County Association Of Goverments (6095)**

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 33E | 09/30/92 | Transfer | 2,429,263 | | |
| | | 33E | 10/01/93 | Transfer | -348,938 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33E | 07/14/93 | 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 | 07/31/92 | Obligation | -126,066 | | |
| | STPL-RS-5939(003) | 33E | 09/30/92 | Obligation | -2,303,197 | | |
| | STPL-RS-5939(003) | 33E | 03/31/93 | Obligation | 81,448 | | |
| | STPL-RS-5939(003) | 33E | 05/31/93 | Obligation | -1,711,113 | | |
| | STPL-RS-5939(003) | 33E | 05/31/93 | Obligation | 1,711,113 | | |
| | STPL-RS-5939(003) | 33E | 05/31/93 | Obligation | 636,702 | | |
| | | | | Project Obligation= | -1,711,113 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | 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 08/31/99

**District** **10**

**MPO:** **Merced County Association Of Goverments (6095)**

**Regional Surface Transportation Program**

**Minimum Allocation - Any Areas 34A**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 34A | 09/30/92 | Apportionment | | | 253,140 |
| | | 34A | 10/01/92 | Apportionment | | | 273,777 |
| | | 34A | 10/01/93 | Apportionment | | | 355,234 |
| | | 34A | 10/01/94 | Apportionment | | | 601,876 |
| | | 34A | 10/01/95 | Apportionment | | | 148,464 |
| | | 34A | 12/31/96 | Apportionment | | | 148,187 |
| | | | | Total Apportionment | 0.00 | 0.00 | 1,780,678.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 19,749 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 07/14/93 | Transfer | | | -526,917 |
| | | 34A | 01/06/95 | Transfer | | | -355,234 |
| | | 34A | 05/24/95 | Transfer | | | -601,876 |
| | | 34A | 10/04/96 | Transfer | | | -148,464 |
| | | 34A | 06/19/97 | Transfer | | | -148,187 |
| | | | | Total Transfer | 0.00 | 0.00 | -1,760,929.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 19,749.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **10**

**MPO:** **Merced County Association Of Goverments (6095)**

**Regional Surface Transportation Program**

**Donor State Bonus Any Area 35A**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| | | 35A | 09/30/92 | Apportionment | 174,759 | | |
| | | 35A | 10/01/92 | Apportionment | 149,177 | | |
| | | 35A | 10/01/93 | Apportionment | 125,937 | | |
| | | 35A | 10/01/94 | Apportionment | 95,485 | | |
| | | 35A | 10/01/95 | Apportionment | 190,495 | | |
| | | 35A | 12/31/96 | Apportionment | 211,806 | | |
| | | | | Total Apportionment | 947,659.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -41,448 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 07/14/93 | Transfer | -323,936 | | |
| | | 35A | 01/06/95 | Transfer | -125,937 | | |
| | | 35A | 04/03/95 | Transfer | -95,485 | | |
| | | 35A | 10/04/96 | Transfer | -190,495 | | |
| | | 35A | 04/10/97 | 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 08/31/99

**District** 10

**MPO:** Merced County Association Of Goverments (6095)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| | | 3AA 09/30/92 | Transfer | 492,861 | | |
| APPORTIONMENT TRANSFER | | | | | | |
| | | 3AA 10/01/94 | Transfer | -13,279 | | |
| | | 3AA 10/01/95 | Transfer | -4,513 | | |
| Exchange Fund Transfers | | | | | | |
| | | 3AA 01/06/95 | Transfer | -13,279 | | |
| | | | Total Transfer | 461,789.60 | 0.00 | 0.00 |
| Atwater (5254) | STPLN-5254(001) | | | | | |
| | 10-105304 Bellevue Rd & Atwater Blvd | | | | | |
| | | 3AA 09/30/92 | Obligation | -472,500 | | |
| | STPLN-5254(001) | | | | | |
| | | 3AA 08/31/95 | Obligation | 17,792 | | |
| | | | Project Obligation= | -454,707 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Los Banos (5160) | STPL-5160(001) | | | | | |
| | - 7th St & B St | | | | | |
| | | 3AA 09/30/92 | Obligation | -7,082 | | |
| | | | Project Obligation= | -7,082 | 0 | 0 |
| Merced (5085) | STPL-5085(001) | | | | | |
| | - Olive Ave - M St to G St | | | | | |
| | Project dropped -fed funds de-obligated | | | | | |
| | | 3AA 07/02/92 | Obligation | -13,279 | | |
| | STPL-5085(001) | | | | | |
| | | 3AA 11/30/93 | Obligation | 13,279 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | | | 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 08/31/99

**District** **10**

**MPO:** **Merced County Association Of Goverments (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 | 03/31/98 | Apportionment | 1,441,039 | | |
| | | Q24 | 10/01/98 | Apportionment | 1,750,627 | 1,528,297 | |
| | | | | Total Apportionment | 3,191,666.00 | 1,528,297.37 | 0.00 |
| 98/99 State Match | | | | | | | |
| | | Q24 | 03/23/99 | Transfer | -526,686 | -459,796 | |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -429,238 | | |
| | | Q24 | 03/23/99 | Transfer | -1,015,599 | -886,617 | |
| | | Q24 | 03/23/99 | Transfer | -1,223,941 | -1,068,500 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 3,797 | | |
| | | | | Total Transfer | -3,191,667.00 | -2,414,915.30 | 0.00 |
| | | | | **Q24 Total Balance** | -1.00 | -886,617.93 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **10**

**MPO:** **Merced County Association Of Goverments (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 | 03/31/98 | Apportionment | 57,335 | | |
| | | | | Total Apportionment | 57,335.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**District** **10**

**MPO:** **Merced County Association Of Goverments (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 | 03/31/98 | Apportionment | 40,114 | | |
| | | | | Total Apportionment | 40,114.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**District** **10**

**MPO:** **Merced County Association Of Goverments (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 | 09/24/98 | Apportionment | | | 3,797 |
| | | | | Total Apportionment | 0.00 | 0.00 | 3,797.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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:** | -35,334 | -886,617 | 19,749 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| Merced County Association Of Goverments | | | | **Balance:** | 2,649,238 | 176,848 | 19,749 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 128,539 | | |
| | | 33D | 10/01/92 | Apportionment | 128,569 | | |
| | | 33D | 10/01/93 | Apportionment | 128,050 | | |
| | | 33D | 10/01/94 | Apportionment | 126,857 | | |
| | | 33D | 10/01/95 | Apportionment | 129,094 | | |
| | | 33D | 12/31/96 | Apportionment | 128,963 | | |
| | | | | Total Apportionment | 770,072.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 135 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 09/17/93 | Transfer | -257,108 | | |
| | | 33D | 08/01/94 | Transfer | -128,050 | | |
| | | 33D | 05/22/95 | Transfer | -126,857 | | |
| | | 33D | 10/04/96 | Transfer | -129,094 | | |
| | | 33D | 04/10/97 | Transfer | -128,963 | | |
| | | | | Total Transfer | -769,937.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 135.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 1,579 |
| | | 34A | 10/01/92 | Apportionment | | | 1,708 |
| | | 34A | 10/01/93 | Apportionment | | | 2,216 |
| | | 34A | 10/01/94 | Apportionment | | | 3,755 |
| | | 34A | 10/01/95 | Apportionment | | | 926 |
| | | 34A | 12/31/96 | Apportionment | | | 924 |
| | | | | Total Apportionment | 0.00 | 0.00 | 11,108.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 123 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 09/17/93 | Transfer | | | -3,287 |
| | | 34A | 08/01/94 | Transfer | | | -2,216 |
| | | 34A | 05/22/95 | Transfer | | | -3,755 |
| | | 34A | 10/04/96 | Transfer | | | -926 |
| | | 34A | 04/10/97 | Transfer | | | -924 |
| | | | | Total Transfer | 0.00 | 0.00 | -10,985.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 123.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 1,090 | | |
| | | 35A | 10/01/92 | Apportionment | 931 | | |
| | | 35A | 10/01/93 | Apportionment | 786 | | |
| | | 35A | 10/01/94 | Apportionment | 596 | | |
| | | 35A | 10/01/95 | Apportionment | 1,188 | | |
| | | 35A | 12/31/96 | Apportionment | 1,321 | | |
| | | | | Total Apportionment | 5,912.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -258 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 09/17/93 | Transfer | -2,021 | | |
| | | 35A | 08/01/94 | Transfer | -786 | | |
| | | 35A | 05/22/95 | Transfer | -596 | | |
| | | 35A | 10/04/96 | Transfer | -1,188 | | |
| | | 35A | 04/10/97 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 130,576 | | |
| | | Q24 | 10/01/98 | Apportionment | 131,208 | 114,544 | |
| | | | | Total Apportionment | 261,784.00 | 114,544.58 | 0.00 |
| 98/99 STATE MATCH | | | | | | | |
| | | Q24 | 03/26/99 | Transfer | -131,208 | -114,544 | |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -130,600 | | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 24 | | |
| | | | | Total Transfer | -261,784.00 | -114,544.58 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/31/98 Apportionment | 358 | | |
| | | | Total Apportionment | 358.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | |
| | | Q60 | 03/31/98 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 08/31/99

**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 | 03/31/98 | Apportionment | 250 | | |
| | | | | Total Apportionment | 250.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 24 |
| | | | | Total Apportionment | 0.00 | 0.00 | 24.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | Transfer | | | -24 |
| | | | | Total Transfer | 0.00 | 0.00 | -24.00 |
| | | | | **Q80 Total Balance** | 0.00 | 0.00 | 0.00 |
| | Regional Surface Transportation Program | | | **Balance:** | -123 | 0 | 123 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Alpine County Transportation Commission | | | **Balance:** | -123 | 0 | 123 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 149,074 | | |
| | | 33D | 10/01/92 | Apportionment | 175,661 | | |
| | | 33D | 10/01/93 | Apportionment | 176,195 | | |
| | | 33D | 10/01/94 | Apportionment | 173,385 | | |
| | | 33D | 10/01/95 | Apportionment | 173,622 | | |
| | | 33D | 12/31/96 | Apportionment | 231,529 | | |
| | | | | Total Apportionment | 1,079,466.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 1,029 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 7,679 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/28/93 | Transfer | -119,152 | | |
| | | 33D | 06/28/93 | Transfer | -75,583 | | |
| | | 33D | 08/01/94 | Transfer | -45,288 | | |
| | | 33D | 08/01/94 | Transfer | -131,208 | | |
| | | 33D | 03/28/95 | Transfer | -13,788 | | |
| | | 33D | 04/05/95 | Transfer | -159,597 | | |
| | | 33D | 09/09/96 | Transfer | -99,487 | | |
| | | 33D | 10/16/96 | Transfer | -74,135 | | |
| | | 33D | 04/10/97 | Transfer | -95,545 | | |
| | | 33D | 05/20/97 | Transfer | -135,984 | | |
| | | | | Total Transfer | -941,058.23 | 0.00 | 0.00 |
| Amador County (5926) | STPL-5926(001) | | | | | | |
| | - | FTA/Property Acquisition for Transit Facility | | | | | |
| | | 3AN | 01/31/93 | Obligation | -130,000 | | |
| | | | | Project Obligation= | -130,000 | 0 | 0 |
| | | | | Total Obligation | -130,000.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 8,407.77 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 42,623 |
| | | 34A | 10/01/92 | Apportionment | | | 46,098 |
| | | 34A | 10/01/93 | Apportionment | | | 59,813 |
| | | 34A | 10/01/94 | Apportionment | | | 101,342 |
| | | 34A | 10/01/95 | Apportionment | | | 24,998 |
| | | 34A | 12/31/96 | Apportionment | | | 24,951 |
| | | | | Total Apportionment | 0.00 | 0.00 | 299,825.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 3,325 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/28/93 | Transfer | | | -88,721 |
| | | 34A | 08/01/94 | Transfer | | | -59,813 |
| | | 34A | 03/28/95 | Transfer | | | -101,342 |
| | | 34A | 10/16/96 | Transfer | | | -24,998 |
| | | 34A | 05/20/97 | Transfer | | | -24,951 |
| | | | | Total Transfer | 0.00 | 0.00 | -296,500.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 3,325.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 29,425 | | |
| | | 35A | 10/01/92 | Apportionment | 25,118 | | |
| | | 35A | 10/01/93 | Apportionment | 21,205 | | |
| | | 35A | 10/01/94 | Apportionment | 16,078 | | |
| | | 35A | 10/01/95 | Apportionment | 32,075 | | |
| | | 35A | 12/31/96 | Apportionment | 35,663 | | |
| | | | | Total Apportionment | 159,564.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -6,979 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/28/93 | Transfer | -54,543 | | |
| | | 35A | 08/01/94 | Transfer | -21,205 | | |
| | | 35A | 03/28/95 | Transfer | -16,078 | | |
| | | 35A | 10/16/96 | Transfer | -32,075 | | |
| | | 35A | 04/10/97 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 242,638 | | |
| | | Q24 | 10/01/98 | Apportionment | 294,765 | 257,329 | |
| | | | | Total Apportionment | 537,403.00 | 257,329.85 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -114,800 | | |
| | | Q24 | 01/25/99 | Transfer | -128,477 | -112,160 | |
| | | Q24 | 02/04/99 | Transfer | -163,557 | -142,785 | |
| | | Q24 | 02/04/99 | Transfer | -131,208 | -114,544 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 639 | | |
| | | | | Total Transfer | -537,403.00 | -369,490.26 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | -112,160.41 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/31/98 | Apportionment | 9,654 | | |
| | | | | Total Apportionment | 9,654.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 6,754 | | |
| | | | | Total Apportionment | 6,754.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 639 |
| | | | | Total Apportionment | 0.00 | 0.00 | 639.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | Transfer | | | -639 |
| | | | | Total Transfer | 0.00 | 0.00 | -639.00 |
| | | | | **Q80 Total Balance** | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | | **Balance:** | 1,428 | -112,160 | 3,325 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| Amador County Transportation Commission | | | | **Balance:** | 1,428 | -112,160 | 3,325 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 158,796 | | |
| | | 33D | 10/01/92 | Apportionment | 187,117 | | |
| | | 33D | 10/01/93 | Apportionment | 187,687 | | |
| | | 33D | 10/01/94 | Apportionment | 184,692 | | |
| | | 33D | 10/01/95 | Apportionment | 184,944 | | |
| | | 33D | 12/31/96 | Apportionment | 246,627 | | |
| | | | | Total Apportionment | 1,149,863.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 1,097 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/22/93 | Transfer | -3,679 | | |
| | | 33D | 06/22/93 | Transfer | -342,234 | | |
| | | 33D | 08/01/94 | Transfer | -16,570 | | |
| | | 33D | 08/01/94 | Transfer | -171,117 | | |
| | | 33D | 04/03/95 | Transfer | -138,652 | | |
| | | 33D | 04/26/95 | Transfer | -46,040 | | |
| | | 33D | 11/07/96 | Transfer | -171,117 | | |
| | | 33D | 12/30/96 | Transfer | -13,827 | | |
| | | 33D | 04/10/97 | Transfer | -133,128 | | |
| | | 33D | 06/03/97 | Transfer | -113,499 | | |
| | | | | Total Transfer | -1,148,766.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 1,097.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 45,403 |
| | | 34A | 10/01/92 | Apportionment | | | 49,104 |
| | | 34A | 10/01/93 | Apportionment | | | 63,714 |
| | | 34A | 10/01/94 | Apportionment | | | 107,951 |
| | | 34A | 10/01/95 | Apportionment | | | 26,628 |
| | | 34A | 12/31/96 | Apportionment | | | 26,579 |
| | | | | Total Apportionment | 0.00 | 0.00 | 319,379.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 3,542 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/22/93 | Transfer | | | -94,507 |
| | | 34A | 08/01/94 | Transfer | | | -63,714 |
| | | 34A | 04/26/95 | Transfer | | | -107,951 |
| | | 34A | 12/30/96 | Transfer | | | -26,628 |
| | | 34A | 06/03/97 | Transfer | | | -26,579 |
| | | | | Total Transfer | 0.00 | 0.00 | -315,837.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 3,542.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 31,344 | | |
| | | 35A | 10/01/92 | Apportionment | 26,756 | | |
| | | 35A | 10/01/93 | Apportionment | 22,588 | | |
| | | 35A | 10/01/94 | Apportionment | 17,126 | | |
| | | 35A | 10/01/95 | Apportionment | 34,167 | | |
| | | 35A | 12/31/96 | Apportionment | 37,989 | | |
| | | | | Total Apportionment | 169,970.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -7,434 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/22/93 | Transfer | -58,100 | | |
| | | 35A | 08/01/94 | Transfer | -22,588 | | |
| | | 35A | 04/26/95 | Transfer | -17,126 | | |
| | | 35A | 12/30/96 | Transfer | -34,167 | | |
| | | 35A | 04/10/97 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 258,461 | | |
| | | Q24 | 10/01/98 | Apportionment | 313,988 | 274,111 | |
| | | | | Total Apportionment | 572,449.00 | 274,111.52 | 0.00 |
| 98/99 STATE MATCH | | | | | | | |
| | | Q24 | 03/26/99 | Transfer | -171,117 | -149,385 | |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -153,639 | | |
| | | Q24 | 03/23/99 | Transfer | -142,871 | -124,726 | |
| | | Q24 | 03/23/99 | Transfer | -105,503 | -92,104 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 681 | | |
| | | | | Total Transfer | -572,449.00 | -366,215.64 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | -92,104.12 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/31/98 | Apportionment | 10,283 | | |
| | | | | Total Apportionment | 10,283.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 7,195 | | |
| | | | | Total Apportionment | 7,195.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 681 |
| | | | | Total Apportionment | 0.00 | 0.00 | 681.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | Transfer | | | -681 |
| | | | | Total Transfer | 0.00 | 0.00 | -681.00 |
| | | | | **Q80 Total Balance** | 0.00 | 0.00 | 0.00 |
| | Regional Surface Transportation Program | | | **Balance:** | -6,337 | -92,104 | 3,542 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Calaveras County Council of Governments | | | **Balance:** | -6,337 | -92,104 | 3,542 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 123,412 | | |
| | | 33D | 10/01/92 | Apportionment | 123,808 | | |
| | | 33D | 10/01/93 | Apportionment | 118,957 | | |
| | | 33D | 10/01/94 | Apportionment | 101,810 | | |
| | | 33D | 10/01/95 | Apportionment | 130,542 | | |
| | | 33D | 12/31/96 | Apportionment | 128,855 | | |
| | | | | Total Apportionment | 727,384.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 1,739 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/22/93 | Transfer | -247,220 | | |
| | | 33D | 08/01/94 | Transfer | -118,957 | | |
| | | 33D | 04/13/95 | Transfer | -101,810 | | |
| | | 33D | 10/30/96 | Transfer | -130,542 | | |
| | | 33D | 04/10/97 | Transfer | -128,855 | | |
| | | | | Total Transfer | -725,645.00 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 1,739.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 20,293 |
| | | 34A | 10/01/92 | Apportionment | | | 21,948 |
| | | 34A | 10/01/93 | Apportionment | | | 28,478 |
| | | 34A | 10/01/94 | Apportionment | | | 48,250 |
| | | 34A | 10/01/95 | Apportionment | | | 11,902 |
| | | 34A | 12/31/96 | Apportionment | | | 11,880 |
| | | | | Total Apportionment | 0.00 | 0.00 | 142,751.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 1,583 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/22/93 | Transfer | | | -42,241 |
| | | 34A | 08/01/94 | Transfer | | | -28,478 |
| | | 34A | 04/13/95 | Transfer | | | -48,250 |
| | | 34A | 10/30/96 | Transfer | | | -11,902 |
| | | 34A | 04/10/97 | Transfer | | | -11,880 |
| | | | | Total Transfer | 0.00 | 0.00 | -141,168.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 1,583.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 14,010 | | |
| | | 35A | 10/01/92 | Apportionment | 11,959 | | |
| | | 35A | 10/01/93 | Apportionment | 10,096 | | |
| | | 35A | 10/01/94 | Apportionment | 7,655 | | |
| | | 35A | 10/01/95 | Apportionment | 15,271 | | |
| | | 35A | 12/31/96 | Apportionment | 16,980 | | |
| | | | | Total Apportionment | 75,971.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -3,322 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/22/93 | Transfer | -25,969 | | |
| | | 35A | 08/01/94 | Transfer | -10,096 | | |
| | | 35A | 04/13/95 | Transfer | -7,655 | | |
| | | 35A | 10/30/96 | Transfer | -15,271 | | |
| | | 35A | 04/10/97 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 149,599 | | |
| | | Q24 | 10/01/98 | Apportionment | 157,715 | 137,685 | |
| | | | | Total Apportionment | 307,314.00 | 137,685.20 | 0.00 |
| 98/99 State Match | | | | | | | |
| | | Q24 | 04/05/99 | Transfer | -157,715 | -137,685 | |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -149,903 | | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 304 | | |
| | | | | Total Transfer | -307,314.00 | -137,685.20 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/31/98 | Apportionment | 4,596 | | |
| | | | | Total Apportionment | 4,596.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 3,216 | | |
| | | | | Total Apportionment | 3,216.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 304 |
| | | | | Total Apportionment | 0.00 | 0.00 | 304.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | Transfer | | | -304 |
| | | | | Total Transfer | 0.00 | 0.00 | -304.00 |
| | | | | **Q80 Total Balance** | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | | **Balance:** | -1,583 | 0 | 1,583 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| Mariposa County Transportation Commission | | | | **Balance:** | -1,583 | 0 | 1,583 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 240,472 | | |
| | | 33D | 10/01/92 | Apportionment | 283,359 | | |
| | | 33D | 10/01/93 | Apportionment | 284,222 | | |
| | | 33D | 10/01/94 | Apportionment | 279,689 | | |
| | | 33D | 10/01/95 | Apportionment | 280,070 | | |
| | | 33D | 12/31/96 | Apportionment | 373,480 | | |
| | | | | Total Apportionment | 1,741,292.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -321,124 | | |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 1,661 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 2,041 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 33D | 06/28/93 | Transfer | -202,707 | | |
| | | 33D | 08/01/94 | Transfer | -176,883 | | |
| | | 33D | 08/01/94 | Transfer | -107,527 | | |
| | | 33D | 04/20/95 | Transfer | -118,164 | | |
| | | 33D | 04/20/95 | Transfer | -161,525 | | |
| | | 33D | 10/16/96 | Transfer | -64,559 | | |
| | | 33D | 10/30/96 | Transfer | -217,364 | | |
| | | 33D | 04/10/97 | Transfer | -248,192 | | |
| | | 33D | 05/20/97 | Transfer | -123,435 | | |
| | | | | Total Transfer | -1,737,777.24 | 0.00 | 0.00 |
| | | | | **33D Total Balance** | 3,514.76 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/30/92 | 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 04/30/92 | Obligation | -279,613 | | |
| | RS-STP-000R(042) | | | | | |
| | | 33E 06/30/92 | Obligation | -41,511 | | |
| | | | Project Obligation= | -321,124 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**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 | 09/30/92 | Apportionment | | | 68,755 |
| | | 34A | 10/01/92 | Apportionment | | | 74,361 |
| | | 34A | 10/01/93 | Apportionment | | | 96,485 |
| | | 34A | 10/01/94 | Apportionment | | | 163,475 |
| | | 34A | 10/01/95 | Apportionment | | | 40,323 |
| | | 34A | 12/31/96 | Apportionment | | | 40,248 |
| | | | | Total Apportionment | 0.00 | 0.00 | 483,647.00 |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | Transfer | | | 5,364 |
| Exchange Fund Transfers | | | | | | | |
| | | 34A | 06/22/93 | Transfer | | | -51,799 |
| | | 34A | 06/28/93 | Transfer | | | -91,317 |
| | | 34A | 08/01/94 | Transfer | | | -96,485 |
| | | 34A | 04/20/95 | Transfer | | | -163,475 |
| | | 34A | 10/30/96 | Transfer | | | -40,323 |
| | | 34A | 05/20/97 | Transfer | | | -40,248 |
| | | | | Total Transfer | 0.00 | 0.00 | -478,283.00 |
| | | | | **34A Total Balance** | 0.00 | 0.00 | 5,364.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 47,466 | | |
| | | 35A | 10/01/92 | Apportionment | 40,518 | | |
| | | 35A | 10/01/93 | Apportionment | 34,206 | | |
| | | 35A | 10/01/94 | Apportionment | 25,935 | | |
| | | 35A | 10/01/95 | Apportionment | 51,740 | | |
| | | 35A | 12/31/96 | Apportionment | 57,529 | | |
| | | | | Total Apportionment | 257,394.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -11,258 | | |
| Exchange Fund Transfers | | | | | | | |
| | | 35A | 06/22/93 | Transfer | -87,984 | | |
| | | 35A | 08/01/94 | Transfer | -34,206 | | |
| | | 35A | 04/20/95 | Transfer | -25,935 | | |
| | | 35A | 10/30/96 | Transfer | -49,887 | | |
| | | 35A | 04/10/97 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 391,401 | | |
| | | Q24 | 10/01/98 | Apportionment | 475,487 | 415,100 | |
| | | | | Total Apportionment | 866,888.00 | 415,100.15 | 0.00 |
| 98/99 State Match | | | | | | | |
| | | Q24 | 03/29/99 | Transfer | -167,913 | -146,588 | |
| 98/99 STATE MATCH | | | | | | | |
| | | Q24 | 04/16/99 | Transfer | -307,573 | -268,511 | |
| 98/99 State Match | | | | | | | |
| | | Q24 | 03/29/99 | Transfer | -111,326 | -97,187 | |
| Exchange Fund Transfers | | | | | | | |
| | | Q24 | 03/31/98 | Transfer | -281,107 | | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 1,031 | | |
| | | | | Total Transfer | -866,888.00 | -512,286.88 | 0.00 |
| | | | | **Q24 Total Balance** | 0.00 | -97,186.73 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 03/31/98 | Apportionment | 15,573 | | |
| | | | | Total Apportionment | 15,573.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q60 | 03/31/98 | 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 08/31/99

**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 | 03/31/98 | Apportionment | 10,895 | | |
| | | | | Total Apportionment | 10,895.00 | 0.00 | 0.00 |
| Exchange Fund Transfers | | | | | | | |
| | | Q70 | 03/31/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 1,031 |
| | | | | Total Apportionment | 0.00 | 0.00 | 1,031.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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:** | -7,742 | -97,186 | 5,364 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| Tuolumne County/Cities Area Planning Council | | | | **Balance:** | -7,742 | -97,186 | 5,364 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 04/30/94 | 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 08/31/99

**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 | 04/30/94 | Transfer | 377,986 | | |
| | | 33D | 04/30/94 | Transfer | 322,874 | | |
| CRP TRANSFER | | | | | | | |
| | | 33D | 10/31/95 | Transfer | 3,716 | | |
| TRANS OF RSTP FUNDS DATED 9/25/97 | | | | | | | |
| | | 33D | 09/25/97 | 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 08/31/99

**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 | 09/30/92 | Apportionment | 537,342 | | |
| | | 33D | 10/01/92 | Apportionment | 634,111 | | |
| | | 33D | 10/01/93 | Apportionment | 641,124 | | |
| | | 33D | 10/01/94 | Apportionment | 630,898 | | |
| | | 33D | 10/01/95 | Apportionment | 631,759 | | |
| | | 33D | 12/31/96 | Apportionment | 842,464 | | |
| | | | | Total Apportionment | 3,917,698.00 | 0.00 | 0.00 |
| | | 33D | 10/01/93 | Transfer | -561,014 | | |
| | | 33D | 10/01/93 | Transfer | -8,853 | | |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 3,745 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33D | 10/01/94 | Transfer | 1,282 | | |
| RSTP 33E AND 3AA TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 11/21/97 | Transfer | 561,014 | | |
| TRANS OF RSTP FUNDS DATED 9/25/97 | | | | | | | |
| | | 33D | 09/25/97 | 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 | 09/30/94 | Obligation | -5,311 | | |
| | STPL-5167(005) | | | | | | |
| | | 33D | 01/31/96 | Obligation | -579,473 | | |
| | STPL-5167(005) | | | | | | |
| | | 33D | 04/20/99 | Obligation | 93,784 | 93,784 | |
| | | | | Project Obligation= | -491,000 | 93,784 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| El Centro (5169) | STPLN-5169(001) | | | | | | |
| | 11-119984 Imperial/Ave/I-8 to Adams Ave. | | | | | | |
| | | 33D | 09/30/93 | Obligation | -375,367 | | |
| | STPLN-5169(001) | | | | | | |
| | | 33D | 04/30/94 | Obligation | 7,703 | | |
| | STPLN-5169(001) | | | | | | |
| | | 33D | 08/31/95 | Obligation | 23,948 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **11**

**MPO:** **Southern California Association of Governments (6049)**

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA | |
|---|---|---|---|---|---|---|---|---|
| El Centro (5169) | STPLN-5169(001) | | | | | | | |
| | | 33D | 10/31/97 | Obligation | 34,587 | | | |
| | | | | Project Obligation= | -309,128 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | | |
| | STPLNG-5169(002) | | | | | | | |
| | 11-117334 IMPERIAL @ ROSS AVE & 8TH ST @ STATE. TRAFFIC SIGNAL & SAFETY LIGHTING | | | | | | | |
| | | 33D | 11/30/94 | Obligation | -118,000 | | | |
| | STPLNG-5169(002) | | | | | | | |
| | | 33D | 01/31/95 | Obligation | 118,000 | | | |
| | STPLNG-5169(002) | | | | | | | |
| | | 33T | 01/31/95 | Obligation | -118,000 | | | |
| | STPLNG-5169(002) | | | | | | | |
| | | 33T | 02/28/95 | Obligation | -22,000 | | | |
| | | | | Project Obligation= | -140,000 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | | |
| Imperial County (5958) | BRHSTPLZ-5958(012) | | | | | | | |
| | 11-955743 IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014. BRIDGE REHABILIATION/SIESMIC RETROFIT | | | | | | | |
| | | 33D | 12/25/97 | Obligation | -22,132 | | | |
| | BRHSTPLZ-5958(012) | | | | | | | |
| | | 33D | 11/04/98 | Obligation | 22,132 | 22,132 | | |
| | BRHSTPLZ-5958(012) | | | | | | | |
| | | 33D | 05/03/99 | Obligation | -22,132 | -22,132 | | |
| | BRHSTPLZ-5958(012) | | | | | | | |
| | | 33D | 05/06/99 | Obligation | 22,132 | 22,132 | | |
| | BRHSTPLZ-5958(012) | | | | | | | |
| | | 33D | 07/22/99 | Obligation | -23,697 | -23,697 | | |
| | BRHSTPLZ-5958(012) | | | | | | | |
| | | 33D | 08/04/99 | Obligation | 23,697 | 23,697 | | **New** |
| | | | | Project Obligation= | 0 | 22,132 | 0 | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | | |
| | STPL-5958(001) | | | | | | | |
| | 11- Various Locations/Resurface | | | | | | | |
| | | 33D | 06/30/93 | Obligation | -1,748,147 | | | |
| | STPL-5958(001) | | | | | | | |
| | | 33D | 10/02/93 | Obligation | -1,282 | | | |
| | | | | Project Obligation= | -1,749,429 | 0 | 0 | |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | | |
| | STPL-5958(015) | | | | | | | |
| | 11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES) RESURFACING | | | | | | | |
| | | 33D | 11/30/96 | Obligation | -25,452 | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPL-5958(015) | | | | | | |
| | | 33D | 08/31/97 | Obligation | -2,304,828 | | |
| | STPL-5958(015) | | | | | | |
| | | 33D | 09/30/97 | Obligation | 1,170,596 | | |
| | STPL-5958(015) | | | | | | |
| | | 33D | 11/30/97 | Obligation | 76,186 | | |
| | STPL-5958(015) | | | | | | |
| | | 33D | 03/15/99 | Obligation | 92,374 | 92,374 | |
| | | | | Project Obligation= | -991,123 | 92,374 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | Total Obligation | -3,680,680.30 | 208,290.84 | 0.00 |
| | | | | **33D Total Balance** | 937,768.95 | 208,290.84 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 10/01/93 | Transfer | 8,853 | | |
| APPORTIONMENT TRANSFER | | | | | | | |
| | | 33E | 10/01/94 | Transfer | -1,282 | | |
| | | | | Total Transfer | 7,571.00 | 0.00 | 0.00 |
| Imperial County (5958) | STPL-5958(001) | | | | | | |
| | 11- Various Locations/Resurface | | | | | | |
| | | 33E | 10/02/92 | Obligation | -8,853 | | |
| | STPL-5958(001) | | | | | | |
| | | 33E | 10/02/93 | Obligation | 1,282 | | |
| | | | | Project Obligation= | -7,571 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | 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 08/31/99

**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 | 09/30/92 | Apportionment | | | 155,092 |
| | | 34A | 10/01/92 | Apportionment | | | 167,737 |
| | | 34A | 10/01/93 | Apportionment | | | 217,643 |
| | | 34A | 10/01/94 | Apportionment | | | 368,754 |
| | | 34A | 10/01/95 | Apportionment | | | 90,960 |
| | | 34A | 12/31/96 | Apportionment | | | 90,790 |
| | | | | Total Apportionment | 0.00 | 0.00 | 1,090,976.00 |
| 1995/96 APPROPRIATION ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | 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 | 03/15/99 | Obligation | | | 65,427 |
| | | | | Project Obligation= | 0 | 0 | -700,936 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | 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 08/31/99

**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 | 09/30/92 | Apportionment | 107,070 | | |
| | | 35A | 10/01/92 | Apportionment | 91,397 | | |
| | | 35A | 10/01/93 | Apportionment | 77,158 | | |
| | | 35A | 10/01/94 | Apportionment | 58,502 | | |
| | | 35A | 10/01/95 | Apportionment | 116,711 | | |
| | | 35A | 12/31/96 | Apportionment | 129,768 | | |
| | | | | Total Apportionment | 580,606.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | 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 | 09/30/97 | Obligation | -555,212 | | |
| | STPL-5958(015) | | | | | | |
| | | 35A | 03/15/99 | Obligation | 47,220 | 47,220 | |
| | | | | Project Obligation= | -507,991 | 47,220 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | | | | Total Obligation | -507,991.89 | 47,220.11 | 0.00 |
| | | | | **35A Total Balance** | 47,220.11 | 47,220.11 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 10/01/93 | Transfer | 561,014 | | |
| RSTP 33E AND 3AA TRANSFERS TO RSTP 33D | | | | | | |
| | | 3AA 11/21/97 | Transfer | -561,014 | | |
| | | | Total Transfer | 0.00 | 0.00 | 0.00 |
| Brawley (5167) | STPL-5167(001) | | | | | |
| | 11-119804 Various Locations/Resurface | | | | | |
| | | 3AA 10/02/92 | Obligation | -561,014 | | |
| | STPL-5167(001) | | | | | |
| | | 3AA 08/31/97 | 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 01/31/94 | Obligation | -10,800 | | |
| | STPLNG-5169(002) | | | | | |
| | | 3AC 11/30/94 | Obligation | 10,800 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | 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 08/31/99

**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 | 09/24/98 | Apportionment | 882,888 | | |
| | | Q24 | 10/01/98 | Apportionment | 1,072,565 | 936,349 | |
| | | | | Total Apportionment | 1,955,453.00 | 936,349.25 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 35,128 | | |
| | | Q24 | 05/01/98 | Transfer | 24,577 | | |
| | | Q24 | 05/01/98 | Transfer | 2,326 | | |
| | | | | Total Transfer | 62,031.00 | 0.00 | 0.00 |
| | | | | **Q24 Total Balance** | 2,017,484.00 | 936,349.25 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 35,128 | | |
| | | | | Total Apportionment | 35,128.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q60 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 24,577 | | |
| | | | | Total Apportionment | 24,577.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q70 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 2,326 |
| | | | | Total Apportionment | 0.00 | 0.00 | 2,326.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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:** | 3,002,473 | 1,191,860 | 402,139 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| Southern California Association of Governments | | | | **Balance:** | 3,002,473 | 1,191,860 | 402,139 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 10,886,906 | | |
| | | 320 | 10/01/92 | Apportionment | 13,018,040 | | |
| | | 320 | 10/01/93 | Apportionment | 12,913,641 | | |
| | | 320 | 10/01/94 | Apportionment | 13,098,724 | | |
| | | 320 | 10/01/95 | Apportionment | 11,294,895 | | |
| | | 320 | 05/20/96 | Apportionment | 6,538 | | |
| | | 320 | 12/31/96 | Apportionment | 12,847,614 | | |
| | | | | Total Apportionment | 74,066,358.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | Transfer | -104,825 | | |
| CMAQ FUND TRANSFER | | | | | | | |
| | | 320 | 06/29/99 | Transfer | -17,300,000 | -15,102,900 | |
| | | | | Total Transfer | -17,404,825.00 | -15,102,900.00 | 0.00 |
| Caltrans (6211) | CML-6211(001) | | | | | | |
| | 11-HOV IN SAN DIEGO CO ON I-5 FROM I-805 TO .3 NORTH DEL MAR HTS | | | | | | |
| | | 320 | 07/31/93 | Obligation | -1,018,258 | | |
| | CML-6211(001) | | | | | | |
| | | 320 | 07/31/94 | Obligation | -457,850 | | |
| | | | | Project Obligation= | -1,476,108 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-6211(013) | | | | | | |
| | 11-955684 IN SAN DIEGO COUNTY @ 95 INTERSECTION. PROVIDE CONT. REMOTE TRAFFIC SIGNAL SYS. | | | | | | |
| | | 320 | 01/31/96 | Obligation | -16,815 | | |
| | CML-6211(013) | | | | | | |
| | | 320 | 02/28/98 | 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 | 09/30/97 | Obligation | -2,877,225 | | |
| | CML-6211(020) | | | | | | |
| | | 320 | 01/31/98 | Obligation | -2,000 | | |
| | CML-6211(020) | | | | | | |
| | | 320 | 03/31/98 | Obligation | 2,879,225 | | |
| | | | | 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 08/31/99

**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 08/04/99 | Obligation | -442,650 | -442,650 | **New** |
| | | | Project Obligation= | -442,650 | -442,650 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPE-CML-6211(012) | | | | | |
| | | 320 03/31/96 | Obligation | -300,000 | | |
| | STPE-CML-6211(012) | | | | | |
| | | 320 07/31/97 | Obligation | -2,521,700 | | |
| | STPE-CML-6211(012) | | | | | |
| | | 320 12/25/97 | Obligation | 300,000 | | |
| | STPE-CML-6211(012) | | | | | |
| | | 320 11/05/98 | Obligation | -300,000 | -300,000 | |
| | STPE-CML-6211(012) | | | | | |
| | | 320 12/09/98 | Obligation | 300,000 | 300,000 | |
| | STPE-CML-6211(012) | | | | | |
| | | 320 12/09/98 | Obligation | -600,000 | -600,000 | |
| | STPE-CML-6211(012) | | | | | |
| | | 320 12/09/98 | Obligation | 300,000 | 300,000 | |
| | | | Project Obligation= | -2,821,700 | -300,000 | 0 |
| | 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 10/22/98 | Obligation | -100,000 | -100,000 | |
| | STPECML-6211(023) | | | | | |
| | | 320 12/09/98 | Obligation | 50,000 | 50,000 | |
| | | | Project Obligation= | -50,000 | -50,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Carlsbad (5308) | CML-5308(005) | | | | | |
| | 11-955586 RAIL/TRAIL FEASIBILY STUDY | | | | | |
| | | 320 11/30/94 | Obligation | -88,530 | | |
| | CML-5308(005) | | | | | |
| | | 320 12/31/94 | Obligation | -679,470 | | |
| | | | Project Obligation= | -768,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-5308(006) | | | | | |
| | 11-955626 IN THE CITY OF CARLSBAD IN DOWNTOWN AREA INSTALL QUICKNET TRAFFIC MANAGEMENT SYSTEM | | | | | |
| | | 320 05/26/98 | Obligation | -57,544 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 12/30/98 | Obligation | 16,180 | 16,180 | |
| | | | Project Obligation= | | -41,364 | 16,180 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CMLG-5308(009) | | | | | | |
| | 11-955930 IN CARLSBAD AT FIVE LOCATIONS ON CARLSBAD VILLAGE DRIVE FEASIBILTY STUDY FOR PPLT PHASING | | | | | | |
| | | 32A | 03/08/99 | Obligation | -12,000 | -12,000 | |
| | | | Project Obligation= | | -12,000 | -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 | 01/31/95 | Obligation | -8,853 | | |
| | CML-5203(008) | | | | | | |
| | | 320 | 05/31/95 | Obligation | -168,207 | | |
| | CML-5203(008) | | | | | | |
| | | 320 | 09/15/98 | Obligation | -442,650 | | |
| | | | Project Obligation= | | -619,710 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Del Mar (5356) | CML-5356(001) | | | | | | |
| | 11-117664 Signals | | | | | | |
| | | 320 | 05/31/94 | Obligation | -4,427 | | |
| | CML-5356(001) | | | | | | |
| | | 320 | 08/31/96 | Obligation | 4,214 | | |
| | | | Project Obligation= | | -212 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| El Cajon (5211) | CML-5211(002) | | | | | | |
| | 11-117674 | | | | | | |
| | | 320 | 05/31/94 | Obligation | -26,559 | | |
| | CML-5211(002) | | | | | | |
| | | 320 | 08/31/96 | Obligation | 136 | | |
| | | | Project Obligation= | | -26,422 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | 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 | 02/28/95 | Obligation | -11,066 | | |
| | CML-5211(003) | | | | | | |
| | | 320 | 03/31/96 | Obligation | -157,761 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 12/31/96 | Obligation | 14,764 | | |
| | | | Project Obligation= | | -154,062 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | 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 equipment | | | | | | |
| | | 320 | 04/30/97 | Obligation | -93,974 | | |
| | CML-5211(007) | | | | | | |
| | | 320 | 05/15/98 | Obligation | -1 | | |
| | CML-5211(007) | | | | | | |
| | | 320 | 10/09/98 | Obligation | 10,291 | 10,291 | |
| | CML-5211(007) | | | | | | |
| | | 320 | 04/26/99 | Obligation | 2,807 | 2,807 | |
| | | | Project Obligation= | | -80,876 | 13,098 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CMLG-5211(010) | | | | | | |
| | 11-955907 IN THE CITY OF EL CAJON UPGRADE EXISTING TRAFFIC SIGNAL | | | | | | |
| | | 32A | 04/05/99 | Obligation | -60,000 | -60,000 | |
| | | | Project Obligation= | | -60,000 | -60,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Encinitas (5446) | CML-5446(001) | | | | | | |
| | 11-117684 In the City of Encinitas on Encinitas Blvd and El Camino Real Traffic Signal Retiming | | | | | | |
| | | 320 | 05/31/94 | Obligation | -26,559 | | |
| | CML-5446(001) | | | | | | |
| | | 32A | 07/15/99 | Obligation | -268,581 | -268,581 | |
| | | | Project Obligation= | | -295,140 | -268,581 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-5446(002) | | | | | | |
| | 11-955630 IN THE CITY OF ENCINITAS ON ENCINITAS BLVD: ROUTE 101 TO VILLAGE SQUARE. TRAFFIC SIGNAL INTERCONNECT | | | | | | |
| | | 320 | 07/31/96 | Obligation | -22,132 | | |
| | | | Project Obligation= | | -22,132 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Escondido (5081) | CML-5081(002) | | | | | | |
| | 11-117784 IN THE CITY OF ESCONDIDO AT TWENTY (20) LOCATIONS. | | | | | | |
| | | 320 | 05/31/94 | Obligation | -209,612 | | |
| | CML-5081(002) | | | | | | |
| | | 320 | 01/31/96 | Obligation | -209,612 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | | | | | | |
| | | 320 | 05/31/96 | Obligation | 184,959 | | |
| | CML-5081(002) | | | | | | |
| | | 320 | 08/31/97 | Obligation | 45,133 | | |
| | | | Project Obligation= | | -189,131 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| La Mesa (5207) | CML-5207(002) | | | | | | |
| | 11-117694 Signals | | | | | | |
| | | 320 | 05/31/94 | Obligation | -26,559 | | |
| | CML-5207(002) | | | | | | |
| | | 320 | 02/28/97 | Obligation | 123 | | |
| | | | Project Obligation= | | -26,435 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-5207(010) | | | | | | |
| | 11-955599 CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING | | | | | | |
| | | 320 | 01/31/95 | Obligation | -26,559 | | |
| | CML-5207(010) | | | | | | |
| | | 320 | 02/28/97 | Obligation | 355 | | |
| | | | Project Obligation= | | -26,203 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-5207(011) | | | | | | |
| | 11-955601 IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST) | | | | | | |
| | | 320 | 02/28/95 | Obligation | -32,756 | | |
| | CML-5207(011) | | | | | | |
| | | 320 | 05/31/95 | Obligation | -239,031 | | |
| | CML-5207(011) | | | | | | |
| | | 320 | 11/30/96 | Obligation | -501,079 | | |
| | CML-5207(011) | | | | | | |
| | | 320 | 09/14/98 | Obligation | -146,927 | | |
| | | | Project Obligation= | | -919,793 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-5207(012) | | | | | | |
| | 11-955746 In the City of La Mesa @ 31 Traffic Signal Locations. Traffic Signal Equipment Purchase | | | | | | |
| | | 320 | 06/30/96 | Obligation | -37,170 | | |
| | CML-5207(012) | | | | | | |
| | | 320 | 11/30/96 | Obligation | -41,621 | | |
| | CML-5207(012) | | | | | | |
| | | 320 | 08/17/98 | Obligation | 78,791 | | |
| | | | 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 08/31/99

**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(013) | | | | | |
| | 11-955747 In the City of La Mesa at 25 Various Locations. Traffic Signal Interconnect | | | | | |
| | | 320 06/30/96 | Obligation | -200,895 | | |
| | CML-5207(013) | | | | | |
| | | 320 11/30/96 | 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 05/12/99 | Obligation | -21,000 | -21,000 | |
| | | | Project Obligation= | -21,000 | -21,000 | 0 |
| | CMLN-5418(001) | | | | | |
| | 11-955629 IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL BLVD. SIGNAL INTERCONNECT | | | | | |
| | | 320 06/30/95 | Obligation | -75,958 | | |
| | CMLN-5418(001) | | | | | |
| | | 320 02/28/98 | Obligation | -35 | | |
| | CMLN-5418(001) | | | | | |
| | | 320 05/12/98 | Obligation | -1,293 | | |
| | CMLN-5418(001) | | | | | |
| | | 320 02/08/99 | Obligation | 1,327 | 1,327 | |
| | CMLN-5418(001) | | | | | |
| | | 32A 02/08/99 | Obligation | -125,200 | -125,200 | |
| | | | Project Obligation= | -201,159 | -123,873 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| National City (5066) | CML-5066(001) | | | | | |
| | 11-117704 VARIOUS LOCATIONS IN NATIONAL CITY SIGNAL RETIMING | | | | | |
| | | 320 05/31/94 | Obligation | -25,452 | | |
| | | | Project Obligation= | -25,452 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5066(006) | | | | | |
| | 11-955764 In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd Traffic Signal Interconnect | | | | | |
| | | 320 10/31/96 | Obligation | -39,838 | | |
| | CML-5066(006) | | | | | |
| | | 320 05/11/98 | Obligation | 3 | | |
| | | | Project Obligation= | -39,835 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| National City (5066) | 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 03/31/98 | 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 06/30/95 | Obligation | -184,720 | | |
| | CMLN-5066(005) | | | | | |
| | | 320 10/22/98 | Obligation | -18,148 | -18,148 | |
| | | | Project Obligation= | -202,868 | -18,148 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 04/29/99 | Obligation | -6,325,009 | -6,325,009 | |
| | | | Project Obligation= | -6,325,009 | -6,325,009 | 0 |
| Oceanside (5079) | CML-5079(005) | | | | | |
| | 11-117794 In the City of Oceanside on El Camino Real Coordinates Traffic Signal System | | | | | |
| | | 320 05/31/94 | Obligation | -177,060 | | |
| | CML-5079(005) | | | | | |
| | | 320 02/28/98 | Obligation | -575,445 | | |
| | CML-5079(005) | | | | | |
| | | 320 08/28/98 | Obligation | 119,394 | | |
| | | | Project Obligation= | -633,111 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CML-5079(006) | | | | | |
| | 11-117754 Signals | | | | | |
| | | 320 05/31/94 | Obligation | -26,559 | | |
| | | | Project Obligation= | -26,559 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5079(011) | | | | | |
| | 11-955615 IN OCEANSIDE ON NORTH RIVER ROAD SIGNAL INTERCONNECT | | | | | |
| | | 320 03/31/95 | Obligation | -84,104 | | |
| | CML-5079(011) | | | | | |
| | | 320 04/30/97 | Obligation | 75,251 | | |
| | | | Project Obligation= | -8,853 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(012) | | | | | |
| | 11-955616 IN THE CITY OF OCEANSIDE ON COLLEGE BLVD SIGNAL INTERCONNECTION PHASE 2 $75,000 | | | | | |
| | | 320 03/31/95 | Obligation | -66,398 | | |
| | | | Project Obligation= | -66,398 | 0 | 0 |
| | 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 10/31/96 | Obligation | -18,945 | | |
| | CML-5079(013) | | | | | |
| | | 320 02/08/99 | Obligation | 18,945 | 18,945 | |
| | | | Project Obligation= | 0 | 18,945 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| | CML-5079(014) | | | | | |
| | 11-955697 IN OCEANSIDE ON COAST HIGHWAY BETWEEN VISTA WAY AND STATE HIGHWAY 76 | | | | | |
| | | 320 10/31/96 | Obligation | -17,706 | | |
| | | | Project Obligation= | -17,706 | 0 | 0 |
| | CML-5079(015) | | | | | |
| | 11-955772 Mission Avenue Between Coast Highway and Foussat Road Traffic Signal Interconnect/Modification | | | | | |
| | | 320 11/30/96 | Obligation | -25,784 | | |
| | | | Project Obligation= | -25,784 | 0 | 0 |
| Poway (5428) | CML-5428(001) | | | | | |
| | 11-117834 Signals | | | | | |
| | | 320 05/31/94 | Obligation | -53,118 | | |
| | | | Project Obligation= | -53,118 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | CML-5428(002) | | | | | |
| | 11-117714 | | | | | |
| | | 320 05/31/94 | Obligation | -26,559 | | |
| | CML-5428(002) | | | | | |
| | | 320 08/31/96 | Obligation | 1,173 | | |
| | | | Project Obligation= | -25,385 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5428(003) | | | | | |
| | 11-955836 City of Poway Signals in the Central Poway Signal Systems Traffic Signal Timing and Coordination | | | | | |
| | | 320 09/30/97 | Obligation | -19,919 | | |
| | | | Project Obligation= | -19,919 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/30/97 | Obligation | -26,559 | | | |
| | CML-5428(004) | | | | | | |
| | | 320 10/31/97 | Obligation | -8,853 | | | |
| | | | Project Obligation= | -35,412 | 0 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CMLG-5428(007) | | | | | | |
| | 11-955975 In the City of Poway at Poway Road and Pomerado Road Communication System | | | | | | |
| | | 32A 08/31/99 | Obligation | -53,000 | -53,000 | | New |
| | | | Project Obligation= | -53,000 | -53,000 | 0 | |
| San Diego Association Of Governments (6066) | CML-6066(001) | | | | | | |
| | 11-117394 TDM/Trip reduction program | | | | | | |
| | | 320 02/28/94 | Obligation | -696,480 | | | |
| | | | Project Obligation= | -696,480 | 0 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-6066(002) | | | | | | |
| | 11-955598 VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY TRAFFIC PLANNING SERVICES | | | | | | |
| | | 320 02/28/95 | Obligation | -50,000 | | | |
| | CML-6066(002) | | | | | | |
| | | 320 11/30/95 | Obligation | -50,000 | | | |
| | CML-6066(002) | | | | | | |
| | | 320 07/31/96 | Obligation | -50,000 | | | |
| | CML-6066(002) | | | | | | |
| | | 320 06/30/97 | Obligation | -50,000 | | | |
| | CML-6066(002) | | | | | | |
| | | 32A 12/24/98 | Obligation | -50,000 | -50,000 | | |
| | | | Project Obligation= | -250,000 | -50,000 | 0 | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| San Diego County (5957) | CML-5957(015) | | | | | | |
| | 11-117724 Signals | | | | | | |
| | | 320 05/31/94 | Obligation | -25,673 | | | |
| | | | Project Obligation= | -25,673 | 0 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-5957(026) | | | | | | |
| | 11-955633 IN SAN DIEGO COUNTY IN CASA DE ORO AND LAKESIDE AREA. SIGNAL INTERCONNECTION | | | | | | |
| | | 320 02/29/96 | Obligation | -204,008 | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 County (5957) | CML-5957(026) | | | | | | |
| | | 320 | 11/27/98 | Obligation | 9,242 | 9,242 | |
| | CML-5957(026) | | | | | | |
| | | 320 | 12/11/98 | Obligation | -25,234 | -25,234 | |
| | | | Project Obligation= | | -220,000 | -15,992 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| | CML-6211(022) | | | | | | |
| | 11-955853 In San Diego County - Systemwide Equipment Upgrade Project Signal Equipment Purchase | | | | | | |
| | | 320 | 01/31/98 | Obligation | -2,855 | | |
| | | | Project Obligation= | | -2,855 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CMLN-6042(001) | | | | | | |
| | | 3AZ | 09/30/92 | Obligation | -1,766,800 | | |
| | | | Project Obligation= | | -1,766,800 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CMLNSTPL-6041(001) | | | | | | |
| | 11-955562 Cities of S.D. Area for Transit Proj. | | | | | | |
| | | 3AZ | 09/30/92 | Obligation | -9,269,000 | | |
| | | | Project Obligation= | | -9,269,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| 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 | 03/31/95 | Obligation | -1,770,600 | | |
| | CML-6041(004) | | | | | | |
| | | 3AZ | 04/30/95 | Obligation | -116,667 | | |
| | CML-6041(004) | | | | | | |
| | | 3AZ | 10/31/95 | Obligation | -143,611 | | |
| | | | Project Obligation= | | -2,030,878 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | CML-6041(005) | | | | | | |
| | 11-955687 SORRENTO VALLEY COMMUTER RAIL STATION SHUTTLE IN SAN DIEGO COUNTY - FTA TRANSFER CA-90-X734 OPERATION EXPENSES | | | | | | |
| | | 3AZ | 02/29/96 | Obligation | -725,946 | | |
| | | | Project Obligation= | | -725,946 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 11

**MPO:** San Diego Association Of Governments (6066)

**Congestion Mit. & Air Qual. Improvement**

**320 San Diego Air Basin (6100)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| San Diego Metropolitan Transit Development Board (6041) | CML-6041(007) 11-955782 IN SAN DIEGO COUNTY ON THE SANTEE LRT LINE SERVICE | | | | | |
| | | 3AZ 12/31/96 | Obligation | -688,088 | | |
| | CML-6041(007) | | | | | |
| | | 3AZ 06/30/97 | Obligation | 20,000 | | |
| | | | Project Obligation= | -668,088 | 0 | 0 |
| | CML-6041(010) 11-955811 In San Diego County for Rail Operations and Sorrento Valley Shuttle Operations. Operating Assistance | | | | | |
| | | 3AZ 04/30/97 | Obligation | -2,156,000 | | |
| | CML-6041(010) | | | | | |
| | | 3AZ 06/30/97 | Obligation | -20,000 | | |
| | | | Project Obligation= | -2,176,000 | 0 | 0 |
| | CML-6041(011) 11-955826 IN SAN DIEGO COUNTY ON THE MISSION VALLEY EAST CORRIDOR RIGHT OF WAY ACQUISITION,OPERATIONS | | | | | |
| | | 3AZ 08/31/97 | Obligation | -5,904,471 | | |
| | | | Project Obligation= | -5,904,471 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | CMLN-6041(002) 11-119974 Mission Valley East | | | | | |
| | | 3AZ 08/31/93 | Obligation | -1,770,600 | | |
| | | | Project Obligation= | -1,770,600 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| 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 02/28/98 | Obligation | -6,438,765 | | |
| | CML-6211(021) | | | | | |
| | | 320 06/16/98 | Obligation | -1,160,964 | | |
| | | | Project Obligation= | -7,599,729 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| San Diego (5004) | CML-5004(019) 11-117804 LOGAN HEIGHTS INTERCONNECT SYSTEM TRAFFIC SIGNAL INTERCONNECT | | | | | |
| | | 320 05/31/94 | Obligation | -606,430 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(019) | | | | | | |
| | | 320 | 11/30/94 | Obligation | 517,900 | | |
| | CML-5004(019) | | | | | | |
| | | 320 | 02/28/98 | Obligation | -517,898 | | |
| | CML-5004(019) | | | | | | |
| | | 320 | 02/08/99 | Obligation | -2 | -2 | |
| | | | | Project Obligation= | -606,430 | -2 | 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 | 05/31/94 | Obligation | -227,947 | | |
| | CML-5004(020) | | | | | | |
| | | 320 | 11/30/94 | Obligation | 194,306 | | |
| | CML-5004(020) | | | | | | |
| | | 320 | 01/31/96 | Obligation | -193,880 | | |
| | CML-5004(020) | | | | | | |
| | | 320 | 12/11/98 | Obligation | 1 | 1 | |
| | | | | Project Obligation= | -227,520 | 1 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | | |
| | CML-5004(039) | | | | | | |
| | 11-955748 In the City of San Diego on Clairemont Mesa Bl, El Cajon Bl., Washingtion Street. Traffic Signal Retiming | | | | | | |
| | | 320 | 06/30/96 | Obligation | -31,871 | | |
| | CML-5004(039) | | | | | | |
| | | 320 | 12/31/97 | Obligation | 0 | | |
| | | | | Project Obligation= | -31,870 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | CML-5004(041) | | | | | | |
| | 11-955750 In the City of San Diego on College Ave: College Grove Dr to Federal Blvd. Signal Interconnect | | | | | | |
| | | 320 | 06/30/96 | Obligation | -7,082 | | |
| | | | | Project Obligation= | -7,082 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-5004(042) | | | | | | |
| | 11-955751 In the City of San Diego at (8) Various Locations in Pacific Beach. Signal Detector Installation | | | | | | |
| | | 320 | 07/31/96 | Obligation | -12,394 | | |
| | CML-5004(042) | | | | | | |
| | | 320 | 07/31/97 | Obligation | -71,709 | | |
| | CML-5004(042) | | | | | | |
| | | 320 | 02/08/99 | Obligation | -8,852 | -8,852 | |
| | | | | Project Obligation= | -92,955 | -8,852 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(045) | | | | | |
| | 11-955776 City of San Deigo on various roads in the vicinity of Jack Murphy Stadium Monitoring and Information System | | | | | |
| | | 320 11/30/96 | Obligation | -124,827 | | |
| | CML-5004(045) | | | | | |
| | | 320 07/31/97 | Obligation | -362,088 | | |
| | | | Project Obligation= | -486,915 | 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 11/30/96 | Obligation | -78,791 | | |
| | | | Project Obligation= | -78,791 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | 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. | | | | | |
| | | 320 11/30/96 | Obligation | -42,494 | | |
| | | | Project Obligation= | -42,494 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | 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 11/30/96 | Obligation | -47,806 | | |
| | | | Project Obligation= | -47,806 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5004(051) | | | | | |
| | 11-955787 In the City of San Diego on Genesee Ave: Bannock Ave to Osler St. Interconnect Traffic Signals | | | | | |
| | | 320 01/31/97 | Obligation | -61,971 | | |
| | | | Project Obligation= | -61,971 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CML-5004(052) | | | | | |
| | 11-955788 In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive | | | | | |
| | | 320 01/31/97 | 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 01/31/97 | Obligation | -30,100 | | |
| | CML-5004(054) | | | | | |
| | | 320 06/24/98 | Obligation | -159,354 | | |
| | CML-5004(054) | | | | | |
| | | 320 03/01/99 | Obligation | 8,854 | 8,854 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -180,600 | 8,854 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| San Diego (5004) | CML-5004(057) | | | | | |
| | 11-955793 In the City of San Diego On Pacific Beach Signal Retiming | | | | | |
| | | 320 | 01/31/97 Obligation | -19,476 | | |
| | | | Project Obligation= | -19,476 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | CML-5004(060) | | | | | |
| | 11-955808 In the City of San Diego at various locations in the Centre City - Downtown Special Events. | | | | | |
| | | 320 | 04/30/97 Obligation | -92,956 | | |
| | | | Project Obligation= | -92,956 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 | 04/30/97 Obligation | -33,200 | | |
| | | | Project Obligation= | -33,200 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| | 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 | 07/12/99 Obligation | -309,855 | -309,855 | |
| | | | Project Obligation= | -309,855 | -309,855 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLG-5004(053) | | | | | |
| | 11-955789 In the City of San Diego on Park Blvd: Downtown to Morley Field Dr Interconnect Traffic Signals | | | | | |
| | | 320 | 01/31/97 Obligation | -31,428 | | |
| | CMLG-5004(053) | | | | | |
| | | 32A | 06/29/99 Obligation | -189,500 | -189,500 | |
| | | | Project Obligation= | -220,928 | -189,500 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLG-5004(055) | | | | | |
| | 11-955791 Centre City Motorist Guidance System - Downtown San Diego Install Electronic Changeable Message Signs | | | | | |
| | | 320 | 01/31/97 Obligation | -22,133 | | |
| | CMLG-5004(055) | | | | | |
| | | 32A | 02/04/99 Obligation | -210,000 | -210,000 | |
| | | | Project Obligation= | -232,133 | -210,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(056) | | | | | |
| | 11-955792 In the City of San Diego at Twelve (12) Locations. Install Protected Left Turn Phasing | | | | | |
| | | 320 01/31/97 | Obligation | -37,182 | | |
| | CMLG-5004(056) | | | | | |
| | | 32A 01/28/99 | Obligation | -99,000 | -99,000 | |
| | | | Project Obligation= | -136,182 | -99,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLG-5004(081) | | | | | |
| | 11-955904 IN THE CITY OF SAN DIEGO AT 36 LOCATIONS(DEL MAR HTS/LOGAN HTS) TRAFFIC SIGNAL RETIMING | | | | | |
| | | 32A 03/05/99 | Obligation | -18,000 | -18,000 | |
| | | | Project Obligation= | -18,000 | -18,000 | 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 02/02/99 | Obligation | -49,500 | -49,500 | |
| | | | Project Obligation= | -49,500 | -49,500 | 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 01/20/99 | Obligation | -40,000 | -40,000 | |
| | | | Project Obligation= | -40,000 | -40,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLG-5004(084) | | | | | |
| | 11-955912 IN CITY OF SAN DIEGO,NATIONAL CITY & CHULA VISTA -- SOUTH BAY STUDY TO PROVIDE TRAFFIC SIGNAL INTERCONNECT | | | | | |
| | | 32A 01/06/99 | Obligation | -317,000 | -317,000 | |
| | | | Project Obligation= | -317,000 | -317,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLG-5004(085) | | | | | |
| | 11-955921 IN THE CITY OF SAN DIEGO ON MIRA MESA BLVD, SCRIPPS RANCH BLVD, AND CARROLL CYN RD TRAFFIC SIGNAL INTERCONNECT | | | | | |
| | | 32A 03/01/99 | Obligation | -32,400 | -32,400 | |
| | | | Project Obligation= | -32,400 | -32,400 | 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 | | | | | |
| | | 32A 03/01/99 | Obligation | -69,350 | -69,350 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -69,350 | -69,350 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| San Diego (5004) | CMLG-5004(088) | | | | | |
| | 11-955923 IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST. | | | | | |
| | | 32A 03/01/99 | Obligation | -47,000 | -47,000 | |
| | | | Project Obligation= | -47,000 | -47,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLG-5004(089) | | | | | |
| | 11-955924 IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE. | | | | | |
| | | 32A 03/01/99 | Obligation | -23,000 | -23,000 | |
| | | | Project Obligation= | -23,000 | -23,000 | 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 03/01/99 | Obligation | -19,000 | -19,000 | |
| | | | Project Obligation= | -19,000 | -19,000 | 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 02/22/99 | Obligation | -17,000 | -17,000 | |
| | | | Project Obligation= | -17,000 | -17,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLN-5004(002) | | | | | |
| | 11- City of San Diego Rideshare Proj Rideshare | | | | | |
| | | 320 10/02/92 | Obligation | -796,770 | | |
| | CMLN-5004(002) | | | | | |
| | | 320 03/31/95 | Obligation | 796,770 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| | CMLN-5004(024) | | | | | |
| | 11-955603 IN THE CITY OF SAN DIEGO IN THE GOLDEN TRIANGLE AREA TRAFFIC SIGNAL SYSTEM INTERCONNECT | | | | | |
| | | 320 02/28/95 | Obligation | -1,256,240 | | |
| | | | Project Obligation= | -1,256,240 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | CMLN-5004(025) | | | | | |
| | 11-955604 IN THE CITY OF SAN DIEGO ON THE PACIFIC HIGHWAY BETWEEN HAWTHORN STREET AND BARNETT AVE | | | | | |
| | | 320 02/28/95 | Obligation | -481,602 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -481,602 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| San Diego (5004) | CMLN-5004(026) | | | | | |
| | 11-955605 IN THE CITY OF SAN DIEGO ON ARDATH RAOD FROM ARDATH LANE TO LA JOLLA SHORES DRIVE | | | | | |
| | TRAFFIC SIGNAL EQUIPMENT UPGRADE | | | | | |
| | | 320 02/28/95 | Obligation | -31,870 | | |
| | CMLN-5004(026) | | | | | |
| | | 320 10/31/96 | Obligation | 8,451 | | |
| | | | Project Obligation= | -23,419 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| San Marcos (5381) | CML-5381(003) | | | | | |
| | 11-117374 Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers. | | | | | |
| | Design & Contruct Bike Path | | | | | |
| | | 320 02/28/94 | Obligation | -40,000 | | |
| | CML-5381(003) | | | | | |
| | | 320 02/29/96 | Obligation | -680,000 | | |
| | | | Project Obligation= | -720,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 05/31/94 | Obligation | -233,719 | | |
| | CML-5381(004) | | | | | |
| | | 320 07/31/96 | Obligation | -5,473 | | |
| | | | Project Obligation= | -239,192 | 0 | 0 |
| 7D, AUDIT SCHEDULED. | | | | | | |
| | CMLG-5381(007) | | | | | |
| | 11-955943 IN THE CITY OF SAN MARCOS ON RANCHO SANTA FE ROAD | | | | | |
| | SIGNAL INTERCONNECT - 8 LOCATIONS | | | | | |
| | | 32A 04/29/99 | Obligation | -10,000 | -10,000 | |
| | | | Project Obligation= | -10,000 | -10,000 | 0 |
| 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 03/31/98 | Obligation | -53,118 | | |
| | | | Project Obligation= | -53,118 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Solana Beach (5445) | CML-5445(001) | | | | | |
| | 11-117734 Signals | | | | | |
| | | 320 05/31/94 | Obligation | -11,951 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|---|
| Solana Beach (5445) | CML-5445(001) | | | | | | |
| | | 320 | 03/31/97 | Obligation | -33,641 | | |
| | | | Project Obligation= | | -45,592 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Vista (5382) | CML-5382(003) | | | | | | |
| | 11-117744 IN THE CITY OF VISTA AT 23 INTERSECTIONS. TRAFFIC SIGNAL RETIMING | | | | | | |
| | | 320 | 05/31/94 | Obligation | -20,361 | | |
| | | | Project Obligation= | | -20,361 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CML-5382(004) | | | | | | |
| | 11-117764 IN THE CITY OF VISTA ON EAST VISTA WAY @ BOBIER DR. UPGRADE CONTROLLER CABINETS | | | | | | |
| | | 320 | 05/31/94 | Obligation | -7,525 | | |
| | CML-5382(004) | | | | | | |
| | | 320 | 06/11/99 | Obligation | 3,210 | 3,210 | |
| | | | Project Obligation= | | -4,314 | 3,210 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | 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 | 05/31/94 | Obligation | -34,526 | | |
| | CML-5382(005) | | | | | | |
| | | 320 | 12/31/97 | Obligation | 1 | | |
| | CML-5382(005) | | | | | | |
| | | 320 | 03/08/99 | Obligation | 5,619 | 5,619 | |
| | | | Project Obligation= | | -28,906 | 5,619 | 0 |
| 7G, SENT TO FEDERAL AID UNIT. | | | | | | | |
| | CMLG-5382(008) | | | | | | |
| | 11-955627 IN THE CITY OF VISTA ON ESCONDIDO BLVD/ VISTA WAY SIGNAL INTERCONNECT | | | | | | |
| | | 32A | 03/25/99 | Obligation | -60,000 | -60,000 | |
| | | | Project Obligation= | | -60,000 | -60,000 | 0 |
| | | | Total Obligation | | -55,482,644.93 | -9,193,804.32 | 0.00 |
| | **320 San Diego Air Basin Total Balance** | | | | 1,178,888.07 | -24,296,704.32 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 21,386,466 | | |
| | | Q40 | 10/01/98 | Apportionment | 25,901,712 | 22,612,194 | |
| | | | | Total Apportionment | 47,288,178.00 | 22,612,194.58 | 0.00 |
| CMAQ FUND TRANSFERS | | | | | | | |
| | | Q40 | 06/29/99 | Transfer | 17,300,000 | 15,102,900 | |
| Caltrans use of CMAQ funds | | | | | | | |
| | | Q40 | 07/01/99 | Transfer | -30,000,000 | -26,190,000 | |
| | | | | Total Transfer | -12,700,000.00 | -11,087,100.00 | 0.00 |
| Caltrans (6211) | CML-6211(020) 11-0301K1 IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C SOUNDWALL | | | | | | |
| | | Q40 | 03/31/98 | Obligation | -2,099,906 | | |
| | | | | Project Obligation= | -2,099,906 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | -2,099,906.00 | 0.00 | 0.00 |
| | | | | **Q40 San Diego Air Basin Total Balance** | 32,488,272.00 | 11,525,094.58 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | | | **Balance:** | 33,667,160 | -12,771,609 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 05/31/97 | Apportionment | 292,404 | | |
| | | 318 | 06/30/97 | Apportionment | 170,052 | | |
| | | | | Total Apportionment | 462,456.00 | 0.00 | 0.00 |
| | | **318 SAN DIEGO Total Balance** | | | 462,456.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 11,654,456 | | |
| | | 33C | 10/01/92 | Apportionment | 13,732,982 | | |
| | | 33C | 10/01/93 | Apportionment | 13,798,303 | | |
| | | 33C | 10/01/94 | Apportionment | 13,578,772 | | |
| | | 33C | 10/01/95 | Apportionment | 13,597,246 | | |
| | | 33C | 12/31/96 | Apportionment | 18,124,341 | | |
| | | | | Total Apportionment | 84,486,100.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT(CORRECTED) | | | | | | | |
| | | 33C | 09/30/97 | Transfer | -14,302,435 | | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33C | 07/31/97 | Transfer | 80,476 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33C | 09/30/97 | Transfer | -14,315,085 | | |
| CORRECTION TO ORIGINAL ENTRY | | | | | | | |
| | | 33C | 09/30/97 | Transfer | 14,315,085 | | |
| | | | | Total Transfer | -14,221,959.00 | 0.00 | 0.00 |
| From Sandag: STPLE-5429(003) | | | | | | | |
| | | 33C | 10/01/94 | Loan | | | |
| From Sandag: STPLE-6041(003) | | | | | | | |
| | | 33C | 10/01/94 | Loan | | | |
| TEA OA Loans are cured by 96/97 balance | | | | | | | |
| | | 33C | 09/30/97 | Loan | | | |
| apport only:STPLE-5004(008), SANDAG | | | | | | | |
| | | 33C | 03/31/96 | Loan | | | |
| | | 33C | 03/31/96 | Loan | | | |
| | | 33C | 05/31/96 | Loan | | | |
| | | 33C | 05/31/96 | Loan | | | |
| apport only:STPLE-5004(013), SANDAG | | | | | | | |
| | | 33C | 07/30/96 | Loan | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(013), SANDAG | | | | | | |
| | | 33C 08/31/97 | Loan | | | |
| apport only:STPLE-5066(003), SANDAG | | | | | | |
| | | 33C 10/15/95 | Loan | | | |
| | | 33C 07/31/96 | Loan | | | |
| | | 33C 08/31/97 | Loan | | | |
| apport only:STPLE-5382(010), SANDAG | | | | | | |
| | | 33C 03/31/96 | Loan | | | |
| | | 33C 05/31/96 | 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 11/30/96 | Obligation | -10,812,136 | | |
| | STPL-6211(014) | | | | | |
| | | 33C 10/31/97 | Obligation | 363,011 | | |
| | STPL-6211(014) | | | | | |
| | | 33C 03/01/98 | Obligation | 6,183,316 | | |
| | | | Project Obligation= | -4,265,809 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-6211(015) | | | | | |
| | 11-001914 IN SAN DIEGO COUNTY NEAR LEMON GROVE FROM JAMACHA BLVD TO TYLER ST. CONSTRUCT FLOOD CONTROL CHANNEL | | | | | |
| | | 33C 12/31/96 | Obligation | -9,000,000 | | |
| | STPL-6211(015) | | | | | |
| | | 33C 04/30/97 | Obligation | 1,000,000 | | |
| | STPL-6211(015) | | | | | |
| | | 33C 02/28/98 | Obligation | 8,000,000 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | 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 11/30/96 | Obligation | -10,318,052 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(018) | | | | | |
| | | 33C 10/31/97 | Obligation | 753,594 | | |
| | | | Project Obligation= | -9,564,458 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-6211(019) | | | | | |
| | 11-011221 In San Diego County at 0.5 mi S/E of Briarwood Rd overcrossing Establish Existing Planting | | | | | |
| | | 33C 01/31/97 | Obligation | -442,112 | | |
| | STPL-6211(019) | | | | | |
| | | 33C 04/30/97 | Obligation | 32,660 | | |
| | | | Project Obligation= | -409,452 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | 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 06/28/99 | Obligation | -341,000 | -341,000 | |
| | | | Project Obligation= | -341,000 | -341,000 | 0 |
| | STPLN-6211(010) | | | | | |
| | 11-118014 SR 52 FROM SR 125 TO SR 167 | | | | | |
| | | 33C 09/30/94 | Obligation | -3,098,550 | | |
| | STPLN-6211(010) | | | | | |
| | | 33C 10/31/96 | Obligation | -2,213,250 | | |
| | STPLN-6211(010) | | | | | |
| | | 33C 11/30/96 | Obligation | -4,869,150 | | |
| | | | Project Obligation= | -10,180,950 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLNG-6211(002) | | | | | |
| | 11-117324 Carpool | | | | | |
| | | 33S 01/31/94 | Obligation | -125,000 | | |
| | STPLNG-6211(002) | | | | | |
| | | 33S 03/31/95 | Obligation | 125,000 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPLNG-6211(003) | | | | | |
| | 11-118044 CITY AND COUNTY OF SAN DIEGO RIDESHARE PROGRAM (FY 94/95) | | | | | |
| | | 33S 11/30/94 | Obligation | -125,000 | | |
| | | | Project Obligation= | -125,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLNMA-6211(011) | | | | | |
| | 11-118024 SR 125 FROM JAMACH TO SR 94 | | | | | |
| | | 33C 09/30/94 | Obligation | -885,300 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPLNMA-6211(011) | | | | | |
| | | 33C 04/30/97 | Obligation | -2,285,142 | | |
| | STPLNMA-6211(011) | | | | | |
| | | 33C 11/23/98 | Obligation | -336,808 | -336,808 | |
| | | | Project Obligation= | -3,507,250 | -336,808 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Encinitas (5446) | STPL-5446(005) | | | | | |
| | 11-955967 In Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd. Pavement Rehab and Overlay | | | | | |
| | | 33C 08/06/99 | Obligation | -413,749 | -413,749 | **New** |
| | | | Project Obligation= | -413,749 | -413,749 | 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 01/20/99 | Obligation | -975,000 | -975,000 | |
| | | | Project Obligation= | -975,000 | -975,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | 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 10/02/92 | Obligation | -88,530 | | |
| | STPLNDB-5079(001) | | | | | |
| | | 33C 01/31/95 | Obligation | -88,470 | | |
| | | | Project Obligation= | -177,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| San Diego Association Of Governments (6066) | STPFSPL-6066(009) | | | | | |
| | 11-955882 IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES FREEWAY SERVICE PATROL -- 1998/99 | | | | | |
| | | 33C 07/20/98 | Obligation | -316,300 | | |
| | | | Project Obligation= | -316,300 | 0 | 0 |
| | 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 02/28/97 | Obligation | -88,530 | | |
| | STPL-6066(005) | | | | | |
| | | 33C 01/31/98 | Obligation | 4,265 | | |
| | STPL-6066(005) | | | | | |
| | | 33C 05/12/98 | Obligation | -84,265 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPL-6066(005) | | | | | |
| | | 33C 10/23/98 | Obligation | -236,470 | -236,470 | |
| | | | Project Obligation= | -405,000 | -236,470 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLG-6066(011) | | | | | |
| | 11-955939 IN SAN DIEGO COUNTY RIDESHARE PROGRAM FY 1998/99 & 1999/2000 | | | | | |
| | | 33S 04/21/99 | Obligation | -800,000 | -800,000 | |
| | | | Project Obligation= | -800,000 | -800,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| San Diego County (5957) | CMLNSTPL-6041(001) | | | | | |
| | 11-955562 Cities of S.D. Area for Transit Proj. | | | | | |
| | | 3AK 09/30/92 | Obligation | -531,000 | | |
| | | | Project Obligation= | -531,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLG-5957(008) | | | | | |
| | 11-119924 Mission Rd. & Clemens Lane | | | | | |
| | | 33S 07/31/93 | Obligation | -125,300 | | |
| | STPLG-5957(008) | | | | | |
| | | 33S 11/30/93 | Obligation | 24,800 | | |
| | STPLG-5957(008) | | | | | |
| | | 33S 02/28/95 | Obligation | 2,449 | | |
| | | | Project Obligation= | -98,050 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5079(002) | | | | | |
| | 11-010012 On State Route 76 from Academy Rd to College Blvd. Right of Way Acquisition | | | | | |
| | | 33C 10/02/92 | Obligation | -88,530 | | |
| | STPLN-5079(002) | | | | | |
| | | 33C 01/31/95 | Obligation | -88,470 | | |
| | STPLN-5079(002) | | | | | |
| | | 33C 11/30/96 | Obligation | -37,400 | | |
| | | | Project Obligation= | -214,400 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5079(003) | | | | | |
| | 11-010382 On State Route 76 from 0.3 mile e/o Airport Rd (Foussat Rd) to Academy Rd. | | | | | |
| | | 33C 10/02/92 | Obligation | -265,590 | | |
| | STPLN-5079(003) | | | | | |
| | | 33C 01/31/95 | Obligation | -177,060 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 11

**MPO:** San Diego Association Of Governments (6066)

**Regional Surface Transportation Program**

**Urbanized Area > 200 K Pop. 33C SAN DIEGO (3071)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| San Diego County (5957) | STPLN-5079(003) | | | | | | |
| | | 33C | 03/31/95 | Obligation | -13,212,539 | | |
| | STPLN-5079(003) | | | | | | |
| | | 33C | 11/30/96 | Obligation | 12,655,189 | | |
| | STPLN-5079(003) | | | | | | |
| | | 33C | 11/20/98 | Obligation | -578,640 | -578,640 | |
| | STPLN-5079(003) | | | | | | |
| | | 33C | 12/03/98 | Obligation | 1,578,640 | 1,578,640 | |
| | STPLN-5079(003) | | | | | | |
| | | 33C | 12/04/98 | Obligation | -1,578,640 | -1,578,640 | |
| | STPLN-5079(003) | | | | | | |
| | | 33C | 01/27/99 | Obligation | -508,343 | -508,343 | |
| | STPLN-5079(003) | | | | | | |
| | | 33C | 05/04/99 | Obligation | 1,770,600 | 1,770,600 | |
| | STPLN-5079(003) | | | | | | |
| | | 33C | 05/10/99 | Obligation | -1,770,600 | -1,770,600 | |
| | | | | Project Obligation= | -2,086,983 | -1,086,983 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | STPLNG-3071(001) | | | | | | |
| | - | Carpool Project FY 93 | | | | | |
| | | 33S | 12/31/92 | Obligation | -125,000 | | |
| | STPLNG-3071(001) | | | | | | |
| | | 33S | 03/02/93 | Obligation | -125,000 | | |
| | STPLNG-3071(001) | | | | | | |
| | | 33S | 03/31/93 | Obligation | 125,000 | | |
| | STPLNG-3071(001) | | | | | | |
| | | 33S | 07/12/95 | Obligation | 125,000 | | |
| | | | | Project Obligation= | 0 | 0 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | | |
| | STPLNG-5957(005) | | | | | | |
| | 11-119814 | Valley Center Rd. & Cole Grade Rd. | | | | | |
| | | 33S | 02/02/93 | Obligation | -121,900 | | |
| | STPLNG-5957(005) | | | | | | |
| | | 33S | 08/31/93 | Obligation | -20,000 | | |
| | STPLNG-5957(005) | | | | | | |
| | | 33S | 11/30/93 | Obligation | 1,400 | | |
| | STPLNG-5957(005) | | | | | | |
| | | 33S | 02/28/95 | Obligation | 14,476 | | |
| | | | | Project Obligation= | -126,023 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **11**

**MPO:** **San Diego Association Of Governments (6066)**

**Regional Surface Transportation Program**

**Urbanized Area > 200 K Pop. - 100% 33C SAN DIEGO (3071)**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| San 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 08/09/99 | Obligation | -176,000 | -176,000 | **New** |
| | | | Project Obligation= | -176,000 | -176,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Santee (5429) | STPLN-5429(001) | | | | | |
| | 11-010419 Rte 52/Mission Gorge Rd to Rte 125 | | | | | |
| | | 33C 10/02/92 | Obligation | -10,623,600 | | |
| | STPLN-5429(001) | | | | | |
| | | 33C 02/28/93 | Obligation | -3,250,821 | | |
| | STPLN-5429(001) | | | | | |
| | | 33C 01/31/94 | Obligation | -19,766,979 | | |
| | STPLN-5429(001) | | | | | |
| | | 33C 11/30/96 | Obligation | 12,000,000 | | |
| | STPLN-5429(001) | | | | | |
| | | 33C 04/26/99 | Obligation | -560,100 | -560,100 | |
| | | | Project Obligation= | -22,201,500 | -560,100 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | Total Obligation | -56,914,924.61 | -4,926,110.00 | 0.00 |
| | | **33C SAN DIEGO Total Balance** | | 13,349,216.39 | -4,926,110.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 739,798 | | |
| | | 33D | 10/01/92 | Apportionment | 872,219 | | |
| | | 33D | 10/01/93 | Apportionment | 853,983 | | |
| | | 33D | 10/01/94 | Apportionment | 839,814 | | |
| | | 33D | 10/01/95 | Apportionment | 840,990 | | |
| | | 33D | 12/31/96 | Apportionment | 1,129,376 | | |
| | | | | Total Apportionment | 5,276,180.00 | 0.00 | 0.00 |
| | | 33D | 09/30/92 | Transfer | -8,853 | | |
| 1995/96 APPORTIONMENT ADJUSTMENT (CORRECTED) | | | | | | | |
| | | 33D | 09/30/97 | Transfer | 14,302,435 | | |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 5,127 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33D | 09/30/97 | Transfer | 19,263,991 | | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | -263,359 | | |
| | | 33D | 04/30/94 | Transfer | 2,957,038 | | |
| CORRECTION TO ORIGINAL ENTRY | | | | | | | |
| | | 33D | 09/30/97 | Transfer | -14,315,085 | | |
| CRP TRANSFER | | | | | | | |
| | | 33D | 10/31/95 | Transfer | 6 | | |
| | | 33D | 10/31/96 | Transfer | 342,921 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 11/21/97 | Transfer | 2,152,303 | | |
| CRP TRANSFERS TO RSTP 33D (SECOND ENTRY) | | | | | | | |
| | | 33D | 11/21/97 | Transfer | 1,183,626 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | Transfer | 659,099 | | |
| ENTRY TO BACKOUT ORIGINAL ENTRY | | | | | | | |
| | | 33D | 11/21/97 | Transfer | -2,152,303 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 10/30/96 | Transfer | -169,533 | | |
| | | 33D 04/21/97 | Transfer | -179,960 | | |
| IAW SECTION 1100 OF ISTEA OF 1991 | | | | | | |
| | | 33D 08/31/97 | Transfer | 968,677 | | |
| REVERSAL | | | | | | |
| | | 33D 03/21/97 | Transfer | 169,533 | | |
| TRF RSTP FUNDS FROM STATESIDE TO SDAG | | | | | | |
| | | 33D 12/31/97 | 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 12/31/96 | Obligation | -7,000,000 | | |
| | STPL-6211(016) | | | | | |
| | | 33D 09/30/97 | Obligation | -6,164,071 | | |
| | | | Project Obligation= | -13,164,071 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| 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 02/22/99 | Obligation | -189,454 | -189,454 | |
| | | | Project Obligation= | -189,454 | -189,454 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5203(009) | | | | | |
| | 11-955908 IN THE CITY OF CHULA VISTA ON PALAMAR ROAD FROM INDUSTRIAL BLVD TO I-5 | | | | | |
| | STREET WIDENING | | | | | |
| | | 33D 12/18/98 | Obligation | -115,531 | -115,531 | |
| | | | Project Obligation= | -115,531 | -115,531 | 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 08/31/99 | Obligation | -88,530 | -88,530 | **New** |
| | | | Project Obligation= | -88,530 | -88,530 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 11

**MPO:** San Diego Association Of Governments (6066)

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| La Mesa (5207) | 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 11/30/96 | Obligation | 1,770 | | |
| | STPLZ-5207(016) | | | | | |
| | | 33D 11/30/96 | Obligation | -1,770 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| 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 08/31/96 | Obligation | -125,000 | | |
| | | | Project Obligation= | -125,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| San Diego County (5957) | STPLN-5079(002) | | | | | |
| | 11-010012 On State Route 76 from Academy Rd to College Blvd. Right of Way Acquisition | | | | | |
| | | 33D 03/31/95 | Obligation | -4,760,258 | | |
| | STPLN-5079(002) | | | | | |
| | | 33D 11/30/96 | Obligation | 3,760,258 | | |
| | STPLN-5079(002) | | | | | |
| | | 33D 01/27/99 | Obligation | -200,000 | -200,000 | |
| | STPLN-5079(002) | | | | | |
| | | 33D 02/04/99 | Obligation | 200,000 | 200,000 | |
| | STPLN-5079(002) | | | | | |
| | | 33D 02/04/99 | Obligation | -200,000 | -200,000 | |
| | | | Project Obligation= | -1,200,000 | -200,000 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 07/31/95 | Obligation | -375,000 | | |
| | | | Project Obligation= | -375,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 06/30/96 | Obligation | -3,384,148 | | |
| | | | Project Obligation= | -3,384,148 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| San Diego (5004) | 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 09/30/97 | Obligation | -2,775,415 | | |
| | STPL-5004(064) | | | | | |
| | | 33D 02/28/98 | Obligation | -435,567 | | |
| | | | Project Obligation= | -3,210,982 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | Total Obligation | -21,852,716.00 | -593,515.00 | 0.00 |
| | | | **33D Total Balance** | 13,216,272.20 | -593,515.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/30/92 | Apportionment | | | 212,269 |
| | | 34A 10/01/92 | Apportionment | | | 229,575 |
| | | 34A 10/01/93 | Apportionment | | | 297,880 |
| | | 34A 10/01/94 | Apportionment | | | 504,700 |
| | | 34A 10/01/95 | Apportionment | | | 124,493 |
| | | 34A 12/31/96 | Apportionment | | | 124,262 |
| | | | Total Apportionment | 0.00 | 0.00 | 1,493,179.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | |
| | | 34A 12/17/97 | Transfer | | | 16,561 |
| | | | Total Transfer | 0.00 | 0.00 | 16,561.00 |
| Oceanside (5079) | NHMA-MMA-5076(001) | | | | | |
| | | 34A / / | Obligation | | | -4,834,186 |
| | | | Project Obligation= | 0 | 0 | -4,834,186 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | Total Obligation | 0.00 | 0.00 | -4,834,186.00 |
| | | | **34A Total Balance** | 0.00 | 0.00 | -3,324,446.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 3,332,217 |
| | | 34B | 10/01/92 | Apportionment | | | 3,603,884 |
| | | 34B | 10/01/93 | Apportionment | | | 4,676,144 |
| | | 34B | 10/01/94 | Apportionment | | | 7,922,827 |
| | | 34B | 10/01/95 | Apportionment | | | 1,954,307 |
| | | 34B | 12/31/96 | Apportionment | | | 1,950,667 |
| | | | | Total Apportionment | 0.00 | 0.00 | 23,440,046.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34B | 07/31/97 | 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 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | 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 ROAD WIDENING, RAMP REALIGNMENT | | | | | | |
| | | 34B | 04/21/99 | Obligation | | | -1,190,410 |
| | | | | Project Obligation= | 0 | 0 | -1,190,410 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPLNMA-6211(011) | | | | | | |
| | 11-118024 SR 125 FROM JAMACH TO SR 94 | | | | | | |
| | | 34B | / / | Obligation | | | -15,492,750 |
| | STPLNMA-6211(011) | | | | | | |
| | | 34B | / / | Obligation | | | 5,000,000 |
| | | | | Project Obligation= | 0 | 0 | -10,492,750 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | 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 | 10/31/97 | Obligation | | | -346,575 |
| | | | | Project Obligation= | 0 | 0 | -6,339,779 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 STREET: I-8 TO EAST MAIN STREET. STREET WIDENING & SIGNAL MODIFICATION | | | | | |
| | | 34B 04/29/99 | Obligation | | | -106,000 |
| | | | Project Obligation= | 0 | 0 | -106,000 |
| San Diego County (5957) | STPMA-P078(074) | | | | | |
| | 99- | | | | | |
| | | 34B / / | Obligation | | | -1,048,850 |
| | STPMA-P078(074) | | | | | |
| | | 34B / / | Obligation | | | 1,048,850 |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPMA-P078(077) | | | | | |
| | 99- | | | | | |
| | | 34B / / | Obligation | | | -2,622,228 |
| | STPMA-P078(077) | | | | | |
| | | 34B / / | Obligation | | | 2,622,228 |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPMA-S052(007) | | | | | |
| | 99- | | | | | |
| | | 34B / / | Obligation | | | -2,784,435 |
| | STPMA-S052(007) | | | | | |
| | | 34B / / | Obligation | | | 2,784,435 |
| | | | Project Obligation= | 0 | 0 | 0 |
| | | | Total Obligation | 0.00 | 0.00 | -23,128,939.00 |
| | | **34B SAN DIEGO Total Balance** | | 0.00 | 0.00 | 571,084.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 146,543 | | |
| | | 35A | 10/01/92 | Apportionment | 125,091 | | |
| | | 35A | 10/01/93 | Apportionment | 105,603 | | |
| | | 35A | 10/01/94 | Apportionment | 80,069 | | |
| | | 35A | 10/01/95 | Apportionment | 159,738 | | |
| | | 35A | 12/31/96 | Apportionment | 177,609 | | |
| | | | | Total Apportionment | 794,653.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -34,756 | | |
| | | | | Total Transfer | -34,756.00 | 0.00 | 0.00 |
| | | | | **35A Total Balance** | 759,897.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 2,300,443 | | |
| | | 35B | 10/01/92 | Apportionment | 1,963,694 | | |
| | | 35B | 10/01/93 | Apportionment | 1,657,772 | | |
| | | 35B | 10/01/94 | Apportionment | 1,256,928 | | |
| | | 35B | 10/01/95 | Apportionment | 2,507,585 | | |
| | | 35B | 12/31/96 | Apportionment | 2,788,120 | | |
| | | | | Total Apportionment | 12,474,542.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35B | 07/31/97 | Transfer | -545,604 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 35B | 09/30/97 | Transfer | -4,948,906 | | |
| | | | | Total Transfer | -5,494,510.00 | 0.00 | 0.00 |
| 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 | 03/31/95 | Obligation | -4,542,474 | | |
| | | | | Project Obligation= | -4,542,474 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| 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 | 08/31/95 | Obligation | -2,301,425 | | |
| | STPDBL-5004(033) | | | | | | |
| | | 35B | 03/31/97 | Obligation | 149,874 | | |
| | STPDBL-5004(033) | | | | | | |
| | | 35B | 01/08/99 | Obligation | -149,875 | -149,875 | |
| | | | | Project Obligation= | -2,301,426 | -149,875 | 0 |
| 7H, Final voucher sent to FHWA. | | | | | | | |
| | | | | Total Obligation | -6,843,900.00 | -149,875.00 | 0.00 |
| | | **35B SAN DIEGO Total Balance** | | | 136,132.00 | -149,875.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/30/92 | Transfer | 8,853 | | |
| | | | Total Transfer | 8,853.00 | 0.00 | 0.00 |
| San Diego County (5957) | STPLV-5957(004) | | | | | |
| | 11-117894 Various Locations | | | | | |
| | | 3AA 07/02/92 | Obligation | -8,853 | | |
| | STPLV-5957(004) | | | | | |
| | | 3AA 06/15/94 | Obligation | 8,853 | | |
| | STPLV-5957(004) | | | | | |
| | | 3AA 12/25/97 | Obligation | -8,853 | | |
| | | | Project Obligation= | -8,853 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | 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 08/31/99

**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 | 09/24/98 | Apportionment | 18,946,828 | | |
| | | Q23 | 10/01/98 | Apportionment | 23,083,919 | 20,152,261 | |
| | | | | Total Apportionment | 42,030,747.00 | 20,152,261.29 | 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 | 05/21/98 | Obligation | -4,900,550 | | |
| | | | | Project Obligation= | -4,900,550 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | -4,900,550.00 | 0.00 | 0.00 |
| | | | | **Q23 SAN DIEGO Total Balance** | 37,130,197.00 | 20,152,261.29 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 03/31/98 | Apportionment | 1,184,702 | | |
| | | Q24 10/01/98 | Apportionment | 1,428,524 | 1,247,101 | |
| | | | Total Apportionment | 2,613,226.00 | 1,247,101.45 | 0.00 |
| Caltrans use of CMAQ funds | | | | | | |
| | | Q24 07/01/99 | Transfer | 30,000,000 | 26,190,000 | |
| Exchange Fund Transfers | | | | | | |
| | | Q24 03/31/98 | Transfer | -179,960 | | |
| | | Q24 01/20/99 | Transfer | -179,960 | -157,105 | |
| | | Q24 02/16/99 | Transfer | -179,960 | -157,105 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q24 05/01/98 | Transfer | 48,078 | | |
| | | Q24 05/01/98 | Transfer | 33,637 | | |
| | | Q24 05/01/98 | Transfer | 3,184 | | |
| | | Q24 05/01/98 | Transfer | 46,032 | | |
| | | Q24 05/01/98 | Transfer | 49,983 | | |
| | | | Total Transfer | 29,641,034.00 | 25,875,789.84 | 0.00 |
| | | | **Q24 Total Balance** | 32,254,260.00 | 27,122,891.29 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/24/98 | Apportionment | 46,032 | | |
| | | | Total Apportionment | 46,032.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q51 05/01/98 | 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 08/31/99

**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 | 09/24/98 Apportionment | 48,078 | | |
| | | | Total Apportionment | 48,078.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q60 | 05/01/98 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 08/31/99

**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 09/24/98 | 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 12/25/97 | Obligation | -754,730 | | |
| | STPL-6211(014) | | | | | |
| | | Q61 05/21/98 | Obligation | 754,730 | | |
| | STPL-6211(014) | | | | | |
| | | Q61 05/21/98 | Obligation | -754,730 | | |
| | | | Project Obligation= | -754,730 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | 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 08/31/99

**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 | 04/16/98 | Apportionment | 33,637 | | |
| | | | | Total Apportionment | 33,637.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q70 | 05/01/98 | 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 08/31/99

**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 09/24/98 | 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 05/21/98 | Obligation | -528,036 | | |
| | | | Project Obligation= | -528,036 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | 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 08/31/99

**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 | 09/24/98 Apportionment | | | 3,184 |
| | | | Total Apportionment | 0.00 | 0.00 | 3,184.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q80 | 05/01/98 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 08/31/99

**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 | 09/24/98 | Apportionment | 49,983 | | |
| | | | | Total Apportionment | 49,983.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q81 | 05/01/98 | 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:** | 97,308,430 | 41,605,652 | -2,753,362 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| San Diego Association Of Governments | | | | **Balance:** | 130,975,590 | 28,834,042 | -2,753,362 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 11,313,870 | | |
| | | 320 | 10/01/92 | Apportionment | 13,528,582 | | |
| | | 320 | 10/01/93 | Apportionment | 13,420,089 | | |
| | | 320 | 10/01/94 | Apportionment | 13,612,431 | | |
| | | 320 | 10/01/95 | Apportionment | 11,737,859 | | |
| | | 320 | 05/20/96 | Apportionment | 6,795 | | |
| | | 320 | 12/31/96 | Apportionment | 13,351,472 | | |
| | | | | Total Apportionment | 76,971,098.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 320 | 09/30/97 | Transfer | -108,936 | | |
| | | | | Total Transfer | -108,936.00 | 0.00 | 0.00 |
| Orange County Transportation Authority (6071) | CML-6071(006) 12-931085 Countywide (Regional) - Orange County Transportation Authority (OCTA) | | | | | | |
| | Rideshare Services | 320 | 11/06/98 | Obligation | -900,000 | -900,000 | |
| | | | | Project Obligation= | -900,000 | -900,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | CMLN-6071(002) 12-0124V1 SR-91 HOV Lane, from SR-57 to Harbor Blvd. Construct HOV Lane/sdwalls, seismic retrofit | 320 | 01/31/97 | Obligation | -24,497,920 | | |
| | CMLN-6071(002) | 320 | 07/31/97 | Obligation | 1,834,240 | | |
| | | | | Project Obligation= | -22,663,680 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Orange County (5955) | NH-CM-0052(789) 12- | 320 | 07/31/92 | Obligation | -38,447,546 | | |
| | NH-CM-0052(789) | 320 | 01/31/93 | Obligation | 16,664,545 | | |
| | NH-CM-0052(789) | 320 | 05/31/96 | Obligation | -3,639,440 | | |
| | | | | Project Obligation= | -25,422,441 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| | NHI-CM-0052(801) | 320 | 09/30/92 | Obligation | -8,278,499 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 12

**MPO:** Orange County Transportation Commission (6145)

**Congestion Mit. & Air Qual. Improvement**

**320 South Coast Air Basin (6098)**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| Orange County (5955) | NHI-CM-0052(801) | | | | | | |
| | | 320 | 01/31/93 | Obligation | 2,757,508 | | |
| | NHI-CM-0052(801) | | | | | | |
| | | 320 | 05/31/96 | Obligation | -80,391 | | |
| | NHI-CM-0052(801) | | | | | | |
| | | 320 | 05/13/98 | Obligation | 126,010 | | |
| | | | | Project Obligation= | -5,475,371 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | NHI-CM-0052(808) | | | | | | |
| | | 320 | 09/30/92 | Obligation | -16,001,397 | | |
| | NHI-CM-0052(808) | | | | | | |
| | | 320 | 01/31/93 | Obligation | 5,100,857 | | |
| | NHI-CM-0052(808) | | | | | | |
| | | 320 | 05/31/96 | Obligation | 592,461 | | |
| | | | | Project Obligation= | -10,308,079 | 0 | 0 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| | NHI-CM-0052(809) 12- | | | | | | |
| | | 320 | 09/30/92 | Obligation | -11,620,913 | | |
| | NHI-CM-0052(809) | | | | | | |
| | | 320 | 11/30/92 | Obligation | -10,105,698 | | |
| | NHI-CM-0052(809) | | | | | | |
| | | 320 | 11/30/92 | Obligation | 11,620,913 | | |
| | NHI-CM-0052(809) | | | | | | |
| | | 320 | 01/31/93 | Obligation | 2,389,165 | | |
| | NHI-CM-0052(809) | | | | | | |
| | | 320 | 05/31/96 | Obligation | -552,435 | | |
| | | | | Project Obligation= | -8,268,968 | 0 | 0 |
| 7D, AUDIT SCHEDULED. | | | | | | | |
| | | | | Total Obligation | -73,038,539.98 | -900,000.00 | 0.00 |
| | | **320 South Coast Air Basin Total Balance** | | | 3,823,622.02 | -900,000.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 26,266,149 | | |
| | | Q40 | 10/01/98 | Apportionment | 31,811,624 | 27,771,547 | |
| | | | | Total Apportionment | 58,077,773.00 | 27,771,547.75 | 0.00 |
| Caltrans use of CMAQ funds | | | | | | | |
| | | Q40 | 07/01/99 | Transfer | -29,384,650 | -25,652,799 | |
| | | | | Total Transfer | -29,384,650.00 | -25,652,799.45 | 0.00 |
| | | | | **Q40 South Coast Air Basin Total Balance** | 28,693,123.00 | 2,118,748.30 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | | | **Balance:** | 32,516,745 | 1,218,748 | 0 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 05/31/97 | Apportionment | 299,600 | | |
| | | 318 | 06/30/97 | Apportionment | 174,238 | | |
| | | | | Total Apportionment | 473,838.00 | 0.00 | 0.00 |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 318 | 09/30/97 | 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 08/31/99

**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 | 09/30/92 | Apportionment | 11,941,274 | | |
| | | 33C | 10/01/92 | Apportionment | 14,070,953 | | |
| | | 33C | 10/01/93 | Apportionment | 14,137,883 | | |
| | | 33C | 10/01/94 | Apportionment | 13,912,948 | | |
| | | 33C | 10/01/95 | Apportionment | 13,931,876 | | |
| | | 33C | 12/31/96 | Apportionment | 18,570,384 | | |
| | | | | Total Apportionment | 86,565,318.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33C | 07/31/97 | Transfer | 82,458 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33C | 09/30/97 | Transfer | -3,000,000 | | |
| LAMTA TRANSFERS OF RSTP FUNDS | | | | | | | |
| | | 33C | 05/18/95 | Transfer | 100,000 | | |
| | | 33C | 05/18/95 | Transfer | 82,000 | | |
| RSTP TRANSFER TO STP | | | | | | | |
| | | 33C | 01/26/96 | Transfer | -2,094,000 | | |
| TRANSFER PER CO-OP C-95-045 | | | | | | | |
| | | 33C | 05/31/97 | 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 | 09/30/92 | Obligation | -654,325 | | |
| | STPL-5055(002) | | | | | | |
| | | 33C | 04/30/93 | Obligation | 180,495 | | |
| | STPL-5055(002) | | | | | | |
| | | 33C | 02/28/95 | Obligation | 36,224 | | |
| | | | | Project Obligation= | -437,605 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5055(007) 12-400254 Dale - Broadway/Scl | | | | | | |
| | | 33C | 09/30/92 | Obligation | -307,458 | | |
| | STPL-5055(007) | | | | | | |
| | | 33C | 07/31/93 | Obligation | 13,933 | | |
| | STPL-5055(007) | | | | | | |
| | | 33C | 11/30/94 | Obligation | 8,080 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Anaheim (5055) | STPL-5055(015) | | | | | |
| | 12-400314 N. Ranch Rd, Meats/Wel. | | | | | |
| | | 33C 09/30/92 | Obligation | -454,712 | | |
| | STPL-5055(015) | | | | | |
| | | 33C 05/31/93 | Obligation | 155,674 | | |
| | STPL-5055(015) | | | | | |
| | | 33C 11/30/94 | Obligation | -4,777 | | |
| | STPL-5055(015) | | | | | |
| | | 33C 08/31/95 | Obligation | 43 | | |
| | | | Project Obligation= | -303,771 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5055(021) | | | | | |
| | 12-401394 | | | | | |
| | | 33C 07/31/94 | Obligation | -5,129,000 | | |
| | STPL-5055(021) | | | | | |
| | | 33C 03/31/95 | Obligation | -10,100,000 | | |
| | STPL-5055(021) | | | | | |
| | | 33C 05/31/95 | Obligation | 5,129,000 | | |
| | | | Project Obligation= | -10,100,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5055(032) | | | | | |
| | 12-401514 Kraemer Blvd: La Palma Ave to South City Limits | | | | | |
| | Street Rehabilitation & Reconstruction | | | | | |
| | | 33C 08/31/94 | Obligation | -20,000 | | |
| | STPL-5055(032) | | | | | |
| | | 33C 01/31/95 | Obligation | -207,000 | | |
| | STPL-5055(032) | | | | | |
| | | 33C 01/31/96 | Obligation | 44,014 | | |
| | STPL-5055(032) | | | | | |
| | | 33C 01/31/97 | Obligation | -20,404 | | |
| | | | Project Obligation= | -203,390 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5055(034) | | | | | |
| | 12-401534 La Palma Ave: Acacia St to East St | | | | | |
| | | 33C 08/31/94 | Obligation | -17,000 | | |
| | STPL-5055(034) | | | | | |
| | | 33C 01/31/95 | Obligation | -190,000 | | |
| | STPL-5055(034) | | | | | |
| | | 33C 01/31/96 | Obligation | 17,020 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Anaheim (5055) | STPLH-5055(017) | | | | | |
| | 12-401134 Anaheim Bl. @ Ball Rd. | | | | | |
| | Upgrade Left Turn Phase-Add Lanes | | | | | |
| | | 33C 01/31/95 | Obligation | -27,540 | | |
| | | | Project Obligation= | -27,540 | 0 | 0 |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| | STPLN-5055(001) | | | | | |
| | 12-400194 Guejito Rd. jBr. X Escondido Cr Br. #57C-36D | | | | | |
| | | 33C 09/30/92 | Obligation | -206,191 | | |
| | STPLN-5055(001) | | | | | |
| | | 33C 07/31/93 | Obligation | 5 | | |
| | STPLN-5055(001) | | | | | |
| | | 33C 11/30/94 | Obligation | -10,080 | | |
| | STPLN-5055(001) | | | | | |
| | | 33C 08/31/95 | Obligation | 70 | | |
| | | | Project Obligation= | -216,195 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5055(003) | | | | | |
| | 12-400214 Ball - Euclid/Perdido St | | | | | |
| | | 33C 09/30/92 | Obligation | -626,160 | | |
| | STPLN-5055(003) | | | | | |
| | | 33C 05/31/93 | Obligation | 101,009 | | |
| | STPLN-5055(003) | | | | | |
| | | 33C 02/28/95 | Obligation | -1,315 | | |
| | | | Project Obligation= | -526,466 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5055(004) | | | | | |
| | 12-400224 State College - Romneya/La Palma | | | | | |
| | | 33C 09/30/92 | Obligation | -111,657 | | |
| | STPLN-5055(004) | | | | | |
| | | 33C 07/31/93 | Obligation | 272 | | |
| | STPLN-5055(004) | | | | | |
| | | 33C 11/30/94 | Obligation | -44,770 | | |
| | | | Project Obligation= | -156,155 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5055(005) | | | | | |
| | 12-929119 La Palma, Sunkist/State College | | | | | |
| | | 33C 09/30/92 | Obligation | -440,202 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 07/31/93 | Obligation | 539 | | |
| | | | Project Obligation= | -439,663 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5055(006) | | | | | |
| | 12-400244 Katella, Douglas/Howell | | | | | |
| | | 33C 09/30/92 | Obligation | -268,000 | | |
| | | | Project Obligation= | -268,000 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5055(008) | | | | | |
| | 12-400264 La Palma - Euclid/Brookhurst | | | | | |
| | | 33C 09/30/92 | Obligation | -520,280 | | |
| | STPLN-5055(008) | | | | | |
| | | 33C 02/28/93 | Obligation | -2,901 | | |
| | STPLN-5055(008) | | | | | |
| | | 33C 08/31/95 | Obligation | 7,034 | | |
| | | | Project Obligation= | -516,146 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5055(009) | | | | | |
| | 12-400274 Lincoln - Sunkist/State College | | | | | |
| | | 33C 09/30/92 | Obligation | -270,650 | | |
| | STPLN-5055(009) | | | | | |
| | | 33C 05/31/93 | Obligation | 60,746 | | |
| | STPLN-5055(009) | | | | | |
| | | 33C 11/30/94 | Obligation | -53,119 | | |
| | STPLN-5055(009) | | | | | |
| | | 33C 03/31/96 | Obligation | 379 | | |
| | | | Project Obligation= | -262,643 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5055(010) | | | | | |
| | 12-400284 Lincoln, Muller/Magnolia | | | | | |
| | | 33C 09/30/92 | Obligation | -669,839 | | |
| | STPLN-5055(010) | | | | | |
| | | 33C 02/28/93 | Obligation | 25,462 | | |
| | STPLN-5055(010) | | | | | |
| | | 33C 03/31/96 | Obligation | 36,545 | | |
| | | | Project Obligation= | -607,831 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5055(012) | | | | | |
| | 12-400294 LaPalma - Bluegum/Sunkist | | | | | |
| | | 33C 09/30/92 | Obligation | -224,469 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 05/31/93 | Obligation | 83,533 | | |
| | STPLN-5055(012) | | | | | |
| | | 33C 11/30/94 | Obligation | -39,222 | | |
| | STPLN-5055(012) | | | | | |
| | | 33C 07/31/95 | Obligation | 170 | | |
| | | | Project Obligation= | -179,987 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5055(014) | | | | | |
| | 12-400304 State College Via Burton/Rommeta | | | | | |
| | | 33C 09/30/92 | Obligation | -228,608 | | |
| | STPLN-5055(014) | | | | | |
| | | 33C 02/28/93 | Obligation | 110,237 | | |
| | STPLN-5055(014) | | | | | |
| | | 33C 02/28/95 | Obligation | 11,760 | | |
| | | | Project Obligation= | -106,610 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5055(030) | | | | | |
| | 12-401494 Ball Rd: East St to Anaheim Blvd Rehabilitation & Reconstruction | | | | | |
| | | 33C 08/31/94 | Obligation | -36,000 | | |
| | STPLN-5055(030) | | | | | |
| | | 33C 01/31/95 | Obligation | -365,000 | | |
| | STPLN-5055(030) | | | | | |
| | | 33C 01/31/96 | Obligation | 40,953 | | |
| | STPLN-5055(030) | | | | | |
| | | 33C 01/31/97 | Obligation | -21,953 | | |
| | STPLN-5055(030) | | | | | |
| | | 33C 03/31/97 | Obligation | 1,750 | | |
| | | | Project Obligation= | -380,249 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5055(031) | | | | | |
| | 12-401504 Ball Rd: Anaheim Blvd to Harbor Blvd Street Rehabilitation & Reconstruction | | | | | |
| | | 33C 08/31/94 | Obligation | -16,000 | | |
| | STPLN-5055(031) | | | | | |
| | | 33C 01/31/95 | Obligation | -175,290 | | |
| | STPLN-5055(031) | | | | | |
| | | 33C 01/31/96 | Obligation | 22,469 | | |
| | STPLN-5055(031) | | | | | |
| | | 33C 11/30/96 | Obligation | -9,179 | | |
| | | | Project Obligation= | -178,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 12/31/94 | Obligation | -280,000 | | |
| | STPLN-5055(033) | | | | | |
| | | 33C 12/31/94 | Obligation | -717,000 | | |
| | STPLN-5055(033) | | | | | |
| | | 33C 03/31/95 | Obligation | -443,000 | | |
| | STPLN-5055(033) | | | | | |
| | | 33C 01/31/97 | Obligation | -1,119,900 | | |
| | | | Project Obligation= | -2,559,900 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5055(039) | | | | | |
| | 12-059221 Orangewood U.C. to I-5 Fwy Interchange Improvement | | | | | |
| | | 33C 07/31/97 | Obligation | -6,998,650 | | |
| | STPLN-5055(039) | | | | | |
| | | 33C 08/12/99 | Obligation | 928,839 | 928,839 | **New** |
| | | | Project Obligation= | -6,069,811 | 928,839 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLNH-5055(018) | | | | | |
| | 12-401144 Lincoln Ave @ East St. Left Turn Phase & Channel | | | | | |
| | | 33C 01/31/95 | Obligation | -117,000 | | |
| | STPLNH-5055(018) | | | | | |
| | | 33C 02/28/95 | Obligation | 117,000 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Buena Park (5310) | STPL-5310(001) | | | | | |
| | 12-400404 Stanton: Beach/La Palma | | | | | |
| | | 33C 09/30/92 | Obligation | -284,181 | | |
| | STPL-5310(001) | | | | | |
| | | 33C 10/31/92 | Obligation | -284,181 | | |
| | STPL-5310(001) | | | | | |
| | | 33C 10/31/92 | Obligation | 284,181 | | |
| | STPL-5310(001) | | | | | |
| | | 33C 02/28/93 | Obligation | 14,346 | | |
| | STPL-5310(001) | | | | | |
| | | 33C 03/31/95 | Obligation | -19,330 | | |
| | | | Project Obligation= | -289,165 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(002) | | | | | |
| | 12-400324 Western-La Palma/Orangethorpe | | | | | |
| | | 33C 09/30/92 | Obligation | -349,000 | | |
| | STPL-5310(002) | | | | | |
| | | 33C 02/28/93 | Obligation | 90,055 | | |
| | STPL-5310(002) | | | | | |
| | | 33C 03/31/96 | Obligation | 7,428 | | |
| | | | Project Obligation= | -251,516 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5310(008) | | | | | |
| | 12-401644 In the City of Buena Park - Western Ave. from Orangethorpe Ave. to Artesia Ave. Road Rehabilitation | | | | | |
| | | 33C 06/30/94 | Obligation | -55,000 | | |
| | STPL-5310(008) | | | | | |
| | | 33C 04/14/99 | Obligation | 2,598 | 2,598 | |
| | | | Project Obligation= | -52,402 | 2,598 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5310(009) | | | | | |
| | 12-401654 La Mirada Blvd.: Alandra -Bch | | | | | |
| | | 33C 06/30/94 | Obligation | -263,000 | | |
| | STPL-5310(009) | | | | | |
| | | 33C 11/30/94 | Obligation | -57,312 | | |
| | STPL-5310(009) | | | | | |
| | | 33C 08/31/96 | Obligation | 29,517 | | |
| | | | Project Obligation= | -290,794 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5310(010) | | | | | |
| | 12-401664 In the City of Buena Park, on Valleyview St: Trinidad Way to Orangethorpe Ave. Roadway Rehabilitation | | | | | |
| | | 33C 11/30/94 | Obligation | -519,000 | | |
| | STPL-5310(010) | | | | | |
| | | 33C 10/31/97 | Obligation | 60,283 | | |
| | | | Project Obligation= | -458,716 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5310(015) | | | | | |
| | 12-931096 In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave. Street Rehab & Improvement | | | | | |
| | | 33C 12/03/98 | Obligation | -22,322 | -22,322 | |
| | | | Project Obligation= | -22,322 | -22,322 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(003) | | | | | |
| | 12-400114 PLACENTIA AVENUE: WILSON STREET TO ADAMS AVENUE PAVEMENT REHABILITATION | | | | | |
| | | 33C 09/30/92 | Obligation | -1,404,528 | | |
| | STPL-5312(003) | | | | | |
| | | 33C 07/31/93 | Obligation | 540 | | |
| | STPL-5312(003) | | | | | |
| | | 33C 02/28/97 | Obligation | 232,527 | | |
| | | | Project Obligation= | -1,171,460 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5312(005) | | | | | |
| | 12-400134 Victoria St: Harbor to Newport | | | | | |
| | | 33C 09/30/92 | Obligation | -996,405 | | |
| | STPL-5312(005) | | | | | |
| | | 33C 07/31/93 | Obligation | 215,665 | | |
| | STPL-5312(005) | | | | | |
| | | 33C 08/31/96 | Obligation | 152,291 | | |
| | | | Project Obligation= | -628,448 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5312(006) | | | | | |
| | 12-400144 Wilson St: Placentia to Pacific | | | | | |
| | | 33C 09/30/92 | Obligation | -650,385 | | |
| | STPL-5312(006) | | | | | |
| | | 33C 07/31/93 | Obligation | 76,361 | | |
| | STPL-5312(006) | | | | | |
| | | 33C 11/30/96 | Obligation | -10,123 | | |
| | | | Project Obligation= | -584,147 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5312(013) | | | | | |
| | 12-401634 HARBOR BOULEVARD: S/B I-405 OFFRAMP TO 600' N/O SOUTH COAST DRIVE WIDENING | | | | | |
| | | 33C 06/30/94 | Obligation | -491,000 | | |
| | STPL-5312(013) | | | | | |
| | | 33C 04/30/96 | Obligation | -1,582,094 | | |
| | | | Project Obligation= | -2,073,094 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 01/20/99 | Obligation | -29,846 | -29,846 | |
| | | | Project Obligation= | -29,846 | -29,846 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(025) | | | | | |
| | 12-931105 In the City of Costa Mesa - Fairview Rd. from Fair Dr. to Merrimac Way | | | | | |
| | | 33C 01/20/99 | Obligation | -29,848 | -29,848 | |
| | | | Project Obligation= | -29,848 | -29,848 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5312(026) | | | | | |
| | 12-931106 In the City of Costa Mesa - Fairview Rd from Monitor Way to 600' N/O Arlington Dr. | | | | | |
| | | 33C 01/20/99 | Obligation | -29,821 | -29,821 | |
| | | | Project Obligation= | -29,821 | -29,821 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5312(027) | | | | | |
| | 12-931107 In the City of Costa Mesa - Fairview Rd. from 800' S/O Baker St. to Monitor Way | | | | | |
| | | 33C 01/20/99 | Obligation | -29,850 | -29,850 | |
| | | | Project Obligation= | -29,850 | -29,850 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5312(028) | | | | | |
| | 12-931108 In the City of Costa Mesa - Baker St. from McClintock Way to 800' E/O Fairview Rd. | | | | | |
| | | 33C 01/20/99 | Obligation | -8,347 | -8,347 | |
| | | | Project Obligation= | -8,347 | -8,347 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLN-5312(001) | | | | | |
| | 12-400094 Fairview Rd: Baker to 405 | | | | | |
| | | 33C 09/30/92 | Obligation | -426,980 | | |
| | STPLN-5312(001) | | | | | |
| | | 33C 07/31/93 | Obligation | 78,796 | | |
| | | | Project Obligation= | -348,184 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5312(002) | | | | | |
| | 12-400104 Adams Ave: Placentia to Fairview | | | | | |
| | | 33C 09/30/92 | Obligation | -587,000 | | |
| | | | Project Obligation= | -587,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5312(004) | | | | | |
| | 12-400124 Newport Blvd Fr Rd: 19 - Bristol | | | | | |
| | | 33C 09/30/92 | Obligation | -4,350,983 | | |
| | STPLN-5312(004) | | | | | |
| | | 33C 07/31/93 | Obligation | 158,888 | | |
| | STPLN-5312(004) | | | | | |
| | | 33C 11/30/97 | Obligation | 322,934 | | |
| | | | Project Obligation= | -3,869,160 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(007) | | | | | |
| | 12-400154 Fairview Rd: 405 to Sunflower | | | | | |
| | | 33C 09/30/92 | Obligation | -662,337 | | |
| | STPLN-5312(007) | | | | | |
| | | 33C 07/31/93 | Obligation | 77,335 | | |
| | STPLN-5312(007) | | | | | |
| | | 33C 03/31/96 | Obligation | 94,423 | | |
| | | | Project Obligation= | -490,578 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5312(008) | | | | | |
| | 12-117314 I-405 N/B Off Ramp & Fair View Const. | | | | | |
| | | 33C 09/30/93 | Obligation | -2,441,657 | | |
| | STPLN-5312(008) | | | | | |
| | | 33C 02/28/94 | Obligation | 248,335 | | |
| | STPLN-5312(008) | | | | | |
| | | 33C 12/31/96 | Obligation | 109,124 | | |
| | | | Project Obligation= | -2,084,197 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5312(009) | | | | | |
| | 12-401364 Rte. 405 Fairview S/B offramp | | | | | |
| | | 33C 04/30/94 | Obligation | -384,972 | | |
| | | | Project Obligation= | -384,972 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5312(014) | | | | | |
| | 12-0308U4 IN ORANGE COUNTY IN COSTA MESA ON I-405 AT BRISTOL ST OVERCROSSING. INTERCHANGE IMPROVEMENT | | | | | |
| | | 33C 04/30/95 | Obligation | -2,554,089 | | |
| | STPLN-5312(014) | | | | | |
| | | 33C 01/31/96 | Obligation | -363,231 | | |
| | STPLN-5312(014) | | | | | |
| | | 33C 08/31/96 | Obligation | 681,930 | | |
| | STPLN-5312(014) | | | | | |
| | | 33C 09/30/97 | 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 03/31/96 | Obligation | -377,777 | | |
| | STPL-5330(001) | | | | | |
| | | 33C 07/31/96 | Obligation | 79,538 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 12

**MPO:** Orange County Transportation Commission (6145)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Cypress (5330) | STPL-5330(001) | | | | | |
| | | 33C 05/31/97 | Obligation | 93,150 | | |
| | | | Project Obligation= | -205,088 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5330(004) | | | | | |
| | 12-931094 In the City of Cypress on Ball Rd. - East City Limits to West City Limits Street Rehab | | | | | |
| | | 33C 12/03/98 | Obligation | -26,592 | -26,592 | |
| | | | Project Obligation= | -26,592 | -26,592 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5330(005) | | | | | |
| | 12-931095 In the City of Cypress on Walker St. - Cerritos Ave. to Katella Ave. Pavement Overlay, Striping | | | | | |
| | | 33C 11/23/98 | Obligation | -6,731 | -6,731 | |
| | | | Project Obligation= | -6,731 | -6,731 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Dana Point (5454) | STPLN-5454(001) | | | | | |
| | 12-400884 Doheny Park Rd, Las Vegas/Victoria | | | | | |
| | | 33C 09/30/92 | Obligation | -82,996 | | |
| | STPLN-5454(001) | | | | | |
| | | 33C 05/31/93 | Obligation | 8,724 | | |
| | STPLN-5454(001) | | | | | |
| | | 33C 08/31/95 | Obligation | 9,292 | | |
| | | | Project Obligation= | -64,979 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Fountain Valley (5341) | STPL-5341(006) | | | | | |
| | 12-401694 Warner Ave: Magnolia St to Bushard St Rehabilitation | | | | | |
| | | 33C 11/30/94 | Obligation | -277,000 | | |
| | STPL-5341(006) | | | | | |
| | | 33C 08/31/95 | Obligation | 39,895 | | |
| | | | Project Obligation= | -237,105 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5341(001) | | | | | |
| | 12-400334 Brookhurst-Garfield/Talbert | | | | | |
| | | 33C 09/30/92 | Obligation | -740,000 | | |
| | STPLN-5341(001) | | | | | |
| | | 33C 04/30/96 | Obligation | 42,652 | | |
| | | | Project Obligation= | -697,347 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 12

**MPO:** Orange County Transportation Commission (6145)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Fountain Valley (5341) | STPLN-5341(003) | | | | | |
| | 12-400344 Brookhurst: Warner/Heil | | | | | |
| | | 33C 09/30/92 | Obligation | -448,552 | | |
| | STPLN-5341(003) | | | | | |
| | | 33C 04/30/93 | Obligation | 119,930 | | |
| | STPLN-5341(003) | | | | | |
| | | 33C 08/31/95 | Obligation | 61,527 | | |
| | | | Project Obligation= | -267,094 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5341(004) | | | | | |
| | 12-400354 Ellis Ave: Bushard/Brookhurst | | | | | |
| | | 33C 09/30/92 | Obligation | -192,528 | | |
| | STPLN-5341(004) | | | | | |
| | | 33C 02/28/93 | Obligation | 49,570 | | |
| | STPLN-5341(004) | | | | | |
| | | 33C 01/31/94 | Obligation | 7,722 | | |
| | STPLN-5341(004) | | | | | |
| | | 33C 02/28/94 | Obligation | -39 | | |
| | STPLN-5341(004) | | | | | |
| | | 33C 02/28/95 | Obligation | 0 | | |
| | | | Project Obligation= | -135,274 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5341(005) | | | | | |
| | 12-400364 Talbert - Newland/Magnolia | | | | | |
| | | 33C 09/30/92 | Obligation | -189,684 | | |
| | STPLN-5341(005) | | | | | |
| | | 33C 05/31/93 | Obligation | -27 | | |
| | STPLN-5341(005) | | | | | |
| | | 33C 04/30/96 | Obligation | 15,078 | | |
| | | | Project Obligation= | -174,632 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Fullerton (5133) | STPL-5133(001) | | | | | |
| | 12-400594 Commonwealth: Acacia/State College | | | | | |
| | | 33C 09/30/92 | Obligation | -363,603 | | |
| | STPL-5133(001) | | | | | |
| | | 33C 06/30/93 | Obligation | 89,961 | | |
| | STPL-5133(001) | | | | | |
| | | 33C 02/28/95 | Obligation | 16,944 | | |
| | | | Project Obligation= | -256,697 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPL-5133(002) | | | | | |
| | 12-400604 Baslanchung Rd, State College/Associated | | | | | |
| | | 33C 09/30/92 | Obligation | -264,704 | | |
| | STPL-5133(002) | | | | | |
| | | 33C 06/30/93 | Obligation | 65,250 | | |
| | STPL-5133(002) | | | | | |
| | | 33C 02/28/95 | Obligation | 27,526 | | |
| | | | Project Obligation= | -171,927 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5133(009) | | | | | |
| | 12-929197 ASSOCIATE ROAD: YORBA LINDA BOULEVARD TO BASTANCHURY ROAD REHABILITATION | | | | | |
| | | 33C 04/30/95 | Obligation | -385,000 | | |
| | STPL-5133(009) | | | | | |
| | | 33C 01/31/96 | Obligation | 38,198 | | |
| | STPL-5133(009) | | | | | |
| | | 33C 02/28/97 | Obligation | 32,041 | | |
| | | | Project Obligation= | -314,760 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5133(005) | | | | | |
| | 12-401374 State college | | | | | |
| | | 33C 07/31/94 | Obligation | -321,000 | | |
| | STPLN-5133(005) | | | | | |
| | | 33C 11/30/94 | Obligation | 21,737 | | |
| | STPLN-5133(005) | | | | | |
| | | 33C 08/31/96 | Obligation | 42,522 | | |
| | | | Project Obligation= | -256,740 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5133(006) | | | | | |
| | 12-401384 Chapman Avenue | | | | | |
| | | 33C 07/31/94 | Obligation | -115,000 | | |
| | STPLN-5133(006) | | | | | |
| | | 33C 11/30/94 | Obligation | 269 | | |
| | | | Project Obligation= | -114,731 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Garden Grove (5328) | STPL-5328(004) | | | | | |
| | 12- Century Blvd; Euclid/GGR Blvd | | | | | |
| | | 33C 09/30/92 | Obligation | -474,521 | | |
| | STPL-5328(004) | | | | | |
| | | 33C 11/02/92 | Obligation | 474,521 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPL-5328(004) | | | | | | |
| | | 33C | 11/02/92 | Obligation | -474,521 | | |
| | STPL-5328(004) | | | | | | |
| | | 33C | 02/28/93 | Obligation | 86,826 | | |
| | STPL-5328(004) | | | | | | |
| | | 33C | 02/28/95 | Obligation | 33,799 | | |
| | | | | Project Obligation= | -353,895 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5328(005) | | | | | | |
| | 12-400754 Western: Chapman to NCL | | | | | | |
| | | 33C | 09/30/92 | Obligation | -164,665 | | |
| | STPL-5328(005) | | | | | | |
| | | 33C | 02/28/93 | Obligation | 3,916 | | |
| | STPL-5328(005) | | | | | | |
| | | 33C | 02/28/95 | Obligation | 26,387 | | |
| | | | | Project Obligation= | -134,361 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5328(008) | | | | | | |
| | 12-401794 Trask Ave @ Magnolia St | | | | | | |
| | CONSTRUCT RIGHT LANES & BUS BAY | | | | | | |
| | | 33C | 08/31/94 | Obligation | -228,000 | | |
| | STPL-5328(008) | | | | | | |
| | | 33C | 07/31/96 | Obligation | -412,000 | | |
| | STPL-5328(008) | | | | | | |
| | | 33C | 01/31/97 | Obligation | 142,707 | | |
| | STPL-5328(008) | | | | | | |
| | | 33C | 10/28/98 | Obligation | -228,000 | -228,000 | |
| | STPL-5328(008) | | | | | | |
| | | 33C | 10/29/98 | Obligation | 228,000 | 228,000 | |
| | STPL-5328(008) | | | | | | |
| | | 33C | 11/18/98 | Obligation | -228,000 | -228,000 | |
| | STPL-5328(008) | | | | | | |
| | | 33C | 11/18/98 | Obligation | 228,000 | 228,000 | |
| | | | | Project Obligation= | -497,293 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5328(016) | | | | | | |
| | 12-931086 In the City of Garden Grove - Chapman Ave. from Brookhurst to West St. | | | | | | |
| | Pavement Rehabilitation | | | | | | |
| | | 33C | 11/20/98 | Obligation | -12,000 | -12,000 | |
| | | | | Project Obligation= | -12,000 | -12,000 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPL-5328(017) | | | | | |
| | 12-931087 In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave. | | | | | |
| | | 33C 11/20/98 | Obligation | -12,000 | -12,000 | |
| | | | Project Obligation= | -12,000 | -12,000 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5328(018) | | | | | |
| | 12-931088 In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd. | | | | | |
| | | 33C 11/20/98 | Obligation | -10,000 | -10,000 | |
| | | | Project Obligation= | -10,000 | -10,000 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5328(001) | | | | | |
| | 12-401054 Brookhurst: Chapman/Katella | | | | | |
| | | 33C 09/30/92 | Obligation | -787,917 | | |
| | STPLN-5328(001) | | | | | |
| | | 33C 02/28/93 | Obligation | 338,145 | | |
| | STPLN-5328(001) | | | | | |
| | | 33C 02/28/95 | Obligation | 608 | | |
| | | | Project Obligation= | -449,163 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5328(002) | | | | | |
| | 12-400664 Brookhurst: Hazard to Trask | | | | | |
| | | 33C 09/30/92 | Obligation | -540,287 | | |
| | STPLN-5328(002) | | | | | |
| | | 33C 02/28/93 | Obligation | 144,633 | | |
| | STPLN-5328(002) | | | | | |
| | | 33C 05/31/94 | Obligation | -7,947 | | |
| | STPLN-5328(002) | | | | | |
| | | 33C 02/28/95 | Obligation | 659 | | |
| | | | Project Obligation= | -402,941 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5328(003) | | | | | |
| | 12-400674 GGR Blvd: Brookhurst/Euclid | | | | | |
| | | 33C 09/30/92 | Obligation | -708,240 | | |
| | STPLN-5328(003) | | | | | |
| | | 33C 02/28/93 | Obligation | 193,814 | | |
| | STPLN-5328(003) | | | | | |
| | | 33C 02/28/95 | Obligation | 62,936 | | |
| | | | Project Obligation= | -451,489 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Huntington Beach (5181) | STPL-5181(001) | | | | | |
| | 12-400614 Newland: Garfield/Talbert | | | | | |
| | | 33C 09/30/92 | Obligation | -456,814 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 12

**MPO:** Orange County Transportation Commission (6145)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Huntington Beach (5181) | STPL-5181(001) | | | | | |
| | | 33C 06/30/93 | Obligation | 174,143 | | |
| | STPL-5181(001) | | | | | |
| | | 33C 08/31/96 | Obligation | 57,227 | | |
| | | | Project Obligation= | -225,443 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5181(003) | | | | | |
| | 12-400624 Newland St: Talbert to Heil | | | | | |
| | | 33C 09/30/92 | Obligation | -570,000 | | |
| | STPL-5181(003) | | | | | |
| | | 33C 07/31/93 | Obligation | 128,949 | | |
| | STPL-5181(003) | | | | | |
| | | 33C 10/02/95 | Obligation | -9,739 | | |
| | STPL-5181(003) | | | | | |
| | | 33C 11/30/96 | Obligation | 603 | | |
| | | | Project Obligation= | -450,186 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5181(004) | | | | | |
| | 12-400634 Main St: Huntington/Delaware | | | | | |
| | | 33C 09/30/92 | Obligation | -146,074 | | |
| | STPL-5181(004) | | | | | |
| | | 33C 07/31/93 | Obligation | 358 | | |
| | STPL-5181(004) | | | | | |
| | | 33C 08/31/96 | Obligation | 4,082 | | |
| | | | Project Obligation= | -141,633 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5181(005) | | | | | |
| | 12-400644 Lake St: Pacific Cst H/Orange | | | | | |
| | | 33C 09/30/92 | Obligation | -141,736 | | |
| | STPL-5181(005) | | | | | |
| | | 33C 07/31/93 | Obligation | 33,734 | | |
| | STPL-5181(005) | | | | | |
| | | 33C 08/31/96 | Obligation | 6,206 | | |
| | | | Project Obligation= | -101,796 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5181(006) | | | | | |
| | 12-400654 Gothard St: Heil to Edinger | | | | | |
| | | 33C 09/30/92 | Obligation | -179,715 | | |
| | STPL-5181(006) | | | | | |
| | | 33C 07/31/93 | Obligation | 26,032 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 12

**MPO:** Orange County Transportation Commission (6145)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Huntington Beach (5181) | STPL-5181(006) | | | | | |
| | | 33C 08/31/96 | Obligation | 7,432 | | |
| | | | Project Obligation= | -146,250 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5181(007) | | | | | |
| | 12-400961 Slater Ave: Golden West/Talbert | | | | | |
| | | 33C 09/30/92 | Obligation | -258,242 | | |
| | STPL-5181(007) | | | | | |
| | | 33C 07/31/93 | Obligation | 31,610 | | |
| | STPL-5181(007) | | | | | |
| | | 33C 08/31/96 | Obligation | 46,997 | | |
| | | | Project Obligation= | -179,634 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5181(011) | | | | | |
| | 12-400974 Newland St: Yorktown/Garfield | | | | | |
| | | 33C 09/30/92 | Obligation | -190,605 | | |
| | STPL-5181(011) | | | | | |
| | | 33C 07/31/93 | Obligation | 62,684 | | |
| | STPL-5181(011) | | | | | |
| | | 33C 08/31/95 | Obligation | -8,410 | | |
| | STPL-5181(011) | | | | | |
| | | 33C 08/31/96 | Obligation | 149 | | |
| | | | Project Obligation= | -136,181 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5181(012) | | | | | |
| | 12-400984 Ellis Ave: Beach/Chapel | | | | | |
| | | 33C 09/30/92 | Obligation | -62,590 | | |
| | STPL-5181(012) | | | | | |
| | | 33C 07/31/93 | Obligation | 12,841 | | |
| | STPL-5181(012) | | | | | |
| | | 33C 08/31/95 | Obligation | -3,099 | | |
| | STPL-5181(012) | | | | | |
| | | 33C 10/02/95 | Obligation | -620 | | |
| | STPL-5181(012) | | | | | |
| | | 33C 12/31/96 | Obligation | 8 | | |
| | | | Project Obligation= | -53,459 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5181(013) | | | | | |
| | 12-400994 Graham St: Edinger to Heil | | | | | |
| | | 33C 09/30/92 | Obligation | -297,637 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 12

**MPO:** Orange County Transportation Commission (6145)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Huntington Beach (5181) | STPL-5181(013) | | | | | |
| | | 33C 06/30/93 | Obligation | 39,932 | | |
| | STPL-5181(013) | | | | | |
| | | 33C 05/31/96 | Obligation | -3,897 | | |
| | STPL-5181(013) | | | | | |
| | | 33C 02/28/97 | Obligation | 888 | | |
| | | | Project Obligation= | -260,713 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5181(015) | | | | | |
| | 12-401014 McFadden: Edwards/Golden West | | | | | |
| | | 33C 09/30/92 | Obligation | -192,198 | | |
| | STPL-5181(015) | | | | | |
| | | 33C 06/30/93 | Obligation | 36,656 | | |
| | STPL-5181(015) | | | | | |
| | | 33C 08/31/96 | Obligation | 4,024 | | |
| | | | Project Obligation= | -151,517 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5181(016) | | | | | |
| | 12-401024 Indianapolis: Delaware/Beach | | | | | |
| | | 33C 09/30/92 | Obligation | -155,104 | | |
| | STPL-5181(016) | | | | | |
| | | 33C 06/30/93 | Obligation | 37,364 | | |
| | STPL-5181(016) | | | | | |
| | | 33C 08/31/95 | Obligation | -28,260 | | |
| | | | Project Obligation= | -146,000 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5181(017) | | | | | |
| | 12-401034 Atlanta Ave: Alabama/Delaware | | | | | |
| | | 33C 09/30/92 | Obligation | -122,171 | | |
| | STPL-5181(017) | | | | | |
| | | 33C 06/30/93 | Obligation | 29,397 | | |
| | STPL-5181(017) | | | | | |
| | | 33C 08/31/96 | Obligation | 11,657 | | |
| | | | Project Obligation= | -81,116 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5181(018) | | | | | |
| | 12-401044 LAKE STREET: ORANGE AVENUE TO UTICA AVENUE PAVEMENT REHABILITATION | | | | | |
| | | 33C 09/30/92 | Obligation | -233,000 | | |
| | STPL-5181(018) | | | | | |
| | | 33C 02/28/94 | Obligation | -132,359 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** 12

**MPO:** Orange County Transportation Commission (6145)

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| Huntington Beach (5181) | STPL-5181(018) | | | | | |
| | | 33C 12/31/95 | Obligation | -18,591 | | |
| | STPL-5181(018) | | | | | |
| | | 33C 02/28/97 | Obligation | 543 | | |
| | | | Project Obligation= | -383,406 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5181(014) | | | | | |
| | 12-401004 Warner: Edgewater to PCH | | | | | |
| | | 33C 09/30/92 | Obligation | -214,596 | | |
| | STPLN-5181(014) | | | | | |
| | | 33C 06/30/93 | Obligation | 42,587 | | |
| | STPLN-5181(014) | | | | | |
| | | 33C 08/31/96 | Obligation | 9,589 | | |
| | | | Project Obligation= | -162,419 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5181(020) | | | | | |
| | 12-401334 Ellis Ave. to Rte. 405 Beach Blvd. | | | | | |
| | | 33C 05/31/94 | Obligation | -1,104,206 | | |
| | | | Project Obligation= | -1,104,206 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Irvine (5410) | STPL-5410(001) | | | | | |
| | 12-401064 MAIN STREET: SUNFLOWER AVENUE TO SAN DIEGO CREEK ROADWAY REHABILITATION | | | | | |
| | | 33C 04/30/93 | Obligation | -1,248,899 | | |
| | STPL-5410(001) | | | | | |
| | | 33C 01/31/94 | Obligation | 371,262 | | |
| | STPL-5410(001) | | | | | |
| | | 33C 04/30/96 | Obligation | -108,582 | | |
| | STPL-5410(001) | | | | | |
| | | 33C 06/30/96 | Obligation | -1,589 | | |
| | STPL-5410(001) | | | | | |
| | | 33C 02/28/97 | Obligation | 3 | | |
| | | | Project Obligation= | -987,804 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5410(003) | | | | | |
| | 12-400724 Walnut Culver/Yale | | | | | |
| | | 33C 09/30/92 | Obligation | -261,939 | | |
| | STPL-5410(003) | | | | | |
| | | 33C 02/28/93 | Obligation | 78,687 | | |
| | STPL-5410(003) | | | | | |
| | | 33C 01/31/95 | Obligation | 8,700 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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= | -174,551 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Irvine (5410) | STPL-5410(012) | | | | | |
| | 12-929262 MACARTHUR BLVD OVERCROSSING WIDENING @ I-405 FREEWAY WIDENING INCLUDING BRIDGE | | | | | |
| | | 33C 02/29/96 | Obligation | -5,346,325 | | |
| | STPL-5410(012) | | | | | |
| | | 33C 08/31/96 | Obligation | 749,277 | | |
| | | | Project Obligation= | -4,597,048 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5410(014) | | | | | |
| | 12-931066 In the City of Irvine on Culver Drive-Campus Dr. to I-405 Fwy. Roadway Rehab | | | | | |
| | | 33C 12/31/96 | Obligation | -109,990 | | |
| | STPL-5410(014) | | | | | |
| | | 33C 06/30/97 | Obligation | -1,366,076 | | |
| | STPL-5410(014) | | | | | |
| | | 33C 06/24/98 | Obligation | 285,048 | | |
| | | | Project Obligation= | -1,191,018 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 10/31/97 | Obligation | -3,583,615 | | |
| | | | Project Obligation= | -3,583,615 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5410(002) | | | | | |
| | 12-400734 Jamboree-Main/Barranca | | | | | |
| | | 33C 09/30/92 | Obligation | -906,989 | | |
| | STPLN-5410(002) | | | | | |
| | | 33C 02/28/93 | Obligation | 351,821 | | |
| | STPLN-5410(002) | | | | | |
| | | 33C 12/23/98 | Obligation | 92,839 | 92,839 | |
| | | | Project Obligation= | -462,328 | 92,839 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5410(008) | | | | | |
| | 12-400714 Culver Drive-Walnut/350 Not | | | | | |
| | | 33C 09/30/92 | Obligation | -262,440 | | |
| | STPLN-5410(008) | | | | | |
| | | 33C 02/28/93 | Obligation | 97,867 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|---|
| Irvine (5410) | STPLN-5410(008) | | | | | | |
| | | 33C | 08/31/94 | Obligation | -12,215 | | |
| | STPLN-5410(008) | | | | | | |
| | | 33C | 11/30/94 | Obligation | -616 | | |
| | | | | Project Obligation= | -177,404 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| 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 | 05/31/97 | Obligation | -186,698 | | |
| | STPL-5266(003) | | | | | | |
| | | 33C | 06/28/99 | Obligation | 3,589 | 3,589 | |
| | | | | Project Obligation= | -183,108 | 3,589 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5266(001) | | | | | | |
| | 12-400704 Whittier-Harbor/Palm | | | | | | |
| | | 33C | 09/30/92 | Obligation | -156,255 | | |
| | STPLN-5266(001) | | | | | | |
| | | 33C | 02/28/93 | Obligation | 43,375 | | |
| | STPLN-5266(001) | | | | | | |
| | | 33C | 04/30/95 | Obligation | -11,205 | | |
| | STPLN-5266(001) | | | | | | |
| | | 33C | 08/31/96 | Obligation | 331 | | |
| | | | | Project Obligation= | -123,753 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5266(002) | | | | | | |
| | 12-026821 BEACH BOULEVARD(SR 39): HILLSBOROUGH TO IMPERIAL HWY (SR 90). WIDEN FROM 4 TO 6 LANES & REHAB ROADWAY. | | | | | | |
| | | 33C | 05/31/95 | Obligation | -217,800 | | |
| | | | | Project Obligation= | -217,800 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| La Palma (5319) | STPL-5319(001) | | | | | | |
| | 12-400894 Walker-Orangewood/NCL | | | | | | |
| | | 33C | 09/30/92 | Obligation | -83,000 | | |
| | STPL-5319(001) | | | | | | |
| | | 33C | 05/31/93 | Obligation | 4,512 | | |
| | STPL-5319(001) | | | | | | |
| | | 33C | 11/30/94 | Obligation | 12,503 | | |
| | | | | Project Obligation= | -65,985 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| La Palma (5319) | STPLN-5319(002) | | | | | |
| | 12-400904 La Palma - Moody/Walker | | | | | |
| | | 33C 09/30/92 | Obligation | -233,896 | | |
| | STPLN-5319(002) | | | | | |
| | | 33C 05/31/93 | Obligation | 42,764 | | |
| | STPLN-5319(002) | | | | | |
| | | 33C 08/31/95 | Obligation | 20,545 | | |
| | | | Project Obligation= | -170,586 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Laguna Hills (5468) | STPL-5468(001) | | | | | |
| | 12-400914 Paseo De Valencia: La Paz Rd to Cabot Road | | | | | |
| | | 33C 09/30/92 | Obligation | -126,155 | | |
| | STPL-5468(001) | | | | | |
| | | 33C 06/30/93 | Obligation | 20,149 | | |
| | STPL-5468(001) | | | | | |
| | | 33C 06/30/95 | Obligation | 33,351 | | |
| | | | Project Obligation= | -72,654 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 02/28/97 | Obligation | -195,732 | | |
| | STPL-5458(002) | | | | | |
| | | 33C 07/31/97 | Obligation | 6,739 | | |
| | STPL-5458(002) | | | | | |
| | | 33C 03/31/98 | Obligation | 26,526 | | |
| | | | Project Obligation= | -162,466 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Los Alamitos (5363) | STPLN-5363(001) | | | | | |
| | 12-400164 Cerritos-Bloomfield/Lexington | | | | | |
| | | 33C 09/30/92 | Obligation | -164,000 | | |
| | STPLN-5363(001) | | | | | |
| | | 33C 05/31/93 | Obligation | 10,844 | | |
| | STPLN-5363(001) | | | | | |
| | | 33C 01/31/94 | Obligation | 6,413 | | |
| | STPLN-5363(001) | | | | | |
| | | 33C 02/28/95 | Obligation | 260 | | |
| | | | Project Obligation= | -146,482 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Mission Viejo (5451) | STPL-5451(002) | | | | | |
| | 12-400934 Los Alisos: WCL to Trabuco | | | | | |
| | | 33C 09/30/92 | Obligation | -650,695 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Mission Viejo (5451) | STPL-5451(002) | | | | | |
| | | 33C 08/31/93 | Obligation | 4 | | |
| | STPL-5451(002) | | | | | |
| | | 33C 02/28/95 | Obligation | 38,755 | | |
| | | | Project Obligation= | -611,936 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5451(001) | | | | | |
| | 12-400924 Marguerite: Oso to Trabuco (Alicia?) | | | | | |
| | | 33C 09/30/92 | Obligation | -874,999 | | |
| | STPLN-5451(001) | | | | | |
| | | 33C 08/31/93 | Obligation | 62 | | |
| | STPLN-5451(001) | | | | | |
| | | 33C 03/31/96 | Obligation | 886 | | |
| | | | Project Obligation= | -874,050 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5451(004) | | | | | |
| | 12-400944 Los Alisos: Trabuco/San Marga | | | | | |
| | | 33C 09/30/92 | Obligation | -96,055 | | |
| | STPLN-5451(004) | | | | | |
| | | 33C 05/31/93 | Obligation | -88,263 | | |
| | STPLN-5451(004) | | | | | |
| | | 33C 08/31/93 | Obligation | 41,347 | | |
| | STPLN-5451(004) | | | | | |
| | | 33C 03/31/95 | Obligation | -1,930 | | |
| | STPLN-5451(004) | | | | | |
| | | 33C 05/31/96 | Obligation | 38 | | |
| | | | Project Obligation= | -144,862 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5451(005) | | | | | |
| | 12-400954 Trabuco: Los Alisos to Marguerite | | | | | |
| | | 33C 09/30/92 | Obligation | -421,402 | | |
| | STPLN-5451(005) | | | | | |
| | | 33C 05/31/93 | Obligation | -41,608 | | |
| | STPLN-5451(005) | | | | | |
| | | 33C 08/31/93 | Obligation | 12,751 | | |
| | STPLN-5451(005) | | | | | |
| | | 33C 04/30/96 | Obligation | 41,387 | | |
| | | | Project Obligation= | -408,871 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Newport Beach (5151) | STPL-5151(001) | | | | | |
| | 12-400694 Jamboree: Ford to Bristol | | | | | |
| | | 33C 09/30/92 | Obligation | -973,830 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Newport Beach (5151) | STPL-5151(001) | | | | | |
| | | 33C 02/28/93 | Obligation | 23,557 | | |
| | STPL-5151(001) | | | | | |
| | | 33C 08/31/96 | Obligation | 63,260 | | |
| | | | Project Obligation= | -887,012 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5151(007) | | | | | |
| | 12-929390 | In the City of Newport Beach on Newport Blvd. & Pacific Coast Hwy. Interchange Improvemt/Bridge widening | | | | |
| | | 33C 05/31/97 | Obligation | -5,458,610 | | |
| | | | Project Obligation= | -5,458,610 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 09/30/92 | Obligation | -142,533 | | |
| | STPL-5955(003) | | | | | |
| | | 33C 11/02/92 | Obligation | -258,507 | | |
| | STPL-5955(003) | | | | | |
| | | 33C 02/28/93 | Obligation | 165,743 | | |
| | STPL-5955(003) | | | | | |
| | | 33C 07/31/96 | Obligation | 36,775 | | |
| | | | Project Obligation= | -198,521 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5955(004) | | | | | |
| | 12-400384 | Santa Margarita PKwy - at Trabuco Creek | | | | |
| | | 33C 09/30/92 | Obligation | -487,000 | | |
| | STPL-5955(004) | | | | | |
| | | 33C 02/28/93 | Obligation | 12,165 | | |
| | STPL-5955(004) | | | | | |
| | | 33C 02/28/97 | Obligation | 53,355 | | |
| | | | Project Obligation= | -421,479 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5955(005) | | | | | |
| | 12- | Live Oak Canyon Road | | | | |
| | | 33C 09/30/92 | Obligation | 493 | | |
| | STPL-5955(005) | | | | | |
| | | 33C 09/30/92 | Obligation | -259,000 | | |
| | STPL-5955(005) | | | | | |
| | | 33C 11/02/92 | Obligation | 258,507 | | |
| | | | 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 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Orange (5073) | STPL-5073(003) | | | | | |
| | 12-400804 LaVeta: Glassell to Cambridge | | | | | |
| | | 33C 09/30/92 | Obligation | -317,645 | | |
| | STPL-5073(003) | | | | | |
| | | 33C 03/31/93 | Obligation | 80,920 | | |
| | STPL-5073(003) | | | | | |
| | | 33C 02/28/95 | Obligation | 3,157 | | |
| | | | Project Obligation= | -233,567 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5073(008) | | | | | |
| | 12-931039 IN THE CITY OF ORANGE ON TUSTIN STREET FROM COLLINS AVE TO BIXBY AVE STREET REHABILITATION | | | | | |
| | | 33C 09/30/96 | Obligation | -60,000 | | |
| | STPL-5073(008) | | | | | |
| | | 33C 04/30/97 | Obligation | -975,583 | | |
| | | | Project Obligation= | -1,035,583 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Placentia (5269) | STPL-5269(001) | | | | | |
| | 12-400814 Placentia Ave: S city limit to Orangethorpe | | | | | |
| | | 33C 09/30/92 | Obligation | -255,000 | | |
| | STPL-5269(001) | | | | | |
| | | 33C 04/30/93 | Obligation | 46,070 | | |
| | STPL-5269(001) | | | | | |
| | | 33C 08/31/96 | Obligation | 11,466 | | |
| | | | Project Obligation= | -197,463 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5269(002) | | | | | |
| | 12-400824 Melrose: Crowther/Orangethorpe | | | | | |
| | | 33C 09/30/92 | Obligation | -237,000 | | |
| | STPL-5269(002) | | | | | |
| | | 33C 04/30/93 | Obligation | 70,550 | | |
| | STPL-5269(002) | | | | | |
| | | 33C 02/28/97 | Obligation | 10,279 | | |
| | | | Project Obligation= | -156,170 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5269(004) | | | | | |
| | 12-929352 IN THE CITY OF PLACENTIA - ORANGETHORPE AVE.: MELROSE TO KRAEMER BLVD PAVEMENT REHABILITATION | | | | | |
| | | 33C 09/30/96 | Obligation | -22,898 | | |
| | STPL-5269(004) | | | | | |
| | | 33C 05/31/97 | Obligation | -286,220 | | |
| | | | Project Obligation= | -309,118 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| San Clemente (5274) | STPL-5274(001) | | | | | |
| | 12- Ave Pico: Molinos/Frontera | | | | | |
| | | 33C 09/30/92 | Obligation | -853,924 | | |
| | STPL-5274(001) | | | | | |
| | | 33C 08/31/94 | Obligation | -10,373 | | |
| | STPL-5274(001) | | | | | |
| | | 33C 12/25/97 | Obligation | 10,373 | | |
| | | | Project Obligation= | -853,924 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5274(006) | | | | | |
| | 12-400534 Esplanade: Trafalgar/Cristobal | | | | | |
| | | 33C 09/30/92 | Obligation | -271,197 | | |
| | STPL-5274(006) | | | | | |
| | | 33C 05/31/93 | Obligation | 58,995 | | |
| | STPL-5274(006) | | | | | |
| | | 33C 02/28/95 | Obligation | 16,385 | | |
| | | | Project Obligation= | -195,816 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5274(007) | | | | | |
| | 12-400544 Ave. Victoria: Camino/Elana | | | | | |
| | | 33C 09/30/92 | Obligation | -485,674 | | |
| | STPL-5274(007) | | | | | |
| | | 33C 05/31/93 | Obligation | 138,996 | | |
| | STPL-5274(007) | | | | | |
| | | 33C 02/28/95 | Obligation | 11,363 | | |
| | | | Project Obligation= | -335,314 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5274(002) | | | | | |
| | 12-400504 Camino Real: Mateo/Valencia | | | | | |
| | | 33C 09/30/92 | Obligation | -348,800 | | |
| | STPLN-5274(002) | | | | | |
| | | 33C 05/31/93 | Obligation | 36,294 | | |
| | STPLN-5274(002) | | | | | |
| | | 33C 02/28/97 | Obligation | 81,460 | | |
| | | | Project Obligation= | -231,045 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5274(003) | | | | | |
| | 12-400514 Camino Real: El Tortal/Estacion | | | | | |
| | | 33C 09/30/92 | Obligation | -609,440 | | |
| | STPLN-5274(003) | | | | | |
| | | 33C 05/31/93 | Obligation | 180,960 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| San Clemente (5274) | STPLN-5274(003) | | | | | |
| | | 33C 02/28/97 | Obligation | 101,341 | | |
| | | | Project Obligation= | -327,138 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5274(004) | | | | | |
| | 12-400524 Califia: Presidente/Beach Ent. | | | | | |
| | | 33C 09/30/92 | Obligation | -134,496 | | |
| | STPLN-5274(004) | | | | | |
| | | 33C 05/31/93 | Obligation | 47,476 | | |
| | STPLN-5274(004) | | | | | |
| | | 33C 06/30/95 | Obligation | -10,372 | | |
| | | | Project Obligation= | -97,392 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 05/31/97 | 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 09/30/92 | Obligation | -661,053 | | |
| | STPL-5063(005) | | | | | |
| | | 33C 04/30/93 | Obligation | 184,146 | | |
| | STPL-5063(005) | | | | | |
| | | 33C 02/28/95 | Obligation | 65,863 | | |
| | | | Project Obligation= | -411,043 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5063(008) | | | | | |
| | 12-400474 Flower St: Sunflower to Edinger | | | | | |
| | | 33C 09/30/92 | Obligation | -1,862,228 | | |
| | STPL-5063(008) | | | | | |
| | | 33C 04/30/93 | Obligation | 644,597 | | |
| | STPL-5063(008) | | | | | |
| | | 33C 08/31/96 | Obligation | 131,801 | | |
| | | | Project Obligation= | -1,085,829 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5063(010) | | | | | |
| | 12-400484 McFadden: SPRR to ECL | | | | | |
| | | 33C 09/30/92 | Obligation | -773,132 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPL-5063(010) | | | | | | |
| | | 33C | 04/30/93 | Obligation | 153,251 | | |
| | STPL-5063(010) | | | | | | |
| | | 33C | 03/31/95 | Obligation | 15,498 | | |
| | STPL-5063(010) | | | | | | |
| | | 33C | 04/30/96 | Obligation | 153 | | |
| | | | | Project Obligation= | -604,229 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5063(001) | | | | | | |
| | 12-400454 MacArthur: Harbor to Bristol | | | | | | |
| | | 33C | 09/30/92 | Obligation | -1,673,039 | | |
| | STPLN-5063(001) | | | | | | |
| | | 33C | 04/30/93 | Obligation | 323,409 | | |
| | STPLN-5063(001) | | | | | | |
| | | 33C | 08/31/96 | Obligation | 319,967 | | |
| | | | | Project Obligation= | -1,029,662 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPLN-5063(021) | | | | | | |
| | 12-401584 SR 55:17th St TO FAIRHAVEN O/C BR. NO. 55-0863 WIDEN BRIDGE | | | | | | |
| | | 33C | 03/31/95 | Obligation | -972,000 | | |
| | STPLN-5063(021) | | | | | | |
| | | 33C | 12/31/95 | Obligation | 220,647 | | |
| | | | | Project Obligation= | -751,353 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| Tustin (5271) | STPL-5271(001) | | | | | | |
| | 12-400834 Main St: Prospect/Newport | | | | | | |
| | | 33C | 09/30/92 | Obligation | -318,265 | | |
| | STPL-5271(001) | | | | | | |
| | | 33C | 05/31/93 | Obligation | 72,862 | | |
| | STPL-5271(001) | | | | | | |
| | | 33C | 02/28/94 | Obligation | -32,965 | | |
| | STPL-5271(001) | | | | | | |
| | | 33C | 04/30/94 | Obligation | -359 | | |
| | STPL-5271(001) | | | | | | |
| | | 33C | 02/28/95 | Obligation | 1 | | |
| | | | | Project Obligation= | -278,725 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5271(002) | | | | | | |
| | 12-400844 Prospect: Irvine to Sherbrook | | | | | | |
| | | 33C | 09/30/92 | Obligation | -239,000 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(002) | | | | | | |
| | | 33C 05/31/93 | Obligation | 29,785 | | | |
| | STPL-5271(002) | | | | | | |
| | | 33C 02/28/94 | Obligation | -2,074 | | | |
| | STPL-5271(002) | | | | | | |
| | | 33C 02/28/95 | Obligation | 616 | | | |
| | | | Project Obligation= | -210,673 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5271(004) | | | | | | |
| | 12-931097 In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave AC Pavement Rehabilitation | | | | | | |
| | | 33C 01/12/99 | Obligation | -30,000 | -30,000 | | |
| | STPL-5271(004) | | | | | | |
| | | 33C 01/14/99 | Obligation | -30,000 | -30,000 | | |
| | STPL-5271(004) | | | | | | |
| | | 33C 01/14/99 | Obligation | 30,000 | 30,000 | | |
| | STPL-5271(004) | | | | | | |
| | | 33C 08/04/99 | Obligation | -286,299 | -286,299 | | New |
| | | | Project Obligation= | -316,299 | -316,299 | 0 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Westminster (5338) | STPL-5338(001) | | | | | | |
| | 12-400854 McFadden: Bushard to Ward | | | | | | |
| | | 33C 09/30/92 | Obligation | -540,033 | | | |
| | STPL-5338(001) | | | | | | |
| | | 33C 02/28/93 | Obligation | 97,085 | | | |
| | STPL-5338(001) | | | | | | |
| | | 33C 07/31/95 | Obligation | 49,660 | | | |
| | | | Project Obligation= | -393,287 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5338(002) | | | | | | |
| | 12-400864 Springdale - I-405/ South City Limits | | | | | | |
| | | 33C 09/30/92 | Obligation | -179,892 | | | |
| | STPL-5338(002) | | | | | | |
| | | 33C 02/28/93 | Obligation | 56,207 | | | |
| | STPL-5338(002) | | | | | | |
| | | 33C 07/31/95 | Obligation | 10,676 | | | |
| | | | Project Obligation= | -113,008 | 0 | 0 | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | STPL-5338(004) | | | | | | |
| | 12-400874 Edwards: RR to Westminster | | | | | | |
| | | 33C 09/30/92 | Obligation | -183,100 | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(004) | | | | | |
| | | 33C 02/28/93 | Obligation | 48,940 | | |
| | STPL-5338(004) | | | | | |
| | | 33C 02/28/95 | Obligation | 3,560 | | |
| | | | Project Obligation= | -130,599 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5338(009) | | | | | |
| | 12-929335 Brookhurst Street from Mc Fadden to Bolsa Ave. Roadway Rehaabilitation | | | | | |
| | | 33C 07/31/96 | Obligation | -27,693 | | |
| | STPL-5338(009) | | | | | |
| | | 33C 09/30/96 | Obligation | -203,082 | | |
| | | | Project Obligation= | -230,775 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLNDBL-5338(008) | | | | | |
| | 12-929201 BOLSA AVENUE: MAGNOLIA STREET TO PURDY STREET PAVEMENT RECONSTRUCTION | | | | | |
| | | 33C 02/28/95 | Obligation | -18,591 | | |
| | STPLNDBL-5338(008) | | | | | |
| | | 33C 12/31/96 | Obligation | 109 | | |
| | | | Project Obligation= | -18,481 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Yorba Linda (5402) | STPL-5402(002) | | | | | |
| | 12-400564 Fairmont: Village/Yorba Linda | | | | | |
| | | 33C 09/30/92 | Obligation | -493,076 | | |
| | STPL-5402(002) | | | | | |
| | | 33C 02/28/93 | Obligation | 62,560 | | |
| | STPL-5402(002) | | | | | |
| | | 33C 03/31/96 | Obligation | 89,317 | | |
| | | | Project Obligation= | -341,198 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5402(005) | | | | | |
| | 12-400574 LAKEVIEW AVENUE - ORIENTE DRIVE TO BASTANCHURY ROAD | | | | | |
| | | 33C 09/30/92 | Obligation | -304,985 | | |
| | STPL-5402(005) | | | | | |
| | | 33C 02/28/93 | Obligation | 97,299 | | |
| | STPL-5402(005) | | | | | |
| | | 33C 08/31/95 | Obligation | 8,579 | | |
| | | | Project Obligation= | -199,106 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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) | STPL-5402(007) | | | | | |
| | 12-400584 Kellogg Drive - Grandview Avenue to Mountain View Avenue | | | | | |
| | Pavement Rehabilitation | | | | | |
| | | 33C 09/30/92 | Obligation | -232,639 | | |
| | STPL-5402(007) | | | | | |
| | | 33C 02/28/93 | Obligation | 66,915 | | |
| | STPL-5402(007) | | | | | |
| | | 33C 08/31/95 | Obligation | 32,447 | | |
| | | | Project Obligation= | -133,276 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLN-5402(001) | | | | | |
| | 12-400554 Yorba Linda: Prospect to Liverpool | | | | | |
| | | 33C 09/30/92 | Obligation | -282,587 | | |
| | STPLN-5402(001) | | | | | |
| | | 33C 02/28/93 | Obligation | 16,117 | | |
| | STPLN-5402(001) | | | | | |
| | | 33C 06/30/95 | Obligation | 32,902 | | |
| | | | Project Obligation= | -233,567 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | | | Total Obligation | -81,409,984.11 | 494,209.34 | 0.00 |
| | **33C LOS ANGELES LONG BEACH Total Balance** | | | 2,639,157.89 | 494,209.34 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 21,558 | | |
| | | 33D | 10/01/92 | Apportionment | 25,403 | | |
| | | 33D | 10/01/93 | Apportionment | 1,401 | | |
| | | 33D | 10/01/94 | Apportionment | 817 | | |
| | | 33D | 10/01/95 | Apportionment | 852 | | |
| | | 33D | 12/31/96 | Apportionment | 9,226 | | |
| | | | | Total Apportionment | 59,257.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 33D | 12/17/97 | Transfer | 149 | | |
| 23 U.S.C. 133(F) COMPLIANCE (CORRECTED) | | | | | | | |
| | | 33D | 12/31/97 | Transfer | 7,763,523 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 33D | 09/30/97 | Transfer | 7,763,522 | | |
| 23 U.S.C. 133(f) compliance | | | | | | | |
| | | 33D | 03/02/99 | Transfer | -23,261 | -20,306 | |
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | 461,619 | | |
| | | 33D | 04/30/94 | Transfer | 580,268 | | |
| CRP TRANSFER | | | | | | | |
| | | 33D | 10/31/95 | Transfer | 4,060,101 | | |
| | | 33D | 10/31/96 | Transfer | 125,261 | | |
| CRP TRANSFERS TO RSTP 33D (SECOND ENTRY) | | | | | | | |
| | | 33D | 11/21/97 | Transfer | 253,200 | | |
| CRP TRANSFERS TO RSTP 33D | | | | | | | |
| | | 33D | 09/30/94 | Transfer | 81 | | |
| | | 33D | 11/21/97 | Transfer | 253,200 | | |
| ENTRY TO BACKOUT ORIGNIAL ENTRY | | | | | | | |
| | | 33D | 11/21/97 | Transfer | -253,200 | | |
| TO BACK OUT ORIGINAL ENTRY OF 9/30/97 | | | | | | | |
| | | 33D | 12/31/97 | Transfer | -7,763,522 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | -20,306.96 | 0.00 |
| Anaheim (5055) | STPLN-5055(033) | | | | | |
| | 12-401524 In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange Interchange Improvements | | | | | |
| | | 33D 05/31/94 | Obligation | -280,000 | | |
| | | | Project Obligation= | -280,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLN-5055(052) | | | | | |
| | 12-059254 I-5, GENE AUTRY WAY OVERCROSSING @ I-5/SEGMENT A-5 HOV DROP RAMPS AND INTERCHANGE IMPROV. | | | | | |
| | | 33D 05/08/98 | 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 12/31/97 | Obligation | -318,699 | | |
| | RENSTPL-5312(020) | | | | | |
| | | REN 02/28/98 | Obligation | -79,674 | | |
| | RENSTPL-5312(020) | | | | | |
| | | REN 05/25/99 | Obligation | 7,458 | 7,458 | |
| | | | Project Obligation= | -390,914 | 7,458 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 12/31/97 | Obligation | -64,626 | | |
| | | | Project Obligation= | -64,626 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| 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 12/31/97 | Obligation | -8,853 | | |
| | RENSTPL-5451(009) | | | | | |
| | | REN 12/31/97 | Obligation | -149,874 | | |
| | | | Project Obligation= | -158,727 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPL-5451(011) | | | | | |
| | 12-931084 In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway Pavement Rehabilitation | | | | | |
| | | 33D 11/18/98 | Obligation | -16,000 | -16,000 | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -16,000 | -16,000 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Orange County (5955) | RENSTPL-5955(018) | | | | | |
| | 12-931044 IN ORANGE COUNTY - SANTIAGO CANYON RD. AT SHOESTRING CANYON - El Nino Preparedness DRAINAGE IMPROVEMENTS | | | | | |
| | | REN 12/31/97 | Obligation | -8,087 | | |
| | RENSTPL-5955(018) | | | | | |
| | | REN 02/28/98 | Obligation | 8,087 | | |
| | | | Project Obligation= | 0 | 0 | 0 |
| 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 12/31/97 | Obligation | -365,775 | | |
| | RENSTPL-5327(002) | | | | | |
| | | REN 03/31/98 | Obligation | -134,225 | | |
| | | | Project Obligation= | -500,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | -4,717,542.66 | -8,541.66 | 0.00 |
| | | | **33D Total Balance** | 8,562,657.44 | -28,848.62 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 6,164 |
| | | 34A | 10/01/92 | Apportionment | | | 6,666 |
| | | 34A | 10/01/93 | Apportionment | | | 8,650 |
| | | 34A | 10/01/94 | Apportionment | | | 14,656 |
| | | 34A | 10/01/95 | Apportionment | | | 3,615 |
| | | 34A | 12/31/96 | Apportionment | | | 3,608 |
| | | | | Total Apportionment | 0.00 | 0.00 | 43,359.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34A | 12/17/97 | 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 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | | |
| | | | | 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
## as of 08/31/99

**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 | 09/30/92 | Apportionment | | | 3,414,224 |
| | | 34B | 10/01/92 | Apportionment | | | 3,692,577 |
| | | 34B | 10/01/93 | Apportionment | | | 4,791,225 |
| | | 34B | 10/01/94 | Apportionment | | | 8,117,809 |
| | | 34B | 10/01/95 | Apportionment | | | 2,002,403 |
| | | 34B | 12/31/96 | Apportionment | | | 1,998,674 |
| | | | | Total Apportionment | 0.00 | 0.00 | 24,016,912.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 34B | 07/31/97 | 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 | 10/28/98 | Obligation | | | 1 |
| | | | | Project Obligation= | 0 | 0 | -451,998 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | 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 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | | |
| | 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 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| Buena Park (5310) | STPLMA-5310(016) | | | | | | |
| | 12-931150 In the City of Buena Park-Artesia Blvd: Western Ave. to Beach Blvd. Street rehab. and improvement | | | | | | |
| | | 34B | 05/25/99 | Obligation | | | -120,231 |
| | | | | Project Obligation= | 0 | 0 | -120,231 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| 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 |
| | | | Project Obligation= | 0 | 0 | -2,395,299 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 03/31/98 | Obligation | | | 1 |
| | | | Project Obligation= | 0 | 0 | -266,799 |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | | | |
| 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 05/17/99 | Obligation | | | -56,326 |
| | | | Project Obligation= | 0 | 0 | -56,326 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLMA-5454(005) | | | | | |
| | 12-931117 In the City of Dana Point - Crown Valley Parkway between Pacific Coast Highway & Camino Del Avion | | | | | |
| | | 34B 05/17/99 | Obligation | | | -149,081 |
| | | | Project Obligation= | 0 | 0 | -149,081 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLMA-5454(006) | | | | | |
| | 12-931118 In the City of Dana Point - Del Obispo Street between Pacific Coast Highway & Stonehill Drive | | | | | |
| | | 34B 05/17/99 | Obligation | | | -87,679 |
| | | | Project Obligation= | 0 | 0 | -87,679 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLMA-5454(007) | | | | | |
| | 12-931119 In the City of Dana Point - Camino de Estrella between Camino Capistrano & the north city limits | | | | | |
| | | 34B 05/17/99 | Obligation | | | -12,110 |
| | | | Project Obligation= | 0 | 0 | -12,110 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| 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 06/22/99 | Obligation | | | -400,000 |
| | | | Project Obligation= | 0 | 0 | -400,000 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLMA-5133(012) | | | | | |
| | 12-931178 Chapman Avenue from Harbor Blvd. to Berkeley Avenue Roadway rehabilitation | | | | | |
| | | 34B 08/19/99 | Obligation | | | -93,429 **New** |
| | | | Project Obligation= | 0 | 0 | -93,429 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Garden Grove (5328) | STPL-5328(016) | | | | | |
| | 12-931086 In the City of Garden Grove - Chapman Ave. from Brookhurst to West St. Pavement Rehabilitation | | | | | |
| | | 34B 06/24/99 | Obligation | | | -350,600 |
| | | | Project Obligation= | 0 | 0 | -350,600 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5328(017) | | | | | |
| | 12-931087 In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave. | | | | | |
| | | 34B 06/24/99 | Obligation | | | -144,134 |
| | | | Project Obligation= | 0 | 0 | -144,134 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPL-5328(018) | | | | | |
| | 12-931088 In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd. | | | | | |
| | | 34B 06/24/99 | Obligation | | | -62,000 |
| | | | Project Obligation= | 0 | 0 | -62,000 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | 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 OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Huntington Beach (5181) | STPLMA-5181(124) | | | | | |
| | 12-931182 Heil Avenue at various locations | | | | | |
| | Pavement digouts and rehabilitation | | | | | |
| | | 34B 08/19/99 | Obligation | | | -400,000 **New** |
| | | | Project Obligation= | 0 | 0 | -400,000 |
| | STPLMA-5181(125) | | | | | |
| | 12-931183 Warner Avenue at various locations between Beach Blvd. and Newland Street | | | | | |
| | | 34B 08/19/99 | Obligation | | | -184,703 **New** |
| | | | Project Obligation= | 0 | 0 | -184,703 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLMA-5181(126) | | | | | |
| | 12-931184 Edinger Avenue from Goldenwest Street to Gothard Street at Golden West College | | | | | |
| | | 34B 08/19/99 | Obligation | | | -138,947 **New** |
| | | | Project Obligation= | 0 | 0 | -138,947 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Irvine (5410) | STPLMA-5410(017) | | | | | |
| | 12-931113 In the City of Irvine on Trabuco Rd.-culver Drive to Yale Drive | | | | | |
| | Pavement Rehabilitation | | | | | |
| | | 34B 04/15/99 | Obligation | | | -14,400 |
| | | | Project Obligation= | 0 | 0 | -14,400 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLMA-5410(018) | | | | | |
| | 12-931114 In the City of Irvine-Irvine Center Drive-Jeffrey Rd. to Sand Canyon Ave. | | | | | |
| | | 34B 04/15/99 | Obligation | | | -14,400 |
| | | | Project Obligation= | 0 | 0 | -14,400 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLMA-5410(019) | | | | | |
| | 12-931115 In the City of Irvine-Von Karman Ave.-Campus to Main | | | | | |
| | | 34B 04/15/99 | Obligation | | | -17,400 |
| | | | Project Obligation= | 0 | 0 | -17,400 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| 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 05/10/99 | Obligation | | | -41,323 |
| | | | Project Obligation= | 0 | 0 | -41,323 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| La Palma (5319) | STPLMA-5319(003) | | | | | |
| | 12-929333 IN THE CITY OF LA PALMA ON WALKER STREET: LA PALMA AVENUE TO ORANGETHORPE AVENUE | | | | | |
| | PAVEMENT REHABILITATION | | | | | |
| | | 34B / / | Obligation | | | -211,952 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| La Palma (5319) | STPLMA-5319(003) | | | | | |
| | | 34B 01/19/99 | Obligation | | | 85,316 |
| | | | Project Obligation= | 0 | 0 | -126,635 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 07/30/99 | 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 05/10/99 | Obligation | | | -400,000 |
| | | | Project Obligation= | 0 | 0 | -400,000 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Lake Forest (5469) | STPLMA-5469(004) | | | | | |
| | 12-931142 In the City of Lake Forest on Lake Forest Drive between Toledo Way and Trabuco Rd. Pavement Resurfacing | | | | | |
| | | 34B 05/25/99 | Obligation | | | -22,403 |
| | | | Project Obligation= | 0 | 0 | -22,403 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLMA-5469(005) | | | | | |
| | 12-931185 Bake Parkway from North Pointe Drive to east of Dimension Drive Pavement resurfacing | | | | | |
| | | 34B 08/19/99 | Obligation | | | -11,175 **New** |
| | | | Project Obligation= | 0 | 0 | -11,175 |
| 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 07/27/99 | Obligation | | | -220,400 |
| | | | Project Obligation= | 0 | 0 | -220,400 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| 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 04/16/99 | Obligation | | | -258,368 |
| | | | Project Obligation= | 0 | 0 | -258,368 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLMA-5151(009) | | | | | |
| | 12-931122 In the City of Newport Beach - San Joaquin hills Road from MacArthur Blvd. to Marguerite Ave. | | | | | |
| | | 34B 04/16/99 | Obligation | | | -177,274 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | -177,274 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Newport Beach (5151) | STPLMA-5151(010) | | | | | |
| | 12-931143 In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd. | | | | | |
| | | 34B 05/17/99 | Obligation | | | -151,609 |
| | | | Project Obligation= | 0 | 0 | -151,609 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLMA-5151(011) | | | | | |
| | 12-931151 In the City of Newport Beach - Irvine Ave: Santiago Dr. to Tustin Ave. Rehab. (E) AC Roadway Pavement | | | | | |
| | | 34B 05/25/99 | Obligation | | | -82,087 |
| | | | Project Obligation= | 0 | 0 | -82,087 |
| 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 02/23/99 | Obligation | | | -332,025 |
| | | | Project Obligation= | 0 | 0 | -332,025 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5073(013) | | | | | |
| | 12-931111 In the City of Orange - Tustin St. - Fairhaven Ave. to Chapman Ave. Street Rehab | | | | | |
| | | 34B 02/23/99 | Obligation | | | -400,000 |
| | | | Project Obligation= | 0 | 0 | -400,000 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLMA-5073(017) | | | | | |
| | 12-931144 In the City of Orange - Glassell St. from Maple Ave. to Walnut Ave. Pavement Rehab | | | | | |
| | | 34B 05/17/99 | Obligation | | | -97,388 |
| | | | Project Obligation= | 0 | 0 | -97,388 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| Placentia (5269) | STPLMA-5269(005) | | | | | |
| | 12-931177 in Placentia from Kraemer Blvd. to Linda Vista Ave. Pavement rehabilitation | | | | | |
| | | 34B 08/11/99 | Obligation | | | -378,927 **New** |
| | | | Project Obligation= | 0 | 0 | -378,927 |
| 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 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(025) | | | | | |
| | | 34B / / | Obligation | | | -645,900 |
| | STPLMA-5063(025) | | | | | |
| | | 34B / / | Obligation | | | 1 |
| | | | Project Obligation= | 0 | 0 | -697,600 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | 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 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | 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 02/28/98 | Obligation | | | -513,352 |
| | | | Project Obligation= | 0 | 0 | -553,032 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLMA-5063(032) | | | | | |
| | 12-931099 In the City of Santa Ana on Fairview St., 1st St. - 9th St. Pavement Rehab | | | | | |
| | | 34B 03/17/99 | Obligation | | | -27,838 |
| | | | Project Obligation= | 0 | 0 | -27,838 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLMA-5063(033) | | | | | |
| | 12-931100 In the City of Santa Ana on Fairview St., 9th St. - 17th St. | | | | | |
| | | 34B 03/17/99 | Obligation | | | -22,974 |
| | | | Project Obligation= | 0 | 0 | -22,974 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLMA-5063(034) | | | | | |
| | 12-931101 In the City of Santa Ana on Harbor Blvd., Warner Ave. - MacArthur Blvd. | | | | | |
| | | 34B 03/17/99 | Obligation | | | -31,622 |
| | | | Project Obligation= | 0 | 0 | -31,622 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPLMA-5063(035) | | | | | |
| | 12-931102 In the City of Santa Ana - First St., Bristol St. - Grand Ave. | | | | | |
| | | 34B 03/17/99 | Obligation | | | -24,782 |
| | | | Project Obligation= | 0 | 0 | -24,782 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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(036) | | | | | |
| | 12-931103 In the City of Santa Ana on Grand Ave., - lst St. - Stafford St. | | | | | |
| | | 34B 03/17/99 | Obligation | | | -19,614 |
| | | | Project Obligation= | 0 | 0 | -19,614 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | 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 |
| 7H, Final voucher sent to FHWA. | | | | | | |
| Seal Beach (5229) | STPL-5229(002) | | | | | |
| | 12-931137 In the City of Seal Beach - Seal Beach Blvd.-Westminister to Adolpho Lopez Pavement Rehab | | | | | |
| | | 34B 05/06/99 | Obligation | | | -29,202 |
| | | | Project Obligation= | 0 | 0 | -29,202 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5229(003) | | | | | |
| | 12-931138 In the City of Seal Beach-Seal Beach Blvd.-Beverly Manor to Westminister | | | | | |
| | | 34B 05/06/99 | Obligation | | | -17,579 |
| | | | Project Obligation= | 0 | 0 | -17,579 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| 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 05/17/99 | Obligation | | | 27,870 |
| | | | Project Obligation= | 0 | 0 | -411,630 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Villa Park (5377) | STPL-5377(002) | | | | | |
| | 12-931149 In the City of Villa Park - Cannon Street - Taft Ave. Pavement Rehab | | | | | |
| | | 34B 05/11/99 | Obligation | | | -11,700 |
| | | | Project Obligation= | 0 | 0 | -11,700 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | STPL-5377(004) | | | | | |
| | | 34B 05/07/99 | Obligation | | | -11,700 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| Villa Park (5377) | STPL-5377(004) | | | | | |
| | | 34B 08/09/99 | Obligation | | | 11,700 **New** |
| | | | Project Obligation= | 0 | 0 | 0 |
| Westminster (5338) | STPLMA-5338(011) | | | | | |
| | 12-931181 Edinger Avenue from Newland Street to Magnolia Street Roadway rehabilitation | | | | | |
| | | 34B 08/19/99 | Obligation | | | -10,636 **New** |
| | | | Project Obligation= | 0 | 0 | -10,636 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| 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 06/22/99 | Obligation | | | -78,018 |
| | | | Project Obligation= | 0 | 0 | -78,018 |
| 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 06/24/99 | Obligation | | | -120,571 |
| | | | Project Obligation= | 0 | 0 | -120,571 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| | | | Total Obligation | 0.00 | 0.00 | -13,857,794.24 |
| | **34B LOS ANGELES LONG BEACH Total Balance** | | | 0.00 | 0.00 | 10,425,492.76 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 4,255 | | |
| | | 35A | 10/01/92 | Apportionment | 3,632 | | |
| | | 35A | 10/01/93 | Apportionment | 3,066 | | |
| | | 35A | 10/01/94 | Apportionment | 2,325 | | |
| | | 35A | 10/01/95 | Apportionment | 4,638 | | |
| | | 35A | 12/31/96 | Apportionment | 5,157 | | |
| | | | | Total Apportionment | 23,073.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35A | 12/17/97 | Transfer | -1,009 | | |
| | | | | Total Transfer | -1,009.00 | 0.00 | 0.00 |
| | | | | **35A Total Balance** | 22,064.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/30/92 | Apportionment | 2,357,057 | | |
| | | 35B | 10/01/92 | Apportionment | 2,012,021 | | |
| | | 35B | 10/01/93 | Apportionment | 1,698,570 | | |
| | | 35B | 10/01/94 | Apportionment | 1,287,861 | | |
| | | 35B | 10/01/95 | Apportionment | 2,569,296 | | |
| | | 35B | 12/31/96 | Apportionment | 2,856,735 | | |
| | | | | Total Apportionment | 12,781,540.00 | 0.00 | 0.00 |
| 1995/96 APPORTIONMENT ADJUSTMENT | | | | | | | |
| | | 35B | 07/31/97 | Transfer | -559,031 | | |
| 23 U.S.C. 133(F) COMPLIANCE (CORRECTED) | | | | | | | |
| | | 35B | 12/31/97 | Transfer | -4,289,685 | | |
| 23 U.S.C. 133(F) COMPLIANCE | | | | | | | |
| | | 35B | 09/30/97 | Transfer | -4,289,684 | | |
| 23 U.S.C. 133(f) compliance | | | | | | | |
| | | 35B | 03/02/99 | Transfer | 23,261 | 20,306 | |
| TO BACK OUT ORIGINAL ENTRY OF 9/30/97 | | | | | | | |
| | | 35B | 12/31/97 | Transfer | 4,289,684 | | |
| | | | | Total Transfer | -4,825,454.88 | 20,306.96 | 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 | 05/31/95 | Obligation | -33,300 | | |
| | DBL-5055(037) | | | | | | |
| | | 35B | 06/30/96 | Obligation | -299,700 | | |
| | DBL-5055(037) | | | | | | |
| | | 35B | 11/30/97 | Obligation | 14,015 | | |
| | DBL-5055(037) | | | | | | |
| | | 35B | 10/28/98 | Obligation | 29,436 | 29,436 | |
| | | | | Project Obligation= | -289,548 | 29,436 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| | DBL-5055(038) | | | | | | |
| | 12-929212 In the City of Anaheim on Brookhurst St: Orange Ave to Harriet Ln. | | | | | | |
| | | 35B | 05/31/95 | Obligation | -72,700 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 06/30/96 | Obligation | -654,300 | | |
| | | | Project Obligation= | | -727,000 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | STPLNDB-5055(013) | | | | | | |
| | 12-400184 KATELLA AVENUE FROM HOWELL AVENUE TO STATE COLLEGE BOULEVARD | | | | | | |
| | | 35B | 09/30/92 | Obligation | -250,280 | | |
| | STPLNDB-5055(013) | | | | | | |
| | | 35B | 05/31/93 | Obligation | -1,010 | | |
| | STPLNDB-5055(013) | | | | | | |
| | | 35B | 02/28/95 | Obligation | 8,650 | | |
| | | | Project Obligation= | | -242,639 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Fullerton (5133) | DBL-5133(008) | | | | | | |
| | 12-929196 HARBOR BOULEVARD: BERKELEY AVE. TO BASTANCHURY ROAD PAVEMENT REHABILITATION | | | | | | |
| | | 35B | 08/31/95 | Obligation | -605,000 | | |
| | DBL-5133(008) | | | | | | |
| | | 35B | 06/30/96 | Obligation | 88,757 | | |
| | DBL-5133(008) | | | | | | |
| | | 35B | 04/30/97 | Obligation | 8,831 | | |
| | | | Project Obligation= | | -507,411 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Huntington Beach (5181) | STPLDB-5181(002) | | | | | | |
| | 12-400684 Atlanta Ave: Magnolia/Brookhurst | | | | | | |
| | | 35B | 09/30/92 | Obligation | -768,086 | | |
| | STPLDB-5181(002) | | | | | | |
| | | 35B | 07/31/93 | Obligation | 248,951 | | |
| | STPLDB-5181(002) | | | | | | |
| | | 35B | 08/31/96 | Obligation | 216,305 | | |
| | | | Project Obligation= | | -302,829 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |
| Los Alamitos (5363) | DBL-5363(003) | | | | | | |
| | 12-929200 KATELLA AVENUE: LOS ALAMITOS BLVD. TO LEXINGTON DRIVE REHABILITATION | | | | | | |
| | | 35B | 07/31/95 | Obligation | -559,000 | | |
| | DBL-5363(003) | | | | | | |
| | | 35B | 04/30/96 | Obligation | -26,182 | | |
| | DBL-5363(003) | | | | | | |
| | | 35B | 02/28/97 | Obligation | 74,537 | | |
| | | | Project Obligation= | | -510,644 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 09/30/92 | Obligation | -1,167,002 | | |
| | STPLDB-5073(004) | | | | | |
| | | 35B 03/31/93 | Obligation | 333,234 | | |
| | STPLDB-5073(004) | | | | | |
| | | 35B 02/28/95 | Obligation | 195,332 | | |
| | | | Project Obligation= | -638,435 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLNDB-5073(001) | | | | | |
| | 12-400764 Glassell: Lincoln to SA River | | | | | |
| | | 35B 09/30/92 | Obligation | -425,500 | | |
| | STPLNDB-5073(001) | | | | | |
| | | 35B 03/31/93 | Obligation | 114,233 | | |
| | STPLNDB-5073(001) | | | | | |
| | | 35B 02/28/95 | Obligation | 66,133 | | |
| | | | Project Obligation= | -245,133 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Santa Ana (5063) | STPLNDB-5063(002) | | | | | |
| | 12-400174 First St: Grand to Elk | | | | | |
| | | 35B 09/30/92 | Obligation | -516,395 | | |
| | STPLNDB-5063(002) | | | | | |
| | | 35B 04/30/93 | Obligation | 196,185 | | |
| | | | Project Obligation= | -320,210 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | STPLNDB-5063(006) | | | | | |
| | 12-400444 Grand Ave: Dyer to Edinger | | | | | |
| | | 35B 09/30/92 | Obligation | -1,162,841 | | |
| | STPLNDB-5063(006) | | | | | |
| | | 35B 04/30/93 | Obligation | 359,529 | | |
| | STPLNDB-5063(006) | | | | | |
| | | 35B 08/31/96 | Obligation | 100,277 | | |
| | | | Project Obligation= | -703,034 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLNDB-5063(007) | | | | | |
| | 12-400434 Santa Ana Blvd: Flower to Raitt | | | | | |
| | | 35B 09/30/92 | Obligation | -863,698 | | |
| | STPLNDB-5063(007) | | | | | |
| | | 35B 04/30/93 | Obligation | 293,218 | | |
| | STPLNDB-5063(007) | | | | | |
| | | 35B 02/28/97 | Obligation | 165,791 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -404,688 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Santa Ana (5063) | STPLNDB-5063(009) | | | | | |
| | 12-400424 First St: Newhope to Harbor | | | | | |
| | | 35B 09/30/92 | Obligation | -505,240 | | |
| | STPLNDB-5063(009) | | | | | |
| | | 35B 04/30/93 | Obligation | 183,262 | | |
| | STPLNDB-5063(009) | | | | | |
| | | 35B 02/28/95 | Obligation | 56,699 | | |
| | | | Project Obligation= | -265,278 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| Westminster (5338) | STPLDB-5338(003) | | | | | |
| | 12-400784 Newland: McFadden to Bolsa | | | | | |
| | | 35B 09/30/92 | Obligation | -190,959 | | |
| | STPLDB-5338(003) | | | | | |
| | | 35B 02/28/93 | Obligation | 37,781 | | |
| | STPLDB-5338(003) | | | | | |
| | | 35B 02/28/95 | Obligation | 11,866 | | |
| | | | Project Obligation= | -141,311 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLDB-5338(005) | | | | | |
| | 12-400794 Newland: Westminster to Hazard | | | | | |
| | | 35B 09/30/92 | Obligation | -239,200 | | |
| | STPLDB-5338(005) | | | | | |
| | | 35B 02/28/93 | Obligation | 6,544 | | |
| | STPLDB-5338(005) | | | | | |
| | | 35B 11/30/94 | Obligation | -6,344 | | |
| | STPLDB-5338(005) | | | | | |
| | | 35B 01/31/95 | Obligation | -11,000 | | |
| | STPLDB-5338(005) | | | | | |
| | | 35B 08/31/95 | Obligation | 3,250 | | |
| | | | Project Obligation= | -246,749 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLNDBL-5338(008) | | | | | |
| | 12-929201 BOLSA AVENUE: MAGNOLIA STREET TO PURDY STREET PAVEMENT RECONSTRUCTION | | | | | |
| | | 35B 06/30/95 | Obligation | -201,902 | | |
| | STPLNDBL-5338(008) | | | | | |
| | | 35B 12/31/95 | Obligation | -1,125 | | |
| | STPLNDBL-5338(008) | | | | | |
| | | 35B 12/31/96 | Obligation | 13,859 | | |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 |
|---|---|---|---|---|---|---|
| | | | Project Obligation= | -189,167 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| 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 05/31/95 | Obligation | -1,382,038 | | |
| | DBL-5402(008) | | | | | |
| | | 35B 12/31/95 | Obligation | -502,941 | | |
| | | | Project Obligation= | -1,884,979 | 0 | 0 |
| 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| | STPLDB-5402(006) | | | | | |
| | 12-400414 Bastanchury-Lakeview/Casa Loma | | | | | |
| | | 35B 09/30/92 | Obligation | -466,464 | | |
| | STPLDB-5402(006) | | | | | |
| | | 35B 02/28/93 | Obligation | 208,403 | | |
| | STPLDB-5402(006) | | | | | |
| | | 35B 11/30/94 | Obligation | -12,250 | | |
| | | | Project Obligation= | -270,311 | 0 | 0 |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. | | | | | | |
| | | | Total Obligation | -7,889,373.24 | 29,436.13 | 0.00 |
| | **35B LOS ANGELES LONG BEACH Total Balance** | | | 66,711.88 | 49,743.09 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 19,413,113 | | |
| | | Q23 | 10/01/98 | Apportionment | 23,652,018 | 20,648,211 | |
| | | | | Total Apportionment | 43,065,131.00 | 20,648,211.71 | 0.00 |
| | **Q23 LOS ANGELES LONG BEACH Total Balance** | | | | 43,065,131.00 | 20,648,211.71 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 10,832 | | |
| | | Q24 | 10/01/98 | Apportionment | 2,201 | 1,921 | |
| | | | | Total Apportionment | 13,033.00 | 1,921.47 | 0.00 |
| Caltrans use of CMAQ funds | | | | | | | |
| | | Q24 | 07/01/99 | Transfer | 29,384,650 | 25,652,799 | |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q24 | 05/01/98 | Transfer | 1,396 | | |
| | | Q24 | 05/01/98 | Transfer | 977 | | |
| | | Q24 | 05/01/98 | Transfer | 92 | | |
| | | Q24 | 05/01/98 | Transfer | 47,165 | | |
| | | Q24 | 05/01/98 | Transfer | 773,303 | | |
| | | Q24 | 05/01/98 | Transfer | 541,031 | | |
| | | Q24 | 05/01/98 | Transfer | 51,213 | | |
| | | | | Total Transfer | 30,799,827.00 | 25,652,799.45 | 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 | 05/08/98 | Obligation | -4,390,725 | | |
| | | | | Project Obligation= | -4,390,725 | 0 | 0 |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | | |
| | | | | Total Obligation | -4,390,725.00 | 0.00 | 0.00 |
| | | | | **Q24 Total Balance** | 26,422,135.00 | 25,654,720.92 | 0.00 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**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 | 09/24/98 | Apportionment | 47,165 | | |
| | | | | Total Apportionment | 47,165.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q51 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 1,396 | | |
| | | | | Total Apportionment | 1,396.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q60 | 05/01/98 | 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 08/31/99

**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 09/24/98 | Apportionment | 773,303 | | |
| | | | Total Apportionment | 773,303.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q61 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 977 | | |
| | | | | Total Apportionment | 977.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q70 | 05/01/98 | 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 08/31/99

**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 09/24/98 | Apportionment | 541,031 | | |
| | | | Total Apportionment | 541,031.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | |
| | | Q71 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | | | 92 |
| | | | | Total Apportionment | 0.00 | 0.00 | 92.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q80 | 05/01/98 | 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 08/31/99

**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 | 09/24/98 | Apportionment | 51,213 | | |
| | | | | Total Apportionment | 51,213.00 | 0.00 | 0.00 |
| STEA APPORTIONMENT TRANSFERS TO Q24 | | | | | | | |
| | | Q81 | 05/01/98 | 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:** | 80,777,857 | 46,818,036 | 10,469,332 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |
| | Orange County Transportation Commission | | | **Balance:** | 113,294,602 | 48,036,784 | 10,469,332 |
| | | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail
## as of 08/31/99

**District** **99**

**MPO:** **(6299)**

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33C | 04/30/94 | Transfer | -106,423 | | |
| | | 33C | 04/30/94 | Transfer | -316,920 | | |
| | | 33C | 04/30/94 | Transfer | 19,317,920 | | |
| | | 33C | 04/30/94 | Transfer | -2,392,372 | | |
| TO ADJUST LOAN OF $36.5 | | | | | | | |
| | | 33C | 12/31/96 | 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 08/31/99

**District** **99**

**MPO:** **(6299)**

**Regional Surface Transportation Program**

**Any Area 33D**

| District/MPO/Program | Proj/EA | Code | | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|---|
| COMBINED ROAD PLAN TRANSFERS | | | | | | | |
| | | 33D | 04/30/94 | Transfer | -16,920,364 | | |
| FAS/FAU TRANSFERS (LPA/FPA) | | | | | | | |
| | | 33D | 09/30/94 | Transfer | 5,257,070 | | |
| TO ADJUST LOAN OF $36.5 | | | | | | | |
| | | 33D | 12/31/96 | 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 08/31/99

**District** **99**

**MPO:** **(6299)**

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| LPA special use (5999) | STPMA-3041(100) | | | | | |
| | | 34B | / / Obligation | | | -8,985,396 |
| | STPMA-3041(100) | | | | | |
| | | 34B | / / Obligation | | | 8,985,396 |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPMA-3041(104) | | | | | |
| | | 34B | / / Obligation | | | -5,117,621 |
| | STPMA-3041(104) | | | | | |
| | | 34B | / / Obligation | | | 5,117,621 |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPMA-4052(819) 99- | | | | | |
| | | 34B | / / Obligation | | | -1,638,768 |
| | STPMA-4052(819) | | | | | |
| | | 34B | / / Obligation | | | 1,638,768 |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPMA-7101(684) 99- | | | | | |
| | | 34B | / / Obligation | | | -5,224,289 |
| | STPMA-7101(684) | | | | | |
| | | 34B | / / Obligation | | | 5,224,289 |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPMA-P101(711) 99- | | | | | |
| | | 34B | / / Obligation | | | -9,322,750 |
| | STPMA-P101(711) | | | | | |
| | | 34B | / / Obligation | | | 9,322,750 |
| | | | Project Obligation= | 0 | 0 | 0 |
| | STPMA-P118(039) 99- | | | | | |
| | | 34B | / / Obligation | | | -3,369,056 |
| | STPMA-P118(039) | | | | | |
| | | 34B | / / Obligation | | | 3,369,056 |
| | | | Project Obligation= | 0 | 0 | 0 |
| | | | 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 08/31/99

**District** **99**

**MPO:** **(6299)**

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|
| LPA Error locode (5994) | STPMA-8801(013) 99- | | | | | |
| | | 34B / / | Obligation | | | -2,472,521 |
| | STPMA-8801(013) | | | | | |
| | | 34B / / | Obligation | | | 2,472,521 |
| | | | Project Obligation= | 0 | 0 | 0 |
| | | | 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 |
| | | | **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 08/31/99

**District** **99**

**MPO:** **(6299)**

**Regional Surface Transportation Program**

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

| District/MPO/Program | Proj/EA | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|---|---|---|---|---|---|

| | Fed-Aid subject to OA | OA Amnt | Fed-Aid not subject to OA |
|---|---|---|---|
| Statewide Balances: | 922,760,597 | 306,001,237 | 29,077,754 |
| Statewide Loans: | 0 | 0 | 0 |