CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 09/30/1999

District **01**

MPO: **Humboldt County (5904)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-112		
		33D	04/30/1994	Transfer	120,201		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	89,166		
		33D	09/30/1994	Transfer	54		
				Total Transfer	209,309.41	0.00	0.00
Humboldt County (5904)	STPL-5904(014)						
	01-278424 In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II Roadway reconstruction						
		33D	11/30/1995	Obligation	-22,132		
	STPL-5904(014)						
		33D	07/31/1996	Obligation	-187,177		
				Project Obligation=	-209,309	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **01**

MPO: **Mendocino County (5910)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	1		
		33D	04/30/1994	Transfer	99,132		
Exchange Fund Transfers							
		33D	03/31/1998	Transfer	-99,133		
				Total Transfer	0.00	0.00	0.00
				33D Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	0	0	0
				Amount Loaned:	0	0	0
Mendocino County				**Balance:**	0	0	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **01**

MPO: **Del Norte County Transportation Commission (6130)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	116,425		
		33D	10/01/1992	Apportionment	137,188		
		33D	10/01/1993	Apportionment	137,606		
		33D	10/01/1994	Apportionment	135,412		
		33D	10/01/1995	Apportionment	135,597		
		33D	12/31/1996	Apportionment	180,821		
				Total Apportionment	843,049.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	803		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-210,428		
		33D	09/27/1993	Transfer	-43,185		
		33D	04/13/1994	Transfer	-137,606		
		33D	03/13/1995	Transfer	-135,412		
		33D	06/11/1996	Transfer	-105,049		
		33D	06/11/1996	Transfer	-30,548		
		33D	04/21/1997	Transfer	-31,199		
		33D	04/21/1997	Transfer	-149,622		
				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 09/30/1999

District **01**

MPO: **Del Norte County Transportation Commission (6130)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			33,288
		34A	10/01/1992	Apportionment			36,002
		34A	10/01/1993	Apportionment			46,713
		34A	10/01/1994	Apportionment			79,147
		34A	10/01/1995	Apportionment			19,523
		34A	12/31/1996	Apportionment			19,487
				Total Apportionment	0.00	0.00	234,160.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			2,597
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-69,290
		34A	03/28/1994	Transfer			-34,697
		34A	04/13/1994	Transfer			-12,016
		34A	03/13/1995	Transfer			-1,654
		34A	09/29/1995	Transfer			-77,493
		34A	06/11/1996	Transfer			-19,523
		34A	04/21/1997	Transfer			-19,487
				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 09/30/1999

District **01**

MPO: **Del Norte County Transportation Commission (6130)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	22,981		
		35A	10/01/1992	Apportionment	19,617		
		35A	10/01/1993	Apportionment	16,561		
		35A	10/01/1994	Apportionment	12,556		
		35A	10/01/1995	Apportionment	25,050		
		35A	12/31/1996	Apportionment	27,853		
			Total Apportionment		124,618.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-5,450		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-19,526		
		35A	05/31/1993	Transfer	-23,072		
		35A	03/28/1994	Transfer	-16,561		
		35A	03/13/1995	Transfer	-12,556		
		35A	06/11/1996	Transfer	-25,050		
		35A	04/21/1997	Transfer	-27,853		
			Total Transfer		-130,068.00	0.00	0.00
			35A Total Balance		-5,450.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **01**

MPO: **Del Norte County Transportation Commission (6130)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	189,497		
		Q24	10/01/1998	Apportionment	230,208	200,971	
				Total Apportionment	419,705.00	200,971.58	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-136,807		
		Q24	03/08/1999	Transfer	-53,189	-46,434	
		Q24	03/08/1999	Transfer	-80,586	-70,351	
		Q24	03/08/1999	Transfer	-149,622	-130,620	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **01**

MPO: **Del Norte County Transportation Commission (6130)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **01**

MPO: **Del Norte County Transportation Commission (6130)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **01**

MPO: **Del Norte County Transportation Commission (6130)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			499
			Total Apportionment	0.00	0.00	499.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-499
			Total Transfer	0.00	0.00	-499.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-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 09/30/1999

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	586,232		
		33D	10/01/1992	Apportionment	691,688		
		33D	10/01/1993	Apportionment	698,695		
		33D	10/01/1994	Apportionment	687,551		
		33D	10/01/1995	Apportionment	688,488		
		33D	12/31/1996	Apportionment	918,114		
			Total Apportionment		4,270,768.00	0.00	0.00
		33D	09/30/1992	Transfer	-88,675		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	4,082		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	0		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-16,481		
		33D	05/31/1993	Transfer	-972,764		
		33D	04/14/1994	Transfer	-486,382		
		33D	08/01/1994	Transfer	-113,505		
		33D	03/13/1995	Transfer	-151,169		
		33D	03/13/1995	Transfer	-536,382		
		33D	09/09/1996	Transfer	-377,233		
		33D	10/16/1996	Transfer	-22,132		
		33D	10/16/1996	Transfer	-287,931		
		33D	04/21/1997	Transfer	-381,732		
		33D	04/21/1997	Transfer	-536,382		
			Total Transfer		-3,966,685.03	0.00	0.00
Arcata (5021)	STPL-5021(001)						
	01-278564 1 33FT BUS						
		3AN	08/31/1994	Obligation	-100,000		
			Project Obligation=		-100,000	0	0
Humboldt County (5904)	BRLSSTPL-5904(017)						
	01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.						
	Replace bridge & approaches						
		33D	12/25/1997	Obligation	-218,400		
	BRLSSTPL-5904(017)						
		33D	08/05/1998	Obligation	218,400		
	BRLSSTPL-5904(017)						
		33D	11/04/1998	Obligation	-263,200	-263,200	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	11/10/1998 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	12/31/1993 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 09/30/1999

District **01**

MPO: **Humboldt County Association Of Governments (6133)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A 09/30/1992	Apportionment			169,019
		34A 10/01/1992	Apportionment			182,799
		34A 10/01/1993	Apportionment			237,187
		34A 10/01/1994	Apportionment			401,866
		34A 10/01/1995	Apportionment			99,128
		34A 12/31/1996	Apportionment			98,943
			Total Apportionment	0.00	0.00	1,188,942.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A 12/17/1997	Transfer			13,186
Exchange Fund Transfers						
		34A 05/31/1993	Transfer			-351,818
		34A 08/01/1994	Transfer			-237,187
		34A 03/13/1995	Transfer			-401,866
		34A 10/16/1996	Transfer			-99,128
		34A 04/21/1997	Transfer			-98,943
			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 09/30/1999

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	116,685		
		35A	10/01/1992	Apportionment	99,604		
		35A	10/01/1993	Apportionment	84,087		
		35A	10/01/1994	Apportionment	63,755		
		35A	10/01/1995	Apportionment	127,191		
		35A	12/31/1996	Apportionment	141,421		
			Total Apportionment		632,743.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-27,674		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-216,289		
		35A	08/01/1994	Transfer	-84,087		
		35A	03/13/1995	Transfer	-63,755		
		35A	10/16/1996	Transfer	-127,191		
		35A	04/21/1997	Transfer	-141,421		
			Total Transfer		-660,417.00	0.00	0.00
Humboldt County Association Of Governments (6133)	DBSTP-P299(114)						
		35A	10/19/1998	Obligation	-4,181,359	-4,181,359	
	DBSTP-P299(114)						
		35A	11/24/1998	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 09/30/1999

District **01**

MPO: **Humboldt County Association Of Governments (6133)**

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	09/30/1992	Transfer	88,675		
APPORTIONMENT TRANSFER							
		3AA	10/01/1995	Transfer	-0		
				Total Transfer	88,674.03	0.00	0.00
Humboldt County (5904)	MRS-STPL-Z101(002)						
	01-278014 Harrison Avenue-Harris Street to Myrtle Avenue						
		3AA	08/02/1992	Obligation	-88,675		
	MRS-STPL-Z101(002)						
		3AA	09/30/1993	Obligation	88,675		
	MRS-STPL-Z101(002)						
		3AA	09/30/1993	Obligation	-88,675		
	MRS-STPL-Z101(002)						
		3AA	01/31/1995	Obligation	19,373		
	MRS-STPL-Z101(002)						
		3AA	06/30/1995	Obligation	-0		
				Project Obligation=	-69,302	0	0
9I, FINAL VOUCHER PAID 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	05/31/1994	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 09/30/1999

District **01**

MPO: **Humboldt County Association Of Governments (6133)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	962,168		
		Q24	10/01/1998	Apportionment	1,168,877	1,020,429	
			Total Apportionment		2,131,045.00	1,020,429.62	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-471,317		
		Q24	03/08/1999	Transfer	-536,382	-468,261	
		Q24	03/08/1999	Transfer	-493,386	-430,725	
		Q24	03/08/1999	Transfer	-632,495	-552,168	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **01**

MPO: **Humboldt County Association Of Governments (6133)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **01**

MPO: **Humboldt County Association Of Governments (6133)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **01**

MPO: **Humboldt County Association Of Governments (6133)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			2,535
			Total Apportionment	0.00	0.00	2,535.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-2,535
			Total Transfer	0.00	0.00	-2,535.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-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 09/30/1999

District **01**

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

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	251,266		
		33D	10/01/1992	Apportionment	296,078		
		33D	10/01/1993	Apportionment	296,979		
		33D	10/01/1994	Apportionment	292,243		
		33D	10/01/1995	Apportionment	292,642		
		33D	12/31/1996	Apportionment	390,244		
				Total Apportionment	1,819,452.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,735		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-57,598		
		33D	06/22/1993	Transfer	-489,746		
		33D	03/28/1994	Transfer	-52,106		
		33D	08/01/1994	Transfer	-244,873		
		33D	03/13/1995	Transfer	-244,873		
		33D	05/24/1995	Transfer	-47,370		
		33D	06/11/1996	Transfer	-47,769		
		33D	07/02/1996	Transfer	-244,873		
		33D	04/21/1997	Transfer	-244,873		
		33D	04/21/1997	Transfer	-145,371		
				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 09/30/1999

District **01**

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

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			71,841
		34A	10/01/1992	Apportionment			77,698
		34A	10/01/1993	Apportionment			100,816
		34A	10/01/1994	Apportionment			170,813
		34A	10/01/1995	Apportionment			42,134
		34A	12/31/1996	Apportionment			42,056
				Total Apportionment	0.00	0.00	505,358.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			5,605
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-149,539
		34A	03/28/1994	Transfer			-100,816
		34A	05/24/1995	Transfer			-170,813
		34A	06/11/1996	Transfer			-42,134
		34A	04/21/1997	Transfer			-42,056
				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 09/30/1999

District **01**

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

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	49,597		
		35A	10/01/1992	Apportionment	42,337		
		35A	10/01/1993	Apportionment	35,741		
		35A	10/01/1994	Apportionment	27,099		
		35A	10/01/1995	Apportionment	54,063		
		35A	12/31/1996	Apportionment	60,111		
				Total Apportionment	268,948.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-11,763		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-91,934		
		35A	03/28/1994	Transfer	-35,741		
		35A	05/24/1995	Transfer	-27,099		
		35A	06/11/1996	Transfer	-54,063		
		35A	04/21/1997	Transfer	-60,111		
				Total Transfer	-280,711.00	0.00	0.00
				35A Total Balance	-11,763.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **01**

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

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	408,969		
		Q24	10/01/1998	Apportionment	496,830	433,732	
			Total Apportionment		905,799.00	433,732.59	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-217,217		
		Q24	03/08/1999	Transfer	-251,957	-219,958	
		Q24	03/08/1999	Transfer	-244,873	-213,774	
		Q24	03/08/1999	Transfer	-192,830	-168,340	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **01**

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

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **01**

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

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **01**

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

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,078
			Total Apportionment	0.00	0.00	1,078.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,078
			Total Transfer	0.00	0.00	-1,078.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-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 09/30/1999

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	418,805		
		33D	10/01/1992	Apportionment	468,231		
		33D	10/01/1993	Apportionment	471,269		
		33D	10/01/1994	Apportionment	463,752		
		33D	10/01/1995	Apportionment	464,385		
		33D	12/31/1996	Apportionment	619,267		
				Total Apportionment	2,905,709.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	4,247		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	200,000		
		33D	05/31/1993	Transfer	-319,202		
		33D	06/30/1993	Transfer	-109,122		
		33D	09/27/1993	Transfer	-156,322		
		33D	04/21/1994	Transfer	-472,073		
		33D	12/20/1994	Transfer	-501,586		
		33D	05/02/1996	Transfer	-503,194		
		33D	04/21/1997	Transfer	-28,607		
		33D	06/23/1997	Transfer	-394,734		
		33D	06/25/1997	Transfer	-378,329		
				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	12/31/1995	Obligation	-116,000		
				Project Obligation=	-116,000	0	0
	STPL-6241(002) 01-924365 Mendocino County three ada equipped vans (replacement)						
		3AN	12/31/1996	Obligation	-56,400		
				Project Obligation=	-56,400	0	0
	STPL-6241(003) 01-924425						
		3AN	04/17/1998	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 09/30/1999

District **01**

MPO: **Mendocino Council Of Governments (6140)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			114,003
		34A	10/01/1992	Apportionment			123,298
		34A	10/01/1993	Apportionment			159,982
		34A	10/01/1994	Apportionment			271,059
		34A	10/01/1995	Apportionment			66,862
		34A	12/31/1996	Apportionment			66,737
				Total Apportionment	0.00	0.00	801,941.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			8,894
CORRECTED AMOUNT FOR 95/96 MATCH DTD 6/23/97							
		34A	06/24/1997	Transfer			-107,656
CORRECTION OF TRANSFER DTD 6/23/97							
		34A	06/24/1997	Transfer			124,061
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-237,301
		34A	04/13/1994	Transfer			-129,665
		34A	04/21/1994	Transfer			-30,317
		34A	05/22/1995	Transfer			-115,617
		34A	06/11/1996	Transfer			-57,324
		34A	06/23/1997	Transfer			-124,061
		34A	06/25/1997	Transfer			-124,061
				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 09/30/1999

District **01**

MPO: **Mendocino Council Of Governments (6140)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	78,704		
		35A	10/01/1992	Apportionment	67,183		
		35A	10/01/1993	Apportionment	56,716		
		35A	10/01/1994	Apportionment	43,003		
		35A	10/01/1995	Apportionment	85,791		
		35A	12/31/1996	Apportionment	95,388		
				Total Apportionment	426,785.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-18,667		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-145,887		
		35A	04/13/1994	Transfer	-56,716		
		35A	05/22/1995	Transfer	-43,003		
		35A	04/21/1997	Transfer	-181,179		
				Total Transfer	-445,452.00	0.00	0.00
				35A Total Balance	-18,667.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **01**

MPO: **Mendocino Council Of Governments (6140)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	648,981		
		Q24	10/01/1998	Apportionment	788,406	688,278	
				Total Apportionment	1,437,387.00	688,278.44	0.00
97-98/98-99 State Match							
		Q24	05/03/1999	Transfer	-162,327	-141,711	
		Q24	05/03/1999	Transfer	-286,016	-249,691	
97/98 & 98/99 State Match							
		Q24	04/06/1999	Transfer	-502,390	-438,586	
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-458,504		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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	08/18/1999	Obligation	-29,860	-29,860	
				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 09/30/1999

District **01**

MPO: **Mendocino Council Of Governments (6140)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **01**

MPO: **Mendocino Council Of Governments (6140)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **01**

MPO: **Mendocino Council Of Governments (6140)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,710
			Total Apportionment	0.00	0.00	1,710.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,710
			Total Transfer	0.00	0.00	-1,710.00
			Q80 Total Balance	0.00	0.00	0.00
	Regional Surface Transportation Program		**Balance:**	-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 09/30/1999

District **02**

MPO: **Modoc County (5903)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	17,288		
CORRECTION-TRF TO MODOC COUNTY							
		33D	11/30/1997	Transfer	58,639		
CRP TRANSFER							
		33D	10/31/1995	Transfer	28,664		
				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 09/30/1999

District **02**

MPO: **Trinity County (5905)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	15,729		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	-15,729		
				Total Transfer	0.32	0.00	0.00
				33D Total Balance	0.32	0.00	0.00
Regional Surface Transportation Program				**Balance:**	0	0	0
				Amount Loaned:	0	0	0
		Trinity County		**Balance:**	0	0	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Shasta County (5906)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D 04/30/1994	Transfer	50,076		
			Total Transfer	50,076.19	0.00	0.00
			33D Total Balance	50,076.19	0.00	0.00
Regional Surface Transportation Program			**Balance:**	50,076	0	0
			Amount Loaned:	0	0	0
		Shasta County	**Balance:**	50,076	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 02

MPO: Tehama County (5908)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	32,731		
		33D	04/30/1994	Transfer	202,994		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	112		
				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	03/31/1994	Obligation	-9,738		
	STPL-5908(007)						
		33D	07/31/1995	Obligation	-204,859		
	STPL-5908(007)						
		33D	01/31/1996	Obligation	13,615		
	STPL-5908(007)						
		33D	11/30/1996	Obligation	397		
				Project Obligation=	-200,584	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **02**

MPO: **Shasta County Regional Transportation Planning Agency (6093)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	723,986		
		33D	10/01/1992	Apportionment	854,153		
		33D	10/01/1993	Apportionment	862,450		
		33D	10/01/1994	Apportionment	848,694		
		33D	10/01/1995	Apportionment	849,852		
		33D	12/31/1996	Apportionment	1,133,295		
			Total Apportionment		5,272,430.00	0.00	0.00
		33D	09/30/1992	Transfer	-137,221		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	5,038		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	13,866		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	9,417		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-433,803		
		33D	06/28/1993	Transfer	-1,007,115		
		33D	04/22/1994	Transfer	-572,168		
		33D	08/01/1994	Transfer	-291,753		
		33D	06/06/1995	Transfer	-848,694		
		33D	07/25/1996	Transfer	-557,047		
		33D	09/12/1996	Transfer	-292,805		
		33D	05/13/1997	Transfer	-561,127		
		33D	05/13/1997	Transfer	-572,168		
			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 09/30/1999

District **02**

MPO: **Shasta County Regional Transportation Planning Agency (6093)**

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			208,632
		34A	10/01/1992	Apportionment			225,642
		34A	10/01/1993	Apportionment			292,777
		34A	10/01/1994	Apportionment			496,054
		34A	10/01/1995	Apportionment			122,361
		34A	12/31/1996	Apportionment			122,133
				Total Apportionment	0.00	0.00	1,467,599.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			16,277
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-434,274
		34A	08/01/1994	Transfer			-292,777
		34A	06/06/1995	Transfer			-496,054
		34A	09/12/1996	Transfer			-122,361
		34A	05/13/1997	Transfer			-122,133
				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 09/30/1999

District **02**

MPO: **Shasta County Regional Transportation Planning Agency (6093)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	144,032		
		35A	10/01/1992	Apportionment	122,948		
		35A	10/01/1993	Apportionment	103,794		
		35A	10/01/1994	Apportionment	78,697		
		35A	10/01/1995	Apportionment	157,002		
		35A	12/31/1996	Apportionment	174,566		
				Total Apportionment	781,039.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-34,161		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-266,980		
		35A	08/01/1994	Transfer	-103,794		
		35A	06/06/1995	Transfer	-2,583		
		35A	06/06/1995	Transfer	-76,114		
		35A	09/12/1996	Transfer	-157,002		
		35A	05/13/1997	Transfer	-174,566		
				Total Transfer	-815,200.00	0.00	0.00
				35A Total Balance	-34,161.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Shasta County Regional Transportation Planning Agency (6093)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	1,187,674		
		Q24	10/01/1998	Apportionment	1,442,830	1,259,590	
			Total Apportionment		2,630,504.00	1,259,590.59	0.00
97-98/98-99 STATE MATCH							
		Q24	05/19/1999	Transfer	-698,950	-610,183	
		Q24	05/19/1999	Transfer	-870,662	-760,087	
		Q24	05/19/1999	Transfer	-572,168	-499,502	
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-491,852		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **02**

MPO: **Shasta County Regional Transportation Planning Agency (6093)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Shasta County Regional Transportation Planning Agency (6093)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Shasta County Regional Transportation Planning Agency (6093)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			3,129
			Total Apportionment	0.00	0.00	3,129.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-3,129
			Total Transfer	0.00	0.00	-3,129.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-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 09/30/1999

District **02**

MPO: **Lassen County Transportation Commission (6137)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	337,994		
		33D	10/01/1992	Apportionment	338,758		
		33D	10/01/1993	Apportionment	329,280		
		33D	10/01/1994	Apportionment	296,309		
		33D	10/01/1995	Apportionment	351,752		
		33D	12/31/1996	Apportionment	348,498		
				Total Apportionment	2,002,591.00	0.00	0.00
		33D	09/30/1992	Transfer	-91,722		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,356		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-0		
		33D	04/30/1994	Transfer	0		
Exchange Fund Transfers							
		33D	06/28/1993	Transfer	-61,804		
		33D	06/29/1993	Transfer	-523,226		
		33D	08/01/1994	Transfer	-30,430		
		33D	08/01/1994	Transfer	-298,850		
		33D	02/27/1995	Transfer	-30,902		
		33D	03/13/1995	Transfer	-265,406		
		33D	07/02/1996	Transfer	-320,850		
		33D	07/02/1996	Transfer	-30,902		
		33D	05/13/1997	Transfer	-348,497		
TRF FOR 10/31/96							
		33D	10/31/1996	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 09/30/1999

District **02**

MPO: **Lassen County Transportation Commission (6137)**

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	09/30/1992	Transfer	91,722		
Exchange Fund Transfers							
		33E	06/30/1993	Transfer	-50,008		
TRF FOR 10/31/96							
		33E	10/31/1996	Transfer	0		
				Total Transfer	41,714.46	0.00	0.00
Lassen County (5907)	STPL-CRP-5907(001) - Skyline Road						
		33E	04/30/1992	Obligation	-276,533		
	STPL-CRP-5907(001)						
		33E	07/31/1992	Obligation	244,744		
	STPL-CRP-5907(001)						
		33E	08/31/1992	Obligation	-59,932		
	STPL-CRP-5907(001)						
		33E	08/31/1992	Obligation	-1		
	STPL-CRP-5907(001)						
		33E	06/30/1993	Obligation	50,008		
	STPL-CRP-5907(001)						
		33E	04/30/1996	Obligation	-0		
				Project Obligation=	-41,714	0	0
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 09/30/1999

District **02**

MPO: **Lassen County Transportation Commission (6137)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			39,159
		34A	10/01/1992	Apportionment			42,352
		34A	10/01/1993	Apportionment			54,953
		34A	10/01/1994	Apportionment			93,107
		34A	10/01/1995	Apportionment			22,967
		34A	12/31/1996	Apportionment			22,924
				Total Apportionment	0.00	0.00	275,462.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			3,055
Exchange Fund Transfers							
		34A	06/29/1993	Transfer			-81,511
		34A	08/01/1994	Transfer			-54,953
		34A	03/13/1995	Transfer			-93,107
		34A	07/02/1996	Transfer			-22,967
		34A	05/13/1997	Transfer			-22,924
				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 09/30/1999

District **02**

MPO: **Lassen County Transportation Commission (6137)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	27,034		
		35A	10/01/1992	Apportionment	23,077		
		35A	10/01/1993	Apportionment	19,482		
		35A	10/01/1994	Apportionment	14,771		
		35A	10/01/1995	Apportionment	29,468		
		35A	12/31/1996	Apportionment	32,765		
			Total Apportionment		146,597.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-6,411		
Exchange Fund Transfers							
		35A	06/29/1993	Transfer	-50,111		
		35A	08/01/1994	Transfer	-19,482		
		35A	03/13/1995	Transfer	-14,771		
		35A	07/02/1996	Transfer	-29,468		
		35A	05/13/1997	Transfer	-7,977		
		35A	05/13/1997	Transfer	-24,788		
			Total Transfer		-153,008.00	0.00	0.00
			35A Total Balance		-6,411.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Lassen County Transportation Commission (6137)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	388,526		
		Q24	10/01/1998	Apportionment	404,187	352,855	
				Total Apportionment	792,713.00	352,855.25	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-358,211		
		Q24	03/02/1999	Transfer	-373,285	-325,877	
		Q24	05/25/1999	Transfer	-61,804	-53,954	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **02**

MPO: **Lassen County Transportation Commission (6137)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Lassen County Transportation Commission (6137)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Lassen County Transportation Commission (6137)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			587
			Total Apportionment	0.00	0.00	587.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-587
			Total Transfer	0.00	0.00	-587.00
			Q80 Total Balance	0.00	0.00	0.00
	Regional Surface Transportation Program		**Balance:**	-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 09/30/1999

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	273,195		
		33D	10/01/1992	Apportionment	273,462		
		33D	10/01/1993	Apportionment	269,958		
		33D	10/01/1994	Apportionment	258,576		
		33D	10/01/1995	Apportionment	278,019		
		33D	12/31/1996	Apportionment	276,878		
				Total Apportionment	1,630,088.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,178		
CORRECTION-TRF TO MODOC COUNTY							
		33D	11/30/1997	Transfer	-58,639		
CRP TRANSFER TO RSTP 33D							
		33D	11/21/1997	Transfer	58,639		
CRP TRASNSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	58,639		
ENTRY TO BACK OUT ORIGNIAL ENTRY							
		33D	11/21/1997	Transfer	-58,639		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-546,657		
		33D	05/11/1994	Transfer	-269,958		
		33D	03/13/1995	Transfer	-258,576		
		33D	06/11/1996	Transfer	-278,019		
		33D	05/13/1997	Transfer	-276,878		
				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 09/30/1999

District **02**

MPO: **Modoc County Transportation Commission (6141)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			13,732
		34A	10/01/1992	Apportionment			14,852
		34A	10/01/1993	Apportionment			19,271
		34A	10/01/1994	Apportionment			32,651
		34A	10/01/1995	Apportionment			8,054
		34A	12/31/1996	Apportionment			8,039
				Total Apportionment	0.00	0.00	96,599.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			1,071
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-28,584
		34A	05/11/1994	Transfer			-19,271
		34A	03/13/1995	Transfer			-32,651
		34A	06/11/1996	Transfer			-8,054
		34A	05/13/1997	Transfer			-8,039
				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 09/30/1999

District **02**

MPO: **Modoc County Transportation Commission (6141)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	9,480		
		35A	10/01/1992	Apportionment	8,093		
		35A	10/01/1993	Apportionment	6,832		
		35A	10/01/1994	Apportionment	5,180		
		35A	10/01/1995	Apportionment	10,334		
		35A	12/31/1996	Apportionment	11,490		
				Total Apportionment	51,409.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-2,249		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-17,573		
		35A	05/11/1994	Transfer	-6,832		
		35A	03/13/1995	Transfer	-5,180		
		35A	06/11/1996	Transfer	-10,334		
		35A	05/13/1997	Transfer	-11,490		
				Total Transfer	-53,658.00	0.00	0.00
				35A Total Balance	-2,249.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Modoc County Transportation Commission (6141)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	290,915		
		Q24	10/01/1998	Apportionment	296,407	258,763	
			Total Apportionment		587,322.00	258,763.31	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-291,121		
		Q24	03/02/1999	Transfer	-296,407	-258,763	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **02**

MPO: **Modoc County Transportation Commission (6141)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Modoc County Transportation Commission (6141)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Modoc County Transportation Commission (6141)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			206
			Total Apportionment	0.00	0.00	206.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-206
			Total Transfer	0.00	0.00	-206.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-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 09/30/1999

District **02**

MPO: **Plumas County Transportation Commission (6147)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	191,051		
		33D	10/01/1992	Apportionment	191,599		
		33D	10/01/1993	Apportionment	184,879		
		33D	10/01/1994	Apportionment	161,237		
		33D	10/01/1995	Apportionment	200,892		
		33D	12/31/1996	Apportionment	198,564		
				Total Apportionment	1,128,222.00	0.00	0.00
		33D	06/22/1993	Transfer	35,841		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	2,400		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-382,650		
		33D	06/22/1993	Transfer	-35,841		
		33D	04/08/1994	Transfer	-184,879		
		33D	05/02/1995	Transfer	-161,237		
		33D	07/30/1996	Transfer	-200,892		
		33D	05/13/1997	Transfer	-198,564		
				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 09/30/1999

District **02**

MPO: **Plumas County Transportation Commission (6147)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			28,008
		34A	10/01/1992	Apportionment			30,291
		34A	10/01/1993	Apportionment			39,304
		34A	10/01/1994	Apportionment			66,593
		34A	10/01/1995	Apportionment			16,426
		34A	12/31/1996	Apportionment			16,396
				Total Apportionment	0.00	0.00	197,018.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			2,186
Exchange Fund Transfers							
		34A	06/22/1993	Transfer			-58,299
		34A	04/08/1994	Transfer			-39,304
		34A	05/02/1995	Transfer			-66,593
		34A	07/30/1996	Transfer			-16,426
		34A	05/13/1997	Transfer			-16,396
				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 09/30/1999

District **02**

MPO: **Plumas County Transportation Commission (6147)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	19,336		
		35A	10/01/1992	Apportionment	16,505		
		35A	10/01/1993	Apportionment	13,934		
		35A	10/01/1994	Apportionment	10,565		
		35A	10/01/1995	Apportionment	21,077		
		35A	12/31/1996	Apportionment	23,435		
				Total Apportionment	104,852.00	0.00	0.00
		35A	06/22/1993	Transfer	-35,841		
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-4,586		
Exchange Fund Transfers							
		35A	04/08/1994	Transfer	-13,934		
		35A	05/02/1995	Transfer	-10,565		
		35A	07/30/1996	Transfer	-21,077		
		35A	05/13/1997	Transfer	-23,435		
				Total Transfer	-109,438.00	0.00	0.00
				35A Total Balance	-4,586.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Plumas County Transportation Commission (6147)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	227,192		
		Q24	10/01/1998	Apportionment	238,395	208,118	
				Total Apportionment	465,587.00	208,118.84	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-227,613		
		Q24	03/02/1999	Transfer	-238,394	-208,117	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **02**

MPO: **Plumas County Transportation Commission (6147)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Plumas County Transportation Commission (6147)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Plumas County Transportation Commission (6147)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			420
			Total Apportionment	0.00	0.00	420.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-420
			Total Transfer	0.00	0.00	-420.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-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 09/30/1999

District **02**

MPO: **Siskiyou County Transportation Commission (6151)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	550,470		
		33D	10/01/1992	Apportionment	551,676		
		33D	10/01/1993	Apportionment	536,708		
		33D	10/01/1994	Apportionment	484,720		
		33D	10/01/1995	Apportionment	572,172		
		33D	12/31/1996	Apportionment	567,039		
				Total Apportionment	3,262,785.00	0.00	0.00
		33D	09/30/1992	Transfer	-614,650		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	5,294		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	78,801		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	6,709		
		33D	04/30/1994	Transfer	94,496		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-487,496		
		33D	03/28/1994	Transfer	-507,975		
		33D	09/09/1994	Transfer	-29,497		
		33D	02/27/1995	Transfer	-585,162		
		33D	06/11/1996	Transfer	-29,497		
		33D	07/12/1996	Transfer	-621,476		
		33D	05/13/1997	Transfer	-29,496		
		33D	05/13/1997	Transfer	-437,101		
				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 09/30/1999

District **02**

MPO: **Siskiyou County Transportation Commission (6151)**

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	09/30/1992	Transfer	614,650		
APPORTIONMENT TRANSFER							
		33E	10/01/1995	Transfer	-78,801		
Exchange Fund Transfers							
		33E	06/22/1993	Transfer	-5,595		
		33E	06/22/1993	Transfer	-58,994		
				Total Transfer	471,259.82	0.00	0.00
Siskiyou County (5902)	STPL-CRP-5902(001) - Oberline Rd						
		33E	07/31/1992	Obligation	-614,650		
	STPL-CRP-5902(001)						
		33E	01/31/1993	Obligation	64,589		
	STPL-CRP-5902(001)						
		33E	02/28/1995	Obligation	78,801		
				Project Obligation=	-471,259	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **02**

MPO: **Siskiyou County Transportation Commission (6151)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			61,767
		34A	10/01/1992	Apportionment			66,803
		34A	10/01/1993	Apportionment			86,678
		34A	10/01/1994	Apportionment			146,860
		34A	10/01/1995	Apportionment			36,226
		34A	12/31/1996	Apportionment			36,158
				Total Apportionment	0.00	0.00	434,492.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			4,819
Exchange Fund Transfers							
		34A	06/22/1993	Transfer			-128,570
		34A	03/28/1994	Transfer			-86,678
		34A	02/27/1995	Transfer			-16,921
		34A	03/28/1995	Transfer			-29,497
		34A	07/12/1996	Transfer			-36,226
		34A	05/13/1997	Transfer			-136,600
				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 09/30/1999

District **02**

MPO: **Siskiyou County Transportation Commission (6151)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	42,642		
		35A	10/01/1992	Apportionment	36,400		
		35A	10/01/1993	Apportionment	30,729		
		35A	10/01/1994	Apportionment	23,299		
		35A	10/01/1995	Apportionment	46,481		
		35A	12/31/1996	Apportionment	51,681		
				Total Apportionment	231,232.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-10,113		
Exchange Fund Transfers							
		35A	06/22/1993	Transfer	-79,042		
		35A	03/28/1994	Transfer	-30,729		
		35A	02/27/1995	Transfer	-23,299		
		35A	07/12/1996	Transfer	-46,481		
		35A	05/13/1997	Transfer	-51,681		
				Total Transfer	-241,345.00	0.00	0.00
				35A Total Balance	-10,113.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Siskiyou County Transportation Commission (6151)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	630,174		
		Q24	10/01/1998	Apportionment	654,879	571,709	
				Total Apportionment	1,285,053.00	571,709.37	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-601,604		
		Q24	03/02/1999	Transfer	-625,382	-545,958	
		Q24	05/25/1999	Transfer	-58,994	-51,501	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **02**

MPO: **Siskiyou County Transportation Commission (6151)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Siskiyou County Transportation Commission (6151)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Siskiyou County Transportation Commission (6151)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			927
			Total Apportionment	0.00	0.00	927.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80 05/01/1998	Transfer			-927
			Total Transfer	0.00	0.00	-927.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	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 09/30/1999

District **02**

MPO: **Tehama County Transportation Commission (6152)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	324,455		
		33D	10/01/1992	Apportionment	325,830		
		33D	10/01/1993	Apportionment	309,118		
		33D	10/01/1994	Apportionment	286,437		
		33D	10/01/1995	Apportionment	349,195		
		33D	12/31/1996	Apportionment	382,490		
				Total Apportionment	1,977,525.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	6,035		
Exchange Fund Transfers							
		33D	06/30/1993	Transfer	-650,285		
		33D	08/01/1994	Transfer	-232,231		
		33D	08/01/1994	Transfer	-76,887		
		33D	02/27/1995	Transfer	-286,437		
		33D	06/11/1996	Transfer	-77,405		
		33D	07/01/1996	Transfer	-271,790		
		33D	05/13/1997	Transfer	-16,415		
		33D	05/13/1997	Transfer	-366,075		
				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 09/30/1999

District **02**

MPO: **Tehama County Transportation Commission (6152)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			70,414
		34A	10/01/1992	Apportionment			76,155
		34A	10/01/1993	Apportionment			98,813
		34A	10/01/1994	Apportionment			167,419
		34A	10/01/1995	Apportionment			41,297
		34A	12/31/1996	Apportionment			41,220
				Total Apportionment	0.00	0.00	495,318.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			5,494
Exchange Fund Transfers							
		34A	06/30/1993	Transfer			-81,865
		34A	06/30/1993	Transfer			-64,704
		34A	08/01/1994	Transfer			-98,813
		34A	02/27/1995	Transfer			-79,638
		34A	02/27/1995	Transfer			-87,781
		34A	07/01/1996	Transfer			-41,297
		34A	05/13/1997	Transfer			-41,220
				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 09/30/1999

District **02**

MPO: **Tehama County Transportation Commission (6152)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	48,611		
		35A	10/01/1992	Apportionment	41,495		
		35A	10/01/1993	Apportionment	35,031		
		35A	10/01/1994	Apportionment	26,560		
		35A	10/01/1995	Apportionment	52,988		
		35A	12/31/1996	Apportionment	58,916		
				Total Apportionment	263,601.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-11,529		
Exchange Fund Transfers							
		35A	06/30/1993	Transfer	-90,106		
		35A	08/01/1994	Transfer	-35,031		
		35A	02/27/1995	Transfer	-26,560		
		35A	07/01/1996	Transfer	-52,988		
		35A	05/13/1997	Transfer	-58,916		
				Total Transfer	-275,130.00	0.00	0.00
				35A Total Balance	-11,529.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Tehama County Transportation Commission (6152)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	415,318		
		Q24	10/01/1998	Apportionment	486,958	425,114	
				Total Apportionment	902,276.00	425,114.33	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-338,969		
		Q24	03/02/1999	Transfer	-366,075	-319,583	
		Q24	05/25/1999	Transfer	-198,288	-173,105	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **02**

MPO: **Tehama County Transportation Commission (6152)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Tehama County Transportation Commission (6152)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Tehama County Transportation Commission (6152)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,056
			Total Apportionment	0.00	0.00	1,056.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,056
			Total Transfer	0.00	0.00	-1,056.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-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 09/30/1999

District **02**

MPO: **Trinity County Transportation Commission (6153)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	220,581		
		33D	10/01/1992	Apportionment	220,943		
		33D	10/01/1993	Apportionment	216,386		
		33D	10/01/1994	Apportionment	200,850		
		33D	10/01/1995	Apportionment	227,093		
		33D	12/31/1996	Apportionment	225,550		
				Total Apportionment	1,311,403.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	1,589		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-441,524		
		33D	08/01/1994	Transfer	-216,386		
		33D	03/28/1995	Transfer	-200,850		
		33D	07/02/1996	Transfer	-227,093		
		33D	05/13/1997	Transfer	-225,550		
				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	08/26/1998	Obligation	-691,711		
	STPLE-LP-5905(007)						
		33D	09/15/1998	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 09/30/1999

District **02**

MPO: **Trinity County Transportation Commission (6153)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			18,535
		34A	10/01/1992	Apportionment			20,046
		34A	10/01/1993	Apportionment			26,011
		34A	10/01/1994	Apportionment			44,070
		34A	10/01/1995	Apportionment			10,871
		34A	12/31/1996	Apportionment			10,852
				Total Apportionment	0.00	0.00	130,385.00
1995/96 APPROPRIATION ADJUSTMENT							
		34A	12/17/1997	Transfer			1,446
Exchange Fund Transfers							
		34A	06/22/1993	Transfer			-38,581
		34A	08/01/1994	Transfer			-26,011
		34A	03/28/1995	Transfer			-44,070
		34A	07/02/1996	Transfer			-10,871
		34A	05/13/1997	Transfer			-10,852
				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 09/30/1999

District **02**

MPO: **Trinity County Transportation Commission (6153)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	12,796		
		35A	10/01/1992	Apportionment	10,923		
		35A	10/01/1993	Apportionment	9,221		
		35A	10/01/1994	Apportionment	6,992		
		35A	10/01/1995	Apportionment	13,948		
		35A	12/31/1996	Apportionment	15,510		
				Total Apportionment	69,390.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-3,035		
Exchange Fund Transfers							
		35A	06/22/1993	Transfer	-23,719		
		35A	08/01/1994	Transfer	-9,221		
		35A	03/28/1995	Transfer	-6,992		
		35A	07/02/1996	Transfer	-13,948		
		35A	05/13/1997	Transfer	-15,510		
				Total Transfer	-72,425.00	0.00	0.00
				35A Total Balance	-3,035.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Trinity County Transportation Commission (6153)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	244,498		
		Q24	10/01/1998	Apportionment	251,912	219,919	
				Total Apportionment	496,410.00	219,919.18	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-244,775		
		Q24	03/02/1999	Transfer	-251,912	-219,919	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **02**

MPO: **Trinity County Transportation Commission (6153)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Trinity County Transportation Commission (6153)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **02**

MPO: **Trinity County Transportation Commission (6153)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			278
			Total Apportionment	0.00	0.00	278.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-278
			Total Transfer	0.00	0.00	-278.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-1,446	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 09/30/1999

District **03**

MPO: **Yuba City (5163)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	05/31/1993	Transfer	117,781		
				Total Transfer	117,781.00	0.00	0.00
Yuba City (5163)	M-MG-J012(001)						
		33D	01/31/1995	Obligation	-18,353		
	M-MG-J012(001)						
		33D	06/18/1996	Obligation	3,758		
	M-MG-J012(001)						
		33T	06/18/1996	Obligation	-3,758		
	M-MG-J012(001)						
		33T	06/30/1996	Obligation	1		
				Project Obligation=	-18,351	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **03**

MPO: **Nevada County (5917)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D 04/30/1994	Transfer	249,558		
			Total Transfer	249,558.48	0.00	0.00
Nevada County (5917)	STPL-5917(013)					
	03-452314 Rough and Ready Hwy Improvement					
		33D 06/30/1994	Obligation	-20,362		
	STPL-5917(013)					
		33D 03/31/1995	Obligation	20,362		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5917(016)					
	03-924571 IN NEVADA COUNTY ON INDIAN SPRINGS ROAD FROM SPENCEVILLE RD 2.16 MI SOUTH RECONSTRUCTION					
		33D 03/31/1995	Obligation	-49,576		
	STPL-5917(016)					
		33D 04/28/1998	Obligation	-199,422		
	STPL-5917(016)					
		33D 06/24/1998	Obligation	8		
			Project Obligation=	-248,990	0	0
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 09/30/1999

District **03**

MPO: **Placer County (5919)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	131,195		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM							
		33D	10/24/1996	Transfer	-131,195		
				Total Transfer	0.00	0.00	0.00
				33D Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	0	0	0
				Amount Loaned:	0	0	0
		Placer County		**Balance:**	0	0	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

320 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	298,834		
		320	09/30/1992	Apportionment	4,772,007		
		320	09/30/1992	Apportionment	359,079		
		320	09/30/1992	Apportionment	387,577		
		320	10/01/1992	Apportionment	5,706,137		
		320	10/01/1992	Apportionment	357,332		
		320	10/01/1992	Apportionment	429,369		
		320	10/01/1992	Apportionment	463,446		
		320	10/01/1993	Apportionment	6,900,498		
		320	10/01/1994	Apportionment	6,999,398		
		320	10/01/1995	Apportionment	6,035,509		
		320	05/20/1996	Apportionment	3,494		
		320	12/31/1996	Apportionment	6,865,215		
				Total Apportionment	39,577,895.00	0.00	0.00
1995/96 APPORTIONEMNT ADJUSTMENT							
		320	09/30/1997	Transfer	-56,014		
				Total Transfer	-56,014.00	0.00	0.00
Caltrans (6203)	CML-6203(001)						
		3AZ	11/30/1993	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	06/30/1995	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	04/30/1994	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	09/30/1994	Obligation	-885,300		
	STPL-CML-5238(007)						
		320	11/30/1995	Obligation	-177,360		
	STPL-CML-5238(007)						
		3AZ	03/23/1999	Obligation	-1,062,660	-1,062,660	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	03/23/1999	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	03/31/1995	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	05/15/1998	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	04/30/1994	Obligation	-4,000		
	CML-6157(001)	320	06/30/1994	Obligation	-8,000		
	CML-6157(001)	320	11/30/1994	Obligation	12,000		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-6157(003) 03-924601 El Dorado County Transportation Commision TCM Program TCM Implementation Program	320	06/30/1995	Obligation	-220,000		
			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	08/31/1994	Obligation	-4,000		
	CML-5925(011)	320	09/30/1994	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 09/30/1999

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 11/30/1995	Obligation	-166,058		
	CML-5925(016)					
		320 02/28/1997	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 07/31/1993	Obligation	-450,617		
	CML-5288(001)					
		320 10/02/1993	Obligation	8,286		
	CML-5288(001)					
		320 11/30/1993	Obligation	42,619		
	CML-5288(001)					
		320 02/28/1995	Obligation	11,666		
			Project Obligation=	-388,045	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placer County Transportation Planning Agency (6158)	CML-6158(001)					
	03-451414 Western Placer TCM program					
		320 05/31/1994	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 04/30/1996	Obligation	-177,060		
	CML-6158(002)					
		320 01/31/1997	Obligation	-177,060		
	CML-6158(002)					
		320 09/18/1998	Obligation	-225,000		
	CML-6158(002)					
		320 01/19/1999	Obligation	-120,000	-120,000	
	CML-6158(002)					
		320 05/17/1999	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 09/30/1999

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	04/30/1996 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	06/30/1997 Obligation	-402,002		
	CMLSTPLE-5919(013)	320	08/31/1997 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	05/31/1996 Obligation	-44,265		
	CML-STPL-5015(001)	320	06/30/1996 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	04/30/1994 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	04/30/1996 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	07/31/1996 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 09/30/1999

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	02/02/1993	Obligation	-1,331,224			
	CML-STPL-6085(001)	320	02/28/1993	Obligation	-55,000			
			Project Obligation=		-1,386,224	0	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.								
	CML-STPL-6085(002) 03-451884 Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation	320	05/31/1994	Obligation	-235,873			
	CML-STPL-6085(002)	320	08/31/1994	Obligation	-194,073			
	CML-STPL-6085(002)	320	03/31/1996	Obligation	220,000			
			Project Obligation=		-209,946	0	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.								
	STPL-CML-6085(005) 03-405611 SR 99, MARTIN LUTHER KING BLVD TO S.R.-51 CONSTRUCT HOV LANE	320	06/30/1997	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	01/31/1993	Obligation	-207,160			
	CML-5924(005)	320	04/30/1993	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	07/31/1996	Obligation	-88,530			
	CML-5924(037)	320	11/30/1997	Obligation	-209,431			
	CML-5924(037)	320	04/28/1998	Obligation	-1,102,584			
	CML-5924(037)	320	09/21/1999	Obligation	1	1		**New**

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-1,400,544	1	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Sacramento County (5924)	CML-6085(008)					
	03-924957 Sacramento Metropolitan Area					
	Rideshare matching services					
		320 05/15/1998	Obligation	-1,093,555		
			Project Obligation=	-1,093,555	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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 02/29/1996	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 08/31/1994	Obligation	-12,500,000		
	CML-STPL-6005(004)					
		3AZ 09/30/1997	Obligation	708,240		
			Project Obligation=	-11,791,760	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CMSTPMAL-6005(002)					
	03-452454 AREAWIDE - FTA TRANSFER					
	SACRAMENTO RTD TRANSIT PROJECTS					
		3AZ 01/31/1993	Obligation	-4,418,135		
	CMSTPMAL-6005(002)					
		3AZ 09/30/1994	Obligation	378,196		
			Project Obligation=	-4,039,939	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-CM-6005(012)					
	03-924894 Sacramento Regional Transit					
	Expansion of CNG fueling facility					
		3AZ 09/30/1997	Obligation	-1,888,240		
	STPL-CM-6005(012)					
		3AZ 03/31/1998	Obligation	1,888,240		
			Project Obligation=	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

320 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional Transit District (6005)	STPL-CM-6005(015) 03-924921 65th Street to Watt Ave.					
	Double tracking-FTA Transfer					
		3AZ 02/28/1998	Obligation	-2,460,000		
	STPL-CM-6005(015)					
		3AZ 03/31/1998	Obligation	2,460,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)	CML-5002(013) 03-451544 Various locations within the City of Sacramento - Sacramento River /Pocket Canal					
	Construct Bike Trail-Pedestrian Bridges					
		320 08/31/1996	Obligation	-753,000		
	CML-5002(013)					
		320 10/31/1997	Obligation	487,410		
	CML-5002(013)					
		320 02/28/1998	Obligation	-87,644		
			Project Obligation=	-353,234	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CML-5002(014) 03-451554 IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail					
	BIKE PATH CONSTRUCTION					
		320 08/31/1994	Obligation	-30,400		
	CML-5002(014)					
		320 05/31/1996	Obligation	-51,047		
	CML-5002(014)					
		320 07/14/1998	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 06/30/1996	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 01/31/1993	Obligation	-2,600,000		
	CMLN-5002(006)					
		320 04/30/1994	Obligation	298,220		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(006)						
		320	04/30/1997	Obligation	-614,238		
			Project Obligation=		-2,916,018	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	CMLN-5002(012)						
	-	In Sacramento on SR 160 (Freeport Blvd) b/t Sutterville & Meadowview Rds					
	Signing, striping to Class II standards						
		320	05/31/1994	Obligation	-221,600		
	CMLN-5002(012)						
		320	06/30/1996	Obligation	-685		
			Project Obligation=		-222,285	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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	11/30/1995	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	12/31/1995	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	07/31/1994	Obligation	-70,862		
	CML-5046(006)						
		320	11/30/1994	Obligation	-14,172		
	CML-5046(006)						
		320	01/31/1996	Obligation	8,011		
			Project Obligation=		-77,023	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5046(008)						
	03-924694	In the City of Woodland on West Street between Court St. and Cross St.					
	Modify 4 signalized intersections						
		320	03/31/1996	Obligation	-71,708		
	CML-5046(008)						
		320	09/30/1997	Obligation	20		
	CML-5046(008)						
		320	04/07/1999	Obligation	5,783	5,783	
			Project Obligation=		-65,904	5,783	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 09/30/1999

District **03**

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

Congestion Mit. & Air Qual. Improvement

320 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Woodland (5046)	CML-5046(009)						
	03-924695 East Street Bike Path-Phase 1						
	Const. & landscape class 1 bikeway.						
		320 03/31/1996	Obligation	-19,476			
			Project Obligation=	-19,476	0	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	STPL-CML-5046(001)						
	- Yolo Co. Transit Authority - Retro Buses-Vans-Fueling Station						
		3AZ 02/28/1993	Obligation	-885,300			
	STPL-CML-5046(001)						
		3AZ 09/30/1994	Obligation	885,300			
			Project Obligation=	0	0	0	
1B, CANCELLED - PROJECT REVIEWED.							
	STPLECM-5046(005)						
	03-451454 City of Woodland Bikeway Upg/Inst.						
	Construct bike lanes						
		320 05/31/1994	Obligation	-102,080			
	STPLECM-5046(005)						
		320 02/29/1996	Obligation	-48,369			
			Project Obligation=	-150,449	0	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Yolo County Transportation District (6195)	CML-6195(006)						
	03-924816 Yolo County Transit Authority						
	Inter-City Transit "Corridor" Service						
		3AZ 02/28/1997	Obligation	-920,000			
			Project Obligation=	-920,000	0	0	
	CML-6195(009)						
	03-928076 FTA Transfer						
	Transfer of CMAQ funds to FTA.						
		3AZ 09/14/1999	Obligation	-599,959	-599,959		**New**
			Project Obligation=	-599,959	-599,959	0	
	CML-STPL-6195(001)						
	03-451684 West Sacto - Various locations						
	DIAL-A-LIFT/2-WAY RADIO /WD BUSES						
		3AZ 06/30/1994	Obligation	-796,770			
			Project Obligation=	-796,770	0	0	
Yuba-Sutter Transit Authority (6224)	CML-6224(001)						
	03-426601 Bogue Road @ SR 99 - Park and Ride Facility						
		320 01/31/1997	Obligation	-245,145			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-245,145	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-39,158,868.75	-1,492,474.18	0.00
	320 Sacramento Metro Air Basin Total Balance			363,012.25	-1,492,474.18	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	13,412,046		
		Q40	10/01/1998	Apportionment	16,243,678	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	03/31/1998	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	03/31/1998	Obligation	-2,460,000		
				Project Obligation=	-2,460,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Sacramento (5002)	CML-5002(014)						
	03-451554 IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail						
	BIKE PATH CONSTRUCTION						
		Q40	07/13/1998	Obligation	-365,515		
				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:**	25,304,981	12,688,256	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	136,589		
		318	06/30/1997	Apportionment	79,435		
				Total Apportionment	216,024.00	0.00	0.00
		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 09/30/1999

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	5,444,091		
		33C	10/01/1992	Apportionment	6,415,023		
		33C	10/01/1993	Apportionment	6,445,537		
		33C	10/01/1994	Apportionment	6,342,988		
		33C	10/01/1995	Apportionment	6,351,618		
		33C	12/31/1996	Apportionment	8,466,338		
				Total Apportionment	39,465,595.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	37,592		
23 U.S.C. 133 (F) COMPLIANCE							
		33C	07/31/1997	Transfer	-19,383,538		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	218,881		
				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	01/31/1996	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	07/01/1998	Obligation	-192,000		
	STPL-5238(017)						
		33C	07/21/1998	Obligation	192,000		
	STPL-5238(017)						
		33C	07/21/1998	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	05/31/1994	Obligation	-994,358		
	STPL-5182(002)						
		33C	11/30/1995	Obligation	-758,899		
				Project Obligation=	-1,753,257	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 02/02/1993	Obligation	-502,600		
	CML-STPL-6085(001)	33C 02/28/1993	Obligation	327,232		
			Project Obligation=	-175,368	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CML-STPL-6085(002) 03-451884 Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation	33C 05/31/1994	Obligation	-431,000		
	CML-STPL-6085(002)	33C 03/31/1996	Obligation	-150,000		
	CML-STPL-6085(002)	33C 12/31/1996	Obligation	431,000		
	CML-STPL-6085(002)	33C 03/31/1997	Obligation	-431,000		
			Project Obligation=	-581,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPL-CML-6085(005) 03-405611 SR 99, MARTIN LUTHER KING BLVD TO S.R.-51 CONSTRUCT HOV LANE	33C 06/30/1997	Obligation	-1,665,427		
	STPL-CML-6085(005)	33C 09/30/1997	Obligation	-70,219		
	STPL-CML-6085(005)	33C 12/31/1997	Obligation	772,781		
	STPL-CML-6085(005)	33C 05/18/1998	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 08/31/1992	Obligation	-18,416		
	STPL-5924(003)	33C 08/31/1992	Obligation	-300,000		
	STPL-5924(003)	33S 06/30/1993	Obligation	18,416		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	04/30/1994	Obligation	36,523		
	STPL-5924(003)						
		33C	08/31/1995	Obligation	-18,416		
	STPL-5924(003)						
		33C	08/31/1995	Obligation	18,551		
			Project Obligation=		-263,341	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5924(004)						
	03-450354 Hazel Ave.: Central to Oak						
		33C	01/31/1993	Obligation	-1,581,000		
	STPL-5924(004)						
		33C	04/30/1993	Obligation	42,349		
			Project Obligation=		-1,538,651	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5924(006)						
	03-450374 Sac. Co. Bikeway Project						
		33C	01/31/1993	Obligation	-513,474		
	STPL-5924(006)						
		33C	04/30/1993	Obligation	203,177		
	STPL-5924(006)						
		33C	02/28/1995	Obligation	89,564		
			Project Obligation=		-220,732	0	0
9I, FINAL VOUCHER PAID 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	05/31/1997	Obligation	-1,547,062		
	STPL-5924(040)						
		33C	01/31/1998	Obligation	138,632		
			Project Obligation=		-1,408,430	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5924(046)						
	03-924812 In Sacramento County on Hazel Ave. Bridge over the American River - (Br.# 24C-100)						
	Widen from 4 to 6 lanes, trail conct						
		33C	02/28/1997	Obligation	-530,000		
			Project Obligation=		-530,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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) 03-450184 Auburn Blvd/Folsom Blvd					
		33C 07/31/1992	Obligation	-232,764		
	STPL-CRP-5924(001)	33C 09/30/1992	Obligation	-37,252		
	STPL-CRP-5924(001)	33C 06/30/1995	Obligation	8,709		
			Project Obligation=	-261,307	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-M-5924(002) 03-450174 Various locations in Sacramento County	33C 07/02/1992	Obligation	-988,613		
	STPL-M-5924(002)	33C 09/30/1992	Obligation	-32,231		
	STPL-M-5924(002)	33C 09/30/1993	Obligation	-21,294		
	STPL-M-5924(002)	33C 12/31/1993	Obligation	-93,959		
			Project Obligation=	-1,136,097	0	0
9I, FINAL VOUCHER PAID 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 05/31/1994	Obligation	-981,000		
	CML-STPL-6005(004)	3AK 09/30/1997	Obligation	3,960		
			Project Obligation=	-977,040	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CMSTPMAL-6005(002) 03-452454 AREAWIDE - FTA TRANSFER SACRAMENTO RTD TRANSIT PROJECTS	3AK 01/31/1993	Obligation	-2,183,954		
	CMSTPMAL-6005(002)	3AK 09/30/1994	Obligation	156,069		
			Project Obligation=	-2,027,885	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-6005(001) - RT's Reconst Bus Liability for (CNG)	3AK 07/31/1992	Obligation	-1,200,000		
			Project Obligation=	-1,200,000	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional Transit District (6005)	STPL-6005(011)						
	03-924744 Regional Transit Maint. Facility/City of Sacramento-29th Street						
	Environmental Remediation						
		3AK	07/31/1996	Obligation	-100,000		
			Project Obligation=		-100,000	0	0
Sacramento Transportation Authority (6228)	STPL-6228(001)						
	03-924701 VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO						
	Freeway Service Patrol						
		33C	05/31/1997	Obligation	-1,803,345		
			Project Obligation=		-1,803,345	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Sacramento (5002)	STPL-5002(003)						
	03-450234 Various locations						
		33C	08/31/1992	Obligation	-1,885,689		
	STPL-5002(003)						
		33C	04/30/1993	Obligation	-88,353		
	STPL-5002(003)						
		33C	06/30/1995	Obligation	-10,057		
			Project Obligation=		-1,984,099	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5002(005)						
	03-450344 Various Locations - Sac. City						
		33C	01/31/1993	Obligation	-327,561		
	STPL-5002(005)						
		33C	04/30/1994	Obligation	31,561		
			Project Obligation=		-296,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	STPLN-5002(011)						
	03-451784 Street overlays						
		33C	04/30/1994	Obligation	-500,194		
	STPLN-5002(011)						
		33C	11/30/1994	Obligation	-63,203		
	STPLN-5002(011)						
		33C	10/28/1998	Obligation	103,707	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.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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)							
		33C	06/30/1996	Obligation	-20,000		
Southgate Recreation and Park District (6168)	STPL-6168(001)						
		33C	07/31/1996	Obligation	-161,600		
	STPL-6168(001)						
		33C	11/30/1997	Obligation	-12		
			Project Obligation=		-181,612	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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	11/30/1996	Obligation	-25,000		
	STPL-6168(002)						
		33C	04/19/1999	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	04/30/1994	Obligation	-401,926		
	STPL-5447(002)						
		33C	06/30/1994	Obligation	-62,657		
	STPL-5447(002)						
		33C	08/31/1996	Obligation	8,406		
			Project Obligation=		-456,176	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5447(003)						
	03-451704 In the City of West Sacramento @ various locations Construct bus shelters						
		33C	02/28/1998	Obligation	-4,582		
	STPL-5447(003)						
		33C	10/09/1998	Obligation	-39,683	-39,683	
	STPL-5447(003)						
		33C	07/16/1999	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	02/28/1997	Obligation	-40,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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
West Sacramento (5447)	STPL-5447(008)					
		33C 04/30/1997	Obligation	-318,000		
	STPL-5447(008)					
		33C 07/31/1997	Obligation	26,995		
	STPL-5447(008)					
		33C 04/20/1998	Obligation	-3,959		
			Project Obligation=	-334,964	0	0
9I, FINAL VOUCHER PAID 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 06/30/1994	Obligation	53,118		
	CML-STPL-6195(001)					
		3AK 06/30/1994	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 02/28/1997	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 09/30/1999

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,386,337		
		33D	10/01/1992	Apportionment	1,636,209		
		33D	10/01/1993	Apportionment	1,644,468		
		33D	10/01/1994	Apportionment	1,617,984		
		33D	10/01/1995	Apportionment	1,620,203		
		33D	12/31/1996	Apportionment	2,164,266		
			Total Apportionment		10,069,467.00	0.00	0.00
		33D	09/30/1992	Transfer	-226,636		
		33D	09/30/1992	Transfer	-921,300		
		33D	10/01/1993	Transfer	-202,637		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	9,671		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	-218,881		
23 U.S.C. 133 (F) COMPLIANCE							
		33D	07/31/1997	Transfer	20,772,486		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	3,835		
		33D	10/01/1995	Transfer	37,462		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	0		
		33D	04/30/1994	Transfer	294,075		
		33D	04/30/1994	Transfer	57,567		
		33D	04/30/1994	Transfer	48,335		
		33D	04/30/1994	Transfer	4,847		
CRP TRANSFER							
		33D	10/31/1995	Transfer	3,606		
		33D	10/31/1995	Transfer	1,782		
CRP TRANSFERS TO RSTP							
		33D	09/30/1994	Transfer	387,054		
Exchange Fund Transfers							
		33D	06/24/1993	Transfer	-185,383		
		33D	04/04/1994	Transfer	-34,506		
		33D	05/24/1995	Transfer	-233,736		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers							
		33D	05/24/1995	Transfer	-134,011		
		33D	06/06/1995	Transfer	-185,230		
		33D	12/18/1996	Transfer	-185,383		
		33D	08/14/1997	Transfer	-134,011		
		33D	08/14/1997	Transfer	-233,736		
		33D	08/14/1997	Transfer	-185,383		
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96							
		33D	11/05/1996	Transfer	387,054		
TRANSFER 10/22/96							
		33D	11/05/1996	Transfer	-387,054		
TRF 10/31/96							
		33D	10/31/1996	Transfer	-387,054		
				Total Transfer	18,152,836.07	0.00	0.00
Davis (5238)	STPL-5238(001)						
	03-451604 Davis Bike Path & R/W surfacing						
		33D	05/31/1994	Obligation	-182,106		
	STPL-5238(001)						
		33D	07/31/1996	Obligation	31,396		
				Project Obligation=	-150,709	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5238(006)						
	03-452264 Bike Path						
		33D	05/31/1994	Obligation	-80,000		
	STPL-5238(006)						
		33D	08/31/1994	Obligation	5,449		
	STPL-5238(006)						
		33D	07/31/1996	Obligation	8,603		
				Project Obligation=	-65,947	0	0
9I, FINAL VOUCHER PAID 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	08/14/1998	Obligation	-523,000		
				Project Obligation=	-523,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Galt (5293)	STPL-5293(001)						
	03-451764 IN THE CITY OF GALT ON VARIOUS CITY STREETS 1994/95 Main/Rehab Sreet Overlay						
		33D	08/31/1995	Obligation	-522,215		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Galt (5293)	STPL-5293(001)					
		33D 02/28/1997	Obligation	23,213		
			Project Obligation=	-499,001	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5293(002)					
	03-924693 VARIOUS LOCATIONS WITHIN THE CITY OF GALT RESURFACING					
		33D 07/31/1996	Obligation	-212,471		
	STPL-5293(002)					
		33D 07/31/1997	Obligation	-222		
	STPL-5293(002)					
		33D 10/28/1998	Obligation	17,170	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 09/30/1997	Obligation	-488,000		
	STPL-5009(003)					
		33D 07/16/1999	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 12/31/1992	Obligation	-365,676		
			Project Obligation=	-365,676	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5919(001)					
	03-450224 Douglas Blvd: Berg St & Auburn Folsom Rd					
		33D 05/31/1994	Obligation	-1,409,137		
			Project Obligation=	-1,409,137	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Sacramento County (5924)	STPL-5924(007)					
	03-450314 TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS:ANTELOPE RD, ELKHORN B., SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER					
		33D 01/31/1993	Obligation	-442,649		
	STPL-5924(007)					
		33D 02/28/1993	Obligation	48,691		
	STPL-5924(007)					
		33D 08/31/1995	Obligation	2,580		
			Project Obligation=	-391,377	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 09/30/1996	Obligation	-66,397		
	STPL-5924(040)					
		33D 01/31/1998	Obligation	43,612		
			Project Obligation=	-22,785	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5924(049)					
	03-924900 Various locations within Sacramento County					
	1997/98 A.C. overlay project					
		33D 11/30/1997	Obligation	-66,561		
	STPL-5924(049)					
		33D 04/28/1998	Obligation	-1,394,347		
			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 04/30/1994	Obligation	-1,270,406		
	STPLN-5924(018)					
		33D 10/31/1994	Obligation	256,766		
	STPLN-5924(018)					
		33D 11/30/1995	Obligation	33,676		
	STPLN-5924(018)					
		33D 02/28/1997	Obligation	46,820		
			Project Obligation=	-933,143	0	0
9I, FINAL VOUCHER PAID 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 05/26/1999	Obligation	-44,265	-44,265	
	STPLZ-5924(045)					
		33D 06/02/1999	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 11/30/1997	Obligation	-2,776,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-2,776,000	0	0
Sacramento Regional Transit District (6005)	STPL-CM-6005(012) 03-924894 Sacramento Regional Transit					
	Expansion of CNG fueling facility	3AN 09/30/1997	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
Sacramento Transportation Authority (6228)	STPL-6228(001) 03-924701 VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO					
	Freeway Service Patrol	33D 05/31/1996	Obligation	-1,803,345		
	STPL-6228(001)	33D 05/31/1997	Obligation	1,803,345		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Sutter County (5918)	STPL-5918(009) 03-451724 Rehab. of Geo. Wash. Blvd. & Walton	33D 04/30/1994	Obligation	-505,506		
	STPL-5918(009)	33D 07/31/1994	Obligation	-103,405		
	STPL-5918(009)	33D 07/31/1996	Obligation	64,725		
			Project Obligation=	-544,185	0	0
9I, FINAL VOUCHER PAID 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 01/31/1996	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 04/30/1996	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 04/30/1996	Obligation	-39,838		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 10/31/1996	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 04/30/1996	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 06/30/1994	Obligation	-53,118		
	CML-STPL-6195(001)					
		3AN 06/30/1994	Obligation	-88,530		
			Project Obligation=	-141,648	0	0
Yolo County (5922)	STPL-5922(001)					
	03-450364 Various locations					
		33D 01/31/1993	Obligation	-472,307		
	STPL-5922(001)					
		33D 04/30/1993	Obligation	-48,834		
	STPL-5922(001)					
		33D 02/28/1995	Obligation	162,945		
			Project Obligation=	-358,195	0	0
9I, FINAL VOUCHER PAID 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 08/31/1996	Obligation	-48,247		
	STPL-5922(027)					
		33D 05/12/1999	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 03/31/1996	Obligation	-430,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County (5922)	STPLESTP-5922(008)					
		33D 10/31/1997	Obligation	0		
			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 08/31/1997	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 06/30/1997	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 05/31/1995	Obligation	-10,623		
	BRLS-STPL-5916(003					
		33D 08/31/1995	Obligation	-44,265		
	BRLS-STPL-5916(003					
		33D 08/31/1996	Obligation	-301,886		
	BRLS-STPL-5916(003					
		33D 10/31/1996	Obligation	45,958		
	BRLS-STPL-5916(003					
		33D 03/31/1997	Obligation	-19,385		
	BRLS-STPL-5916(003					
		33D 03/02/1999	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 04/30/1994	Obligation	-409,451		
	STPL-5916(009)					
		33D 06/30/1996	Obligation	-81,349		
	STPL-5916(009)					
		33D 05/31/1997	Obligation	1,453		
			Project Obligation=	-489,346	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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)					
	03-924702 IN YUBA COUNTY @ VARIOUS LOCATIONS (Hammonton Smartville, Wheatland & Spenceville Road) reconstruct, repair & rehabilitate roadways					
		33D 04/30/1996	Obligation	-416,559		
	STPL-5916(016)					
		33D 10/31/1996	Obligation	202,806		
	STPL-5916(016)					
		33D 05/31/1997	Obligation	29,343		
			Project Obligation=	-184,409	0	0
9I, FINAL VOUCHER PAID 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 04/30/1996	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 07/08/1998	Obligation	-7,000		
	STPL-5916(025)					
		33D 06/30/1999	Obligation	3,016	3,016	
			Project Obligation=	-3,984	3,016	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
			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 09/30/1999

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	09/30/1992	Transfer	921,300		
		33E	10/01/1993	Transfer	202,637		
APPORTIONMENT TRANSFER							
		33E	10/01/1994	Transfer	-3,835		
		33E	10/01/1995	Transfer	-37,462		
Exchange Fund Transfers							
		33E	06/24/1993	Transfer	-41,386		
				Total Transfer	1,041,252.92	0.00	0.00
Placer County (5919)	STPL-5919(001)						
	03-450224 Douglas Blvd: Berg St & Auburn Folsom Rd						
		33E	08/31/1992	Obligation	-2,484,329		
	STPL-5919(001)						
		33E	01/31/1993	Obligation	597,238		
	STPL-5919(001)						
		33E	11/30/1993	Obligation	-1,434,388		
	STPL-5919(001)						
		33E	11/30/1993	Obligation	1,887,091		
	STPL-5919(001)						
		33E	02/28/1994	Obligation	-452,703		
	STPL-5919(001)						
		33E	05/31/1994	Obligation	1,887,091		
				Project Obligation=	0	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
Sacramento County (5924)	STPL-M-5924(002)						
	03-450174 Various locations in Sacramento County						
		33E	07/02/1992	Obligation	-104,730		
	STPL-M-5924(002)						
		33E	09/30/1992	Obligation	-8,205		
				Project Obligation=	-112,935	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Sutter County (5918)	STPL-5918(001)						
	03-450194 George Washington Blvd: Oswald/O'Banion						
		33E	07/31/1992	Obligation	-405,555		
	STPL-5918(001)						
		33E	11/30/1992	Obligation	81,358		
	STPL-5918(001)						
		33E	11/30/1994	Obligation	3,835		
				Project Obligation=	-320,361	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County (5922)	STPL-5922(001)					
	03-450364 Various locations					
		33E 01/31/1993	Obligation	-491,785		
	STPL-5922(001)					
		33E 04/30/1993	Obligation	-139,470		
	STPL-5922(001)					
		33E 02/28/1995	Obligation	37,462		
			Project Obligation=	-593,792	0	0
9I, FINAL VOUCHER PAID 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 09/30/1992	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 07/31/1992	Obligation	-388,646		
	STPL-5916(002)					
		33E 05/31/1993	Obligation	388,646		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	-1,041,252.92	0.00	0.00
			33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			400,463
		34A	10/01/1992	Apportionment			433,112
		34A	10/01/1993	Apportionment			561,975
		34A	10/01/1994	Apportionment			952,159
		34A	10/01/1995	Apportionment			234,867
		34A	12/31/1996	Apportionment			234,430
				Total Apportionment	0.00	0.00	2,817,006.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			31,244
Exchange Fund Transfers							
		34A	07/14/1994	Transfer			-134,011
		34A	07/14/1994	Transfer			-185,383
		34A	05/24/1995	Transfer			-486,029
		34A	06/06/1995	Transfer			-152
				Total Transfer	0.00	0.00	-774,331.25
Davis (5238)	CML-MAL-5238(004)						
	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	04/27/1998	Obligation			-130,000
	STPLMA-5238(002)						
		34A	05/27/1998	Obligation			-397,591
	STPLMA-5238(002)						
		34A	10/28/1998	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 09/30/1999

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 09/30/1999

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment			1,556,563
		34B	10/01/1992	Apportionment			1,683,465
		34B	10/01/1993	Apportionment			2,184,345
		34B	10/01/1994	Apportionment			3,700,953
		34B	10/01/1995	Apportionment			912,906
		34B	12/31/1996	Apportionment			911,206
				Total Apportionment	0.00	0.00	10,949,438.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			121,442
				Total Transfer	0.00	0.00	121,442.00
Folsom (5288)	STPLMA-5288(003)						
	03-451774 City overlay proj.						
		34B	/ /	Obligation			633,874
	STPLMA-5288(003)						
		34B	/ /	Obligation			-633,874
				Project Obligation=	0	0	0
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 09/30/1999

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 02/28/1998	Obligation			-3,424,000
			Project Obligation=	0	0	-3,424,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Transportation Authority (6228)	STPMAL-6228(003)					
		34B / /	Obligation			-431,000
	STPMAL-6228(003)					
		34B / /	Obligation			431,000
			Project Obligation=	0	0	0
Sacramento (5002)	STPLNDEM-5002(010) 03-451864 In the City of Sacramento - Arden/Garden Connector NEW CONSTRUCTION					
		34B / /	Obligation			-1,950,000
	STPLNDEM-5002(010)					
		34B / /	Obligation			-950,000
	STPLNDEM-5002(010)					
		34B / /	Obligation			1,950,000
	STPLNDEM-5002(010)					
		34B / /	Obligation			-1,000,000
	STPLNDEM-5002(010)					
		34B 02/28/1998	Obligation			-200,000
	STPLNDEM-5002(010)					
		34B 04/19/1999	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 09/30/1999

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 09/30/1999

District **03**

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

Regional Surface Transportation Program

Minimum Allocation Areas < 200 K Pop. 34C

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	MAL-5238(008)						
		34C	/ /	Obligation			-432,026
	MAL-5238(008)						
		34C	/ /	Obligation			30,553
	MAL-5238(008)						
		34C	/ /	Obligation			54,577
	MAL-5238(008)						
		34C	12/25/1997	Obligation			0
	MAL-5238(008)						
		34C	10/28/1998	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 09/30/1999

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	276,465		
		35A	10/01/1992	Apportionment	235,995		
		35A	10/01/1993	Apportionment	199,230		
		35A	10/01/1994	Apportionment	151,057		
		35A	10/01/1995	Apportionment	301,360		
		35A	12/31/1996	Apportionment	335,074		
				Total Apportionment	1,499,181.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-65,571		
Exchange Fund Transfers							
		35A	06/18/1993	Transfer	-233,736		
		35A	04/04/1994	Transfer	-199,230		
		35A	10/04/1996	Transfer	-233,736		
		35A	10/30/1996	Transfer	-134,011		
				Total Transfer	-866,284.00	0.00	0.00
Davis (5238)	DBL-5238(015) 03-924837 City of Davis Resurfacing (1997)						
		35A	04/30/1997	Obligation	-110,000		
	DBL-5238(015)						
		35A	08/31/1997	Obligation	1,500		
	DBL-5238(015)						
		35A	08/31/1997	Obligation	-4,752		
	DBL-5238(015)						
		35A	06/19/1998	Obligation	11,235		
				Project Obligation=	-102,016	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	DBL-5238(016) 03-924838 Bike Path overlay (1997)						
		35A	04/30/1997	Obligation	-50,000		
	DBL-5238(016)						
		35A	08/31/1997	Obligation	-2,376		
				Project Obligation=	-52,376	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Placer County (5919)	STPL-5919(001) 03-450224 Douglas Blvd: Berg St & Auburn Folsom Rd						
		35A	05/31/1994	Obligation	-477,954		
				Project Obligation=	-477,954	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 09/30/1999

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	1,074,595		
		35B	10/01/1992	Apportionment	917,291		
		35B	10/01/1993	Apportionment	774,387		
		35B	10/01/1994	Apportionment	587,142		
		35B	10/01/1995	Apportionment	1,171,356		
		35B	12/31/1996	Apportionment	1,302,401		
				Total Apportionment	5,827,172.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-254,865		
23 U.S.C. 133(f) Compliance							
		35B	07/01/1999	Transfer	-89,406	-78,051	
23 U.S.C. 133 (F) COMPLIANCE							
		35B	07/31/1997	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	08/31/1994	Obligation	-48,692		
	DBL-5288(002)						
		35B	07/31/1996	Obligation	-333,807		
				Project Obligation=	-382,499	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Sacramento County (5924)	STPL-5924(038)						
	03-924684 IN SACRAMENTO COUNTY @ VARIOUS LOCATIONS						
	A. C. OVERLAY						
		35B	02/29/1996	Obligation	-1,482,039		
	STPL-5924(038)						
		35B	09/30/1996	Obligation	203,628		
	STPL-5924(038)						
		35B	11/30/1997	Obligation	115,864		
				Project Obligation=	-1,162,546	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Sacramento (5002)	STPLN-5002(009)						
	03-390801 N/B I/S S/J ST Off-ramp						
		35B	07/31/1994	Obligation	-88,530		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	06/30/1995 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 09/30/1999

District **03**

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

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	09/30/1992	Transfer	226,636		
Exchange Fund Transfers							
		3AA	06/24/1993	Transfer	-226,636		
				Total Transfer	0.00	0.00	0.00
Sacramento County (5924)	STPL-5924(007)						
	03-450314	TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS:ANTELOPE RD, ELKHORN B., SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER					
		3AA	01/02/1993	Obligation	-442,649		
	STPL-5924(007)						
		3AA	01/31/1993	Obligation	442,649		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Yuba County (5916)	STPL-5916(002)						
	-	Marysville Rd: N. Beale Road - Hammonton					
		3AA	07/31/1992	Obligation	-226,636		
	STPL-5916(002)						
		3AA	05/31/1993	Obligation	226,636		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
				Total Obligation	0.00	0.00	0.00
				3AA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q23	09/24/1998	Apportionment	8,850,542			
		Q23	10/01/1998	Apportionment	10,783,082	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	05/15/1998	Obligation	-575,445			
	STPL-6085(006)							
		Q23	08/03/1998	Obligation	163,942			
				Project Obligation=	-411,503	0	0	
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.								
Sacramento County (5924)	RPSTPL-5924(054) 03-0L2500 on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45							
	Roadway Widening and Signal Installation							
		Q23	09/10/1999	Obligation	-162,895	-162,895		**New**
				Project Obligation=	-162,895	-162,895	0	
				Total Obligation	-574,398.00	-162,895.00	0.00	
				Q23 SACRAMENTO Total Balance	19,059,226.00	9,250,735.59	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q24	03/23/1998	Apportionment	233,736			
		Q24	03/23/1998	Apportionment	134,011			
		Q24	03/31/1998	Apportionment	31,221			
		Q24	09/24/1998	Apportionment	1,869,677			
		Q24	10/01/1998	Apportionment	2,751,035	2,401,653		
				Total Apportionment	5,019,680.00	2,401,653.56	0.00	
23 U.S.C. 133(f) Compliance								
		Q24	07/01/1999	Transfer	89,406	78,051		
97-98/98-99 STATE MATCH								
		Q24	05/19/1999	Transfer	-185,383	-161,839		
Exchange Fund Transfers								
		Q24	03/31/1998	Transfer	-134,011			
		Q24	03/31/1998	Transfer	-233,736			
		Q24	03/31/1998	Transfer	-31,221			
		Q24	06/07/1999	Transfer	-134,011	-116,991		
		Q24	06/07/1999	Transfer	-233,736	-204,051		
STEA APPORTIONMENT TRANSFERS TO Q24								
		Q24	05/01/1998	Transfer	6,007			
		Q24	05/01/1998	Transfer	21,503			
		Q24	05/01/1998	Transfer	352,554			
		Q24	05/01/1998	Transfer	246,659			
		Q24	05/01/1998	Transfer	23,348			
				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	09/14/1998	Obligation	-42,460			
	STPL-6203(004)							
		QB5	10/26/1998	Obligation	42,460	42,460		
				Project Obligation=	0	42,460	0	
	STPL-6203(005)							
	03-928005 ParaTransit, Inc. - Grant No. CA-16-0032							
		QB5	10/26/1998	Obligation	-42,460	-42,460		
				Project Obligation=	-42,460	-42,460	0	
Live Oak (5297)	STPL-5297(001)							
	03-928055 on "N" Street from Pennington Rd. to Kola Rd.							
	Reconstruction of Existing Rd.							
		Q24	09/10/1999	Obligation	-30,000	-30,000		**New**

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-30,000	-30,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)	STPLNDEM-5002(010)					
	03-451864 In the City of Sacramento - Arden/Garden Connector					
	NEW CONSTRUCTION					
		Q24 04/19/1999	Obligation	-2,882,904	-2,882,904	
			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 07/28/1999	Obligation	-390,860	-390,860	
	STPL-5918(021)					
		Q24 07/28/1999	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 07/15/1999	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 07/22/1999	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 05/12/1999	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 04/12/1999	Obligation	-225,000	-225,000	
	STPL-5916(025)					
		Q24 06/30/1999	Obligation	-3,016	-3,016	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-228,016	-228,016	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
			Total Obligation	-4,049,742.00	-4,007,282.00	0.00
			Q24 Total Balance	757,317.46	-2,010,459.09	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

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

Regional Surface Transportation Program

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

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

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

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

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

Regional Surface Transportation Program

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

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

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

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

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

Regional Surface Transportation Program

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

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

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

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998	Apportionment	23,348		
				Total Apportionment	23,348.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q81	05/01/1998	Transfer	-23,348		
				Total Transfer	-23,348.00	0.00	0.00
				Q81 SACRAMENTO Total Balance	0.00	0.00	0.00
	Regional Surface Transportation Program			**Balance:**	36,569,424	6,762,168	1,451,370
				Amount Loaned:	0	0	0
	Sacramento Area Council Of Governments			**Balance:**	61,874,405	19,450,425	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 09/30/1999

District **03**

MPO: **Butte County Association Of Governments (6092)**

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	372,712		
		Q40	10/01/1998	Apportionment	451,400	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 09/30/1999

District 03

MPO: Butte County Association Of Governments (6092)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	895,238		
		33D	10/01/1992	Apportionment	1,056,474		
		33D	10/01/1993	Apportionment	1,068,238		
		33D	10/01/1994	Apportionment	1,051,199		
		33D	10/01/1995	Apportionment	1,052,632		
		33D	12/31/1996	Apportionment	1,403,709		
				Total Apportionment	6,527,490.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	6,241		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	0		
		33D	04/30/1994	Transfer	82,574		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	126		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	-1,543		
		33D	11/21/1997	Transfer	126		
ENTRY TO BACK OUT ORIGINAL ENTRY							
		33D	11/21/1997	Transfer	-126		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-654,731		
		33D	06/16/1993	Transfer	200,000		
		33D	06/25/1993	Transfer	-1,496,981		
		33D	07/15/1994	Transfer	-1,066,695		
		33D	05/04/1995	Transfer	-1,051,199		
		33D	09/11/1996	Transfer	-1,005,944		
		33D	10/30/1996	Transfer	-46,688		
		33D	04/09/1997	Transfer	-392,708		
		33D	04/09/1997	Transfer	-1,011,001		
				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 09/30/1999

District **03**

MPO: **Butte County Association Of Governments (6092)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			258,414
		34A	10/01/1992	Apportionment			279,482
		34A	10/01/1993	Apportionment			362,635
		34A	10/01/1994	Apportionment			614,416
		34A	10/01/1995	Apportionment			151,557
		34A	12/31/1996	Apportionment			151,274
				Total Apportionment	0.00	0.00	1,817,778.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			20,161
Exchange Fund Transfers							
		34A	06/25/1993	Transfer			-537,896
		34A	03/28/1994	Transfer			-264,148
		34A	07/15/1994	Transfer			-98,487
		34A	05/04/1995	Transfer			-295,233
		34A	05/04/1995	Transfer			-319,183
		34A	10/30/1996	Transfer			-151,557
		34A	04/09/1997	Transfer			-151,274
				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 09/30/1999

District **03**

MPO: **Butte County Association Of Governments (6092)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	178,400		
		35A	10/01/1992	Apportionment	152,285		
		35A	10/01/1993	Apportionment	128,560		
		35A	10/01/1994	Apportionment	97,475		
		35A	10/01/1995	Apportionment	194,463		
		35A	12/31/1996	Apportionment	216,219		
				Total Apportionment	967,402.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-42,311		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-330,685		
		35A	03/28/1994	Transfer	-128,560		
		35A	05/04/1995	Transfer	-97,475		
		35A	10/30/1996	Transfer	-194,463		
		35A	04/09/1997	Transfer	-216,219		
				Total Transfer	-1,009,713.00	0.00	0.00
				35A Total Balance	-42,311.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Butte County Association Of Governments (6092)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	1,471,063		
		Q24	10/01/1998	Apportionment	1,787,100	1,560,138	
			Total Apportionment		3,258,163.00	1,560,138.30	0.00
97-98/98-99 state match							
		Q24	05/13/1999	Transfer	-1,394,392	-1,217,304	
		Q24	05/13/1999	Transfer	-1,181,709	-1,031,631	
		Q24	05/13/1999	Transfer	-392,708	-342,834	
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-293,230		
STEA APPORTIONMENT TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **03**

MPO: **Butte County Association Of Governments (6092)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Butte County Association Of Governments (6092)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Butte County Association Of Governments (6092)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment			3,876
				Total Apportionment	0.00	0.00	3,876.00
STEA APPORTIONMENT TO Q24							
		Q80	05/01/1998	Transfer			-3,876
				Total Transfer	0.00	0.00	-3,876.00
				Q80 Total Balance	0.00	0.00	0.00
	Regional Surface Transportation Program			**Balance:**	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 09/30/1999

District **03**

MPO: **Tahoe Regional Planning Agency (6125)**

Congestion Mit. & Air Qual. Improvement

Q40 Tahoe Air Basin (6275)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	201,886		
		Q40	10/01/1998	Apportionment	244,512	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	04/16/1998	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 09/30/1999

District **03**

MPO: **Tahoe Regional Planning Agency (6125)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	193,093		
		33D	10/01/1992	Apportionment	227,531		
		33D	10/01/1993	Apportionment	228,224		
		33D	10/01/1994	Apportionment	224,584		
		33D	10/01/1995	Apportionment	224,890		
		33D	12/31/1996	Apportionment	299,895		
				Total Apportionment	1,398,217.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	1,333		
Exchange Fund Transfers							
		33D	07/15/1994	Transfer	-448,226		
		33D	08/31/1994	Transfer	-200,622		
		33D	06/26/1995	Transfer	-120,455		
		33D	10/30/1996	Transfer	-120,761		
		33D	12/09/1996	Transfer	-66,874		
		33D	04/18/1997	Transfer	-274,279		
		33D	04/18/1997	Transfer	-25,616		
TRF OF 94/95 $							
		33D	12/09/1996	Transfer	-37,255		
		33D	12/09/1996	Transfer	-66,874		
TRF OF 95/96 $							
		33D	12/09/1996	Transfer	-37,255		
				Total Transfer	-1,396,884.00	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 09/30/1999

District **03**

MPO: **Tahoe Regional Planning Agency (6125)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			55,209
		34A	10/01/1992	Apportionment			59,710
		34A	10/01/1993	Apportionment			77,475
		34A	10/01/1994	Apportionment			131,267
		34A	10/01/1995	Apportionment			32,379
		34A	12/31/1996	Apportionment			32,319
				Total Apportionment	0.00	0.00	388,359.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			4,308
Exchange Fund Transfers							
		34A	07/15/1994	Transfer			-80,629
		34A	07/15/1994	Transfer			-111,765
		34A	06/26/1995	Transfer			-131,267
		34A	10/30/1996	Transfer			-32,379
		34A	04/18/1997	Transfer			-32,319
				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 09/30/1999

District **03**

MPO: **Tahoe Regional Planning Agency (6125)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	38,114		
		35A	10/01/1992	Apportionment	32,535		
		35A	10/01/1993	Apportionment	27,466		
		35A	10/01/1994	Apportionment	20,825		
		35A	10/01/1995	Apportionment	41,546		
		35A	12/31/1996	Apportionment	46,194		
			Total Apportionment		206,680.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-9,040		
Exchange Fund Transfers							
		35A	07/15/1994	Transfer	-98,115		
		35A	06/26/1995	Transfer	-20,825		
		35A	10/30/1996	Transfer	-41,546		
		35A	04/18/1997	Transfer	-11,639		
		35A	04/18/1997	Transfer	-34,555		
			Total Transfer		-215,720.00	0.00	0.00
			35A Total Balance		-9,040.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Tahoe Regional Planning Agency (6125)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	314,285		
		Q24	03/31/1998	Apportionment	81,193		
		Q24	03/31/1998	Apportionment	8,749		
		Q24	03/31/1998	Apportionment	12,505		
		Q24	10/01/1998	Apportionment	381,804	333,314	
			Total Apportionment		798,536.00	333,314.89	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-81,193		
		Q24	06/07/1999	Transfer	-232,237	-202,742	
		Q24	06/07/1999	Transfer	-277,675	-242,410	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	828		
Transfer of Q24 funds from TRPA to EDTC for							
		Q24	07/27/1999	Transfer	-37,255	-32,523	
Transfer of Q24 funds from TRPA to PCTC for							
		Q24	07/27/1999	Transfer	-66,874	-58,381	
		Q24	07/27/1999	Transfer	-66,874	-58,381	
Transfer of q24 funds from TRPA to EDTC for							
		Q24	07/27/1999	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 09/30/1999

District **03**

MPO: **Tahoe Regional Planning Agency (6125)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Tahoe Regional Planning Agency (6125)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Tahoe Regional Planning Agency (6125)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			828
			Total Apportionment	0.00	0.00	828.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-828
			Total Transfer	0.00	0.00	-828.00
			Q80 Total Balance	0.00	0.00	0.00
	Regional Surface Transportation Program		**Balance:**	-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 09/30/1999

District **03**

MPO: **Colusa County Transportation Commission (6129)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	123,333		
		33D	10/01/1992	Apportionment	123,784		
		33D	10/01/1993	Apportionment	118,283		
		33D	10/01/1994	Apportionment	98,751		
		33D	10/01/1995	Apportionment	131,447		
		33D	12/31/1996	Apportionment	129,528		
				Total Apportionment	725,126.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,980		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-247,117		
		33D	07/15/1994	Transfer	-118,283		
		33D	06/14/1995	Transfer	-98,751		
		33D	11/22/1996	Transfer	-131,447		
		33D	04/18/1997	Transfer	-129,528		
				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 09/30/1999

District **03**

MPO: **Colusa County Transportation Commission (6129)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			23,093
		34A	10/01/1992	Apportionment			24,976
		34A	10/01/1993	Apportionment			32,407
		34A	10/01/1994	Apportionment			54,907
		34A	10/01/1995	Apportionment			13,544
		34A	12/31/1996	Apportionment			13,519
				Total Apportionment	0.00	0.00	162,446.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			1,801
Exchange Fund Transfers							
		34A	06/22/1993	Transfer			-48,069
		34A	07/15/1994	Transfer			-32,407
		34A	06/14/1995	Transfer			-54,907
		34A	11/22/1996	Transfer			-13,544
		34A	04/18/1997	Transfer			-13,519
				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 09/30/1999

District **03**

MPO: **Colusa County Transportation Commission (6129)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	15,943		
		35A	10/01/1992	Apportionment	13,609		
		35A	10/01/1993	Apportionment	11,489		
		35A	10/01/1994	Apportionment	8,711		
		35A	10/01/1995	Apportionment	17,378		
		35A	12/31/1996	Apportionment	19,322		
				Total Apportionment	86,452.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-3,781		
Exchange Fund Transfers							
		35A	06/22/1993	Transfer	-29,552		
		35A	07/15/1994	Transfer	-11,489		
		35A	06/14/1995	Transfer	-8,711		
		35A	11/22/1996	Transfer	-17,378		
		35A	04/18/1997	Transfer	-19,322		
				Total Transfer	-90,233.00	0.00	0.00
				35A Total Balance	-3,781.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Colusa County Transportation Commission (6129)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	153,132		
		Q24	10/01/1998	Apportionment	162,369	141,748	
				Total Apportionment	315,501.00	141,748.14	0.00
97-98/98-99 STATE MATCH							
		Q24	05/19/1999	Transfer	-162,367	-141,746	
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-153,480		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **03**

MPO: **Colusa County Transportation Commission (6129)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Colusa County Transportation Commission (6129)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Colusa County Transportation Commission (6129)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment			346
				Total Apportionment	0.00	0.00	346.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q80	05/01/1998	Transfer			-346
				Total Transfer	0.00	0.00	-346.00
				Q80 Total Balance	0.00	0.00	0.00
	Regional Surface Transportation Program			**Balance:**	-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 09/30/1999

District **03**

MPO: **Glenn County Transportation Commission (6132)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	200,209		
		33D	10/01/1992	Apportionment	200,895		
		33D	10/01/1993	Apportionment	192,500		
		33D	10/01/1994	Apportionment	162,753		
		33D	10/01/1995	Apportionment	212,571		
		33D	12/31/1996	Apportionment	209,647		
				Total Apportionment	1,178,575.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,016		
Exchange Fund Transfers							
		33D	06/25/1993	Transfer	-307,366		
		33D	09/20/1993	Transfer	-93,738		
		33D	06/24/1994	Transfer	-145,934		
		33D	06/24/1994	Transfer	-46,566		
		33D	06/06/1995	Transfer	-162,753		
		33D	06/11/1996	Transfer	-46,869		
		33D	07/30/1996	Transfer	-165,702		
		33D	04/18/1997	Transfer	-46,869		
		33D	04/18/1997	Transfer	-162,778		
				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 09/30/1999

District **03**

MPO: **Glenn County Transportation Commission (6132)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			35,186
		34A	10/01/1992	Apportionment			38,055
		34A	10/01/1993	Apportionment			49,378
		34A	10/01/1994	Apportionment			83,661
		34A	10/01/1995	Apportionment			20,636
		34A	12/31/1996	Apportionment			20,598
				Total Apportionment	0.00	0.00	247,514.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			2,746
Exchange Fund Transfers							
		34A	06/25/1993	Transfer			-73,241
		34A	06/24/1994	Transfer			-49,378
		34A	05/24/1995	Transfer			-46,869
		34A	06/06/1995	Transfer			-36,792
		34A	07/30/1996	Transfer			-20,636
		34A	04/18/1997	Transfer			-20,598
				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 09/30/1999

District **03**

MPO: **Glenn County Transportation Commission (6132)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	24,291		
		35A	10/01/1992	Apportionment	20,736		
		35A	10/01/1993	Apportionment	17,505		
		35A	10/01/1994	Apportionment	13,272		
		35A	10/01/1995	Apportionment	26,479		
		35A	12/31/1996	Apportionment	29,441		
				Total Apportionment	131,724.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-5,762		
Exchange Fund Transfers							
		35A	06/25/1993	Transfer	-45,027		
		35A	06/24/1994	Transfer	-17,505		
		35A	06/06/1995	Transfer	-13,272		
		35A	07/30/1996	Transfer	-26,479		
		35A	04/18/1997	Transfer	-29,441		
				Total Transfer	-137,486.00	0.00	0.00
				35A Total Balance	-5,762.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Glenn County Transportation Commission (6132)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	245,612		
		Q24	10/01/1998	Apportionment	259,686	226,705	
			Total Apportionment		505,298.00	226,705.88	0.00
97-98/98-99 STATE MATCH							
		Q24	05/19/1999	Transfer	-212,817	-185,789	
		Q24	05/19/1999	Transfer	-46,869	-40,916	
		Q24	05/19/1999	Transfer	-46,869	-40,916	
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-199,271		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **03**

MPO: **Glenn County Transportation Commission (6132)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Glenn County Transportation Commission (6132)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Glenn County Transportation Commission (6132)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			528
			Total Apportionment	0.00	0.00	528.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80 05/01/1998	Transfer			-528
			Total Transfer	0.00	0.00	-528.00
			Q80 Total Balance	0.00	0.00	0.00
	Regional Surface Transportation Program		**Balance:**	-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 09/30/1999

District **03**

MPO: **Nevada County Transportation Commission (6144)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	388,985		
		33D	10/01/1992	Apportionment	458,477		
		33D	10/01/1993	Apportionment	460,505		
		33D	10/01/1994	Apportionment	453,161		
		33D	10/01/1995	Apportionment	453,779		
		33D	12/31/1996	Apportionment	605,124		
				Total Apportionment	2,820,031.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	2,690		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-399,213		
		33D	06/16/1993	Transfer	200,000		
		33D	06/18/1993	Transfer	259		
		33D	06/29/1993	Transfer	-648,508		
		33D	04/08/1994	Transfer	-330,924		
		33D	07/14/1994	Transfer	-130,367		
		33D	06/06/1995	Transfer	-165,680		
		33D	06/14/1995	Transfer	-286,695		
		33D	10/04/1996	Transfer	-137,529		
		33D	10/30/1996	Transfer	-316,250		
		33D	04/09/1997	Transfer	-286,695		
		33D	04/09/1997	Transfer	-318,429		
				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 09/30/1999

District **03**

MPO: **Nevada County Transportation Commission (6144)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			111,400
		34A	10/01/1992	Apportionment			120,482
		34A	10/01/1993	Apportionment			156,328
		34A	10/01/1994	Apportionment			264,869
		34A	10/01/1995	Apportionment			65,335
		34A	12/31/1996	Apportionment			65,213
				Total Apportionment	0.00	0.00	783,627.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			8,691
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-231,623
		34A	06/18/1993	Transfer			-259
		34A	07/14/1994	Transfer			-156,328
		34A	06/06/1995	Transfer			-264,869
		34A	10/04/1996	Transfer			-65,335
		34A	04/09/1997	Transfer			-65,213
				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 09/30/1999

District **03**

MPO: **Nevada County Transportation Commission (6144)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	76,906		
		35A	10/01/1992	Apportionment	65,648		
		35A	10/01/1993	Apportionment	55,421		
		35A	10/01/1994	Apportionment	42,020		
		35A	10/01/1995	Apportionment	83,831		
		35A	12/31/1996	Apportionment	93,210		
				Total Apportionment	417,036.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-18,240		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-142,554		
		35A	04/08/1994	Transfer	-55,421		
		35A	06/06/1995	Transfer	-42,020		
		35A	10/04/1996	Transfer	-83,831		
		35A	04/09/1997	Transfer	-93,210		
				Total Transfer	-435,276.00	0.00	0.00
				35A Total Balance	-18,240.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Nevada County Transportation Commission (6144)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	634,160		
		Q24	10/01/1998	Apportionment	770,400	672,559	
				Total Apportionment	1,404,560.00	672,559.20	0.00
97-98/98-99 STATE MATCH							
		Q24	05/19/1999	Transfer	-286,695	-250,284	
		Q24	05/19/1999	Transfer	-392,020	-342,233	
		Q24	05/19/1999	Transfer	-483,705	-422,274	
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-243,811		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **03**

MPO: **Nevada County Transportation Commission (6144)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Nevada County Transportation Commission (6144)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Nevada County Transportation Commission (6144)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,671
			Total Apportionment	0.00	0.00	1,671.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,671
			Total Transfer	0.00	0.00	-1,671.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-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 09/30/1999

District **03**

MPO: **Sierra County Transportation Commission (6150)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	123,250		
		33D	10/01/1992	Apportionment	123,342		
		33D	10/01/1993	Apportionment	122,106		
		33D	10/01/1994	Apportionment	118,237		
		33D	10/01/1995	Apportionment	124,903		
		33D	12/31/1996	Apportionment	124,512		
				Total Apportionment	736,350.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	404		
Exchange Fund Transfers							
		33D	06/25/1993	Transfer	-246,592		
		33D	07/14/1994	Transfer	-122,106		
		33D	05/22/1995	Transfer	-118,237		
		33D	07/02/1996	Transfer	-124,903		
		33D	04/18/1997	Transfer	-124,512		
				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 09/30/1999

District **03**

MPO: **Sierra County Transportation Commission (6150)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			4,708
		34A	10/01/1992	Apportionment			5,092
		34A	10/01/1993	Apportionment			6,607
		34A	10/01/1994	Apportionment			11,194
		34A	10/01/1995	Apportionment			2,761
		34A	12/31/1996	Apportionment			2,756
				Total Apportionment	0.00	0.00	33,118.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			367
Exchange Fund Transfers							
		34A	06/25/1993	Transfer			-9,800
		34A	07/14/1994	Transfer			-6,607
		34A	05/22/1995	Transfer			-11,194
		34A	07/02/1996	Transfer			-2,761
		34A	04/18/1997	Transfer			-2,756
				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 09/30/1999

District **03**

MPO: **Sierra County Transportation Commission (6150)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	3,250		
		35A	10/01/1992	Apportionment	2,774		
		35A	10/01/1993	Apportionment	2,342		
		35A	10/01/1994	Apportionment	1,777		
		35A	10/01/1995	Apportionment	3,544		
		35A	12/31/1996	Apportionment	3,939		
				Total Apportionment	17,626.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-771		
Exchange Fund Transfers							
		35A	06/25/1993	Transfer	-6,024		
		35A	07/14/1994	Transfer	-2,342		
		35A	05/22/1995	Transfer	-1,777		
		35A	07/02/1996	Transfer	-3,544		
		35A	04/18/1997	Transfer	-3,939		
				Total Transfer	-18,397.00	0.00	0.00
				35A Total Balance	-771.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Sierra County Transportation Commission (6150)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	129,325		
		Q24	10/01/1998	Apportionment	131,208	114,544	
				Total Apportionment	260,533.00	114,544.58	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-129,395		
		Q24	06/07/1999	Transfer	-131,208	-114,544	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **03**

MPO: **Sierra County Transportation Commission (6150)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Sierra County Transportation Commission (6150)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Sierra County Transportation Commission (6150)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			71
			Total Apportionment	0.00	0.00	71.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80 05/01/1998	Transfer			-71
			Total Transfer	0.00	0.00	-71.00
			Q80 Total Balance	0.00	0.00	0.00
	Regional Surface Transportation Program		**Balance:**	-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 09/30/1999

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	474,991		
		33D	10/01/1992	Apportionment	560,279		
		33D	10/01/1993	Apportionment	565,107		
		33D	10/01/1994	Apportionment	556,093		
		33D	10/01/1995	Apportionment	556,851		
		33D	12/31/1996	Apportionment	742,574		
				Total Apportionment	3,455,895.00	0.00	0.00
		33D	09/30/1992	Transfer	-239,031		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,302		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-1		
		33D	04/30/1994	Transfer	1,961		
Exchange Fund Transfers							
		33D	04/24/1997	Transfer	-430,709		
FUND TRANSFER LETTER DATED 3/25/97							
		33D	03/31/1997	Transfer	924,365		
TRF OF 94/95 $							
		33D	12/09/1996	Transfer	37,255		
TRF OF 95/96 $							
		33D	12/09/1996	Transfer	37,255		
				Total Transfer	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	03/31/1993	Obligation	-2,716,000		
	STPL-5925(002)						
		33D	08/31/1993	Obligation	-2,529,301		
	STPL-5925(002)						
		33D	08/31/1993	Obligation	2,716,000		
	STPL-5925(002)						
		33D	05/31/1997	Obligation	30,099		
	STPL-5925(002)						
		33D	11/30/1997	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 09/30/1999

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 06/30/1996	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 09/30/1999

District **03**

MPO: **El Dorado County Transportation Commission (6157)**

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E 09/30/1992	Transfer	239,031		
			Total Transfer	239,031.00	0.00	0.00
El Dorado County (5925)	STPL-5925(002)					
	03-450824 In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek					
	Construct Roadway					
		33E 08/31/1992	Obligation	-239,031		
	STPL-5925(002)					
		33E 08/31/1993	Obligation	-239,031		
	STPL-5925(002)					
		33E 08/31/1993	Obligation	239,031		
			Project Obligation=	-239,031	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **03**

MPO: **El Dorado County Transportation Commission (6157)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			136,703
		34A	10/01/1992	Apportionment			147,848
		34A	10/01/1993	Apportionment			191,837
		34A	10/01/1994	Apportionment			325,032
		34A	10/01/1995	Apportionment			80,175
		34A	12/31/1996	Apportionment			80,025
				Total Apportionment	0.00	0.00	961,620.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			10,665
Exchange Fund Transfers							
		34A	06/27/1995	Transfer			-37,255
		34A	04/18/1997	Transfer			-430,709
FUND TRANSFER LETTER DATED 3/25/97							
		34A	03/31/1997	Transfer			-924,365
REVERSAL OF TRANSFER DATED 4/18/97							
		34A	04/24/1997	Transfer			430,709
				Total Transfer	0.00	0.00	-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 09/30/1999

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	94,375		
		35A	10/01/1992	Apportionment	80,560		
		35A	10/01/1993	Apportionment	68,010		
		35A	10/01/1994	Apportionment	51,565		
		35A	10/01/1995	Apportionment	102,873		
		35A	12/31/1996	Apportionment	114,382		
				Total Apportionment	511,765.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-22,383		
Exchange Fund Transfers							
		35A	09/09/1996	Transfer	-222,108		
		35A	11/04/1996	Transfer	-37,255		
		35A	04/18/1997	Transfer	-252,402		
				Total Transfer	-534,148.00	0.00	0.00
El Dorado County (5925)	STPL-5925(002)						
	03-450824 In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek						
	Construct Roadway						
		35A	03/31/1993	Obligation	-416,614		
	STPL-5925(002)						
		35A	08/31/1993	Obligation	416,614		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **03**

MPO: **El Dorado County Transportation Commission (6157)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	778,205		
		Q24	10/01/1998	Apportionment	945,391	825,326	
			Total Apportionment		1,723,596.00	825,326.34	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-306,539		
		Q24	02/19/1999	Transfer	-473,718	-413,555	
		Q24	02/19/1999	Transfer	-623,482	-544,299	
		Q24	05/19/1999	Transfer	-359,164	-313,550	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	2,051		
Transfer of Q24 funds from TRPA to EDTC for							
		Q24	07/27/1999	Transfer	37,255	32,523	
Transfer of q24 funds from TRPA to EDTC for							
		Q24	07/27/1999	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 09/30/1999

District **03**

MPO: **El Dorado County Transportation Commission (6157)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **El Dorado County Transportation Commission (6157)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **El Dorado County Transportation Commission (6157)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			2,051
			Total Apportionment	0.00	0.00	2,051.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-2,051
			Total Transfer	0.00	0.00	-2,051.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	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 09/30/1999

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	441,518		
		33D	10/01/1992	Apportionment	520,525		
		33D	10/01/1993	Apportionment	523,543		
		33D	10/01/1994	Apportionment	515,193		
		33D	10/01/1995	Apportionment	515,894		
		33D	12/31/1996	Apportionment	687,957		
			Total Apportionment		3,204,630.00	0.00	0.00
		33D	09/30/1992	Transfer	-2,484,329		
		33D	10/01/1993	Transfer	597,238		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,059		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	401,505		
CRP TRANSFERS TO RSTP							
		33D	09/30/1994	Transfer	166,776		
Exchange Fund Transfers							
		33D	05/24/1995	Transfer	-118,272		
		33D	06/26/1995	Transfer	-463,795		
		33D	11/22/1996	Transfer	-48,725		
		33D	12/09/1996	Transfer	-400,295		
		33D	04/18/1997	Transfer	-754,831		
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96							
		33D	11/05/1996	Transfer	-387,054		
TRANSFER 10/22/96							
		33D	11/05/1996	Transfer	387,054		
TRF 10/31/96							
		33D	10/31/1996	Transfer	387,054		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM							
		33D	10/24/1996	Transfer	131,195		
TRF OF 94/95 $							
		33D	12/09/1996	Transfer	66,874		
			Total Transfer		-2,516,545.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Placer County Transportation Planning Agency (6158)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County (5919)	STPL-5919(016)					
	03-924668 In Placer County on Foresthill Rd. - Phase III contract 3R project					
		33D 12/31/1995	Obligation	-685,026		
			Project Obligation=	-685,026	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **03**

MPO: **Placer County Transportation Planning Agency (6158)**

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Placer County Transportation Planning Agency (6158)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			126,649
		34A	10/01/1992	Apportionment			136,974
		34A	10/01/1993	Apportionment			177,728
		34A	10/01/1994	Apportionment			301,125
		34A	10/01/1995	Apportionment			74,278
		34A	12/31/1996	Apportionment			74,140
				Total Apportionment	0.00	0.00	890,894.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			9,881
Exchange Fund Transfers							
		34A	08/11/1994	Transfer			-441,351
		34A	05/24/1995	Transfer			-301,125
		34A	11/22/1996	Transfer			-74,278
		34A	04/18/1997	Transfer			-74,140
				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 09/30/1999

District **03**

MPO: **Placer County Transportation Planning Agency (6158)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	87,434		
		35A	10/01/1992	Apportionment	74,635		
		35A	10/01/1993	Apportionment	63,007		
		35A	10/01/1994	Apportionment	47,772		
		35A	10/01/1995	Apportionment	95,307		
		35A	12/31/1996	Apportionment	105,969		
				Total Apportionment	474,124.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-20,737		
Exchange Fund Transfers							
		35A	08/11/1994	Transfer	-225,076		
		35A	05/24/1995	Transfer	-47,772		
		35A	11/22/1996	Transfer	-95,307		
		35A	04/18/1997	Transfer	-105,969		
				Total Transfer	-494,861.00	0.00	0.00
				35A Total Balance	-20,737.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Placer County Transportation Planning Agency (6158)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	720,967		
		Q24	10/01/1998	Apportionment	875,858	764,624	
			Total Apportionment		1,596,825.00	764,624.03	0.00
97-98/98-99 STATE MATCH							
		Q24	05/19/1999	Transfer	-371,326	-324,167	
		Q24	05/19/1999	Transfer	-475,563	-415,166	
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-418,415		
		Q24	07/14/1999	Transfer	-467,169	-407,838	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,900		
Transfer of Q24 funds from TRPA to PCTC for							
		Q24	07/27/1999	Transfer	66,874	58,381	
		Q24	07/27/1999	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 09/30/1999

District **03**

MPO: **Placer County Transportation Planning Agency (6158)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Placer County Transportation Planning Agency (6158)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **03**

MPO: **Placer County Transportation Planning Agency (6158)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,900
			Total Apportionment	0.00	0.00	1,900.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,900
			Total Transfer	0.00	0.00	-1,900.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-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 09/30/1999

District **04**

MPO: **Santa Clara County (5937)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	469,345		
				Total Transfer	469,345.77	0.00	0.00
Santa Clara County (5937)	STP-RS-C073(005) 04-						
		33D	09/30/1993	Obligation	-128,751		
	STP-RS-C073(005)	33D	12/31/1996	Obligation	0		
				Project Obligation=	-128,750	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **04**

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

Congestion Mit. & Air Qual. Improvement

320 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	391,206		
		320	10/01/1992	Apportionment	467,785		
		320	10/01/1993	Apportionment	464,034		
		320	10/01/1994	Apportionment	470,685		
		320	10/01/1995	Apportionment	405,867		
		320	05/20/1996	Apportionment	235		
		320	12/31/1996	Apportionment	461,661		
				Total Apportionment	2,661,473.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-3,767		
				Total Transfer	-3,767.00	0.00	0.00
Vacaville (5094)	CML-5094(004) - Park and Ride						
		320	06/04/1998	Obligation	-201,405		
	CML-5094(004)						
		320	10/30/1998	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	11/30/1995	Obligation	-13,279		
	CML-5094(006)						
		320	06/30/1996	Obligation	-101,721		
	CML-5094(006)						
		320	10/31/1996	Obligation	11,668		
	CML-5094(006)						
		320	02/28/1998	Obligation	21,165		
				Project Obligation=	-82,166	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CML-5094(009) 04-928381 IN THE CITY OF VACAVILLE ALLTERNATE FUEL FACILITY						
		3AZ	04/30/1997	Obligation	-976,000		
				Project Obligation=	-976,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5094(012) 04-928592 CITY OF VACAVILLE "FTA GRANT #CA-90-X865" ALTERNATIVE FUEL EXPANSION BUSES						
		3AZ	04/15/1998	Obligation	-170,360		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	02/28/1994 Obligation	-369,825		
	CML-STPL-5094(002)					
		320	01/31/1995 Obligation	-515,190		
			Project Obligation=	-885,015	0	0
7F, FINANCIAL ADJUSTMENT 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 09/30/1999

District **04**

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

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	21,672,715		
		320	10/01/1992	Apportionment	25,915,193		
		320	10/01/1993	Apportionment	25,707,365		
		320	10/01/1994	Apportionment	26,075,813		
		320	10/01/1995	Apportionment	22,484,904		
		320	05/20/1996	Apportionment	13,016		
		320	12/31/1996	Apportionment	25,575,923		
				Total Apportionment	147,444,929.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-208,676		
				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	05/31/1995	Obligation	-1,137,000		
				Project Obligation=	-1,137,000	0	0
	CML-STPL-6002(001) 04-069214 Var. Loc.-FTA Transfer Project	3AZ	01/31/1993	Obligation	-7,810,480		
	CML-STPL-6002(001)	3AZ	06/30/1993	Obligation	-163,920		
				Project Obligation=	-7,974,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLMA-6002(005) 04-928164 1. FREMONT BART STATION 2. COLISEUM BART STATION TRANSIT CENTER IMPROVEMENTS	3AZ	07/31/1996	Obligation	-585,000		
				Project Obligation=	-585,000	0	0
Alameda County (5933)	CML-5933(008) 04-067514 Castro Valley Blvd. Signal Interconnect	320	08/31/1993	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	11/30/1995	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 09/30/1999

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 02/28/1995	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 11/30/1995	Obligation	-227,000			
	CML-5014(005)						
		320 05/31/1997	Obligation	49,586			
	CML-5014(005)						
		320 04/15/1999	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 11/30/1995	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 02/28/1997	Obligation	-24,540			
	CML-5014(010)						
		320 04/30/1997	Obligation	-220,460			
	CML-5014(010)						
		320 04/15/1999	Obligation	112,252	112,252		
	CML-5014(010)						
		320 08/02/1999	Obligation	-5,761	-5,761		
			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 02/28/1997	Obligation	-9,561			
	CML-5014(011)						
		320 04/30/1997	Obligation	-86,439			
	CML-5014(011)						
		320 09/15/1999	Obligation	13,034	13,034		**New**
			Project Obligation=	-82,966	13,034	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 05/31/1993	Obligation	-3,541		
	CML-5038(003)					
		320 11/30/1994	Obligation	-16,459		
			Project Obligation=	-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Bay Area Rapid Transit Authority (6000)	CML-STPL-6000(001)					
	04-069194 FTA Transfer CA-90-X566					
		3AZ 05/31/1993	Obligation	-913,600		
			Project Obligation=	-913,600	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Berkeley (5057)	CML-5057(005)					
	04-068864 Shattuck/Adeline-RTSOP					
		320 02/28/1994	Obligation	-106,236		
			Project Obligation=	-106,236	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-5057(006)					
	04-068874 Downtown Signal Sychron-RTSOP					
	RETIME SIGINALS					
		320 02/28/1994	Obligation	-49,576		
	CML-5057(006)					
		320 05/25/1999	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 05/31/1997	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 12/31/1993	Obligation	-15,935		
	CML-5171(001)					
		320 08/31/1994	Obligation	-120,401		
			Project Obligation=	-136,336	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)	CML-6204(024)					
	04-150481 in san mateo co., on sr 92 from sr 101 i/c to canada rd.					
	traffic operations system					
		320 07/31/1997	Obligation	-885,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	08/31/1994 Obligation	-7,965,000		
	CMLN-6204(003)					
		320	03/31/1995 Obligation	1,530,640		
	CMLN-6204(003)					
		320	03/31/1998 Obligation	4,669,957		
			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	11/30/1994 Obligation	-885,000		
	CMLN-6204(005)					
		320	03/31/1995 Obligation	243,955		
	CMLN-6204(005)					
		320	07/31/1995 Obligation	-88,530		
	CMLN-6204(005)					
		320	12/31/1997 Obligation	74,391		
			Project Obligation=	-655,183	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CMLN-6204(006)					
	04-150764	CHP Communications Center in Vallejo				
	Procure & Install Remote TMC Equipment					
		320	12/31/1994 Obligation	-684,628		
			Project Obligation=	-684,628	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6204(023)					
	04-150491	ON I-380, FROM I-280 VICINITY TO US 101 VICINITY				
	TRAFFIC OPERATION SYSTEM					
		320	07/31/1997 Obligation	-443,000		
			Project Obligation=	-443,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLN-6204(025)					
	04-151411	IN SAN MATEO COUNTY ON SR 84,109 FROM SR 101 DUMBARTON BRIDGE				
		320	07/31/1997 Obligation	-404,000		
			Project Obligation=	-404,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLN-6204(026)					
	04-150551	IN SF/COUNTY FORM COUNTY LINE TO SR280				
	TRAFFIC OPERATIONS SYSTEM					
		320	07/31/1997 Obligation	-465,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	10/31/1997	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	07/31/1995	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	06/30/1994	Obligation	-63,742		
	CML-5135(002)						
		320	12/31/1994	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	10/31/1995	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	02/28/1994	Obligation	-42,494		
	CML-5928(012)						
		320	07/31/1995	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	03/31/1993	Obligation	-45,150		
	CMLN-5928(008)						
		320	05/31/1994	Obligation	-460,850		
	CMLN-5928(008)						
		320	11/30/1994	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 09/30/1999

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cupertino (5318)	CML-5318(001)					
	04-067194 Saratoga/Sunnyvale:Bollinger to Prospect					
		320 03/31/1993	Obligation	-74,365		
	CML-5318(001)					
		320 05/31/1995	Obligation	40,104		
	CML-5318(001)					
		320 05/06/1999	Obligation	9,212	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 04/30/1995	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 03/31/1995	Obligation	-20,361		
	CML-5196(009)					
		320 11/30/1995	Obligation	-61,856		
	CML-5196(009)					
		320 03/31/1996	Obligation	319		
			Project Obligation=	-81,898	0	0
7H, Final voucher sent to FHWA.						
	CMLN-5196(002)					
	04-068134 John Daly Blvd. (Signal Interconnect)					
		320 09/30/1993	Obligation	-20,361		
	CMLN-5196(002)					
		320 09/30/1994	Obligation	-107,122		
			Project Obligation=	-127,483	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Dublin (5432)	CML-5432(003)					
	04-927857 VARIOUS LOCATIONS WITHIN CITY OF DUBLIN					
	TRAFFIC SIGNAL COORDINATION					
		320 10/31/1995	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 09/30/1995	Obligation	-21,247		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
East Palo Alto (5438)	CMLN-5438(003)						
		320	10/31/1995	Obligation	-185,753		
	CMLN-5438(003)						
		320	05/31/1996	Obligation	16,558		
			Project Obligation=		-190,442	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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	11/30/1993	Obligation	-2,000,000		
	CML-DPC-0015(001)						
		3AZ	03/31/1995	Obligation	-510,000		
			Project Obligation=		-2,510,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Fremont (5322)	CML-5322(004)						
	04-067664 Fremont Blvd., Interconnect Signal, New Signal						
		320	09/30/1993	Obligation	-239,031		
	CML-5322(004)						
		320	12/31/1995	Obligation	54,269		
	CML-5322(004)						
		320	02/28/1997	Obligation	1,958		
			Project Obligation=		-182,803	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CML-5322(005)						
	04--68314 RTSOP; Fremont/Thornton Signal Interconnect						
		320	11/30/1993	Obligation	-78,791		
	CML-5322(005)						
		320	05/31/1994	Obligation	31,667		
	CML-5322(005)						
		320	04/30/1996	Obligation	1,213		
			Project Obligation=		-45,910	0	0
9I, FINAL VOUCHER PAID 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	10/31/1995	Obligation	-230,000		
	CML-5034(007)						
		320	11/30/1997	Obligation	24,283		
	CML-5034(007)						
		320	05/25/1999	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 09/30/1999

District **04**

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

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Golden Gate Bridge, Highway And Transportation Distri (6003)	CML-6003(001) 04-069224 San Rafael Transit Center					
	PARK & RIDE LOT	3AZ 01/31/1993	Obligation	-400,000		
	CML-6003(001)	3AZ 09/30/1996	Obligation	400,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-6003(003) 04-927609 MARIN BUS STOP & AUTO/DATABASE FTA TRANSFER -- CA-90-X676	3AZ 01/31/1995	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Hayward (5050)	CML-5050(002) 04-067484 Tennyson; Carloga to Hesperian	320 05/31/1993	Obligation	-66,000		
			Project Obligation=	-66,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-5050(003) 04-068884 CBD Traffic Signal Upgrade	320 11/30/1993	Obligation	-159,354		
			Project Obligation=	-159,354	0	0
9I, FINAL VOUCHER PAID 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 10/31/1995	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 06/30/1994	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 04/30/1995	Obligation	-354,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	08/31/1995 Obligation	-84,000		
	CML-5067(002)					
		320	04/30/1996 Obligation	-18,521		
	CML-5067(002)					
		320	02/28/1997 Obligation	-11,253		
	CML-5067(002)					
		320	08/31/1997 Obligation	189		
	CML-5067(002)					
		320	11/30/1997 Obligation	-4,426		
	CML-5067(002)					
		320	10/21/1998 Obligation	34,011	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	11/30/1993 Obligation	-5,311		
	CML-5927(003)					
		320	10/31/1995 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	03/31/1995 Obligation	-88,530		
	CMLMA-5024(006)					
		320	11/30/1995 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	01/31/1994 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	04/30/1995 Obligation	-35,412		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	01/31/1997	Obligation	35,412		
			Project Obligation=		0	0	0
	CML-5273(005)						
	04-927692 WILLOW/MIDDLEFIELD/RAVENSWOOD SIGNAL COORDINATION PROJECT						
		320	04/30/1995	Obligation	-53,118		
	CML-5273(005)						
		320	11/30/1997	Obligation	53,118		
			Project Obligation=		0	0	0
Metropolitan Transportation Commission - SAFE (6160)	CMLN-6160(001)						
	04-066994 Freeway Service Patrols						
		320	02/02/1993	Obligation	-1,614,200		
	CMLN-6160(001)						
		320	12/31/1994	Obligation	-576,000		
	CMLN-6160(001)						
		320	11/30/1995	Obligation	-1,105,000		
			Project Obligation=		-3,295,200	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Metropolitan Transportation Commission (6084)	CML-6000(005)						
	04-927808 BART						
	A & B CAR REHABILITATION						
		3AZ	06/30/1995	Obligation	-15,000,000		
			Project Obligation=		-15,000,000	0	0
	CML-6084(004)						
	04-070144 Commutmobile Store						
		320	05/31/1994	Obligation	-230,100		
	CML-6084(004)						
		320	02/28/1997	Obligation	7,662		
			Project Obligation=		-222,437	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CML-6084(007)						
	04-927562 EMPLOYER NETWORKS						
		320	11/30/1994	Obligation	-67,282		
	CML-6084(007)						
		320	01/31/1998	Obligation	2,599		
			Project Obligation=		-64,682	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 11/30/1995	Obligation	-175,997		
			Project Obligation=	-175,997	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-6084(017)					
	04-928329 NINE BAY AREA COUNTY REGIONS ... FEDERAL TIP PAGE I-211.					
	TRAFFIC ENGINEERING TECHNICAL ASSISTANCE					
		320 02/28/1997	Obligation	-312,000		
	CML-6084(017)					
		320 06/14/1999	Obligation	-20,000	-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 03/31/1994	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 08/31/1994	Obligation	-2,243,372		
	CMLN-6084(010)					
		320 05/31/1995	Obligation	-341,000		
	CMLN-6084(010)					
		320 05/31/1995	Obligation	2,243,372		
			Project Obligation=	-341,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CMLN-6084(011)					
	04-927836 MTC REGIONWIDE					
	TRAV-INFO; SOFTWARE DEVELOPMENT					
		320 11/30/1995	Obligation	-665,000		
			Project Obligation=	-665,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CMLN-6204(015)					
	04-071454					
	TRAFFIC MANAGEMENT CENTER					
		320 05/31/1995	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
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District **04**

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

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mill Valley (5113)	CML-5113(002)					
	04-068944 Central Control of Traffic Signals-RTSOP					
		320 12/31/1993	Obligation	-2,655		
	CML-5113(002)					
		320 09/30/1994	Obligation	-31,870		
	CML-5113(002)					
		320 05/31/1996	Obligation	-267		
			Project Obligation=	-34,792	0	0
9I, FINAL VOUCHER PAID 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 11/30/1993	Obligation	-54,003		
	CMLMA-5042(002)					
		320 06/30/1995	Obligation	-214,797		
	CMLMA-5042(002)					
		320 10/31/1996	Obligation	77,471		
			Project Obligation=	-191,329	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)	CML-5012(004)					
	04-069014 Var. I/S Downtown Oak - Timing Study for Traffic Sig.					
		320 04/30/1993	Obligation	-120,000		
	CML-5012(004)					
		320 01/31/1994	Obligation	-41,786		
	CML-5012(004)					
		320 05/12/1998	Obligation	1		
			Project Obligation=	-161,785	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CML-5012(009)					
	04-068904 Telegraph & W. Grand Ave. RTSOP and					
		320 01/31/1994	Obligation	-95,169		
	CML-5012(009)					
		320 02/28/1994	Obligation	-625,286		
	CML-5012(009)					
		320 06/16/1999	Obligation	35,783	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 11/30/1994	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 09/30/1999

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 03/31/1996	Obligation	-69,053		
	CMLSTPL-5012(021)					
		320 08/31/1997	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 04/30/1993	Obligation	-61,971		
	CMLN-5444(002)					
		320 08/31/1995	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 04/30/1995	Obligation	-29,600		
	CML-5350(004)					
		320 10/31/1995	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 03/31/1995	Obligation	-129,500		
	CML-5100(003)					
		320 08/31/1995	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 04/30/1997	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 05/31/1993	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 09/30/1999

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	05/31/1993 Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5022(013)					
	04-068774	E.Washington/Ely;new signals				
		320	09/30/1994 Obligation	-80,000		
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5022(022)					
	04-071354	Pet. Blvd, E Wash Blvd, McDowell Blvd (004,5,6 comb together). Project prev oblig under 5122 (019) mistakenly.				
		320	11/30/1994 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	06/30/1997 Obligation	-48,000		
			Project Obligation=	-48,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5022(003)					
	04-067434	Old Redwood Hwy, Petaluma Blvd., Washington, McDowell				
		320	05/31/1993 Obligation	-30,000		
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5022(004)					
		320	05/31/1993 Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5022(014)					
	04-069444	Old Redwood Hwy (101 to McDowell)				
		320	04/30/1994 Obligation	-480,000		
	CMLN-5022(014)					
		320	06/30/1994 Obligation	136,504		
	CMLN-5022(014)					
		320	12/31/1994 Obligation	-136,504		
			Project Obligation=	-480,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 08/31/1994	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 11/30/1995	Obligation	-53,000		
			Project Obligation=	-53,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	CML-5101(001)					
	04-069384 City Hall Central Computer -					
		320 03/31/1994	Obligation	-129,200		
	CML-5101(001)					
		320 08/31/1996	Obligation	0		
			Project Obligation=	-129,199	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-5101(002)					
	04-068834 Stoneridge/Foothill - Optimization					
		320 12/31/1993	Obligation	-1,770		
	CML-5101(002)					
		320 05/31/1994	Obligation	-15,230		
	CML-5101(002)					
		320 08/31/1996	Obligation	0		
			Project Obligation=	-16,999	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-5101(005)					
	04-069394 Replace traffic controllers - various intersections					
		320 08/31/1994	Obligation	-90,500		
			Project Obligation=	-90,500	0	0
9I, FINAL VOUCHER PAID 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 03/31/1995	Obligation	-2,400		
	CML-5029(007)					
		320 12/31/1996	Obligation	2,400		
			Project Obligation=	0	0	0
	CML-STPL-5029(008)					
	04-927626 VARIOUS LOCATIONS					
	EXPAND TRAFFIC SIGNAL MASTER CONTROL					
		320 04/30/1995	Obligation	-26,559		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District **04**

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

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-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	02/28/1994 Obligation	-35,412		
	CMLN-5029(003)					
		320	11/30/1994 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	07/31/1997 Obligation	-240,700		
	STPL-CML-5029(009)					
		320	01/31/1998 Obligation	11,477		
	STPL-CML-5029(009)					
		320	02/28/1998 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	06/30/1994 Obligation	-35,412		
	CML-5137(006)					
		320	05/31/1996 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	11/30/1993 Obligation	-11,951		
			Project Obligation=	-11,951	0	0
	CML-5379(003)					
	04-068504 Rn Pk Exwy Signal Inter.- RTSOP					
		320	11/30/1993 Obligation	-16,820		
	CML-5379(003)					
		320	01/31/1996 Obligation	-35,855		
			Project Obligation=	-52,675	0	0
	CML-STPL-5379(006)					
	04-928290 SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE					
	CONSTRUCT BIKE PATH					
		320	11/30/1996 Obligation	-26,559		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	12/31/1993 Obligation	-14,000		
	CML-5226(003)					
		320	10/31/1994 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	01/31/1995 Obligation	-80,000		
	CML-5267(004)					
		320	08/31/1995 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	03/31/1995 Obligation	-11,951		
	CML-5934(037)					
		320	08/31/1995 Obligation	-170,359		
			Project Obligation=	-182,310	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(038)					
	04-927629 In the City & County of San Francisco North of Market St. on various streets.					
	Replace 56 traffic signal controllers					
		320	03/31/1995 Obligation	-40,723		
	CML-5934(038)					
		320	08/31/1995 Obligation	-400,892		
			Project Obligation=	-441,615	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(039)					
	04-927630 In San Francisco County on Geary Corridor Geary/Laguna St to Geary BWD/36th Ave					
	Replace 53 traffic signal controllers					
		320	03/31/1995 Obligation	-31,428		
	CML-5934(039)					
		320	11/30/1995 Obligation	-386,292		
			Project Obligation=	-417,720	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 04/30/1995	Obligation	-35,412		
	CML-5934(042)					
		320 10/31/1995	Obligation	-314,281		
	CML-5934(042)					
		320 06/16/1999	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 06/30/1993	Obligation	-9,074		
	CML-STPL-5934(008)					
		320 09/30/1994	Obligation	-54,926		
			Project Obligation=	-64,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5934(017)					
	04-068154 19th Park Presidio; Signal Upgrade					
		320 09/30/1993	Obligation	-10,623		
	CMLN-5934(017)					
		320 01/31/1995	Obligation	-99,862		
			Project Obligation=	-110,485	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5934(018)					
	04-068164 Van Ness Avenue/Lombard; Signal					
		320 09/30/1993	Obligation	-40,723		
	CMLN-5934(018)					
		320 01/31/1995	Obligation	-368,285		
			Project Obligation=	-409,008	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5934(019)					
	04-068174 Market Street (2 projects); Signal					
		320 09/30/1993	Obligation	-83,218		
	CMLN-5934(019)					
		320 01/31/1995	Obligation	-746,308		
			Project Obligation=	-829,526	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CML-5934(006)					
	04-069244 In San Francisco - Muni Turnaround Proj.					
		3AZ 04/30/1993	Obligation	-5,400,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	02/28/1995	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	12/31/1995	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	03/31/1993	Obligation	-929,565		
	CML-5005(007)						
		320	05/31/1994	Obligation	-3,495,435		
	CML-5005(007)						
		320	10/31/1994	Obligation	618,210		
	CML-5005(007)						
		320	11/30/1995	Obligation	-132,795		
			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	03/31/1993	Obligation	-929,565		
	CML-5005(008)						
		320	05/31/1994	Obligation	-3,495,435		
	CML-5005(008)						
		320	06/30/1994	Obligation	980,297		
	CML-5005(008)						
		320	11/30/1995	Obligation	-108,449		
			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	02/28/1994	Obligation	-3,541		
	CML-5041(001)						
		320	11/30/1994	Obligation	-1		
	CML-5041(001)						
		320	11/30/1994	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 09/30/1999

District **04**

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

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Leandro (5041)	CML-5041(011)					
	04-928331 EAST 14TH STREET					
	RSTOP; STREET CONTROLLER UPGRADE					
	320	07/31/1997	Obligation	-84,000		
	CML-5041(011)					
	320	09/09/1999	Obligation	1,034	1,034	**New**
	CML-5041(011)					
	320	09/21/1999	Obligation	-1,034	-1,034	**New**
			Project Obligation=	-84,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo (5102)	CML-5102(006)					
	04-927585 Bus/Train Downtown Transit Center @ 1st Ave & B St.					
	New Train Station & Underground Parking					
	320	01/31/1995	Obligation	-398,385		
	CML-5102(006)					
	320	10/31/1995	Obligation	-5,664,615		
	CML-5102(006)					
	320	06/29/1998	Obligation	-864,000		
			Project Obligation=	-6,927,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CML-5102(007)					
	04-927693 CHARLES LANE @ DELAWARE ST / 9TH AVE @ DELAWARE ST / POPULAR @ SAN MATEO DRIVE					
	REPLACE CONTROLLERS					
	320	06/30/1995	Obligation	-10,623		
	CML-5102(007)					
	320	02/16/1999	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	06/30/1995	Obligation	-97,383		
	CML-5102(008)					
	320	01/31/1997	Obligation	-1,072		
	CML-5102(008)					
	320	08/31/1997	Obligation	-4,369		
	CML-5102(008)					
	320	12/10/1998	Obligation	-629	-629	
			Project Obligation=	-103,453	-629	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Rafael (5043)	CML-5043(002)						
	04-068524 4th:5th Ave. Signal Inter. - RTSOP						
	TRAFFIC SIGNAL INTERCONNECT/UPGRADE						
		320	11/30/1993	Obligation	-35,412		
	CML-5043(002)						
		320	10/31/1995	Obligation	-507,011		
			Project Obligation=		-542,423	0	0
San Ramon (5437)	CML-5437(001)						
	04-068714 Bollinger Cnyn-Signal Coord.-RTSOP						
		320	06/30/1994	Obligation	-1,771		
	CML-5437(001)						
		320	09/30/1994	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	01/31/1994	Obligation	-61,971		
	CML-5437(002)						
		320	02/28/1994	Obligation	-581,180		
	CML-5437(002)						
		320	01/31/1995	Obligation	-256,849		
	CML-5437(002)						
		320	10/29/1998	Obligation	4,712	4,712	
			Project Obligation=		-895,287	4,712	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Santa Clara County	CML-6006(005)						
Transit District (6006)	04-069674 Tamirn Sta Child Cave						
		320	04/30/1994	Obligation	-88,533		
	CML-6006(005)						
		320	07/31/1994	Obligation	-1,511,467		
			Project Obligation=		-1,600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	CML-6006(006)						
	- Vasona P & R						
		320	05/31/1994	Obligation	-126,000		
	CML-6006(006)						
		320	08/31/1996	Obligation	126,000		
			Project Obligation=		0	0	0

Note: All negative values are a liability against balances.

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District **04**

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

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	CML-6006(007) 04-071294 CAHILL ST YARD TO VASONA JCT					
	FTA GRANT CA-90-X651 ROW					
		3AZ 12/31/1994	Obligation	-4,000,000		
	CML-6006(007)					
		3AZ 05/31/1996	Obligation	4,000,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6006(008) 04-071284 SANTA CLARA TRANSIT CENTER--CALTRAIN					
		3AZ 09/30/1994	Obligation	-560,000		
			Project Obligation=	-560,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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 01/31/1995	Obligation	-1,551,000		
	CML-STPL-6006(009)					
		3AZ 08/31/1996	Obligation	2,250		
	CML-STPL-6006(009)					
		3AZ 12/31/1996	Obligation	885,000		
			Project Obligation=	-663,750	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-STPL-6006(010) 04-928137 TASMAN CORRIDOR LRT WEST EXTENSION					
		3AZ 05/31/1996	Obligation	-15,034,000		
	CML-STPL-6006(010)					
		3AZ 01/31/1997	Obligation	-885,000		
			Project Obligation=	-15,919,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-STPL-6006(011) 04-928312 TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)					
		3AZ 12/31/1996	Obligation	-885,000		
	CML-STPL-6006(011)					
		3AZ 01/31/1997	Obligation	885,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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)	CM-STPL-5937(008)					
	04-067064 Lawrence Exp - Saratoga Ave. to Elk Dr					
		320 02/28/1993	Obligation	-2,213,250		
			Project Obligation=	-2,213,250	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CMLN-5937(007)					
	04-067074 San Tomas Exp @ Scott Blvd.					
		320 02/28/1993	Obligation	-448,000		
	CMLN-5937(007)					
		320 12/31/1995	Obligation	359,470		
	CMLN-5937(007)					
		320 07/31/1996	Obligation	-359,470		
			Project Obligation=	-448,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Rosa (5028)	CML-5028(002)					
	04-069364 Summerfield Rd., Piner Rd., Chanata Ave.					
		320 03/31/1993	Obligation	-56,659		
	CML-5028(002)					
		320 03/31/1994	Obligation	-464,000		
	CML-5028(002)					
		320 05/31/1994	Obligation	56,659		
	CML-5028(002)					
		320 01/31/1995	Obligation	123,160		
	CML-5028(002)					
		320 02/28/1997	Obligation	52,149		
			Project Obligation=	-288,690	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-5028(003)					
	04-070764 Marlow Rd., Santa Rosa Ave., Farmers Lane					
		320 03/31/1993	Obligation	-42,494		
	CML-5028(003)					
		320 07/31/1994	Obligation	-309,506		
	CML-5028(003)					
		320 12/31/1995	Obligation	1		
	CML-5028(003)					
		320 07/31/1996	Obligation	-44,750		
	CML-5028(003)					
		320 02/28/1997	Obligation	1		
			Project Obligation=	-396,747	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	CML-5028(011)					
	04-927721 IN THE CITY OF SANTA ROSA ON STONY POINT RD. & MENDOCINO AVE.					
	BIKE LOOPS/PVMT MRKGS/AUDIBLE PED SIGNALS					
		320 06/30/1995	Obligation	-12,000		
	CML-5028(011)					
		320 07/31/1995	Obligation	-68,000		
	CML-5028(011)					
		320 08/31/1997	Obligation	2,608		
			Project Obligation=	-77,391	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-STPL-5028(004)					
	04-067414 Marlow Rd: Guernville Rd to Piner Rd. in the City of Santa Rosa					
	Construct & realign roadway					
		320 01/31/1997	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 06/30/1993	Obligation	-35,412		
	CML-5920(007)					
		320 08/31/1994	Obligation	-364,588		
	CML-5920(007)					
		320 02/28/1995	Obligation	72,439		
	CML-5920(007)					
		320 03/31/1997	Obligation	26,013		
			Project Obligation=	-301,547	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CMLSTPLM-5920(018)					
	04-927613 HEARN AVE @ DUTTON AVE					
	CHANNELIZATION AND SIGNALIZATION					
		320 05/31/1995	Obligation	-66,397		
	CMLSTPLM-5920(018)					
		320 03/31/1996	Obligation	-212,472		
	CMLSTPLM-5920(018)					
		320 08/07/1998	Obligation	278,869		
			Project Obligation=	0	0	0
	CMLSTPMA-5920(018)					
	04-927613					
		320 08/07/1998	Obligation	-278,869		
	CMLSTPMA-5920(018)					
		320 08/20/1998	Obligation	-62,843		
			Project Obligation=	-341,712	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 09/30/1999

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)					
	04-927695 IN THE CITY OF SOUTH SAN FRANCISCO ON LINDEN & BADEN AVENUES					
	UPGRADE TRAFFIC SIGNALS					
		320 04/30/1995	Obligation	-25,053		
	CML-5177(004)					
		320 11/30/1995	Obligation	-141,947		
	CML-5177(004)					
		320 06/30/1996	Obligation	43,807		
	CML-5177(004)					
		320 10/31/1997	Obligation	18,549		
			Project Obligation=	-104,643	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CMLN-5177(001)					
	- El Camino Real-Millbrae to John Daly Blvd					
		320 07/31/1993	Obligation	-73,000		
	CMLN-5177(001)					
		320 06/30/1994	Obligation	-685,000		
	CMLN-5177(001)					
		320 07/31/1994	Obligation	-200,000		
	CMLN-5177(001)					
		320 07/31/1995	Obligation	-233,000		
	CMLN-5177(001)					
		320 12/31/1997	Obligation	413,420		
			Project Obligation=	-777,579	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sunnyvale (5213)	CML-5213(003)					
	04-069044 Fair Oaks Ave. RTSOP #37 & 38					
		320 12/31/1993	Obligation	-59,856		
	CML-5213(003)					
		320 07/31/1994	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 04/30/1993	Obligation	-22,132		
	CMLN-5213(001)					
		320 07/31/1994	Obligation	-199,168		
			Project Obligation=	-221,300	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 09/30/1999

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
Union City (5354)	CMLMA-5354(005)						
	04-927791 CITY OF UNION CITY						
	BUS PURCHASE						
		3AZ	06/30/1995	Obligation	-1,436,000		
	CMLMA-5354(005)						
		3AZ	10/31/1997	Obligation	1,436,000		
	CMLMA-5354(005)						
		3AZ	12/31/1997	Obligation	-1,436,000		
				Project Obligation=	-1,436,000	0	0
Vallejo (5030)	CML-5030(008)						
	10-955588 IN THE CITY OF VALLEJO,PHASE II CITYWIDE SIGNAL (VARIOUS LOCATIONS)						
	TRAFFIC SIGNAL INTERCONNECT						
		320	11/30/1995	Obligation	-3,264,593		
				Project Obligation=	-3,264,593	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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	10/31/1995	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	03/31/1993	Obligation	-311,625		
	CMLNSTPL-5030(004)						
		320	07/31/1993	Obligation	-288,608		
	CMLNSTPL-5030(004)						
		320	02/28/1995	Obligation	-1,986,767		
	CMLNSTPL-5030(004)						
		320	05/31/1996	Obligation	-575,656		
				Project Obligation=	-3,162,656	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Walnut Creek (5225)	CML-5225(004)						
	04-068684 Treat Blvd. - Signal Coord. - RTSOP						
		320	06/30/1994	Obligation	-84,104		
	CML-5225(004)						
		320	09/30/1994	Obligation	-32,756		
	CML-5225(004)						
		320	11/30/1994	Obligation	13,360		
				Project Obligation=	-103,500	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 09/30/1999

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
Western Contra Costa Transit Authority (6226)	STPLCML-6226(001) 04-927605 AREA WIDE					
	2 PARATRANSIT VANS /4 BUSES	3AZ 03/31/1995	Obligation	-354,000		
			Project Obligation=	-354,000	0	0
			Total Obligation	-142,697,647.98	186,590.71	0.00
	320 San Francisco-Bay Area Air Basin Total Balance			4,538,605.02	186,590.71	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	901,909		
		Q40	10/01/1998	Apportionment	1,092,330	953,604	
				Total Apportionment	1,994,239.00	953,604.09	0.00
	Q40 Sacramento Metro Air Basin Total Balance				1,994,239.00	953,604.09	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q40	09/24/1998	Apportionment	33,543,420			
		Q40	10/01/1998	Apportionment	40,625,314	35,465,899		
				Total Apportionment	74,168,734.00	35,465,899.12	0.00	
Lafayette (5404)	CML-5404(009)							
	04-923214 on Pleasant Hill Road from Deer Hill to Rancho View							
	Signal Upgrade/Sychonization							
		Q40	08/31/1999	Obligation	-17,706	-17,706		
				Project Obligation=	-17,706	-17,706	0	
Metropolitan Transportation Commission (6084)	CML-6084(023)							
	04-928757 MTC-Region wide Travel Info							
	Travel Info							
		Q40	12/03/1998	Obligation	-1,635,000	-1,635,000		
				Project Obligation=	-1,635,000	-1,635,000	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.								
	CML-6084(030)							
	04-923227 Bay Area Agency-TETAP will provide traffic engineering consultant services to Bay Area agencies							
	Re-time signal systems							
		Q40	09/02/1999	Obligation	-442,500	-442,500		**New**
				Project Obligation=	-442,500	-442,500	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							
		Q40	09/09/1999	Obligation	-117,744	-117,744		**New**
				Project Obligation=	-117,744	-117,744	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Santa Clara County (5937)	CMLN-6204(031)							
	04-150264 Santa Clara County, Routes 17, 85, 87, 101, 237, 280 & 880.							
	Traffic Operation System							
		Q40	04/22/1998	Obligation	-6,200,597			
				Project Obligation=	-6,200,597	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Santa Rosa (5028)	CML-5028(020)							
	04-923261 On East side of Colgan Creek: Between Victoria Drive & Bellevue Avenue							
	Construct Class I Bike Path							
		Q40	09/15/1999	Obligation	-14,164	-14,164		**New**
				Project Obligation=	-14,164	-14,164	0	
				Total Obligation	-8,427,711.00	-2,227,114.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 San Francisco-Bay Area Air Basin Total Balance	65,741,023.00	33,238,785.12	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	72,818,031	34,580,384	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		318	05/31/1997	Apportionment	451,914			
		318	06/30/1997	Apportionment	262,818			
				Total Apportionment	714,732.00	0.00	0.00	
Metropolitan Transportation Commission (6084)	STPL-6084(028) 04-923205 All counties under MTC Jurisdiction except for Santa Clara County							
	1999/2000 CMA Planning for all MTC Counties	318	09/21/1999	Obligation	-714,732	-714,732		**New**
				Project Obligation=	-714,732	-714,732	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
				Total Obligation	-714,732.00	-714,732.00	0.00	
	318 SAN FRANCISCO-OAKLAND Total Balance				0.00	-714,732.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		318	05/31/1997	Apportionment	178,676			
		318	06/30/1997	Apportionment	103,911			
				Total Apportionment	282,587.00	0.00	0.00	
Metropolitan Transportation Commission (6084)	STPL-6084(029) 04-923206 1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)							
	1999/2000 CMA Planning	318	09/21/1999	Obligation	-282,587	-282,587		**New**
				Project Obligation=	-282,587	-282,587	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
				Total Obligation	-282,587.00	-282,587.00	0.00	
		318 SAN JOSE Total Balance			0.00	-282,587.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	18,012,147		
		33C	10/01/1992	Apportionment	21,224,543		
		33C	10/01/1993	Apportionment	21,325,498		
		33C	10/01/1994	Apportionment	20,986,209		
		33C	10/01/1995	Apportionment	21,014,761		
		33C	12/31/1996	Apportionment	28,011,458		
			Total Apportionment		130,574,616.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	124,377		
23 U.S.C. 133 (F) COMPLIANCE							
		33C	07/31/1997	Transfer	-20,795,782		
reduce 33c/increase 33d to account for chang							
		33C	12/17/1998	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	03/31/1996	Loan			
CTC voted apportionment only:STPLE-5005(014)							
		33C	10/01/1994	Loan			
CTC voted apportionment only:STPLE-5005(024)							
		33C	10/01/1994	Loan			
CTC voted apportionment only:STPLE-5005(034)							
		33C	10/01/1994	Loan			
CTC voted apportionment only:STPLE-5022(015)							
		33C	05/31/1996	Loan			
		33C	09/30/1996	Loan			
CTC voted apportionment only:STPLE-5028(007)							
		33C	10/01/1994	Loan			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	10/01/1994	Loan			
		33C	05/31/1996	Loan			
CTC voted apportionment only:STPLE-6000(002)							
		33C	09/30/1994	Loan			
		33C	08/31/1997	Loan			
CTC voted apportionment only:STPLE-6075(005)							
		33C	09/30/1994	Loan			
CTC voted apportionment only:STPLE-6078(003)							
		33C	10/01/1994	Loan			
CTC voted apportionment only:STPLE-6170(001)							
		33C	10/01/1994	Loan			
CTC voted apportionment only:STPLE-6216(001)							
		33C	10/01/1994	Loan			
CTC voted apportionment only:STPLE-6229(001)							
		33C	10/01/1994	Loan			
TEA OA Loans are cured by 96/97 balance							
		33C	09/30/1997	Loan			
				Total Loan	0.00	0.00	0.00
Alameda - Contra Costa Transit District (6002)	CML-STPL-6002(001) 04-069214 Var. Loc.-FTA Transfer Project						
		3AK	01/31/1993	Obligation	-468,700		
	CML-STPL-6002(001)						
		3AK	06/30/1994	Obligation	-1,200,000		
				Project Obligation=	-1,668,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 01/31/1994	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 08/31/1993	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 12/31/1993	Obligation	-80,000		
	STPL-5933(012)					
		33C 11/30/1994	Obligation	7,360		
	STPL-5933(012)					
		33C 04/30/1996	Obligation	17,682		
			Project Obligation=	-54,957	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5933(002)					
	04-066854 Castro Valley Blvd - from Lake Chabot Rd to Wilbeam Ave					
		33C 07/31/1992	Obligation	-1,240,128		
	STPLN-5933(002)					
		33C 05/31/1993	Obligation	98,199		
	STPLN-5933(002)					
		33C 06/30/1993	Obligation	-98,673		
	STPLN-5933(002)					
		33C 07/31/1993	Obligation	50		
	STPLN-5933(002)					
		33C 02/28/1995	Obligation	138,901		
			Project Obligation=	-1,101,650	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5933(013)					
	04-069264 Redwood Rd. Castro Valley Blvd/I-580					
	WIDENING & RECONSTRUCTION					
		33C 02/28/1994	Obligation	-1,600,002		
	STPLN-5933(013)					
		33C 05/31/1996	Obligation	-1,211,000		
	STPLN-5933(013)					
		33C 12/31/1996	Obligation	35,330		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	02/28/1998	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	02/28/1995	Obligation	-74,000		
	STPL-5014(002)						
		33C	12/31/1995	Obligation	-800		
	STPL-5014(002)						
		33C	08/31/1997	Obligation	800		
			Project Obligation=		-74,000	0	0
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	07/31/1994	Obligation	-603,300		
	STPLN/E-5014(001)						
		33C	01/31/1995	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	11/30/1994	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	12/31/1995	Obligation	-26,559		
	STPL-5038(005)						
		33C	02/28/1997	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	05/31/1993	Obligation	-2,876,800		
	CML-STPL-6000(001)						
		3AK	06/30/1993	Obligation	-10,500		
			Project Obligation=		-2,887,300	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	03/31/1996	Obligation	-24,345		
	STPL-5003(006)						
		33C	01/31/1997	Obligation	-371,655		
	STPL-5003(006)						
		33C	06/30/1997	Obligation	78,774		
	STPL-5003(006)						
		33C	11/02/1998	Obligation	4,820	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	11/30/1997	Obligation	-3,098		
				Project Obligation=	-3,098	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Berkeley (5057)	STPL-5057(001)						
	04-067314 Shattuck Ave. Overlay						
		33C	06/30/1993	Obligation	-253,600		
	STPL-5057(001)						
		33C	11/30/1993	Obligation	230,230		
	STPL-5057(001)						
		33C	08/31/1996	Obligation	18,878		
				Project Obligation=	-4,492	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5057(002)						
	04--06324 Claremont Ave. Overlay						
		33C	06/30/1993	Obligation	-209,800		
	STPL-5057(002)						
		33C	11/30/1993	Obligation	190,324		
	STPL-5057(002)						
		33C	08/31/1996	Obligation	12,854		
				Project Obligation=	-6,622	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5057(003)						
	04-068984 Sutter/Henry Sts; Rdwy Rehab						
		33C	12/31/1993	Obligation	-1,021,354		
	STPL-5057(003)						
		33C	04/30/1995	Obligation	153,271		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Berkeley (5057)	STPL-5057(003)						
		33C	04/30/1996	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	09/30/1993	Obligation	-15,935		
	CML-5171(001)						
		33C	12/31/1993	Obligation	15,935		
			Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5171(002)						
	04-928115 AIRPORT BLVD. LANG RD TO COYOTE POINT DR. WIDENING AND RECONSTRUCTION.						
		33C	04/30/1996	Obligation	-26,559		
			Project Obligation=		-26,559	0	0
7H, Final voucher sent to FHWA.							
	STPL-5171(003)						
	04-928116 BEACH ROAD BRIDGE - BRACH ROAD TO ANZA PARK. CONST. BIKE/PED BRIDGE ACROSS BURL.						
		33C	04/30/1996	Obligation	-8,853		
	STPL-5171(003)						
		33C	11/30/1997	Obligation	8,853		
			Project Obligation=		0	0	0
Caltrans (6204)	STPLN-6204(019)						
	04-235664 Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7 Construct/modify interchange						
		33C	04/30/1996	Obligation	-1,539,500		
			Project Obligation=		-1,539,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLNCML-6204(018)						
	04-233104 IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE CONSTRUCT INTERCHANGE/WIDEN FREEWAY						
		33C	01/31/1996	Obligation	-4,269,000		
			Project Obligation=		-4,269,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Central Contra Costa Transit Authority (6156)	STPL-6156(001)						
	04-928167 Purchase 6 Alt. fuel busses						
		3AK	01/31/1993	Obligation	-660,000		
	STPL-6156(001)						
		3AK	03/31/1993	Obligation	-660,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District **04**

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Central Contra Costa Transit Authority (6156)	STPL-6156(001)						
		3AK	07/31/1996	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	11/30/1993	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	05/31/1996	Obligation	-574,000		
	STPL-5135(011)						
		33C	08/31/1996	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	03/02/1993	Obligation	-1,121,000		
	STPLN-5135(001)						
		33C	07/31/1993	Obligation	81,658		
	STPLN-5135(001)						
		33C	04/30/1996	Obligation	-81,658		
			Project Obligation=		-1,121,000	0	0
9I, FINAL VOUCHER PAID 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	03/31/1994	Obligation	-956,124		
	STPLN-5135(003)						
		33C	11/30/1994	Obligation	-5,043,876		
			Project Obligation=		-6,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Contra Costa County (5928)	STPL-5928(001)						
	04-066844 Byron Hwy - Overlay						
		33C	09/02/1992	Obligation	-54,888		
	STPL-5928(001)						
		33C	04/30/1993	Obligation	-445,112		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	STPL-5928(001)					
		33C 05/31/1993	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 03/02/1993	Obligation	-500,000		
	STPL-5928(003)					
		33C 04/30/1993	Obligation	500,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5928(005)					
	04-069634 Olymic Blvd., Tice Vlly Blvd to Las Trompas Crk.					
	ROADWAY WIDENING					
		33C 03/02/1993	Obligation	-198,307		
	STPL-5928(005)					
		33C 04/30/1994	Obligation	-708,240		
	STPL-5928(005)					
		33C 01/31/1995	Obligation	-759,453		
			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 03/02/1993	Obligation	-92,956		
	STPL-5928(006)					
		33C 08/31/1993	Obligation	-580,756		
	STPL-5928(006)					
		33C 10/02/1993	Obligation	-127,484		
	STPL-5928(006)					
		33C 12/31/1994	Obligation	-848,804		
			Project Obligation=	-1,650,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5928(027)					
	04-928325 IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS.					
	PAVEMENT RECONSTRUCT					
		33C 05/31/1997	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
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	STPL-5928(028)					
	04-928326 IN CONTRA COSTA COUNTY ON SAN PABLO AVE BETWEEN KAY RD & 200FT S OF DEL MONTE DR.					
	PAVEMENT RECONSTRUCTION,MEDIAN,PED RAMPS					
		33C 05/31/1997	Obligation	-466,995		
	STPL-5928(028)					
		33C 08/31/1997	Obligation	217,064		
	STPL-5928(028)					
		33C 07/27/1998	Obligation	277		
			Project Obligation=	-249,654	0	0
7D, AUDIT SCHEDULED.						
	STPL-5928(029)					
	04-928327 IN CONTRA COSTA COUNTY ON BUCHANAN RD BETWEEN CITY OF ANTIOCH & CITY OF PITTSBURG.					
	PAVEMENT OVERLAY					
		33C 05/31/1997	Obligation	-65,069		
	STPL-5928(029)					
		33C 01/26/1999	Obligation	2,189	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 05/31/1993	Obligation	-132,795		
	DBLN-5232(001)					
		33C 02/28/1995	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 06/02/1992	Obligation	-1,301,302		
			Project Obligation=	-1,301,302	0	0
7H, Final voucher sent to FHWA.						
	STPL-5196(007)					
	04-927631 In the City of Daly City on John Daly Blvd: Lake Merced Blvd to SR 35					
	Construction of Bicycle Path					
		33C 11/30/1995	Obligation	-870,000		
			Project Obligation=	-870,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5196(008)					
	04-927632 John Day Blvd: Lake Merced Blvd to Park Plaza Drive					
	Reconstruct signals					
		33C 03/31/1995	Obligation	-137,221		

Note: All negative values are a liability against balances.

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District **04**

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-137,221	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Daly City (5196)	STPLN-5196(005)					
	04-070284 Mission/ San Pedro					
		33C 06/30/1994	Obligation	-872,000		
	STPLN-5196(005)					
		33C 02/28/1995	Obligation	268		
			Project Obligation=	-871,732	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5196(006)					
	04-070684					
		33C 07/31/1994	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 02/02/1993	Obligation	-18,591		
	STPL-5434(001)					
		33C 10/02/1993	Obligation	-129,709		
	STPL-5434(001)					
		33C 08/31/1995	Obligation	13,614		
			Project Obligation=	-134,685	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5434(002)					
	04-067034 ON HARTZ AVENUE (EASTSIDE)-DIABLO ROAD TO PROSPECT AVENUE					
		33C 02/02/1993	Obligation	-7,525		
	STPL-5434(002)					
		33C 03/31/1993	Obligation	-48,475		
			Project Obligation=	-56,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5434(003)					
	04-067024 Rehab. Pave, Repl. Curb, Signals-Hartz Ave.					
		33C 02/02/1993	Obligation	-61,971		
	STPL-5434(003)					
		33C 12/31/1993	Obligation	-288,029		
			Project Obligation=	-350,000	0	0
9I, FINAL VOUCHER PAID 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 02/29/1996	Obligation	-29,214		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-29,214	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
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	03/31/1996	Obligation	-126,597		
	STPL-5432(005)						
		33C	10/31/1997	Obligation	126,597		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLMA-5432(002)						
	04-071314 In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway Roadway Widening & Overlay						
		33C	11/30/1994	Obligation	-446,014		
	STPLMA-5432(002)						
		33C	06/30/1995	Obligation	446,014		
				Project Obligation=	0	0	0
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	12/31/1994	Obligation	-141,648		
	STPL-5438(001)						
		33C	07/31/1995	Obligation	-265,590		
	STPL-5438(001)						
		33C	03/31/1996	Obligation	-2,368,177		
				Project Obligation=	-2,775,415	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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	03/31/1993	Obligation	-9,738		
	STPL-5239(001)						
		33C	11/30/1994	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	03/31/1993	Obligation	-17,706		
	STPL-5239(002)						
		33C	11/30/1994	Obligation	17,706		
				Project Obligation=	0	0	0

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MPO: Metropolitan Transportation Commission (6084)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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 11/30/1994	Obligation	-344,000		
	STPL-5239(003)					
		33C 02/28/1997	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 03/31/1994	Obligation	-45,000		
	STPL-5106(003)					
		33C 08/31/1997	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 08/31/1992	Obligation	-427,599		
	DBL-5322(001)					
		33C 03/31/1995	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 03/31/1996	Obligation	-235,638		
	STPL-5322(014)					
		33C 05/31/1996	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 12/31/1993	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 01/31/1995	Obligation	-255,000		

Note: All negative values are a liability against balances.

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District **04**

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 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	06/30/1994 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	01/31/1997 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	02/28/1993 Obligation	-159,354		
	STPLN-5117(001)					
		33C	09/30/1994 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	02/02/1993 Obligation	-26,559		
	STPL-5404(001)					
		33C	06/30/1994 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	02/02/1993 Obligation	-4,692		
	STPL-5404(002)					
		33C	06/30/1993 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	02/29/1996 Obligation	-220,000		
	STPL-5404(004)					
		33C	02/28/1998 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 09/30/1999

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 07/31/1995	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 02/02/1993	Obligation	-107,387		
	STPLN-5404(003)					
		33C 11/30/1994	Obligation	-989,613		
	STPLN-5404(003)					
		33C 07/29/1998	Obligation	-35,258		
			Project Obligation=	-1,132,258	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Larkspur (5166)	STPL-5166(001)					
	04-067524 Rte 101 on ramp; Industrial to Nellan new signal					
		33C 09/30/1993	Obligation	-32,756		
	STPL-5166(001)					
		33C 09/30/1994	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 12/31/1993	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 05/31/1997	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 04/30/1994	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 08/31/1992	Obligation	-745,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District **04**

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPLN-5927(001)						
		33C	11/30/1992	Obligation	73,943		
	STPLN-5927(001)						
		33C	03/31/1994	Obligation	-73,943		
			Project Obligation=		-745,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5927(005)						
	04-069544 Sir Francis Drake Blvd.						
		33C	04/30/1994	Obligation	-132,795		
	STPLN-5927(005)						
		33C	11/30/1994	Obligation	-170,597		
	STPLN-5927(005)						
		33C	12/31/1994	Obligation	64,759		
	STPLN-5927(005)						
		33C	11/30/1997	Obligation	15,739		
	STPLN-5927(005)						
		33C	11/06/1998	Obligation	0	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	04/30/1996	Obligation	-731,367		
	STPLN-5927(010)						
		33C	11/30/1997	Obligation	162,350		
	STPLN-5927(010)						
		33C	05/28/1998	Obligation	-32,668		
			Project Obligation=		-601,685	0	0
9I, FINAL VOUCHER PAID 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	01/31/1995	Obligation	-350,000		
	STPLN-5024(003)						
		33C	06/19/1998	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	12/31/1995	Obligation	-32,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Menlo Park (5273)	STPL-5273(003)						
		33C	12/31/1996	Obligation	32,000		
			Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Metropolitan Transportation Commission (6084)	STPL-6084(001) 04-067364 Planning Studies Various						
		33C	07/31/1993	Obligation	-640,000		
	STPL-6084(001)						
		33C	07/31/1993	Obligation	-580,000		
	STPL-6084(001)						
		33C	09/30/1994	Obligation	640,000		
			Project Obligation=		-580,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	STPL-6084(002) 04-067604 CMA Planning						
		33C	07/31/1993	Obligation	-1,938,757		
	STPL-6084(002)						
		33C	09/30/1993	Obligation	125,042		
	STPL-6084(002)						
		33C	09/30/1994	Obligation	429,546		
			Project Obligation=		-1,384,169	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-6084(005) 04-070484 CMA Planning 1993/94						
		33C	06/30/1994	Obligation	100,033		
	STPL-6084(005)						
		33C	06/30/1994	Obligation	-1,584,134		
	STPL-6084(005)						
		33C	09/30/1994	Obligation	353,520		
			Project Obligation=		-1,130,581	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-6084(014) 04-927980 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING-1995/96						
		33C	01/31/1996	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	07/31/1996	Obligation	-1,113,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 03/31/1993	Obligation	-44,796		
	STPL-5113(001)					
		33C 09/30/1994	Obligation	-195,204		
	STPL-5113(001)					
		33C 08/31/1995	Obligation	-90,800		
			Project Obligation=	-330,800	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Millbrae (5299)	M-5082(045)					
		33C 05/31/1992	Obligation	-17,706		
	M-5082(045)					
		33C 06/30/1994	Obligation	2,615		
			Project Obligation=	-15,090	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5299(001)					
	04-067744 On Ramp Channelization					
		33C 09/30/1993	Obligation	-5,754		
	STPLN-5299(001)					
		33C 03/31/1996	Obligation	5,754		
			Project Obligation=	0	0	0
Moraga (5415)	STPL-5415(001)					
	04-067714 Morada Rd-Sky High to Gampolindo Dr.					
		33C 02/28/1993	Obligation	-19,476		
	STPL-5415(001)					
		33C 09/30/1993	Obligation	-173,824		
	STPL-5415(001)					
		33C 08/31/1996	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 04/30/1993	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 11/30/1995	Obligation	-142,975		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	06/30/1996	Obligation	-556,025		
	STPL-5317(003)						
		33C	12/14/1998	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	03/31/1993	Obligation	-106,236		
	STPL-5361(002)						
		33C	04/30/1995	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	04/30/1997	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	06/30/1992	Obligation	-270,000		
	STPLN-5361(001)						
		33C	11/30/1993	Obligation	-300,545		
	STPLN-5361(001)						
		33C	03/31/1994	Obligation	-9,310		
	STPLN-5361(001)						
		33C	08/31/1996	Obligation	9,929		
				Project Obligation=	-569,925	0	0
9I, FINAL VOUCHER PAID 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	08/02/1992	Obligation	-3,890,893		
	STPL-5012(001)						
		33C	08/31/1992	Obligation	1,427,413		
	STPL-5012(001)						
		33C	11/30/1994	Obligation	-3,439,389		
	STPL-5012(001)						
		33C	01/31/1995	Obligation	-975,131		
				Project Obligation=	-6,878,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPL-CML-6226(001)					
	04-927605 AREA WIDE					
	2 PARATRANSIT VANS /4 BUSES					
		3AK 01/31/1995	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 07/31/1993	Obligation	-960,000		
			Project Obligation=	-960,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orinda (5444)	STPL-5444(004)					
	04-069614 Santa Maria Way					
		33C 05/31/1994	Obligation	-11,509		
	STPL-5444(004)					
		33C 06/30/1994	Obligation	-245,491		
			Project Obligation=	-257,000	0	0
7H, Final voucher sent to FHWA.						
	STPLN-5444(001)					
	04-067284 Camino Pablo & Bear Ck Rd to Monte - Santa Maria Way to Miner Rd.					
		33C 02/28/1993	Obligation	-13,279		
	STPLN-5444(001)					
		33C 06/30/1993	Obligation	-263,721		
			Project Obligation=	-277,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Peninsula Joint Powers Board (6170)	CML-STPL-6170(007)					
	04-927954 SAN MATEO COUNTY					
	PURCHASE 3 LOCOMOTIVES					
		3AK 04/30/1997	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 01/31/1995	Obligation	-2,798,000		
			Project Obligation=	-2,798,000	0	0
	STPL-6170(009)					
	04-928347 VARIOUS					
	LOCOMOTIVE REBUILD PASSENGER CAR REHAB					
		3AK 03/31/1997	Obligation	-2,285,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Peninsula Joint Powers Board (6170)	STPL-6170(009)					
		3AK 04/30/1997	Obligation	37,000		
			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 09/30/1994	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 08/18/1999	Obligation	-500,000	-500,000	
			Project Obligation=	-500,000	-500,000	0
	STPLN-5127(003)					
	04-927590 Railroad Ave.: 10th St to South City Limits Reconstruct / Signals					
		33C 01/31/1995	Obligation	-1,170,000		
	STPLN-5127(003)					
		33C 02/28/1995	Obligation	1,170,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID 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 03/31/1993	Obligation	-42,494		
	STPL-5375(001)					
		33C 03/31/1994	Obligation	-354,506		
	STPL-5375(001)					
		33C 05/31/1994	Obligation	20,000		
			Project Obligation=	-377,000	0	0
9I, FINAL VOUCHER PAID 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 02/29/1996	Obligation	-153,156		
	BHLSSTPL-5101(009)					
		33C 02/28/1997	Obligation	-80,563		
	BHLSSTPL-5101(009)					
		33C 06/30/1997	Obligation	-79,677		
			Project Obligation=	-313,396	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasanton (5101)	DBL-5101(007)					
	04-927592 HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR.					
	RESURFACING					
		33C 01/31/1995	Obligation	-21,702		
	DBL-5101(007)					
		33C 02/28/1995	Obligation	21,702		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5101(003)					
	04-067554 Hopyard/Santa Rita Rds; Overlay & Drainage					
		33C 07/31/1993	Obligation	-399,000		
	STPL-5101(003)					
		33C 08/31/1996	Obligation	37,703		
	STPL-5101(003)					
		33C 08/31/1996	Obligation	-16,539		
			Project Obligation=	-377,836	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Port Of Oakland (6057)	STPL-6057(001)					
	04-068254 Intermodal Container Transfer Facil.					
		33C 04/30/1993	Obligation	-2,400,000		
			Project Obligation=	-2,400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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 03/31/1995	Obligation	-5,600		
	STPL-5029(006)					
		33C 12/31/1996	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 03/31/1995	Obligation	-15,050		
	STPL-CML-5029(009)					
		33C 03/31/1996	Obligation	-135,451		
	STPL-CML-5029(009)					
		33C 12/31/1996	Obligation	-70,824		
	STPL-CML-5029(009)					
		33C 07/31/1997	Obligation	-861,175		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Redwood City (5029)	STPL-CML-5029(009)						
		33C	12/31/1997	Obligation	-158,500		
			Project Obligation=		-1,241,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Richmond (5137)	STPLN-5137(001)						
	04-066914 Cutting Blvd. Carlson to S. 23 St.						
		33C	11/02/1992	Obligation	-1,206,000		
	STPLN-5137(001)						
		33C	04/30/1993	Obligation	92,824		
	STPLN-5137(001)						
		33C	09/30/1994	Obligation	-92,824		
			Project Obligation=		-1,206,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
San Anselmo (5159)	STPLN-5159(001)						
	04-070964 Centre St. Bridge to Sir Francis- Roadway reconstruction.						
		33C	04/30/1993	Obligation	-10,977		
	STPLN-5159(001)						
		33C	11/30/1994	Obligation	-134,023		
	STPLN-5159(001)						
		33C	08/31/1996	Obligation	46,625		
			Project Obligation=		-98,374	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
San Bruno (5226)	STPL-5226(001)						
	04-068464 Sneath Lane/San Bruno Avenue						
		33C	09/30/1992	Obligation	-1,229,000		
			Project Obligation=		-1,229,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	STPLNMA-5226(002)						
	04-067674 El Camino Real @ San Bruno Avenue						
	RIGHT TURN LANE & RESIGNALIZATION						
		33C	09/30/1993	Obligation	-79,677		
	STPLNMA-5226(002)						
		33C	11/30/1994	Obligation	-287,722		
	STPLNMA-5226(002)						
		33C	01/31/1998	Obligation	81,206		
	STPLNMA-5226(002)						
		33C	01/08/1999	Obligation	-75,833	-75,833	
	STPLNMA-5226(002)						
		33C	06/16/1999	Obligation	-5,373	-5,373	
			Project Obligation=		-367,399	-81,206	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 09/30/1999

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Carlos (5267)	STPL-5267(001)					
	04-068994 Brittan Ave. - widening					
		33C 08/31/1993	Obligation	-420,517		
	STPL-5267(001)					
		33C 11/30/1993	Obligation	156,502		
	STPL-5267(001)					
		33C 08/31/1996	Obligation	32,345		
	STPL-5267(001)					
		33C 08/31/1996	Obligation	-26,865		
			Project Obligation=	-258,535	0	0
9I, FINAL VOUCHER PAID 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 06/30/1993	Obligation	-27,223		
	CML-STPL-5934(008)					
		33C 09/30/1994	Obligation	-196,777		
			Project Obligation=	-224,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	M-STPL-5934(002)					
	- FTA Transfer Project (4 Projects)					
		3AK 01/31/1993	Obligation	-1,200,000		
	M-STPL-5934(002)					
		3AK 06/30/1993	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 07/31/1996	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 01/31/1993	Obligation	-779,064		
	STPL-5934(003)					
		33C 07/31/1993	Obligation	-8,340		
	STPL-5934(003)					
		33C 04/30/1996	Obligation	135,600		
			Project Obligation=	-651,803	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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) 04-066934 Harrison St. (14th to 23rd) O/L					
		33C 01/31/1993	Obligation	-1,071,213		
	STPL-5934(004)	33C 09/30/1993	Obligation	-108,905		
			Project Obligation=	-1,180,118	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5934(007) 04-067274 Resurface 17th St. & 18th St.	33C 05/31/1993	Obligation	-681,681		
	STPL-5934(007)	33C 10/02/1993	Obligation	254,576		
	STPL-5934(007)	33C 04/30/1996	Obligation	27,332		
			Project Obligation=	-399,772	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5934(020) 04-068294 Clarendon/Webster Renovation	33C 11/30/1993	Obligation	-925,138		
	STPL-5934(020)	33C 02/28/1994	Obligation	175,871		
	STPL-5934(020)	33C 02/28/1997	Obligation	46,938		
			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 01/31/1994	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(027) - Port Tunnell modification	33C 05/31/1994	Obligation	-289,493		
	STPL-5934(027)	33C 11/30/1995	Obligation	289,493		
			Project Obligation=	0	0	0
	STPL-5934(028) - FTA TRANSFER - (5) Projects under CA-09-X607-01	3AK 06/30/1994	Obligation	-3,964,030		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-3,964,030	0	0
San Francisco County (5934)	STPL-5934(030)					
	04-071054 CURB RAMP CONSTRUCTION-VARIOUS LOCATIONS					
		33C	08/31/1994 Obligation	-1,000,000		
			Project Obligation=	-1,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(046)					
	04-927941 PORT OF SAN FRANCISCO PPNO: 04-SF353 IN-JOINT POWERS BOARD RAILROAD TUNNELS 1,2,3 & 4 IN SAN FRANCISCO					
	REHAB RAILS, X-TIES, BALLAST, & ETC.					
		33C	11/30/1995 Obligation	-2,478,000		
			Project Obligation=	-2,478,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(068)					
	04-928332 VARIOUS LOCATIONS					
	CONSTRUCT CURB RAMPS					
		33C	02/28/1997 Obligation	-146,000		
			Project Obligation=	-146,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPL-5934(084)					
	04-923119 City/County of SF-Anza Street Curb Ramps					
	Construct Curb Ramps					
		33C	09/03/1999 Obligation	-103,569	-103,569	New
			Project Obligation=	-103,569	-103,569	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CML-5934(006)					
	04-069244 In San Francisco - Muni Turnaround Proj.					
		3AK	04/30/1993 Obligation	-3,400,000		
			Project Obligation=	-3,400,000	0	0
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	11/30/1997 Obligation	-1,500,000		
			Project Obligation=	-1,500,000	0	0
	STPLN-5934(011)					
	04-067334 Various Locations (19) in SF					
		33C	06/30/1993 Obligation	-14,164		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(011)						
		33C	09/30/1993	Obligation	-14,164		
	STPLN-5934(011)						
		33C	09/30/1993	Obligation	14,164		
	STPLN-5934(011)						
		33C	06/30/1994	Obligation	-105,836		
			Project Obligation=		-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLN-5934(021)						
	04-068274 Various - Paving						
		33C	01/31/1994	Obligation	-486,915		
	STPLN-5934(021)						
		33C	05/31/1995	Obligation	-324,316		
	STPLN-5934(021)						
		33C	03/31/1998	Obligation	87,705		
			Project Obligation=		-723,525	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5934(022)						
	04-068304 Alemany - Paving						
		33C	11/30/1993	Obligation	-681,681		
	STPLN-5934(022)						
		33C	08/31/1996	Obligation	96,098		
	STPLN-5934(022)						
		33C	12/14/1998	Obligation	122,364	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	05/31/1994	Obligation	-500,000		
			Project Obligation=		-500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Francisco Municipal Railroad (6016)	CML-STPL-6016(002)						
	04-927949 GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD						
	LIGHT RAIL VEHICLE (LRV) PURCHASE						
		3AK	12/31/1995	Obligation	-3,271,000		
			Project Obligation=		-3,271,000	0	0
	STPLJ-6016(004)						
	04-927967 Transit Signal System Preemption @ fifty-four (54) locations.						
	Upgrade signal controllers & pre-emption						
		3AK	09/30/1996	Obligation	-1,475,795		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 Municipal Railroad (6016)	STPLJ-6016(004)						
		3AK	12/17/1998	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	09/30/1994	Obligation	-291,868		
	STPL-5041(003)						
		33C	11/30/1997	Obligation	2,722		
			Project Obligation=		-289,145	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5041(005)						
	04-927569 West Juana Ave from E. 14th to San Leandro Blvd. Reconstruction						
		33C	12/31/1994	Obligation	-450,230		
	STPL-5041(005)						
		33C	11/30/1995	Obligation	-67,192		
	STPL-5041(005)						
		33C	01/31/1997	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	11/30/1993	Obligation	-50,462		
	STPL-5935(002)						
		33C	06/30/1994	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	08/31/1994	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	05/31/1994	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	03/31/1993	Obligation	-15,935		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 Pablo (5303)	STPL-5303(001)					
		33C 06/30/1994	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 05/31/1994	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 03/31/1993	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
Sausalito (5098)	STPLN-5098(001)					
	04-071224	Bridgeway; Napa to Johnson; AC overlay repairs, etc.				
		33C 05/31/1993	Obligation	-7,967		
	STPLN-5098(001)					
		33C 09/30/1994	Obligation	-92,033		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tiburon (5388)	STPL-5388(001)					
	04-070464	Expand Bike Parking-S.F./Tiburon Ferry Terminal				
		33C 05/31/1993	Obligation	-1,770		
	STPL-5388(001)					
		33C 06/30/1994	Obligation	-12,394		
			Project Obligation=	-14,164	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Union City (5354)	STPL-5354(001)					
	04-067254	Alvarado Rd. Median Landscaping				
		33C 04/30/1993	Obligation	-101,999		
	STPL-5354(001)					
		33C 04/30/1996	Obligation	17,972		
			Project Obligation=	-84,026	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5354(004)					
	04-069604	Alvarado Niles Rd./Medallion-Signal Interconnect				
		33C 06/30/1993	Obligation	-4,426		
	STPL-5354(004)					
		33C 04/30/1994	Obligation	-74,773		
	STPL-5354(004)					
		33C 11/30/1994	Obligation	-1		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Union City (5354)	STPL-5354(004)					
		33C 08/31/1996	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 06/30/1993	Obligation	-5,754		
	STPLN-5354(002)					
		33C 07/31/1995	Obligation	-123,246		
			Project Obligation=	-129,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5354(003)					
	04-069594	Alvarado Niles Rd., Dyer St., Alvarado Blvd., Whipple Rd., Union City Rd.-Signal Interconnect				
		33C 06/30/1993	Obligation	-13,500		
	STPLN-5354(003)					
		33C 07/31/1994	Obligation	-202,587		
	STPLN-5354(003)					
		33C 09/30/1994	Obligation	87		
	STPLN-5354(003)					
		33C 02/28/1997	Obligation	2,445		
			Project Obligation=	-213,554	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vallejo (5030)	STPL-5030(001)					
	10-105354	Oakwood/Springs & Georgia/Rollingwood				
		33C 07/02/1992	Obligation	-239,031		
	STPL-5030(001)					
		33C 02/28/1993	Obligation	55,951		
	STPL-5030(001)					
		33C 02/28/1995	Obligation	18,255		
			Project Obligation=	-164,824	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5030(003)					
	-	Rollingwood/Benicia				
		33C 10/02/1992	Obligation	-160,239		
	STPL-5030(003)					
		33C 09/30/1993	Obligation	160,239		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5030(006)					
	10-105924	Rollingwood & Benicia, Signals - rehab. wk				
		33C 09/30/1993	Obligation	-188,110		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District **04**

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-188,110	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Vallejo (5030)	STPLMA-5030(010)						
	04-928118 VARIOUS LOCATIONS.						
	AC STREET OVERLAY & RESTRIPING.						
		33C	04/30/1996	Obligation	-49,949		
	STPLMA-5030(010)						
		33C	08/31/1996	Obligation	49,949		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Walnut Creek (5225)	STPLN-5225(001)						
	04-070844 Ygnacio Valley Rd @ Bancroft						
	Intersection Mod. signals & striping						
		33C	02/28/1993	Obligation	-63,741		
	STPLN-5225(001)						
		33C	10/02/1995	Obligation	37,182		
	STPLN-5225(001)						
		33C	05/13/1998	Obligation	2,248		
				Project Obligation=	-24,310	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5225(002)						
	04-927634 Civic Dr @ Ygnacio Valley Rd						
		33C	02/28/1993	Obligation	-50,462		
	STPLN-5225(002)						
		33C	10/02/1995	Obligation	-2,656		
	STPLN-5225(002)						
		33C	06/15/1998	Obligation	-2,836		
				Project Obligation=	-55,954	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
				Total Obligation	-108,387,949.27	920,394.63	0.00
	33C SAN FRANCISCO-OAKLAND Total Balance				39,466.73	-367,974.41	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District **04**

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	7,121,548		
		33C	10/01/1992	Apportionment	8,391,648		
		33C	10/01/1993	Apportionment	8,431,564		
		33C	10/01/1994	Apportionment	8,297,417		
		33C	10/01/1995	Apportionment	8,308,706		
		33C	12/31/1996	Apportionment	11,075,023		
			Total Apportionment		51,625,906.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTEMENT							
		33C	07/31/1997	Transfer	49,176		
			Total Transfer		49,176.00	0.00	0.00
Caltrans (6204)	STPLN-6204(001)						
	- I-280 @ Page Mill (Caltrans Pjt)						
		33C	08/31/1994	Obligation	-128,368		
			Project Obligation=		-128,368	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPLN-6204(008)						
		33C	01/31/1996	Obligation	-197,400		
	STPLN-6204(008)						
		33C	02/29/1996	Obligation	-41,719		
	STPLN-6204(008)						
		33C	04/22/1998	Obligation	7,509		
	STPLN-6204(008)						
		33C	04/23/1998	Obligation	-7,509		
	STPLN-6204(008)						
		33C	04/23/1998	Obligation	7,509		
			Project Obligation=		-231,609	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-6204(009)						
		33C	01/31/1996	Obligation	-1,121,000		
	STPLN-6204(009)						
		33C	02/29/1996	Obligation	1,539		
	STPLN-6204(009)						
		33C	05/14/1998	Obligation	7,766		
			Project Obligation=		-1,111,694	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-6204(010)						
		33C	01/31/1996	Obligation	-1,137,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	02/29/1996	Obligation	11,784		
	STPLN-6204(010)						
		33C	03/31/1997	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	01/31/1996	Obligation	-1,289,000		
	STPLN-6204(011)						
		33C	02/29/1996	Obligation	-439		
				Project Obligation=	-1,289,439	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-6204(012)						
		33C	01/31/1996	Obligation	-1,451,400		
	STPLN-6204(012)						
		33C	02/29/1996	Obligation	20,313		
	STPLN-6204(012)						
		33C	03/31/1997	Obligation	-8,013		
	STPLN-6204(012)						
		33C	03/02/1999	Obligation	54,171	54,171	
				Project Obligation=	-1,384,928	54,171	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-6204(013)						
		33C	01/31/1996	Obligation	-807,100		
	STPLN-6204(013)						
		33C	02/29/1996	Obligation	21,839		
	STPLN-6204(013)						
		33C	03/31/1997	Obligation	-8,350		
	STPLN-6204(013)						
		33C	05/14/1998	Obligation	17,520		
				Project Obligation=	-776,090	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-6204(014) 04-438051 SR 237: FIRST ST & ZANKER INTERCHANGES LANDSCAPING						
		33C	01/31/1996	Obligation	-351,100		
	STPLN-6204(014)						
		33C	02/29/1996	Obligation	-4,967		
	STPLN-6204(014)						
		33C	12/25/1997	Obligation	-2,003		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	04/23/1998	Obligation	2,003		
	STPLN-6204(014)						
		33C	04/23/1998	Obligation	124,457		
	STPLN-6204(014)						
		33C	04/23/1998	Obligation	-126,460		
	STPLN-6204(014)						
		33C	05/14/1998	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	06/30/1995	Obligation	-10,000,000		
				Project Obligation=	-10,000,000	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.							
	STPLNMA-6204(002)						
	04-126384	Aux. lanes					
		33C	08/31/1994	Obligation	-1,586,457		
	STPLNMA-6204(002)						
		33C	04/30/1995	Obligation	1,586,457		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID 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	05/31/1996	Obligation	-1,427,000		
				Project Obligation=	-1,427,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Campbell (5306)	STPLN-5306(001)						
	04-068454	Bascom Ave.-Shadydale/Apricot/Hamilton El Camino Real (Rt. 82) @ Bernardo Ave.					
		33C	04/30/1993	Obligation	-39,838		
	STPLN-5306(001)						
		33C	05/31/1994	Obligation	-570,162		
				Project Obligation=	-610,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Los Altos Hills (5324)	STPLG-5324(001)						
	04-067154	El Monte Ave. & Stonebrook Drive					
		33S	03/31/1993	Obligation	-16,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-16,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Gatos (5067)	STPLN-5067(001)					
	04-068994 Los Gatos Blvd. Samaritan Way to Lark El Camino Real (Rt. 82) @ Bernardo Ave.					
		33C 04/30/1993	Obligation	-70,824		
	STPLN-5067(001)					
		33C 05/31/1994	Obligation	-329,176		
	STPLN-5067(001)					
		33C 07/31/1994	Obligation	329,176		
	STPLN-5067(001)					
		33C 07/31/1994	Obligation	-329,176		
			Project Obligation=	-400,000	0	0
9I, FINAL VOUCHER PAID 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 09/30/1994	Obligation	-1,423,066		
	STPL-6084(006)					
		33C 07/09/1999	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 01/31/1996	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 07/31/1996	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 07/31/1993	Obligation	-144,000		
	STPL-5124(003)					
		33C 11/30/1994	Obligation	27,259		
			Project Obligation=	-116,741	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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)					
	04-067404 El Camino Real @ Grant Rd.					
		33C 04/30/1993	Obligation	-32,756		
	STPLN-5124(002)					
		33C 09/30/1993	Obligation	-103,580		
	STPLN-5124(002)					
		33C 06/30/1994	Obligation	-263,664		
	STPLN-5124(002)					
		33C 02/28/1998	Obligation	45,231		
			Project Obligation=	-354,768	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palo Alto (5100)	STPL-5100(002)					
	04-069664 Page Mill @ Foothill					
		33C 04/30/1994	Obligation	-76,135		
	STPL-5100(002)					
		33C 11/30/1994	Obligation	-715,865		
	STPL-5100(002)					
		33C 03/31/1997	Obligation	-1		
	STPL-5100(002)					
		33C 03/01/1999	Obligation	1	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 05/31/1993	Obligation	-21,000		
	STPLN-5100(001)					
		33C 11/30/1993	Obligation	-25,035		
	STPLN-5100(001)					
		33C 11/30/1994	Obligation	-273,965		
			Project Obligation=	-320,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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 04/30/1993	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 03/31/1996	Obligation	-288,000		
			Project Obligation=	-288,000	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 09/30/1999

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	STPL-MA-5005(051)					
	04-928314 VARIOUS LOCATIONS					
	1996-97 STREET RESURFACING MAINTENANCE					
		33C 07/31/1997	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPLG-5005(003)					
	04-066784 Almaden @ Curtner - Branham Ln @ Cherry - Vista Park - Fair Ave					
		33S 08/31/1992	Obligation	-300,000		
	STPLG-5005(003)					
		33S 11/30/1992	Obligation	-50,000		
	STPLG-5005(003)					
		33S 08/31/1996	Obligation	32,408		
			Project Obligation=	-317,591	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLG-5005(004)					
	04-066794 Capitol Expwy @ San Antonio & Jackson - Various					
		33S 08/31/1992	Obligation	-250,000		
	STPLG-5005(004)					
		33S 11/30/1992	Obligation	-50,000		
	STPLG-5005(004)					
		33S 01/31/1997	Obligation	33,505		
			Project Obligation=	-266,494	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLG-5005(005)					
	04-067234 Var Loc. (6)					
		33S 11/30/1992	Obligation	-491,500		
	STPLG-5005(005)					
		33S 11/30/1993	Obligation	-77,500		
	STPLG-5005(005)					
		33S 01/31/1997	Obligation	42,523		
			Project Obligation=	-526,476	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5005(006)					
	04-066924 Various Streets					
		33C 01/02/1993	Obligation	-1,357,000		
			Project Obligation=	-1,357,000	0	0
9I, FINAL VOUCHER PAID 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 01/31/1995	Obligation	-553,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	CML-STPL-6006(009)						
		3AK	08/31/1996	Obligation	-340,000		
			Project Obligation=		-893,000	0	0
7G, SENT TO FEDERAL AID UNIT.							
	CML-STPL-6006(010) 04-928137 TASMAN CORRIDOR LRT WEST EXTENSION						
		3AK	01/31/1997	Obligation	-8,789,000		
			Project Obligation=		-8,789,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	CML-STPL-6006(011) 04-928312 TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)						
		3AK	12/31/1996	Obligation	-400,000		
	CML-STPL-6006(011)						
		3AK	01/31/1997	Obligation	400,000		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-6006(001) 04-928241 Santa Clara Co. (FTA Transfer Proj.) Replace storage tanks & communications						
		3AK	01/31/1993	Obligation	-3,600,000		
	STPL-6006(001)						
		3AK	08/31/1996	Obligation	480,000		
			Project Obligation=		-3,120,000	0	0
	STPL-6006(003) 04-070334 Sawtooth Bus Stops/Shelters & Info Panels						
		33C	07/31/1993	Obligation	-61,971		
	STPL-6006(003)						
		33C	05/31/1994	Obligation	-171,748		
	STPL-6006(003)						
		33C	11/30/1994	Obligation	28,329		
	STPL-6006(003)						
		33C	02/28/1997	Obligation	48,513		
			Project Obligation=		-156,876	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-6006(004) 04-069484 Design Double Track (Guadalupe) FTA Transfer						
		3AK	11/30/1993	Obligation	-400,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	STPL-6006(004)						
		3AK	12/31/1996	Obligation	400,000		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
Santa Clara County (5937)	CM-STPL-5937(008) 04-067064 Lawrence Exp - Saratoga Ave. to Elk Dr						
		33C	02/28/1993	Obligation	-446,000		
	CM-STPL-5937(008)	33C	01/31/1995	Obligation	-400		
			Project Obligation=		-446,400	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	IMSTPLN-8801(015)	33C	04/30/1995	Obligation	-1,243,187		
	IMSTPLN-8801(015)	33C	07/31/1996	Obligation	1,243,187		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	RS-STPL-C073(007) 04-929282 Santa Teresa - Highland to California CONDTRUCT/RECONSTRUCT 2 LN HIGHWAY	33C	02/28/1998	Obligation	-220,000		
			Project Obligation=		-220,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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	02/29/1996	Obligation	-221,325		
	STPL-5937(036)	33C	04/29/1998	Obligation	-557,739		
	STPL-5937(036)	33C	05/26/1998	Obligation	-221,325		
	STPL-5937(036)	33C	06/03/1998	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	01/31/1993	Obligation	-5,250,000		
			Project Obligation=		-5,250,000	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 09/30/1999

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLN-5937(010)					
	04-070094 In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave					
	Bike & Ped Path & Signals					
		33C 05/31/1994	Obligation	-292,000		
			Project Obligation=	-292,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5937(017)					
	04-069284 R/W Rt 101 to Stevens Cr. Blvd.					
		33C 03/31/1997	Obligation	-3,000,000		
	STPLN-5937(017)					
		33C 10/31/1997	Obligation	0		
			Project Obligation=	-2,999,999	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLNG-5937(002)					
	04-066904 Central Exp/Rengstraff					
		33S 12/02/1992	Obligation	-349,000		
	STPLNG-5937(002)					
		33S 07/31/1995	Obligation	53,000		
	STPLNG-5937(002)					
		33S 11/30/1996	Obligation	-53,000		
			Project Obligation=	-349,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPN-CRP-5937(001)					
	- R/W - Rte 237					
		33C 04/30/1992	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 04/30/1993	Obligation	-240,000		
	STPLN-5019(002)					
		33C 10/02/1993	Obligation	45,170		
	STPLN-5019(002)					
		33C 08/31/1994	Obligation	-45,179		
	STPLN-5019(002)					
		33C 08/31/1996	Obligation	1		
			Project Obligation=	-240,008	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Saratoga (5332)	STPLN-5332(002)					
	04-069464 Sav/Sunnyvale (Big Basin to Verde Vista)					
		33C 04/30/1994	Obligation	-340,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-340,000	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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	04/30/1993 Obligation	-10,623		
	STPLN-5213(002)					
		33C	11/30/1995 Obligation	-89,377		
	STPLN-5213(002)					
		33C	08/17/1998 Obligation	100,000		
			Project Obligation=	0	0	0
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 09/30/1999

District **04**

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-5028(006)					
	-	Bus Rehab/Purchase	FTA Transfer			
		3AK	12/31/1993 Obligation	-800,000		
	STPL-5028(006)					
		3AK	02/28/1994 Obligation	800,000		
			Project Obligation=	0	0	0
			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 09/30/1999

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	4,713,517		
		33D	10/01/1992	Apportionment	5,562,586		
		33D	10/01/1993	Apportionment	5,574,648		
		33D	10/01/1994	Apportionment	5,484,549		
		33D	10/01/1995	Apportionment	5,492,091		
		33D	12/31/1996	Apportionment	7,340,861		
				Total Apportionment	34,168,252.00	0.00	0.00
		33D	09/30/1992	Transfer	-392,050		
		33D	09/30/1992	Transfer	-341,125		
		33D	09/30/1993	Transfer	2,792,320		
		33D	09/30/1994	Transfer	8,526		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	32,867		
23 U.S.C. 133(F) COMPLIANCE							
		33D	07/31/1997	Transfer	27,476,218		
23 U.S.C. 133(f) compliance							
		33D	03/02/1999	Transfer	-18,642	-16,274	
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	22,573		
		33D	10/01/1994	Transfer	-31,870		
		33D	10/01/1995	Transfer	46,794		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	1,996,616		
		33D	04/30/1994	Transfer	0		
		33D	04/30/1994	Transfer	1,495,674		
		33D	04/30/1994	Transfer	454,141		
		33D	04/30/1994	Transfer	205,718		
		33D	04/30/1994	Transfer	399,289		
		33D	04/30/1994	Transfer	14,831		
		33D	04/30/1994	Transfer	11,268		
		33D	04/30/1994	Transfer	-106,626		
		33D	04/30/1994	Transfer	106,624		
		33D	04/30/1994	Transfer	392,254		
		33D	04/30/1994	Transfer	625,910		
		33D	04/30/1994	Transfer	-227,836		
		33D	04/30/1994	Transfer	968,668		
		33D	04/30/1994	Transfer	-958,636		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	346,851		
		33D	04/30/1994	Transfer	11,469		
		33D	04/30/1994	Transfer	74,367		
CRP TRANSFER							
		33D	10/31/1995	Transfer	56,805		
		33D	10/31/1995	Transfer	103,721		
		33D	10/31/1995	Transfer	378,403		
		33D	10/31/1996	Transfer	-239,669		
		33D	10/31/1996	Transfer	101,438		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	-170,497		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	333,763		
		33D	09/30/1994	Transfer	20,923		
		33D	09/30/1994	Transfer	5,000		
		33D	09/30/1994	Transfer	274,000		
		33D	09/30/1994	Transfer	170,584		
		33D	09/30/1994	Transfer	820,533		
		33D	09/30/1994	Transfer	2,699		
		33D	11/21/1997	Transfer	-170,497		
ENTRY TO BACKOUT ORIGNIAL ENTRY							
		33D	11/21/1997	Transfer	170,497		
Exchange Fund Transfers							
		33D	08/16/1993	Transfer	-356,536		
TRANSFER 10/22/96							
		33D	10/22/1996	Transfer	841,526		
reduce 33c/increase 33d to account for chang							
		33D	12/17/1998	Transfer	1,475,795	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	09/16/1998	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 09/30/1999

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 03/31/1993	Obligation	-228,000		
	STPL-5038(001)					
		33D 02/28/1995	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 06/30/1993	Obligation	-48,691		
	STPL-5038(002)					
		33D 11/30/1994	Obligation	-337,309		
	STPL-5038(002)					
		33D 05/19/1998	Obligation	38,000		
	STPL-5038(002)					
		33D 08/11/1998	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 08/31/1997	Obligation	-443,441		
			Project Obligation=	-443,441	0	0
7H, Final voucher sent to FHWA.						
Caltrans (6204)	STPLN-6204(001)					
	- I-280 @ Page Mill (Caltrans Pjt)					
		33D 08/31/1997	Obligation	-278,200		
			Project Obligation=	-278,200	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLNDB-6204(017)					
	04-437294 IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C					
		33D 11/30/1997	Obligation	-333,396		
			Project Obligation=	-333,396	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
Clayton (5386)	STPL-5386(003)					
	04-070434 Main St Reconstruction					
		33D 06/30/1994	Obligation	-126,000		
			Project Obligation=	-126,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 03/31/1996	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 05/31/1993	Obligation	-500,000		
	STPL-5928(001)					
		33D 02/28/1995	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 08/31/1997	Obligation	-445,735		
	STPL-5928(027)					
		33D 10/21/1998	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 08/31/1997	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 06/30/1993	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 08/31/1994	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 08/31/1997	Obligation	-300,786		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
East Palo Alto (5438)	STPL-5438(001)					
	04-927586 IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE IMPROVE ACCESS BY WIDEN ST. & SIGNAL					
		33D	08/31/1997 Obligation	-1,765,085		
			Project Obligation=	-1,765,085	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Emeryville (5106)	STPL-5106(006)					
	04-071234 59th St. overcrossing @ SPRR Emeryville AMTRAK Station Const bike/ped overcrossing					
		33D	09/30/1994 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	04/30/1993 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	08/31/1994 Obligation	-868,000		
	STPL-5132(003)					
		33D	12/31/1994 Obligation	8,374		
	STPL-5132(003)					
		33D	11/30/1995 Obligation	-8,374		
	STPL-5132(003)					
		33D	03/31/1997 Obligation	15,737		
			Project Obligation=	-852,262	0	0
9I, FINAL VOUCHER PAID 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	10/31/1997 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	12/31/1996 Obligation	-506,160		
			Project Obligation=	-506,160	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 09/30/1997	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 09/30/1997	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 09/02/1998	Obligation	-282,000		
	STPLMA-6003(006)					
		3AN 10/20/1998	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 09/02/1998	Obligation	-40,000		
	STPLMA-6003(007)					
		3AN 10/20/1998	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 09/30/1997	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 09/30/1997	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 09/30/1999

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 09/30/1997	Obligation	-71,500		
	CML-STPL-5117(002)					
		33D 06/24/1998	Obligation	12,745		
			Project Obligation=	-58,755	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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 04/30/1995	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 09/09/1998	Obligation	-48,000		
			Project Obligation=	-48,000	0	0
Livermore (5053)	STPL-5053(002)					
	04-070714 Concannon Blvd Reconstruction/Overlay					
		33D 07/31/1994	Obligation	-447,000		
			Project Obligation=	-447,000	0	0
8H, FINAL VOUCHER PAID 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 08/31/1997	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 09/30/1997	Obligation	-1,600,081		
	STPL-5024(010)					
		33D 05/12/1998	Obligation	272,131		
			Project Obligation=	-1,327,950	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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 08/31/1997	Obligation	-176,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 07/31/1993	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 09/30/1993	Obligation	-125,042		
			Project Obligation=	-125,042	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-6084(005) 04-070484 CMA Planning 1993/94					
		33D 06/30/1994	Obligation	-100,033		
			Project Obligation=	-100,033	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-6084(014) 04-927980 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING-1995/96					
		33D 01/31/1996	Obligation	-100,000		
	STPL-6084(014)					
		33D 02/28/1998	Obligation	0		
			Project Obligation=	-99,999	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-6084(015) 04-928157 VARIOUS LOCATIONS CMA PLANING					
		33D 07/31/1996	Obligation	-100,000		
	STPL-6084(015)					
		33D 12/02/1998	Obligation	0	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 07/31/1994	Obligation	-4,205		
	STPL-5921(005)					
		33D 11/30/1997	Obligation	1,257		
			Project Obligation=	-2,947	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 09/30/1999

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 07/31/1994	Obligation	-5,090		
	STPL-5921(006)					
		33D 11/30/1997	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 08/31/1994	Obligation	-458,000		
			Project Obligation=	-458,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5921(009)					
	04-927865 SILVERADO TRAIL FROM SOSCAL TO CALISTOGA CLASS II BIKE PATH					
		33D 11/30/1995	Obligation	-63,000		
	STPL-5921(009)					
		33D 08/31/1997	Obligation	-650,000		
			Project Obligation=	-713,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Napa (5042)	STPL-5042(001)					
	04-928166 FTA Transfer; App# CA-90-X550					
		33D 03/31/1993	Obligation	-1,115,100		
	STPL-5042(001)					
		3AN 11/30/1993	Obligation	-1,115,100		
	STPL-5042(001)					
		33D 11/30/1993	Obligation	1,115,100		
	STPL-5042(001)					
		3AN 07/31/1996	Obligation	2,542		
			Project Obligation=	-1,112,557	0	0
	STPL-5042(006)					
	04-069114 Soscol Ave. Reconstruction					
		33D 01/31/1994	Obligation	-432,000		
			Project Obligation=	-432,000	0	0
9I, FINAL VOUCHER PAID 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 06/30/1994	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.

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

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Napa (5042)	STPLMA-5042(014)					
	04-928284 SOSSCAL AVE. FROM 3RD TO SILVERADO					
	AC OVERLAY					
		33D 09/30/1997	Obligation	-316,735		
			Project Obligation=	-316,735	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5042(005)					
	04-					
		33D 12/31/1993	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 09/30/1997	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 08/31/1997	Obligation	-383,879		
			Project Obligation=	-383,879	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(024)					
	04-928149 Various locations throught the city of Oakland					
	Install curb ramps					
		33D 09/30/1997	Obligation	-546,678		
			Project Obligation=	-546,678	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5012(015)					
	04-927825 ON SAN LEANDRO ST. IN THE CITY OF OAKLAND STPLMA-5012(015)					
	PAVEMENT REHABILITATION					
		33D 08/31/1997	Obligation	-1,144,739		
	STPLMA-5012(015)					
		33D 01/31/1998	Obligation	-1,454		
	STPLMA-5012(015)					
		33D 08/04/1998	Obligation	211,123		
			Project Obligation=	-935,070	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPLMA-5012(016)					
	04-927826 ON SAN PABLO AVE. IN THE CITY OF OAKLAND STPLMA-5012(016)					
		33D 08/31/1997	Obligation	-1,580,702		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLMA-5012(016)					
		33D 01/31/1998	Obligation	-1,853		
	STPLMA-5012(016)					
		33D 10/30/1998	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 08/31/1997	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 08/31/1997	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 11/30/1993	Obligation	-13,279		
	CML-5022(013)					
		33D 09/30/1994	Obligation	13,279		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLNSTPL-5022(021)					
	04-071014 Lakeville Hwy from Caulfield Lane to Frates Rd. Interconnect signals.					
		33D 09/30/1997	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(007)					
	04-067534 McDowell @ Baywood (Signal)					
		33D 05/31/1994	Obligation	-80,000		
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(008)					
	04-067544 Petaluma Blvd South @ B St. TRAFFIC SIGNAL					
		33D 12/31/1994	Obligation	-60,000		
			Project Obligation=	-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	STPL-5022(010)					
	04-068784 McDowell; 4 bus pull outs					
		33D 11/30/1993	Obligation	-8,853		
	STPL-5022(010)					
		33D 07/31/1996	Obligation	8,107		
			Project Obligation=	-745	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5022(011)					
	04-068794 E. WASHINGTON ST. & CASA CRANDE RD. CONSTRUCT BUS PULLOUTS					
		33D 11/30/1993	Obligation	-26,559		
	STPL-5022(011)					
		33D 07/31/1996	Obligation	21,270		
			Project Obligation=	-5,288	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5022(012)					
	04-068804 Var. Loc.; Bike Actuation @ Signals					
		33D 11/30/1993	Obligation	-17,706		
	STPL-5022(012)					
		33D 08/31/1994	Obligation	-182,294		
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(020)					
	04-071004 Bus Pull Outs (10 and 11 combined together)					
		33D 08/31/1994	Obligation	-164,588		
	STPL-5022(020)					
		33D 07/31/1995	Obligation	44,188		
	STPL-5022(020)					
		33D 07/31/1996	Obligation	11,791		
			Project Obligation=	-108,608	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5022(029)					
	04-928369 VARIOUS LOCATIONS CITY WIDE TRAFFIC SSIGNAL INTERCONNECT					
		33D 09/30/1997	Obligation	-308,000		
			Project Obligation=	-308,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(031)					
	04-928426 "D" ST: PETALUMA BLVD TO S. 4TH ST. WIDEN, ADD SIGNAL					
		33D 09/30/1997	Obligation	-107,000		
			Project Obligation=	-107,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	STPLN-5022(002)						
	04-						
		33D	03/31/1993	Obligation	-53,118		
	STPLN-5022(002)						
		33D	06/30/1993	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	08/31/1997	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	02/28/1993	Obligation	-55,773		
	STPLN-5127(001)						
		33D	01/31/1995	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	02/28/1995	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	08/31/1997	Obligation	-265,441		
			Project Obligation=		-265,441	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Rio Vista (5099)	STPL-5099(001)						
		33D	11/30/1995	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	09/30/1997	Obligation	-253,441		
			Project Obligation=		-253,441	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rohnert Park (5379)	STPL-5379(001)					
	04-071024 Golf Course Dr., Commerce Blvd.-Traffic Signals					
		33D 04/30/1993	Obligation	-26,559		
	STPL-5379(001)					
		33D 08/31/1994	Obligation	-213,441		
	STPL-5379(001)					
		33D 09/30/1996	Obligation	3,619		
	STPL-5379(001)					
		33D 03/31/1997	Obligation	290		
			Project Obligation=	-236,090	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5379(004)					
	04-071034 Commerce/Redwood; Golfcourse/Commerce; GC/Snyder 3 Signals (Signals 1992)					
		33D 09/30/1994	Obligation	-242,000		
			Project Obligation=	-242,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5379(005)					
	04-071044 Various Locations. Overlays.					
		33D 08/31/1994	Obligation	-297,000		
	STPL-5379(005)					
		33D 11/30/1996	Obligation	88,408		
	STPL-5379(005)					
		33D 03/31/1997	Obligation	2,303		
			Project Obligation=	-206,288	0	0
9I, FINAL VOUCHER PAID 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 11/30/1996	Obligation	-45,150		
	STPL-5379(007)					
		33D 08/31/1997	Obligation	-485,850		
			Project Obligation=	-531,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	STPL-5934(025)					
	04-069184 Bayshore (Oakdale to Annex) Phase I signal/widen					
	SIGNALS AND CHANNELIZATION					
		33D 09/30/1997	Obligation	-338,000		
			Project Obligation=	-338,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPL-5934(063)					
	04-928294 LAKE MERCED BLVD FROM SUNSET BLVD TO WINSTON					
	RECONSTRUCT CENTER MEDIAN					
		33D 08/31/1997	Obligation	-370,000		
			Project Obligation=	-370,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(068)					
	04-928332 VARIOUS LOCATIONS					
	CONSTRUCT CURB RAMPS					
		33D 08/31/1997	Obligation	-1,171,000		
			Project Obligation=	-1,171,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPL-5934(069)					
	04-928413 IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS					
	CONSTRUCT CURB RAMPS FOR MOBILITY IMPAIRED					
		33D 08/31/1997	Obligation	-820,000		
			Project Obligation=	-820,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(070)					
	04-928414 ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY					
	REBUILD PATHS AND INSTALL TRAFFIC SIGNAL					
		33D 08/31/1997	Obligation	-116,000		
			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 08/31/1997	Obligation	-545,000		
	STPL-5934(072)					
		33D 10/31/1997	Obligation	545,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5934(073)					
	04-928458 INTERSECTION OF ALEMANY BLVD. AT CRESCENT/PUTNAM/I-280 OFF RAMP					
	CONSTRUCT LEFT TURN LANE					
		33D 09/30/1997	Obligation	-35,412		
	STPL-5934(073)					
		33D 09/08/1998	Obligation	35,412		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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San Francisco County (5934)	STPL-6272(001)					
	04-928483 IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS.					
	COUNTYWIDE TRANSPORTATION PLAN PROJECT					
		33D 10/31/1997	Obligation	-545,000		
			Project Obligation=	-545,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPLMA-5934(057)					
	04-928186 ECKER ST., ELM ST. TO MISSION BLVD.					
	REPAVE WITH BRICK FOR PEDESTRIAN					
		33D 09/30/1997	Obligation	-236,015		
			Project Obligation=	-236,015	0	0
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 12/25/1997	Obligation	-371,826		
	STPLZ-L089(893)					
		33D 07/21/1998	Obligation	371,826		
	STPLZ-L089(893)					
		33D 12/22/1998	Obligation	-610,693	-610,693	
	STPLZ-L089(893)					
		33D 01/14/1999	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 02/28/1995	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 08/31/1997	Obligation	-300,000		
	STPL-5303(007)					
		33D 02/28/1998	Obligation	117,629		
	STPL-5303(007)					
		33D 10/21/1998	Obligation	-41,882	-41,882	
			Project Obligation=	-224,253	-41,882	0
7D, AUDIT SCHEDULED.						
San Ramon (5437)	STPLN-5437(004)					
	04-068714 Crow Canyon Rd - Crow Canyon Pl to Crest Dr.					
		33D 06/30/1994	Obligation	-420,000		

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			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 03/31/1993	Obligation	-323,134		
	STPL-6006(002)	33D 07/31/1993	Obligation	17,706		
	STPL-6006(002)	33D 02/29/1996	Obligation	20,270		
			Project Obligation=	-285,157	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)	STPLG-5937(009) 04-067164 Monterey Hwy & San Martin Ave.					
		33T 03/31/1993	Obligation	-170,000		
	STPLG-5937(009)	33T 11/30/1995	Obligation	-29,514		
	STPLG-5937(009)	33T 01/31/1996	Obligation	29,514		
			Project Obligation=	-170,000	0	0
9I, FINAL VOUCHER PAID 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 04/30/1993	Obligation	-23,360		
	STPLN-5937(010)	33D 05/31/1994	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 03/31/1994	Obligation	-19,320,000		
	STPLN-5937(017)	33D 03/31/1997	Obligation	7,790,186		
			Project Obligation=	-11,529,814	0	0
9I, FINAL VOUCHER PAID 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 03/31/1993	Obligation	-265,590		

Note: All negative values are a liability against balances.

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Santa Rosa (5028)	CML-STPL-5028(004)					
		33D 04/30/1993	Obligation	-88,530		
	CML-STPL-5028(004)					
		33D 06/30/1993	Obligation	-645,880		
	CML-STPL-5028(004)					
		33D 08/31/1994	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 02/28/1994	Obligation	-800,000		
			Project Obligation=	-800,000	0	0
	STPL-5028(010)					
	04-927702 FTA TRANSFER					
		3AN 05/31/1995	Obligation	-1,983,000		
			Project Obligation=	-1,983,000	0	0
Sebastopol (5123)	STPLN-5123(001)					
	04-069374 SR 12 @ Morris St - Signalization					
		33D 02/28/1993	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 02/28/1993	Obligation	-14,164		
	STPLN-5123(002)					
		33D 03/31/1994	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 11/30/1994	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 03/31/1995	Obligation	-13,279		
	STPLN-5123(004)					
		33D 02/29/1996	Obligation	-121,721		

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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	02/28/1997	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	03/31/1993	Obligation	-247,879		
	STPL-5923(001)						
		33D	08/31/1993	Obligation	20,357		
	STPL-5923(001)						
		33D	08/31/1995	Obligation	28,331		
			Project Obligation=		-199,190	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5923(006)						
	10-105534 Suisun Valley Rd @ Suisun Ck Br. #23C-076						
	BRIDGE REPLACEMENT						
		33D	03/31/1993	Obligation	-53,118		
	STPL-5923(006)						
		33D	02/29/1996	Obligation	-52,882		
			Project Obligation=		-106,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	STPL-5923(014)						
	10-107224 Fry Rd from Leisure Town Rd to Meridian Rd						
	Reconstruction						
		33D	09/30/1994	Obligation	-17,706		
	STPL-5923(014)						
		33D	06/30/1995	Obligation	-333,758		
	STPL-5923(014)						
		33D	01/31/1996	Obligation	35,464		
			Project Obligation=		-316,000	0	0
9I, FINAL VOUCHER PAID 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	05/31/1995	Obligation	-193,881		
	STPL-5923(017)						
		33D	07/31/1997	Obligation	8,881		
	STPL-5923(017)						
		33D	10/31/1997	Obligation	-716,000		
	STPL-5923(017)						
		33D	05/28/1998	Obligation	-901,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	06/05/1998	Obligation	911,623		
	STPL-5923(017)						
		33D	06/05/1998	Obligation	-10,623		
			Project Obligation=		-901,000	0	0
7G, SENT TO FEDERAL AID UNIT.							
	STPL-5923(023)						
	10-955605 IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON RD. & MIDWAY RD.						
	AC OVERLAY						
		33D	11/30/1995	Obligation	-300,000		
			Project Obligation=		-300,000	0	0
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	08/31/1997	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	09/30/1997	Obligation	-1,972,820		
	STPLMA-6249(001)						
		33D	06/15/1998	Obligation	-1,972,820		
	STPLMA-6249(001)						
		33D	06/16/1998	Obligation	1,972,820		
			Project Obligation=		-1,972,820	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	STPLMA-6249(002)						
		33D	08/31/1997	Obligation	-20,007		
	STPLMA-6249(002)						
		33D	07/16/1999	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	08/31/1994	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 09/30/1999

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 03/02/1993	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 03/31/1993	Obligation	-3,360,000		
	STPL-5920(006)					
		3AN 06/30/1993	Obligation	-160,000		
			Project Obligation=	-3,520,000	0	0
	STPL-5920(009)					
	04-067424 Stoney Pt. Rd.-Stage 2A					
		33D 06/30/1993	Obligation	-1,682,070		
	STPL-5920(009)					
		33D 10/02/1993	Obligation	265,590		
	STPL-5920(009)					
		33D 07/31/1996	Obligation	25,135		
			Project Obligation=	-1,391,344	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5920(023)					
	04-928135 E. NAPA ST. @ 7TH STREET EAST INTERSECTION IMPROVEMENTS					
		33D 06/30/1996	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
	STPL-5920(041)					
	04-928456 PEPPER ROAD TO MECHAM ROAD RECONSTRUCTION AND WIDENING					
		33D 08/31/1997	Obligation	-1,887,000		
	STPL-5920(041)					
		33D 08/26/1998	Obligation	114,629		
			Project Obligation=	-1,772,371	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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 05/31/1994	Obligation	-17,706		
	STPLN-5920(016)					
		33D 08/31/1994	Obligation	-165,473		
	STPLN-5920(016)					
		33D 03/31/1996	Obligation	-16,821		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	07/09/1999 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	09/30/1993 Obligation	-142,000		
	STPL-5032(001)					
		33D	12/31/1995 Obligation	-54,000		
	STPL-5032(001)					
		33D	11/30/1996 Obligation	23,307		
			Project Obligation=	-172,692	0	0
9I, FINAL VOUCHER PAID 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	09/08/1998 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	02/28/1994 Obligation	-555,000		
			Project Obligation=	-555,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5094(003)					
	10-106704 East Monte Vista Ave./Leisure Town Rd.					
		33D	09/30/1994 Obligation	-452,830		
	STPL-5094(003)					
		33D	06/30/1995 Obligation	3,983		
	STPL-5094(003)					
		33D	12/31/1996 Obligation	93,386		
			Project Obligation=	-355,460	0	0
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	09/30/1997 Obligation	-637,000		
			Project Obligation=	-637,000	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 09/30/1999

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 02/28/1995	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 03/31/1993	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 09/30/1997	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 09/30/1999

District **04**

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

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	09/30/1992	Transfer	341,125		
APPORTIONMENT TRANSFER							
		33E	10/01/1994	Transfer	31,870		
		33E	10/01/1995	Transfer	-46,794		
				Total Transfer	326,200.54	0.00	0.00
Alameda County (5933)	STPL-5933(001)						
	04-066764 Altamont Pass Rd.						
		33E	04/30/1992	Obligation	-323,419		
	STPL-5933(001)						
		33E	02/28/1995	Obligation	13,147		
				Project Obligation=	-310,271	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Cloverdale (5039)	STPL-5039(001)						
	04-070384 Jefferson St. from 3rd St to 4th St. Roadway Reconstruction						
		33E	05/31/1994	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	07/02/1992	Obligation	-17,706		
	STPL-5923(001)						
		33E	08/31/1995	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 09/30/1999

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			1,360,805
		34A	10/01/1992	Apportionment			1,471,747
		34A	10/01/1993	Apportionment			1,909,634
		34A	10/01/1994	Apportionment			3,235,508
		34A	10/01/1995	Apportionment			798,095
		34A	12/31/1996	Apportionment			796,610
				Total Apportionment	0.00	0.00	9,572,399.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			106,170
				Total Transfer	0.00	0.00	106,170.00
Calistoga (5061)	STPLMA-5061(001) 04-927614 PETRIFIED FOREST HIGHWAY RECONSTRUCT EMBANKMENT						
		34A	/ /	Obligation			-15,935
	STPLMA-5061(001)						
		34A	/ /	Obligation			-277,065
				Project Obligation=	0	0	-293,000
9I, FINAL VOUCHER PAID 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	03/31/1998	Obligation			-104,000
				Project Obligation=	0	0	-104,000
7F, FINANCIAL ADJUSTMENT 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 09/30/1999

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 01/31/1998	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 08/17/1998	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 09/30/1999

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 10/23/1998	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 10/22/1998	Obligation			191,597
			Project Obligation=	0	0	-348,203
7G, SENT TO FEDERAL AID UNIT.						
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 06/14/1999	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 06/15/1998	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 09/30/1999

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	12/31/1997	Obligation			-992,403
	STPLMA-6249(002)						
		34A	07/16/1999	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	08/07/1998	Obligation			535,131
				Project Obligation=	0	0	0
	CMLSTPMA-5920(018)						
	04-927613						
		34A	12/25/1997	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	02/28/1998	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 09/30/1999

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 09/30/1999

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment			5,149,995
		34B	10/01/1992	Apportionment			5,569,861
		34B	10/01/1993	Apportionment			7,227,055
		34B	10/01/1994	Apportionment			12,244,856
		34B	10/01/1995	Apportionment			3,020,413
		34B	12/31/1996	Apportionment			3,014,788
				Total Apportionment	0.00	0.00	36,226,968.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			401,798
				Total Transfer	0.00	0.00	401,798.00
Alameda - Contra Costa Transit District (6002)	CMLMA-6002(005)						
	04-928164 1. FREMONT BART STATION 2. COLISEUM BART STATION						
	TRANSIT CENTER IMPROVEMENTS						
		3BC	/ /	Obligation			-200,000
				Project Obligation=	0	0	-200,000
Alameda County (5933)	STPLMA-5933(021)						
	04-927739 In the Alameda County on CASTRO VALLEY BLVD						
	RECONSTRUCTION						
		34B	/ /	Obligation			-1,000,000
	STPLMA-5933(021)						
		34B	10/31/1997	Obligation			176,577
				Project Obligation=	0	0	-823,422
9I, FINAL VOUCHER PAID 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 09/30/1999

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	01/31/1998	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	01/31/1998	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 09/30/1999

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
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
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 09/30/1999

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 02/28/1998	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
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
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
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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 09/30/1999

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 02/16/1999	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 01/31/1998	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 09/30/1999

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-525,601
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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 02/28/1998	Obligation			-45,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	0	0	-45,000
4A, PROJECT AUTHORIZATION (INITIATED).							
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	10/31/1997	Obligation			250,000
	CMLMA-5354(005)						
		3BC	12/31/1997	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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 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 09/30/1999

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment			2,036,178
		34B	10/01/1992	Apportionment			2,202,182
		34B	10/01/1993	Apportionment			2,857,395
		34B	10/01/1994	Apportionment			4,841,307
		34B	10/01/1995	Apportionment			1,194,195
		34B	12/31/1996	Apportionment			1,191,971
				Total Apportionment	0.00	0.00	14,323,228.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			158,861
				Total Transfer	0.00	0.00	158,861.00
Caltrans (6204)	STPLNMA-6204(002)						
	04-126384 Aux. lanes						
		34B	/ /	Obligation			-1,586,457
	STPLNMA-6204(002)						
		34B	/ /	Obligation			-367,400
	STPLNMA-6204(002)						
		34B	06/29/1999	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 09/30/1999

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
7F, FINANCIAL ADJUSTMENT 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 12/25/1997	Obligation			1,267,000
	STPLNMA-5005(035)					
		34B 05/13/1998	Obligation			1,358
			Project Obligation=	0	0	-565,641
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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
	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
7G, SENT TO FEDERAL AID UNIT.						
	STPLN-5937(017)					
	04-069284 R/W Rt 101 to Stevens Cr. Blvd.					
		34B / /	Obligation			-1,771,162
	STPLN-5937(017)					
		34B 10/31/1997	Obligation			0
			Project Obligation=	0	0	-1,771,161
9I, FINAL VOUCHER PAID 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 09/30/1999

District **04**

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

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	939,450		
		35A	10/01/1992	Apportionment	801,930		
		35A	10/01/1993	Apportionment	676,998		
		35A	10/01/1994	Apportionment	513,302		
		35A	10/01/1995	Apportionment	1,024,044		
		35A	12/31/1996	Apportionment	1,138,608		
			Total Apportionment		5,094,332.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-222,814		
Exchange Fund Transfers							
		35A	10/07/1993	Transfer	-475,296		
		35A	11/30/1993	Transfer	-335,018		
		35A	08/11/1994	Transfer	-237,648		
		35A	03/14/1995	Transfer	-167,509		
		35A	04/26/1995	Transfer	-167,509		
		35A	06/12/1995	Transfer	-237,648		
		35A	06/12/1995	Transfer	-178,268		
		35A	06/25/1996	Transfer	-167,509		
		35A	05/05/1997	Transfer	-583,425		
		35A	06/09/1997	Transfer	-237,648		
		35A	01/21/1998	Transfer	-356,536		
TRANSFER DONOR STATE BONUS FUNDS							
		35A	01/31/1998	Transfer	483,920		
			Total Transfer		-2,882,907.87	0.00	0.00
Metropolitan Transportation Commission (6084)	DBL-6084(009) 04-927620 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING						
	CMA PLANNING						
		35A	02/28/1995	Obligation	-100,000		
			Project Obligation=		-100,000	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Santa Clara County (5937)	STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd.						
		35A	03/31/1997	Obligation	-1,298,355		
	STPLN-5937(017)						
		35A	10/31/1997	Obligation	0		
			Project Obligation=		-1,298,354	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 09/30/1999

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	3,555,371		
		35B	10/01/1992	Apportionment	3,034,921		
		35B	10/01/1993	Apportionment	2,562,113		
		35B	10/01/1994	Apportionment	1,942,603		
		35B	10/01/1995	Apportionment	3,875,512		
		35B	12/31/1996	Apportionment	4,309,084		
				Total Apportionment	19,279,604.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-843,238		
23 U.S.C. 133 (F) COMPLIANCE							
		35B	07/31/1997	Transfer	-6,680,436		
23 U.S.C. 133(f) compliance							
		35B	03/02/1999	Transfer	18,642	16,274	
TRANSFER DONOR STATE BONUS FUNDS							
		35B	01/31/1998	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	02/28/1995	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	02/28/1995	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	08/31/1995	Obligation	-21,247		
	CMLN-5438(003)						
		35B	09/30/1995	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 09/30/1999

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 08/31/1995	Obligation	-53,118		
	DBLN-5438(002)					
		35B 11/30/1995	Obligation	-481,882		
	DBLN-5438(002)					
		35B 05/31/1996	Obligation	200		
			Project Obligation=	-534,800	0	0
9I, FINAL VOUCHER PAID 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 03/31/1995	Obligation	-1,456,599		
	DBL-5322(001)					
		35B 02/29/1996	Obligation	216		
	DBL-5322(001)					
		35B 08/19/1998	Obligation	-216		
			Project Obligation=	-1,456,599	0	0
9I, FINAL VOUCHER PAID 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 02/28/1995	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 04/30/1995	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 02/28/1995	Obligation	-499,000		
	DBL-5101(007)					
		35B 05/31/1997	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 09/30/1999

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 08/31/1995	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 06/30/1995	Obligation	-805,623		
	DBL-5934(041)					
		35B 01/31/1996	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 11/30/1997	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 02/28/1995	Obligation	-504,796		
	DBLN-5225(006)					
		35B 10/02/1995	Obligation	194,941		
	DBLN-5225(006)					
		35B 10/28/1998	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 09/30/1999

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	1,405,704		
		35B	10/01/1992	Apportionment	1,199,931		
		35B	10/01/1993	Apportionment	1,012,995		
		35B	10/01/1994	Apportionment	768,056		
		35B	10/01/1995	Apportionment	1,532,280		
		35B	12/31/1996	Apportionment	1,703,703		
				Total Apportionment	7,622,669.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-333,396		
				Total Transfer	-333,396.00	0.00	0.00
Caltrans (6204)	STPLNDB-6204(017)						
	04-437294 IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION.						
	CONSTRUCTION OF 4-LANE FREEWAY AND I/C						
		35B	06/30/1995	Obligation	-3,550,000		
	STPLNDB-6204(017)						
		35B	12/31/1997	Obligation	333,396		
				Project Obligation=	-3,216,604	0	0
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.						
		35B	05/31/1996	Obligation	-2,000,000		
				Project Obligation=	-2,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Metropolitan Transportation Commission (6084)	DBL-6084(008)						
	04-927619 SANTA CLARA COUNTY						
	CMA PLANNING						
		35B	02/28/1995	Obligation	-352,000		
				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	03/31/1997	Obligation	-1,720,669		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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
Santa Clara County (5937)	STPLN-5937(017)					
		35B	10/31/1997 Obligation	0		
			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 09/30/1999

District **04**

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

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	09/30/1992	Transfer	392,050		
APPORTIONMENT TRANSFER							
		3AA	10/01/1994	Transfer	-22,573		
				Total Transfer	369,476.76	0.00	0.00
Petaluma (5022)	STPLN-5022(001)						
	04-066774 Petaluma Blvd						
		3AA	08/31/1992	Obligation	-132,000		
				Project Obligation=	-132,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Santa Rosa (5028)	STPLN-5028(001)						
	04-066804 Fulton Rd - College Ave tp Giner Creek						
		3AA	07/02/1992	Obligation	-80,000		
				Project Obligation=	-80,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Vacaville (5094)	STPL-5094(001)						
	10-105344 Orchard Ave & Vaca Valley Frwy						
		3AA	07/02/1992	Obligation	-180,050		
	STPL-5094(001)						
		3AA	02/28/1994	Obligation	22,573		
				Project Obligation=	-157,476	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q23	09/24/1998	Apportionment	29,282,626			
		Q23	10/01/1998	Apportionment	35,676,565	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	02/28/1998	Obligation	-2,975,830			
			Project Obligation=		-2,975,830	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-6002(008)							
	04-923265 @ various locations in Alameda/Contra Costa Counties							
	Tire & Tube replacement							
		QB4	09/16/1999	Obligation	-137,000	-137,000		New
			Project Obligation=		-137,000	-137,000	0	
Alameda County Transportation Authority (6068)	STPLN-6068(001)							
	04-928484 IN ALAMEDA COUNTY @ I-580/680 INTERCHANGE							
	R/W ACQUISITION FOR MODIFICATION IMPROVEMENTS							
		Q23	02/28/1998	Obligation	-1,578,000			
			Project Obligation=		-1,578,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Alameda County (5933)	STPL-5933(050)							
	04-928738 Alameda County-Redwood Rd.-between I-580 & A Street Bridge							
		Q23	02/25/1999	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	07/14/1999	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	07/20/1998	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	08/14/1998	Obligation	-26,559			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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
Berkeley (5057)	STPL-5057(015)					
		Q23 09/03/1998	Obligation	-609,262		
			Project Obligation=	-635,821	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Brentwood (5300)	STPL-5300(001)					
	04-923253 Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd.					
	Widen from 2 lanes to 4 lanes w/median,bike lanes					
		Q23 09/15/1999	Obligation	-168,207	-168,207	New
			Project Obligation=	-168,207	-168,207	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)					
		Q23 02/28/1998	Obligation	-1,600,000		
			Project Obligation=	-1,600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Clayton (5386)	STPL-5386(004)					
	04-928666 City of Clayton-Marsh Creek Rd.,from Regency Drive to Pine Lane					
	Roadway Rehab and widening					
		Q23 08/25/1998	Obligation	-88,530		
			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 12/02/1998	Obligation	-1,224,000	-1,224,000	
			Project Obligation=	-1,224,000	-1,224,000	0
	STPL-5928(039)					
	04-923235 Byron Highway between Holway Drive & Camino Diablo					
	Install left turn lanes					
		Q23 09/16/1999	Obligation	-66,397	-66,397	New
			Project Obligation=	-66,397	-66,397	0
Danville (5434)	STPL-5434(010)					
	04-923238 San Ramon Vallet Blvd. between Town Country Dr. & S. City Limits, Danville Blvd. between Del Amigo Rd. to El Portal, Camino Ramon between Ca					
	Pavement overlay					
		Q23 09/16/1999	Obligation	-77,906	-77,906	New
			Project Obligation=	-77,906	-77,906	0
Fairfax (5277)	STPL-5277(007)					
	04-928742 FAIRFAX-Sir Francis Drake Blvd., Between Oak Manor Dr. & June Ct.					
		Q23 10/30/1998	Obligation	-8,853	-8,853	
			Project Obligation=	-8,853	-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPL-6003(012)						
	04-923218 various locations - FTA Grant # CA-90-X937						
	Translink Automated Fare Equipment						
		QB4 08/31/1999	Obligation	-3,078,000	-3,078,000		
			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 04/19/1999	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 08/06/1998	Obligation	-43,379			
			Project Obligation=	-43,379	0	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	STPL-5050(012)						
	04-923103 Hayward-Depot Road I/S w/Southern Pacific Railroad Crossing						
	Widen approach roadway to railroad						
		Q23 01/12/1999	Obligation	-44,265	-44,265		
	STPL-5050(012)						
		Q23 08/04/1999	Obligation	-75,409	-75,409		
			Project Obligation=	-119,674	-119,674	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Lafayette (5404)	STPL-5404(008)						
	04-923213 on Pleasant Hill Road from Reliez Valley Road to Taylor Blvd.						
	Pavement overlay						
		Q23 09/01/1999	Obligation	-53,118	-53,118		New
			Project Obligation=	-53,118	-53,118	0	
Larkspur (5166)	STPL-5166(005)						
	04-923171 Doherty Drive; Lucky Drive to Riviera Circle West						
	Corridor Improvement to provide bike/ped. circulati						
		Q23 07/27/1999	Obligation	-16,820	-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 08/31/1999	Obligation	-7,082	-7,082		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-7,082	-7,082	0
Larkspur (5166)	STPL-5166(007)					
	04-923217 Sir Francis Drake Blvd. from SR101 to East City Limit					
	AC overlay; striping					
		Q23 08/31/1999	Obligation	-24,788	-24,788	
			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 06/24/1998	Obligation	-24,788		
	STPL-5053(006)					
		Q23 08/03/1999	Obligation	-403,212	-403,212	
			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 02/28/1998	Obligation	-1,234,666		
	STPL-5927(006)					
		Q23 06/15/1998	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 10/30/1998	Obligation	-90,035	-90,035	
			Project Obligation=	-90,035	-90,035	0
	STPLN-5927(005)					
	04-069544 Sir Francis Drake Blvd.					
		Q23 11/18/1998	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 08/28/1998	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 06/23/1999	Obligation	-1,278,675	-1,278,675	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-1,278,675	-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	03/04/1999 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	03/10/1999 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	08/16/1999 Obligation	-1,438,500	-1,438,500		
	STPL-6084(028)						
		Q23	09/21/1999 Obligation	714,732	714,732		New
			Project Obligation=	-723,768	-723,768	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	02/28/1998 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	05/18/1999 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	08/07/1998 Obligation	-88,530			
	STPL-5012(032)						
		Q23	08/03/1999 Obligation	-265,470	-265,470		
			Project Obligation=	-354,000	-265,470	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	
Oakland (5012)	STPL-5012(033)							
	04-928409							
	SIDEWALK REPAIR							
		Q23	06/23/1999	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	08/25/1998	Obligation	-84,988			
			Project Obligation=		-84,988	0	0	
	STPL-6000(008)							
	04-923257 At various locations in Bay Area							
	BART A & B Car Rehab							
		QB4	09/08/1999	Obligation	-5,000,000	-5,000,000		New
			Project Obligation=		-5,000,000	-5,000,000	0	
	STPLDB-5012(036)							
	04-928516 7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST.							
	AC OVERLAY							
		Q23	07/09/1999	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	04/15/1998	Obligation	-18,211			
			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	09/16/1998	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	11/24/1998	Obligation	-1,117,974	-1,117,974		
			Project Obligation=		-1,117,974	-1,117,974	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 09/30/1999

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	
Richmond (5137)	STPL-5137(015)						
	04-928699 City of Richmond-along 22nd & 23rd streets						
	1997 RTSOP-Signal Interconnect						
		Q23 09/14/1998	Obligation	-17,706			
			Project Obligation=	-17,706	0	0	
	STPL-5137(017)						
	04-923231 MacDonald Ave., San Pablo Ave. to 23nd Street						
	Pavement Resurfacing						
		Q23 09/16/1999	Obligation	-27,001	-27,001		**New**
			Project Obligation=	-27,001	-27,001	0	
San Bruno (5226)	STPL-5226(006)						
	04-928557 IN THE CITY OF SAN BRUNO 1997 RTSOP III						
	CONTROLLER REPLACEMENT						
		Q23 07/21/1998	Obligation	-4,425			
			Project Obligation=	-4,425	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
San Francisco County (5934)	STPL-5934(076)						
	04-928543 Third Street 1997 RTSOP-III						
	Signal Timing by City Forces						
		Q23 03/31/1998	Obligation	-26,559			
			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 07/13/1999	Obligation	-1,026,000	-1,026,000		
			Project Obligation=	-1,026,000	-1,026,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5934(082)						
	04-928731 City/County of San Francisco-Sutter Street from Mason Street to Divisadero Street						
	Resurfacing						
		Q23 09/13/1999	Obligation	-662,000	-662,000		**New**
			Project Obligation=	-662,000	-662,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5934(083)						
	04-928747 San Francisco County-California Street-from Franklin to Arguello						
		Q23 09/13/1999	Obligation	-829,000	-829,000		**New**
			Project Obligation=	-829,000	-829,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
San Francisco County (5934)	STPL-6169(005)						
	04-923183 South Ferry Terminal						
	construct breakwater/barge						
		QB4 07/20/1999	Obligation	-1,000,000	-1,000,000		
			Project Obligation=	-1,000,000	-1,000,000	0	
	STPLH-5934(059)						
	04-928244 Guerrero St. At 21st St						
	Extend Median Barrier						
		Q23 07/29/1999	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 03/19/1999	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 02/28/1998	Obligation	-13,279			
	STPL-5041(012)						
		Q23 09/17/1998	Obligation	-338,721			
	STPL-5041(012)						
		Q23 04/29/1999	Obligation	66,112	66,112		
			Project Obligation=	-285,888	66,112	0	
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	STPL-5041(014)						
	04-928740 City of San Leandro-E. 14th/Mission Blvd. between 42nd Ave.(Oakland) & Industrial Parkway (Hayward).						
		Q23 10/26/1998	Obligation	-22,132	-22,132		
	STPL-5041(014)						
		Q23 09/16/1999	Obligation	-133,614	-133,614		**New**
			Project Obligation=	-155,746	-155,746	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5041(019)						
	04-923222 Marina Blvd. from Doolittle Dr. to San Leandro Blvd.; Washington Ave. from Levelling Blvd. to Halcyon Dr./Floresta Blvd.						
	Rehab asphalt concrete pavement						
		Q23 08/31/1999	Obligation	-36,739	-36,739		
			Project Obligation=	-36,739	-36,739	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
San Ramon (5437)	STPL-5437(006)						
	04-928728	San Ramon-Crow Canyon Rd.; from Bollinger Canyon Rd./Indian Rice Rd./Norris Canyon Road from San Ramon Valley Blvd./Alcosta Blvd					
	Signal Interconnect & retime 31 signals						
		Q23 09/15/1998	Obligation	-68,168			
			Project Obligation=	-68,168	0	0	
	STPL-5437(007)						
	04-923233	Crow Canyon Rd.; Bollinger to County line					
	Pavement Rehabilitation/overlay						
		Q23 09/16/1999	Obligation	-93,841	-93,841		**New**
			Project Obligation=	-93,841	-93,841	0	
South San Francisco (5177)	STPL-5177(010)						
	04-928649	VARIOUS LOCATIONS ALONG GRAND AVE., E. GRAND AVE., AIRPORT BLVD., LINDEN AVE.					
	CITYWIDE SIGNAL IMPROVEMENTS						
		Q23 09/08/1998	Obligation	-16,873			
			Project Obligation=	-16,873	0	0	
			Total Obligation	-35,601,858.00	-25,314,358.00	0.00	
	Q23 SAN FRANCISCO-OAKLAND Total Balance			29,357,333.00	5,831,283.25	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q23 09/24/1998	Apportionment	11,577,611			
		Q23 10/01/1998	Apportionment	14,105,613	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 04/27/1999	Obligation	-230,295	-230,295		
			Project Obligation=	-230,295	-230,295	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Metropolitan Transportation Commission (6084)	STPL-6084(029)						
	04-923206 1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)						
	1999/2000 CMA Planning						
		Q23 08/16/1999	Obligation	-432,063	-432,063		
	STPL-6084(029)						
		Q23 09/21/1999	Obligation	282,587	282,587		New
			Project Obligation=	-149,476	-149,476	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
San Jose (5005)	STPL-5005(055)						
	04-928538 San Jose Guadalupe Corridor from Tasman to Auzerais along First & Second St.						
	Controller Replacement 1997 RTSOP project						
		Q23 04/15/1998	Obligation	-283,200			
	STPL-5005(055)						
		Q23 06/23/1999	Obligation	1,000	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 03/16/1999	Obligation	-63,197	-63,197		
	STPL-5005(057)						
		Q23 06/14/1999	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 04/28/1999	Obligation	-680,000	-680,000		
	STPL-5937(035)						
		Q23 08/02/1999	Obligation	-1,675	-1,675		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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
			Project Obligation=	-681,675	-681,675	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Clara County (5937)	STPL-5937(036)					
	04-927991 IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 & MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD.					
	WIDENING/RECONSTRUCTION					
		Q23 04/29/1998	Obligation	-510,375		
	STPL-5937(036)					
		Q23 07/27/1998	Obligation	-95,612		
	STPL-5937(036)					
		Q23 08/28/1998	Obligation	524,775		
	STPL-5937(036)					
		Q23 06/04/1999	Obligation	-1,130,758	-1,130,758	
	STPL-5937(036)					
		Q23 06/11/1999	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 03/31/1998	Obligation	-51,220		
	STPL-5937(049)					
		Q23 03/29/1999	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 Bernardo Ave.				El Camino Real (Rt. 82) @	
	Bicycle/Pedestrian Access					
		Q23 08/17/1998	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-3,595,946.00	-3,080,314.00	0.00
		Q23 SAN JOSE Total Balance		22,087,278.00	9,233,886.15	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Santa Rosa (5028)	STPL-5028(019) 04-923234 various streets pavement overlay						
		Q23	09/16/1999 Obligation	-1,004,000	-1,004,000		**New**
			Project Obligation=	-1,004,000	-1,004,000	0	
1A, CANCELLED - PROJECT NEEDS REVIEW							
			Total Obligation	-1,004,000.00	-1,004,000.00	0.00	
		Q23 SANTA ROSA Total Balance		-1,004,000.00	-1,004,000.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q24	03/31/1998	Apportionment	167,509			
		Q24	03/31/1998	Apportionment	178,268			
		Q24	03/31/1998	Apportionment	237,648			
		Q24	09/24/1998	Apportionment	7,112,119			
		Q24	10/01/1998	Apportionment	9,325,765	8,141,392		
				Total Apportionment	17,021,309.00	8,141,392.85	0.00	
Exchange Fund Transfers								
		Q24	03/31/1998	Transfer	-167,509			
		Q24	03/31/1998	Transfer	-178,268			
		Q24	03/31/1998	Transfer	-237,648			
		Q24	03/10/1999	Transfer	-167,509	-146,235		
		Q24	03/10/1999	Transfer	-237,648	-207,466		
		Q24	03/10/1999	Transfer	-178,268	-155,627		
STEA APPORTIONMENT TRANSFERS TO Q24								
		Q24	05/01/1998	Transfer	308,215			
		Q24	05/01/1998	Transfer	171,375			
		Q24	05/01/1998	Transfer	20,411			
		Q24	05/01/1998	Transfer	28,128			
		Q24	05/01/1998	Transfer	461,184			
		Q24	05/01/1998	Transfer	245,860			
		Q24	05/01/1998	Transfer	30,543			
		Q24	05/01/1998	Transfer	71,143			
		Q24	05/01/1998	Transfer	77,249			
				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	04/15/1998	Obligation	-314,000			
				Project Obligation=	-314,000	0	0	
Alameda County (5933)	ER-3628(009)							
	04-928697 In the County of Alameda on Tesla Road at MP 8.82 to 8.95 - DAF# GPW-ALA-008-0							
	EO/FA - PR/Contract							
		Q24	09/02/1999	Obligation	-1,768,829	-1,768,829		**New**
				Project Obligation=	-1,768,829	-1,768,829	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPLP-5933(044)							
	04-928422 REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095							
	BRIDGE PAINTING							
		Q24	04/15/1998	Obligation	-100,746			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(044)					
		Q24 11/03/1998	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 04/15/1998	Obligation	-152,714		
	STPLP-5933(045)					
		Q24 11/03/1998	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 04/21/1998	Obligation	-107,918		
	STPLP-5933(047)					
		Q24 11/03/1998	Obligation	107,918	107,918	
			Project Obligation=	0	107,918	0
7H, Final voucher sent to FHWA.						
Caltrans (6204)	STPLN-6204(019)					
	04-235664 Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7					
	Construct/modify interchange					
		Q24 07/01/1998	Obligation	-1,800,000		
	STPLN-6204(019)					
		Q24 07/14/1998	Obligation	900,000		
	STPLN-6204(019)					
		Q24 08/12/1998	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 04/15/1998	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 05/18/1999	Obligation	-124,000	-124,000	
			Project Obligation=	-124,000	-124,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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
East Palo Alto (5438)	STPL-5438(005)					
	04-928522 In the City of East Palo Alto on University Ave from Donohoe St to Bell St and from Bay Rd to Kavanaugh Dr.					
	Roadway Reconstruction					
		Q24 04/15/1998	Obligation	-1,000,000		
			Project Obligation=	-1,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Gilroy (5034)	STPLX-5034(004)					
	04-068374 Rogers Lane. - Br. Rail					
		Q24 08/12/1998	Obligation	-19,680		
	STPLX-5034(004)					
		Q24 10/08/1998	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 04/15/1998	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 04/15/1998	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 03/10/1999	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 08/16/1999	Obligation	-140,000	-140,000	
			Project Obligation=	-140,000	-140,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6084(031)					
	04-923228 MTC-CMAQ funded project for P-TAP for 1999/2000					
	Consultant assistance in pavement mange.					
		Q24 09/02/1999	Obligation	-800,000	-800,000	**New**

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-800,000	-800,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)	STPLZ-5152(001)					
	04-928239 MADRONE AVE UP 37C-0325					
	SESMIC RETROFIT					
		Q24 07/16/1998	Obligation	-17,706		
	STPLZ-5152(001)					
		Q24 08/07/1998	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 04/15/1998	Obligation	-305,429		
	STPLZ-5921(012)					
		Q24 08/19/1998	Obligation	44,513		
	STPLZ-5921(012)					
		Q24 09/14/1998	Obligation	260,916		
			Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Oakland (5012)	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 08/11/1999	Obligation	-633,166	-633,166	
			Project Obligation=	-633,166	-633,166	0
	STPLZ-5012(037)					
	04-928532 IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. #33C-0030.					
	SEISMIC RETROFIT/REPLACE BRIDGE					
		Q24 03/31/1998	Obligation	-259,392		
	STPLZ-5012(037)					
		Q24 10/08/1998	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 04/29/1998	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					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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
Peninsula Joint Powers Board (6170)						
		QB5 04/15/1998	Obligation	-284,870		
			Project Obligation=	-284,870	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)	STPL-5022(032)					
	04-928745 Petaluma-Lakeville Street-from East D Street to Caulfield Lane					
	Pavement overlay, curb/gutter replace					
		Q24 10/30/1998	Obligation	-45,150	-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 02/28/1998	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 07/30/1999	Obligation	-2,401,819	-2,401,819	
			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 07/27/1998	Obligation	-453,773		
	STPLZ-5934(055)					
		Q24 08/20/1998	Obligation	453,773		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Pablo (5303)	STPL-5303(007)					
	04-928429 SAN PABLO DAM RD					
	RECONSTRUCT					
		Q24 03/15/1999	Obligation	-14,778	-14,778	
			Project Obligation=	-14,778	-14,778	0
7D, AUDIT SCHEDULED.						
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 04/14/1998	Obligation	-87,000		
	CML-STPL-5028(004)					
		Q24 04/22/1998	Obligation	87,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	CML-STPL-5028(004)					
		Q24 04/22/1998	Obligation	-87,000		
	CML-STPL-5028(004)					
		Q24 04/22/1998	Obligation	87,000		
	CML-STPL-5028(004)					
		Q24 04/22/1998	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 11/24/1998	Obligation	-1,736,000	-1,736,000	
			Project Obligation=	-1,736,000	-1,736,000	0
Sebastopol (5123)	STPL-5123(005)					
	04-928604 SR 12, MORRIS ST TO PETALUMA AVE (SR 116)					
	SEBASTOPOL SIGNAL INTERCONNECT					
		Q24 04/30/1999	Obligation	-30,000	-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 04/13/1999	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 04/27/1999	Obligation	-265,590	-265,590	
			Project Obligation=	-265,590	-265,590	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)	STPL-5920(041)					
	04-928456 PEPPER ROAD TO MECHAM ROAD					
	RECONSTRUCTION AND WIDENING					
		Q24 09/21/1999	Obligation	-2,517,716	-2,517,716	New
			Project Obligation=	-2,517,716	-2,517,716	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPLX-5920(012)					
	04-068564 Alexander Valley Rd. @ Russian River, Br. #20C-0006					
	Replace Bridge Rail					
		Q24 04/13/1998	Obligation	-243,457		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(012)						
		Q24	07/08/1998	Obligation	-516,392		
	STPLX-5920(012)						
		Q24	10/08/1998	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	04/13/1998	Obligation	-248,076		
	STPLX-5920(021)						
		Q24	07/08/1998	Obligation	-80,234		
	STPLX-5920(021)						
		Q24	10/05/1998	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	04/13/1998	Obligation	-27,692		
	STPLX-5920(022)						
		Q24	06/30/1998	Obligation	27,692		
	STPLX-5920(022)						
		Q24	07/08/1998	Obligation	-71,495		
	STPLX-5920(022)						
		Q24	07/13/1998	Obligation	71,495		
			Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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	04/15/1998	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	03/31/1998	Obligation	-26,559		
	STPLX-5225(008)						
		Q24	06/10/1998	Obligation	26,559		
			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 09/30/1999

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
Windsor (5472)	STPL-5472(002)					
	04-928427 OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE RECONSTRUCT ROADWAY					
		Q24	09/02/1999 Obligation	-169,000	-169,000	**New**
			Project Obligation=	-169,000	-169,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-15,357,593.00	-9,589,439.00	0.00
			Q24 Total Balance	1,910,974.00	-1,957,376.17	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	71,143		
			Total Apportionment	71,143.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-71,143		
			Total Transfer	-71,143.00	0.00	0.00
	Q51 SAN FRANCISCO-OAKLAND Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	28,128		
			Total Apportionment	28,128.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-28,128		
			Total Transfer	-28,128.00	0.00	0.00
			Q51 SAN JOSE Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	308,215		
			Total Apportionment	308,215.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-308,215		
			Total Transfer	-308,215.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61 09/24/1998	Apportionment	1,166,447		
			Total Apportionment	1,166,447.00	0.00	0.00
Burlingame (5171)	STPLNDB-5171(005)					
	04-928510 I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac					
	New Signals/Modifications					
		Q61 02/28/1998	Obligation	-72,594		
			Project Obligation=	-72,594	0	0
Caltrans (6204)	STPLN-DB-6204(030)					
	04-150591 ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE BRIDGE TOLL PLAZA.					
	TRAFFIC OPERATIONS SYSTEM (TOS)					
		Q61 02/28/1998	Obligation	-230,000		
	STPLN-DB-6204(030)					
		Q61 07/20/1999	Obligation	52,940	52,940	
	STPLN-DB-6204(030)					
		Q61 07/21/1999	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 02/28/1998	Obligation	-37,170		
			Project Obligation=	-37,170	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)	STPL-DB-5927(014)					
	04-928559 SIR FRANCIS DRAKE BLVD, M.P. 9.53					
	SLIDE REPAIR					
		Q61 03/31/1998	Obligation	-90,035		
			Project Obligation=	-90,035	0	0
Oakland (5012)	STPLDB-5012(035)					
	04-928515 HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO MACARTHUR BLVD.					
	PAVEMENT REHABILITATION					
		Q61 02/28/1998	Obligation	-354,120		
			Project Obligation=	-354,120	0	0
	STPLDB-5012(036)					
	04-928516 7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST.					
	AC OVERLAY					
		Q61 02/28/1998	Obligation	-126,597		
			Project Obligation=	-126,597	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Peninsula Joint Powers Board (6170)	STPL-6170(010)					
	04-928577 HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860					
	PURCHASE R/W FOR PARKING					
		QA6	04/15/1998 Obligation	-169,173		
			Project Obligation=	-169,173	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	STPL-DB-5934(077)					
	04-928554 CITY & COUNTY OF SAN FRANCISCO 1997 RTSOP PROJECT AT UPPER MARKET STREET					
	SIGNAL TIMING PROJECT					
		Q61	03/31/1998 Obligation	-58,429		
			Project Obligation=	-58,429	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-DB-5934(078)					
	04-928555 CITY & COUNTY OF SAN FRANCISCO 1997 RTSOP PROJECT AT ALEMANY BLVD					
	SIGNAL SYSTEM IMPROVEMENTS					
		Q61	03/31/1998 Obligation	-28,329		
			Project Obligation=	-28,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-1,166,447.00	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 09/30/1999

District **04**

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

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	461,184		
			Total Apportionment	461,184.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-461,184		
			Total Transfer	-461,184.00	0.00	0.00
		Q61 SAN JOSE Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	215,640		
			Total Apportionment	215,640.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-171,375		
			Total Transfer	-171,375.00	0.00	0.00
Antioch (5038)	STPLMA-5038(007) 04-928561 LONE TREE WAY BETWEEN DAVISON DR AND EMPIRE AVE INSTALL NEW SIGNALS					
		Q70	03/31/1998 Obligation	-44,265		
			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 09/30/1999

District **04**

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

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71 09/24/1998	Apportionment	816,088		
			Total Apportionment	816,088.00	0.00	0.00
Martinez (5024)	STPLMA-5024(012)					
	04-928560 ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD					
	ROADWAY REHAB, SIGNALS, TURN LANE					
		Q71 03/31/1998	Obligation	-221,325		
			Project Obligation=	-221,325	0	0
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 04/15/1998	Obligation	-527,746		
			Project Obligation=	-527,746	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	STPL-5934(079)					
	04-928558 VAN NESS AVE FROM FELL ST TO CLAY ST					
	UPGRADE MEDIAN ISLANDS,CONST SDWLK BULBS					
		Q71 04/16/1998	Obligation	-67,017		
			Project Obligation=	-67,017	0	0
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 09/30/1999

District **04**

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

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	322,660		
			Total Apportionment	322,660.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-245,860		
			Total Transfer	-245,860.00	0.00	0.00
Cupertino (5318)	STPLMA-5318(004)					
	04-928537 In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd. Controller Upgrade 1997 RTSOP project					
		Q71	03/31/1998 Obligation	-76,800		
			Project Obligation=	-76,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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 09/30/1999

District **04**

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

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			20,411
			Total Apportionment	0.00	0.00	20,411.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-20,411
			Total Transfer	0.00	0.00	-20,411.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	77,249		
			Total Apportionment	77,249.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-77,249		
			Total Transfer	-77,249.00	0.00	0.00
	Q81 SAN FRANCISCO-OAKLAND Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	30,543		
			Total Apportionment	30,543.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-30,543		
			Total Transfer	-30,543.00	0.00	0.00
		Q81 SAN JOSE Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **04**

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(019)					
	04-235664 Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7					
	Construct/modify interchange					
		QAA 07/13/1998	Obligation	-900,000		
	STPLN-6204(019)					
		QAA 07/14/1998	Obligation	-900,000		
	STPLN-6204(019)					
		QAA 08/06/1998	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 07/01/1998	Obligation	-59,315		
			Project Obligation=	-59,315	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-959,315.00	0.00	0.00
	QAA SAN FRANCISCO-OAKLAND Total Balance			-959,315.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 07/01/1998	Obligation	-330,990		
			Project Obligation=	-330,990	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-330,990.00	0.00	0.00
			QAA SANTA ROSA Total Balance	-330,990.00	0.00	0.00
	Regional Surface Transportation Program		**Balance:**	53,239,119	12,343,424	-1,465,105
			Amount Loaned:	0	0	0
	Metropolitan Transportation Commission		**Balance:**	126,057,151	46,923,809	-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 09/30/1999

District **05**

MPO: **Morro Bay (5391)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	05/31/1993	Transfer	141,949		
Exchange Fund Transfers							
		33D	04/01/1999	Transfer	-141,949	-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 09/30/1999

District **05**

MPO: **Monterey County (5944)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D 04/30/1994	Transfer	340,429		
			Total Transfer	340,429.23	0.00	0.00
			33D Total Balance	340,429.23	0.00	0.00
Regional Surface Transportation Program			**Balance:**	340,429	0	0
			Amount Loaned:	0	0	0
		Monterey County	**Balance:**	340,429	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **05**

MPO: **San Luis Obispo County (5949)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	21,779		
		33D	04/30/1994	Transfer	97,314		
CRP TRANSFER							
		33D	10/31/1995	Transfer	46,986		
		33D	10/31/1995	Transfer	10,291		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	14,208		
				Total Transfer	190,580.86	0.00	0.00
				33D Total Balance	190,580.86	0.00	0.00
Regional Surface Transportation Program				**Balance:**	190,580	0	0
				Amount Loaned:	0	0	0
San Luis Obispo County				**Balance:**	190,580	0	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **05**

MPO: **Santa Barbara County (5951)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	188,816		
		33D	04/30/1994	Transfer	162,507		
CORRECTION-TRF TO SANTA BARBARA COUNTY							
		33D	11/30/1997	Transfer	148,549		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	46,494		
				Total Transfer	546,367.41	0.00	0.00
				33D Total Balance	546,367.41	0.00	0.00
Regional Surface Transportation Program				**Balance:**	546,367	0	0
				Amount Loaned:	0	0	0
Santa Barbara County				**Balance:**	546,367	0	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 05

MPO: Council Of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	112,774		
		320	10/01/1992	Apportionment	134,849		
		320	10/01/1993	Apportionment	133,768		
		320	10/01/1994	Apportionment	135,686		
		320	10/01/1995	Apportionment	117,001		
		320	05/20/1996	Apportionment	68		
		320	12/31/1996	Apportionment	133,085		
				Total Apportionment	767,231.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-1,086		
				Total Transfer	-1,086.00	0.00	0.00
Council Of San Benito County Governments (6060)	CML-6060(001) 05-929879 WITHIN CITY LIMITS OF HOLLISTER AT VARIOUS LOCATIONS.						
	PURCHASE AND INSTALL BUS SHELTERS	320	03/31/1997	Obligation	-885		
	CML-6060(001)	320	05/31/1997	Obligation	-26,557		
	CML-6060(001)	320	06/30/1997	Obligation	-2		
				Project Obligation=	-27,444	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Benito County (5943)	CML-5943(007) 05-140994 Sunny Slope Rd - Memorial to Fairview						
	Bike Lane - Shoulder Widening	320	09/30/1993	Obligation	-16,000		
				Project Obligation=	-16,000	0	0
	CML-5943(011) 05-141174 SR 25 Tres Pinos to Sunnyslope Rd Bike Lane - Shoulder widening	320	09/30/1993	Obligation	-10,623		
				Project Obligation=	-10,623	0	0
	CML-5943(026) 05-929990 IN SAN BENITO COUNTY -- FTA TRANSFER --CA-18-X016 BUS SHELTERS, BENCHES(EXPANSION)	3AZ	05/15/1998	Obligation	-27,442		
				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 09/30/1999

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 09/30/1999

District **05**

MPO: **Council Of San Benito County Governments (6060)**

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	190,413		
		Q40	10/01/1998	Apportionment	230,614	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 09/30/1999

District **05**

MPO: **Council Of San Benito County Governments (6060)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	181,028		
		33D	10/01/1992	Apportionment	213,513		
		33D	10/01/1993	Apportionment	215,249		
		33D	10/01/1994	Apportionment	211,816		
		33D	10/01/1995	Apportionment	212,105		
		33D	12/31/1996	Apportionment	282,846		
				Total Apportionment	1,316,557.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,257		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	1		
Exchange Fund Transfers							
		33D	06/28/1993	Transfer	-394,541		
		33D	06/27/1994	Transfer	-60,923		
		33D	07/18/1994	Transfer	-154,327		
		33D	06/06/1995	Transfer	-195,362		
		33D	06/27/1995	Transfer	-16,454		
		33D	10/30/1996	Transfer	-52,206		
		33D	10/30/1996	Transfer	-159,899		
		33D	04/16/1997	Transfer	-85,849		
		33D	04/16/1997	Transfer	-196,997		
				Total Transfer	-1,315,300.00	0.00	0.00
Hollister (5047)	STPLHG-5047(001)						
	05- S.R. 156/Wright Rd./McKloskey Rd.						
		33D	03/31/1993	Obligation	8,853		
	STPLHG-5047(001)						
		33D	03/31/1993	Obligation	-8,853		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	0.00	0.00	0.00
				33D Total Balance	1,257.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **05**

MPO: **Council Of San Benito County Governments (6060)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			52,070
		34A	10/01/1992	Apportionment			56,315
		34A	10/01/1993	Apportionment			73,071
		34A	10/01/1994	Apportionment			123,804
		34A	10/01/1995	Apportionment			30,539
		34A	12/31/1996	Apportionment			30,482
				Total Apportionment	0.00	0.00	366,281.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			4,062
Exchange Fund Transfers							
		34A	06/28/1993	Transfer			-108,385
		34A	06/27/1994	Transfer			-73,071
		34A	06/27/1995	Transfer			-123,804
		34A	10/30/1996	Transfer			-30,539
		34A	04/16/1997	Transfer			-30,482
				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 09/30/1999

District **05**

MPO: **Council Of San Benito County Governments (6060)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	35,947		
		35A	10/01/1992	Apportionment	30,685		
		35A	10/01/1993	Apportionment	25,905		
		35A	10/01/1994	Apportionment	19,641		
		35A	10/01/1995	Apportionment	39,184		
		35A	12/31/1996	Apportionment	43,568		
				Total Apportionment	194,930.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-8,526		
Exchange Fund Transfers							
		35A	06/28/1993	Transfer	-66,632		
		35A	06/27/1994	Transfer	-25,905		
		35A	06/27/1995	Transfer	-19,641		
		35A	10/30/1996	Transfer	-39,184		
		35A	04/16/1997	Transfer	-43,568		
				Total Transfer	-203,456.00	0.00	0.00
				35A Total Balance	-8,526.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **05**

MPO: **Council Of San Benito County Governments (6060)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	04/16/1998	Apportionment	296,418		
		Q24	10/01/1998	Apportionment	360,099	314,366	
			Total Apportionment		656,517.00	314,366.43	0.00
Exchange Fund Transfers							
		Q24	04/16/1998	Transfer	-139,854		
		Q24	01/06/1999	Transfer	-157,345	-137,362	
		Q24	07/14/1999	Transfer	-159,899	-139,591	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **05**

MPO: **Council Of San Benito County Governments (6060)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	04/16/1998 Apportionment	11,794		
			Total Apportionment	11,794.00	0.00	0.00
Exchange Fund Transfers						
		Q60	04/16/1998 Transfer	-11,794		
			Total Transfer	-11,794.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **05**

MPO: **Council Of San Benito County Governments (6060)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998	Apportionment	8,251		
				Total Apportionment	8,251.00	0.00	0.00
Exchange Fund Transfers							
		Q70	04/16/1998	Transfer	-8,251		
				Total Transfer	-8,251.00	0.00	0.00
				Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **05**

MPO: **Council Of San Benito County Governments (6060)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment			781
				Total Apportionment	0.00	0.00	781.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q80	05/01/1998	Transfer			-781
				Total Transfer	0.00	0.00	-781.00
				Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	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 09/30/1999

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Congestion Mit. & Air Qual. Improvement

320 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	1,135,844		
		320	10/01/1992	Apportionment	1,358,188		
		320	10/01/1993	Apportionment	1,347,296		
		320	10/01/1994	Apportionment	1,366,606		
		320	10/01/1995	Apportionment	1,178,410		
		320	05/20/1996	Apportionment	682		
		320	12/31/1996	Apportionment	1,340,407		
			Total Apportionment		7,727,433.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-10,936		
			Total Transfer		-10,936.00	0.00	0.00
Lompoc (5080)	CML-5080(002)						
	05- FTA Transfer 988,000						
		3AZ	03/31/1994	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	10/31/1995	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	05/31/1996	Obligation	-325,000		
	CML-5080(004)						
		320	10/26/1998	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	06/30/1996	Obligation	-27,000		
			Project Obligation=		-27,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5080(006)						
	05-929978 CITY OF LOMPOC BETWEEN A & V STREET						
	CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY						
		320	04/21/1998	Obligation	-17,706		
			Project Obligation=		-17,706	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 08/06/1998	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 09/08/1998	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 10/26/1998	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 07/31/1993	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 11/30/1993	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 02/28/1994	Obligation	-110,662		
	CML-5951(005)					
		320 07/31/1996	Obligation	-230,178		
	CML-5951(005)					
		320 07/31/1997	Obligation	57,102		
			Project Obligation=	-283,738	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 06/30/1994	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5951(035)					
	05-929808 IN SANTA BARBARA COUNTY - GOLETA AREA					
	TRANSPORTATION DEMAND MANAGEMENT 1996/97					
		320 05/31/1996	Obligation	-177,000		
	CML-5951(035)					
		320 06/30/1996	Obligation	-60		
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5951(036)					
	05-929811 IN SANTA BARBARA COUNTY - 1995/96					
	TRANSPORTATION DEMAND MANAGEMENT					
		320 07/31/1996	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5951(044)					
	05-929989 COUNTY OF SANTA BARBARA ON ALAMO PINTADO RD: SR 246 TO BUELTON					
	CONSTRUCT CLASS 2 BIKE LANE					
		320 05/15/1998	Obligation	-44,265		
	CML-5951(044)					
		320 07/07/1998	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 08/31/1997	Obligation	-22,132		
	CML-5951(049)					
		320 06/29/1998	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 08/31/1997	Obligation	-13,280		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	07/07/1998	Obligation	-60,605		
	CML-5951(050)						
		320	10/09/1998	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	09/14/1998	Obligation	-103,000		
			Project Obligation=		-103,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Santa Barbara Metropolitan Transit District (6007)	CML-6007(002)						
		3AZ	01/31/1995	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	07/31/1996	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	08/31/1997	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	10/31/1997	Obligation	-101,000		
			Project Obligation=		-101,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6007(006)						
	05-929940 IN SANTA BARBARA COUNTY ON THE MESSA-UCSB EXPRESS ROUTE OPERATING ASST. FOR EXPRESS SERVICE						
		320	10/31/1997	Obligation	-203,000		
			Project Obligation=		-203,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 04/05/1999	Obligation	-2,079,864	-2,079,864	
	CML-6007(007)					
		3AZ 05/25/1999	Obligation	1,876,864	1,876,864	
			Project Obligation=	-203,000	-203,000	0
Santa Barbara (5007)	CML-5007(003)					
		320 11/30/1993	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CML-5007(010)					
		320 06/30/1994	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 10/31/1995	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 03/31/1997	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 07/01/1998	Obligation	-39,838		
	CML-5007(015)					
		320 07/16/1998	Obligation	39,838		
	CML-5007(015)					
		320 07/16/1998	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 09/30/1999

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 12/31/1993	Obligation	-176,000		
	CML-5138(001)					
		3AZ 07/31/1997	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 12/31/1995	Obligation	-53,118		
	CML-5138(004)					
		320 07/31/1997	Obligation	-466,553		
			Project Obligation=	-519,671	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5138(005)					
	05-929750 IN THE CITY OF SANTA MARIA - FTA TRANSFER CA-90-X705					
	PURCHASE 24 PASSENGER CNG BUS					
		3AZ 10/31/1995	Obligation	-172,770		
			Project Obligation=	-172,770	0	0
	CML-5138(009)					
	05-927014 IN THE CITY OF SANTA MARIA					
	PURCHASE DUEL FUEL VAN					
		320 08/13/1998	Obligation	-30,000		
			Project Obligation=	-30,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CML-5138(010)					
	05-927015					
	PURCHASE&INSTALL CNG SLOW FILL FUEL MAKER					
		320 08/13/1998	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 11/05/1998	Obligation	-190,000	-190,000	
	CML-5138(011)					
		3AZ 11/12/1998	Obligation	-190,000	-190,000	
	CML-5138(011)					
		320 12/10/1998	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 09/30/1999

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 07/31/1997	Obligation	-18,883		
			Project Obligation=	-18,883	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5443(002)					
	05-929927 IN THE CITY OF SOLVANG, ALONG HWY 246 FROM 5TH ST TO CITY LIMITS CONSTRUCT CLASS 1 BIKEWAY					
		320 07/31/1997	Obligation	-56,000		
			Project Obligation=	-56,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-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 09/30/1999

District **05**

MPO: **Santa Barbara County Association Of Governments (6090)**

Congestion Mit. & Air Qual. Improvement

Q40 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,876,689		
		Q40	10/01/1998	Apportionment	3,484,030	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 09/30/1999

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,809,757		
		33D	10/01/1992	Apportionment	2,137,019		
		33D	10/01/1993	Apportionment	2,167,961		
		33D	10/01/1994	Apportionment	2,133,383		
		33D	10/01/1995	Apportionment	2,136,289		
		33D	12/31/1996	Apportionment	2,848,792		
				Total Apportionment	13,233,201.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	12,665		
96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND							
		33D	05/29/1997	Transfer	-2,537,503		
CORRECTION-TRF TO SANTA BARBARA COUNTY							
		33D	11/30/1997	Transfer	-148,549		
CRP TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	148,549		
		33D	11/21/1997	Transfer	242,173		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	242,173		
		33D	11/21/1997	Transfer	148,549		
ENTRY TO BACKOUT ORIGINAL ENTRY							
		33D	11/21/1997	Transfer	-242,173		
		33D	11/21/1997	Transfer	-148,549		
Exchange Fund Transfers							
		33D	06/29/1993	Transfer	-2,960,546		
		33D	07/27/1993	Transfer	-916,230		
		33D	07/18/1994	Transfer	-1,713,545		
		33D	10/07/1994	Transfer	-458,115		
		33D	06/26/1995	Transfer	-1,675,278		
		33D	09/11/1995	Transfer	-458,115		
		33D	09/11/1996	Transfer	-1,985,754		
		33D	05/29/1997	Transfer	-458,115		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 06/23/1997	Transfer	-3,709		
		33D 05/06/1998	Transfer	-1,004,482		
			Total Transfer	-13,916,553.79	0.00	0.00
Santa Barbara County (5951)	CML-5951(049) 05-929931 IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN CONSTRUCT CLASS II BIKELANES					
		33D 06/29/1998	Obligation	-24,000		
			Project Obligation=	-24,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)	STPL-5007(011) 05-141814 SOUTH SANTA BARBARA COUNTY UPGRADE COMPUTER SYSTEM (EASY LIFT)					
		33D 07/31/1994	Obligation	-61,971		
	STPL-5007(011)					
		33D 05/31/1996	Obligation	-8,029		
	STPL-5007(011)					
		33D 06/19/1998	Obligation	1,708		
			Project Obligation=	-68,291	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			524,444
		34A	10/01/1992	Apportionment			567,201
		34A	10/01/1993	Apportionment			735,960
		34A	10/01/1994	Apportionment			1,246,942
		34A	10/01/1995	Apportionment			307,580
		34A	12/31/1996	Apportionment			307,007
				Total Apportionment	0.00	0.00	3,689,134.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			40,917
96/97 SANTA BARBARA CNTY ASSOC. GOV EXC FNDS							
		34A	05/29/1997	Transfer			-160,181
Exchange Fund Transfers							
		34A	06/29/1993	Transfer			-1,091,645
		34A	07/18/1994	Transfer			-735,960
		34A	06/26/1995	Transfer			-1,246,942
		34A	06/23/1997	Transfer			-454,406
				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 09/30/1999

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	362,058		
		35A	10/01/1992	Apportionment	309,058		
		35A	10/01/1993	Apportionment	260,910		
		35A	10/01/1994	Apportionment	197,823		
		35A	10/01/1995	Apportionment	394,659		
		35A	12/31/1996	Apportionment	438,811		
				Total Apportionment	1,963,319.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-85,871		
96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND							
		35A	05/29/1997	Transfer	-438,811		
Exchange Fund Transfers							
		35A	06/29/1993	Transfer	-671,116		
		35A	07/18/1994	Transfer	-260,910		
		35A	06/26/1995	Transfer	-197,823		
		35A	09/11/1996	Transfer	-394,659		
				Total Transfer	-2,049,190.00	0.00	0.00
				35A Total Balance	-85,871.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **05**

MPO: **Santa Barbara County Association Of Governments (6090)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	2,985,485		
		Q24	10/01/1998	Apportionment	3,626,876	3,166,262	
			Total Apportionment		6,612,361.00	3,166,262.75	0.00
Exchange Fund Transfers							
		Q24	06/01/1999	Transfer	-3,168,761	-2,766,328	
		Q24	06/01/1999	Transfer	-458,115	-399,934	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	118,784		
		Q24	05/01/1998	Transfer	83,106		
		Q24	05/01/1998	Transfer	7,867		
			Total Transfer		-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 09/30/1999

District **05**

MPO: **Santa Barbara County Association Of Governments (6090)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	118,784		
			Total Apportionment	118,784.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-118,784		
			Total Transfer	-118,784.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **05**

MPO: **Santa Barbara County Association Of Governments (6090)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	83,106		
			Total Apportionment	83,106.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-83,106		
			Total Transfer	-83,106.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **05**

MPO: **Santa Barbara County Association Of Governments (6090)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			7,867
			Total Apportionment	0.00	0.00	7,867.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-7,867
			Total Transfer	0.00	0.00	-7,867.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	2,333,727	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 09/30/1999

District **05**

MPO: **San Luis Obispo Council Of Governments (6096)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,067,250		
		33D	10/01/1992	Apportionment	1,259,510		
		33D	10/01/1993	Apportionment	1,273,779		
		33D	10/01/1994	Apportionment	1,253,462		
		33D	10/01/1995	Apportionment	1,255,171		
		33D	12/31/1996	Apportionment	1,673,799		
				Total Apportionment	7,782,971.00	0.00	0.00
		33D	09/30/1992	Transfer	-84,800		
		33D	10/01/1993	Transfer	-244,000		
		33D	10/01/1993	Transfer	-257,883		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	7,441		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	328,800		
Exchange Fund Transfers							
		33D	06/29/1993	Transfer	-1,606,805		
		33D	07/21/1993	Transfer	-51,972		
		33D	07/18/1994	Transfer	-478,060		
		33D	09/09/1994	Transfer	-797,892		
		33D	05/22/1995	Transfer	-407,402		
		33D	06/08/1995	Transfer	-478,060		
		33D	09/09/1996	Transfer	-863,773		
		33D	10/30/1996	Transfer	-478,060		
		33D	05/20/1997	Transfer	-478,060		
		33D	06/19/1997	Transfer	-1,096,601		
		33D	12/29/1998	Transfer	-141,149	-123,223	
		33D	04/01/1999	Transfer	141,949	123,921	
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	27,199		
STP-STATE FLEXIBLE (33D) FUND TRANSFER							
		3AN	09/30/1994	Transfer	468,000		
				Total Transfer	-6,491,127.58	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	01/31/1997	Obligation	-101,625		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 11/30/1993	Obligation	-75,073		
	STPL-5949(001)	33D 02/28/1995	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 02/28/1994	Obligation	-216,011		
	STPL-5949(002)	33D 11/30/1994	Obligation	28,329		
	STPL-5949(002)	33D 08/31/1995	Obligation	15,926		
			Project Obligation=	-171,755	0	0
9I, FINAL VOUCHER PAID 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 02/02/1993	Obligation	-81,300		
			Project Obligation=	-81,300	0	0
	STPL-6161(002) 05-929709 SAN LUIS OBISPO COUNTY FTA TRANSFER CA-18-X013	3AN 02/28/1995	Obligation	-368,000		
			Project Obligation=	-368,000	0	0
San Luis Obispo (5016)	STPL-5016(004) 05-	3AN 12/31/1993	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 09/30/1999

District **05**

MPO: **San Luis Obispo Council Of Governments (6096)**

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	10/01/1993	Transfer	257,883		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		33E	11/21/1997	Transfer	-27,199		
				Total Transfer	230,683.58	0.00	0.00
San Luis Obispo County (5949)	STPL-5949(003) 05-140724 Price Canyon/Pismo Beach C.L. to Ormonde						
	AC OVERLAY	33E	10/31/1992	Obligation	-309,855		
	STPL-5949(003)	33E	07/31/1993	Obligation	51,972		
	STPL-5949(003)	33E	02/28/1997	Obligation	27,199		
				Project Obligation=	-230,683	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **05**

MPO: **San Luis Obispo Council Of Governments (6096)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			308,136
		34A	10/01/1992	Apportionment			333,257
		34A	10/01/1993	Apportionment			432,411
		34A	10/01/1994	Apportionment			732,638
		34A	10/01/1995	Apportionment			180,718
		34A	12/31/1996	Apportionment			180,381
				Total Apportionment	0.00	0.00	2,167,541.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			24,040
Exchange Fund Transfers							
		34A	06/29/1993	Transfer			-478,060
		34A	06/29/1993	Transfer			-163,333
		34A	09/09/1994	Transfer			-432,411
		34A	05/22/1995	Transfer			-732,638
		34A	09/09/1996	Transfer			-134,380
		34A	06/19/1997	Transfer			-226,719
				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 09/30/1999

District **05**

MPO: **San Luis Obispo Council Of Governments (6096)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	212,726		
		35A	10/01/1992	Apportionment	181,586		
		35A	10/01/1993	Apportionment	153,297		
		35A	10/01/1994	Apportionment	116,230		
		35A	10/01/1995	Apportionment	231,880		
		35A	12/31/1996	Apportionment	257,822		
				Total Apportionment	1,153,541.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-50,452		
Exchange Fund Transfers							
		35A	06/29/1993	Transfer	-220,177		
		35A	06/29/1993	Transfer	-174,135		
		35A	09/09/1994	Transfer	-153,297		
		35A	05/22/1995	Transfer	-116,230		
		35A	09/09/1996	Transfer	-231,880		
		35A	06/19/1997	Transfer	-257,822		
				Total Transfer	-1,203,993.00	0.00	0.00
				35A Total Balance	-50,452.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **05**

MPO: **San Luis Obispo Council Of Governments (6096)**

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	09/30/1992	Transfer	84,800		
		3AA	10/01/1993	Transfer	244,000		
APPORTIONMENT TRANSFER							
		3AA	10/01/1994	Transfer	-328,800		
				Total Transfer	0.00	0.00	0.00
San Luis Obispo County (5949)	STPL-5949(001) 05- Los Osos Valley Rd & Doris Ave						
		3AC	06/30/1992	Obligation	-100,000		
	STPL-5949(001)	3AC	09/30/1992	Obligation	15,200		
	STPL-5949(001)	3AC	11/30/1993	Obligation	84,800		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5949(002) 05-140694	3AC	10/02/1992	Obligation	-244,000		
	STPL-5949(002)	3AC	02/28/1994	Obligation	244,000		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **05**

MPO: **San Luis Obispo Council Of Governments (6096)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/30/1998	Apportionment	1,754,112		
		Q24	10/01/1998	Apportionment	2,130,959	1,860,327	
			Total Apportionment		3,885,071.00	1,860,327.21	0.00
Exchange Fund Transfers							
		Q24	03/30/1998	Transfer	-478,060		
		Q24	02/10/1999	Transfer	-478,060	-417,346	
		Q24	05/25/1999	Transfer	-1,586,899	-1,385,362	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	69,791		
		Q24	05/01/1998	Transfer	48,828		
		Q24	05/01/1998	Transfer	4,622		
			Total Transfer		-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 09/30/1999

District **05**

MPO: **San Luis Obispo Council Of Governments (6096)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	69,791		
			Total Apportionment	69,791.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-69,791		
			Total Transfer	-69,791.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **05**

MPO: **San Luis Obispo Council Of Governments (6096)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	48,828		
			Total Apportionment	48,828.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-48,828		
			Total Transfer	-48,828.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **05**

MPO: **San Luis Obispo Council Of Governments (6096)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			4,622
			Total Apportionment	0.00	0.00	4,622.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-4,622
			Total Transfer	0.00	0.00	-4,622.00
			Q80 Total Balance	0.00	0.00	0.00
	Regional Surface Transportation Program		**Balance:**	1,447,794	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 09/30/1999

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	1,092,980		
		320	10/01/1992	Apportionment	1,306,933		
		320	10/01/1993	Apportionment	1,296,453		
		320	10/01/1994	Apportionment	1,315,034		
		320	10/01/1995	Apportionment	1,133,940		
		320	05/20/1996	Apportionment	656		
		320	12/31/1996	Apportionment	1,289,824		
			Total Apportionment		7,435,820.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-10,523		
			Total Transfer		-10,523.00	0.00	0.00
Association Of Monterey Bay Area Governments (6091)	CML-6091(002) 05-929706 MONTEREY AND SANTA CRUZ COUNTIES: 1994/95 OWP CMAQ/TSM PROGRAM						
	WORK ELEMENTS 614,626 & 631 FROM AMBAG'S 1994/95 O.	320	01/31/1995	Obligation	-637,761		
	CML-6091(002)	320	03/31/1995	Obligation	43,529		
			Project Obligation=		-594,232	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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	01/31/1998	Obligation	-327,265		
	CML-STPL-6091(009)	320	10/23/1998	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	10/31/1995	Obligation	-545,007		
	CMLSTPL-6091(003)	320	03/31/1996	Obligation	-226,048		
	CMLSTPL-6091(003)	320	03/31/1996	Obligation	78,037		
	CMLSTPL-6091(003)	320	12/04/1998	Obligation	317,979	317,979	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **05**

MPO: **Transportation Agency For Monterey County (6143)**

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Association Of Monterey Bay Area Governments (6091)	CMLSTPL-6091(003)						
		320	12/09/1998	Obligation	-317,979	-317,979	
	CMLSTPL-6091(003)						
		320	12/09/1998	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	01/31/1997	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	03/31/1994	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	12/31/1995	Obligation	-45,150		
	CML-5944(022)						
		320	07/31/1996	Obligation	9,739		
	CML-5944(022)						
		320	10/31/1997	Obligation	16,629		
			Project Obligation=		-18,781	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CML-5944(023)						
	05-929818	IN MONTEREY COUNTY					
	PURCHASE CNG VAN						
		320	06/30/1996	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	03/31/1995	Obligation	-588,300		
	CML-6011(002)						
		3AZ	05/31/1995	Obligation	-10,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 04/30/1996	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 02/28/1997	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 02/28/1998	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 04/27/1999	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 09/30/1993	Obligation	-588,500		
	STPL-CML-6011(001)					
		320 06/30/1995	Obligation	588,500		
	STPL-CML-6011(001)					
		3AZ 06/30/1995	Obligation	-588,500		
			Project Obligation=	-588,500	0	0
Monterey (5086)	CML-5086(002)					
	05-141274	Mont. Bay Coastal Bike Path				
	Design & installation of lighting.					
		320 02/28/1994	Obligation	-16,000		
	CML-5086(002)					
		320 11/18/1998	Obligation	16,000	16,000	
			Project Obligation=	0	16,000	0
	CML-5086(003)					
	05-141284	Pedest. heads/wheelchair				
	Design & Installation of Ped. Signals					
		320 02/28/1994	Obligation	-12,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 02/28/1994	Obligation	-22,132		
	CML-5086(004)					
		320 04/30/1996	Obligation	-167,000		
			Project Obligation=	-189,132	0	0
7H, Final voucher sent to FHWA.						
	CML-5086(005)					
	05-141304 CNG Fueling Station					
	Construction of CNG station					
		320 02/28/1994	Obligation	-2,656		
	CML-5086(005)					
		320 05/31/1994	Obligation	-301,002		
			Project Obligation=	-303,658	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CML-5086(006)					
	05-141314 Del Monte Ave. Ped. Bridge					
	Construction of overhead Ped. Bridge					
		320 02/28/1994	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 09/30/1996	Obligation	-22,500		
	CML-5086(008)					
		320 02/28/1998	Obligation	-127,500		
			Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(011)					
	05-927052 IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE AND PRESIDIO CURVE					
	INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL					
		320 02/24/1999	Obligation	-37,200	-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 01/08/1999	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 09/30/1999

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 01/11/1999	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 06/22/1999	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 09/30/1999

District **05**

MPO: **Transportation Agency For Monterey County (6143)**

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	1,845,419		
		Q40	10/01/1998	Apportionment	2,235,033	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 09/30/1999

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,745,185		
		33D	10/01/1992	Apportionment	2,060,077		
		33D	10/01/1993	Apportionment	2,086,149		
		33D	10/01/1994	Apportionment	2,052,875		
		33D	10/01/1995	Apportionment	2,055,672		
		33D	12/31/1996	Apportionment	2,741,287		
				Total Apportionment	12,741,245.00	0.00	0.00
		33D	09/30/1992	Transfer	-1,150,889		
		33D	10/01/1993	Transfer	389,113		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	12,188		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	54,558		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	119,137		
CRP TRANSFER							
		33D	10/31/1995	Transfer	16,063		
		33D	10/31/1996	Transfer	3,108		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	2		
Exchange Fund Transfers							
		33D	06/29/1993	Transfer	-781,194		
		33D	07/27/1993	Transfer	-35,411		
		33D	08/10/1993	Transfer	-834,881		
		33D	07/18/1994	Transfer	-2,089,708		
		33D	05/22/1995	Transfer	-2,052,875		
		33D	06/20/1996	Transfer	-245,721		
		33D	06/25/1996	Transfer	-1,691,686		
		33D	05/29/1997	Transfer	-625,486		
		33D	07/28/1997	Transfer	-2,068,422		
		33D	04/11/1999	Transfer	-1,759,143	-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	01/31/1998	Obligation	-44,128		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 10/23/1998	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 03/31/1996	Obligation	-78,037		
	CMLSTPL-6091(003)					
		33D 12/04/1998	Obligation	45,159	45,159	
	CMLSTPL-6091(003)					
		33D 12/09/1998	Obligation	-45,159	-45,159	
	CMLSTPL-6091(003)					
		33D 12/09/1998	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 01/31/1997	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 07/31/1995	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 02/02/1993	Obligation	-19,476		
	STPL-5944(003)					
		33D 06/30/1993	Obligation	19,476		
			Project Obligation=	0	0	0
	STPL-5944(004)					
	05- Hall Rd @ Pini Rd					
		33D 02/02/1993	Obligation	-15,935		
	STPL-5944(004)					
		33D 06/30/1993	Obligation	15,935		
			Project Obligation=	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	04/30/1993 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	05/31/1993 Obligation	-662,000		
	STPLG-5045(002)					
		33T	07/31/1993 Obligation	64,000		
	STPLG-5045(002)					
		33T	01/31/1997 Obligation	78,301		
			Project Obligation=	-519,698	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **05**

MPO: **Transportation Agency For Monterey County (6143)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			504,653
		34A	10/01/1992	Apportionment			545,796
		34A	10/01/1993	Apportionment			708,186
		34A	10/01/1994	Apportionment			1,199,886
		34A	10/01/1995	Apportionment			295,973
		34A	12/31/1996	Apportionment			295,422
				Total Apportionment	0.00	0.00	3,549,916.00
1995/96 APPROPRIATION ADJUSTMENT							
		34A	12/17/1997	Transfer			39,374
Exchange Fund Transfers							
		34A	06/29/1993	Transfer			-1,050,449
		34A	07/18/1994	Transfer			-82,700
		34A	07/18/1994	Transfer			-625,486
		34A	05/22/1995	Transfer			-625,486
		34A	05/22/1995	Transfer			-574,400
		34A	06/25/1996	Transfer			-295,973
		34A	07/28/1997	Transfer			-201,679
				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 09/30/1999

District **05**

MPO: **Transportation Agency For Monterey County (6143)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	348,394		
		35A	10/01/1992	Apportionment	297,395		
		35A	10/01/1993	Apportionment	251,064		
		35A	10/01/1994	Apportionment	190,358		
		35A	10/01/1995	Apportionment	379,765		
		35A	12/31/1996	Apportionment	422,252		
				Total Apportionment	1,889,228.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-82,629		
Exchange Fund Transfers							
		35A	06/29/1993	Transfer	-645,789		
		35A	07/18/1994	Transfer	-251,064		
		35A	05/22/1995	Transfer	-190,358		
		35A	06/20/1996	Transfer	-379,765		
		35A	04/16/1998	Transfer	-29,473		
				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 09/30/1999

District **05**

MPO: **Transportation Agency For Monterey County (6143)**

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	09/30/1992	Transfer	1,150,889		
		3AA	10/01/1993	Transfer	-389,113		
APPORTIONMENT TRANSFER							
		3AA	10/01/1995	Transfer	-54,558		
Exchange Fund Transfers							
		3AA	07/27/1993	Transfer	-345,685		
				Total Transfer	361,532.12	0.00	0.00
Monterey County (5944)	STPL-5944(001)						
	05-140734 San Juan Road-Porter Dr. to E/O Allison Rd.						
		3AA	09/30/1992	Obligation	-1,150,889		
	STPL-5944(001)						
		3AA	06/30/1993	Obligation	1,150,889		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5944(002)						
	05-140744 Salinas Rd./Porter Dr.						
		3AA	10/02/1992	Obligation	-495,768		
	STPL-5944(002)						
		3AA	07/31/1993	Obligation	79,677		
	STPL-5944(002)						
		3AA	02/28/1995	Obligation	54,558		
				Project Obligation=	-361,532	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **05**

MPO: **Transportation Agency For Monterey County (6143)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	04/16/1998	Apportionment	2,872,821		
		Q24	10/01/1998	Apportionment	3,490,008	3,046,776	
			Total Apportionment		6,362,829.00	3,046,776.98	0.00
Exchange Fund Transfers							
		Q24	04/16/1998	Transfer	-742,172		
		Q24	04/14/1999	Transfer	-1,105,378	-964,995	
		Q24	04/14/1999	Transfer	-625,486	-546,049	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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	04/14/1998	Obligation	-1,266,000		
	CML-6011(005)						
		QB5	05/18/1998	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 09/30/1999

District **05**

MPO: **Transportation Agency For Monterey County (6143)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	04/16/1998 Apportionment	114,301		
			Total Apportionment	114,301.00	0.00	0.00
Exchange Fund Transfers						
		Q60	04/16/1998 Transfer	-114,300		
			Total Transfer	-114,300.00	0.00	0.00
			Q60 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **05**

MPO: **Transportation Agency For Monterey County (6143)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	04/16/1998 Apportionment	79,969		
			Total Apportionment	79,969.00	0.00	0.00
Exchange Fund Transfers						
		Q70	04/16/1998 Transfer	-79,970		
			Total Transfer	-79,970.00	0.00	0.00
			Q70 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **05**

MPO: **Transportation Agency For Monterey County (6143)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			7,570
			Total Apportionment	0.00	0.00	7,570.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80 05/01/1998	Transfer			-7,570
			Total Transfer	0.00	0.00	-7,570.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	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 09/30/1999

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	705,997		
		320	10/01/1992	Apportionment	844,197		
		320	10/01/1993	Apportionment	837,427		
		320	10/01/1994	Apportionment	849,428		
		320	10/01/1995	Apportionment	732,453		
		320	05/20/1996	Apportionment	424		
		320	12/31/1996	Apportionment	833,144		
			Total Apportionment		4,803,070.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-6,797		
			Total Transfer		-6,797.00	0.00	0.00
Monterey County (5944)	CML-6091(001)						
	05-141264 1993/4 OWP CMAQ/TSM PROGRAM						
		320	01/31/1994	Obligation	-670,368		
	CML-6091(001)						
		320	03/31/1995	Obligation	419,386		
			Project Obligation=		-250,982	0	0
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	06/30/1994	Obligation	-29,214		
	CML-5936(011)						
		320	08/31/1996	Obligation	-282,300		
	CML-5936(011)						
		320	05/31/1997	Obligation	15,254		
			Project Obligation=		-296,259	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CML-5936(012)						
	04-070584 7th Ave to city limits Brommerbike Path						
		320	06/30/1994	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	07/31/1994	Obligation	-20,000		
	CML-5936(014)						
		320	06/30/1996	Obligation	-82,083		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	10/31/1996	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	07/31/1995	Obligation	-133,000		
	CML-5936(015)						
		320	02/28/1998	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	08/31/1997	Obligation	-30,000		
			Project Obligation=		-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5936(029)						
	05-929966 IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL						
	CONSTRUCT BIKE PATH						
		320	01/31/1998	Obligation	-44,265		
			Project Obligation=		-44,265	0	0
	CMLG-5936(018)						
	05-441101 IN SANTA CRUZ COUNTY ON SR 1 @ STATE PARK DR						
	SIGNALIZATION						
		32A	12/03/1998	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	05/31/1993	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	03/31/1995	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 09/30/1999

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 03/31/1994	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 05/15/1998	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 06/30/1996	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 08/31/1994	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 11/30/1993	Obligation	-885		
	CML-5400(001)					
		320 10/31/1995	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 11/30/1993	Obligation	-2,655		
	CMSTPL-5400(002)					
		320 12/31/1995	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 07/31/1996	Obligation	-35,412		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	03/31/1997	Obligation	-35,412		
	CML-6171(004)						
		320	04/28/1998	Obligation	-83,176		
			Project Obligation=		-154,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Watsonville (5031)	CML-5031(002)						
	04-070254 Municipal Service Center						
		320	06/30/1994	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	11/30/1994	Obligation	-53,000		
	CML-5031(003)						
		320	01/31/1995	Obligation	29,240		
	CML-5031(003)						
		320	03/31/1995	Obligation	-3,440		
			Project Obligation=		-27,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5031(004)						
	04-070854 In the City of Watsonville on Rodriguez St: West Beach St to Riverside Dr. Sidewalk & Bike Lane Improvement						
		320	01/31/1996	Obligation	-108,148		
	CML-5031(004)						
		320	06/30/1996	Obligation	6,148		
			Project Obligation=		-102,000	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **05**

MPO: **Santa Cruz County Regional Transportation Commission (6149)**

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	1,192,023		
		Q40	10/01/1998	Apportionment	1,443,691	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 09/30/1999

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,125,585		
		33D	10/01/1992	Apportionment	1,328,994		
		33D	10/01/1993	Apportionment	1,347,521		
		33D	10/01/1994	Apportionment	1,326,028		
		33D	10/01/1995	Apportionment	1,327,836		
		33D	12/31/1996	Apportionment	1,770,698		
				Total Apportionment	8,226,662.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	7,872		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	19,849		
		33D	04/30/1994	Transfer	30,487		
CRP TRANSFER							
		33D	10/31/1995	Transfer	12,021		
Exchange Fund Transfers							
		33D	06/25/1993	Transfer	-719,953		
		33D	06/28/1993	Transfer	-449,626		
		33D	08/11/1994	Transfer	-224,813		
		33D	08/31/1994	Transfer	-830,402		
		33D	04/26/1995	Transfer	-224,813		
		33D	05/30/1995	Transfer	-1,101,215		
		33D	07/16/1996	Transfer	-1,154,112		
		33D	09/09/1996	Transfer	-33,633		
		33D	04/16/1997	Transfer	-1,707,561		
				Total Transfer	-6,375,898.01	0.00	0.00
Santa Cruz County (5936)	STP-S009(004)						
		33D	07/31/1995	Obligation	-194,766		
				Project Obligation=	-194,766	0	0
	STPL-5936(002) 04-067144 Porter Street Bridge						
		33D	03/02/1993	Obligation	-300,000		
	STPL-5936(002)						
		33D	04/30/1993	Obligation	-985,000		
				Project Obligation=	-1,285,000	0	0

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 05/31/1994	Obligation	-200,000		
	STPL-5936(009)	33D 04/30/1995	Obligation	11		
	STPL-5936(009)	33D 07/31/1996	Obligation	24,163		
			Project Obligation=	-175,825	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz Metropolitan Transit District (6004)	CML-STPL-6004(003) - Bus purchase					
		3AN 03/31/1994	Obligation	-40,000		
	CML-STPL-6004(003)	3AN 05/31/1994	Obligation	-55,000		
	CML-STPL-6004(003)	3AN 07/31/1997	Obligation	55,000		
			Project Obligation=	-40,000	0	0
	CMSTPL-6004(008) 05-929991 IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873 PURCHASE 10 40 FT DIESEL BUSSES,1 ADA VEHICLE	3AN 05/15/1998	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 06/30/1996	Obligation	-60,000		
			Project Obligation=	-60,000	0	0
Santa Cruz (5025)	STPL-5025(005) 04-068384 Isabel Drive - Br. Rail	33D 11/30/1993	Obligation	-4,426		
	STPL-5025(005)	33D 08/31/1994	Obligation	4,426		
			Project Obligation=	0	0	0
	STPL-5025(011) 04-070704 In the City of Santa Cruz at Laurel St & Front St Corridors. Traffic Signal Coordination	33D 11/30/1994	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 09/30/1999

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 05/26/1998	Obligation	-5,488,860		
	STPLV-5025(007)					
		33D 07/07/1998	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 11/30/1996	Obligation	-27,300		
	CMSTPL-5400(002)					
		33D 02/28/1997	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 09/30/1999

District **05**

MPO: **Santa Cruz County Regional Transportation Commission (6149)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			325,974
		34A	10/01/1992	Apportionment			352,550
		34A	10/01/1993	Apportionment			457,444
		34A	10/01/1994	Apportionment			775,051
		34A	10/01/1995	Apportionment			191,180
		34A	12/31/1996	Apportionment			190,824
				Total Apportionment	0.00	0.00	2,293,023.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			25,432
Exchange Fund Transfers							
		34A	06/25/1993	Transfer			-678,524
		34A	08/31/1994	Transfer			-457,444
		34A	05/30/1995	Transfer			-775,051
		34A	09/09/1996	Transfer			-191,180
		34A	04/16/1997	Transfer			-190,824
				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 09/30/1999

District **05**

MPO: **Santa Cruz County Regional Transportation Commission (6149)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	225,041		
		35A	10/01/1992	Apportionment	192,098		
		35A	10/01/1993	Apportionment	162,172		
		35A	10/01/1994	Apportionment	122,959		
		35A	10/01/1995	Apportionment	245,305		
		35A	12/31/1996	Apportionment	272,748		
				Total Apportionment	1,220,323.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-53,374		
Exchange Fund Transfers							
		35A	06/25/1993	Transfer	-417,139		
		35A	08/31/1994	Transfer	-162,172		
		35A	05/30/1995	Transfer	-122,959		
		35A	07/16/1996	Transfer	-245,305		
		35A	04/16/1997	Transfer	-238,759		
		35A	04/16/1997	Transfer	-33,989		
				Total Transfer	-1,273,697.00	0.00	0.00
				35A Total Balance	-53,374.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **05**

MPO: **Santa Cruz County Regional Transportation Commission (6149)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,855,661		
		Q24	10/01/1998	Apportionment	2,254,325	1,968,025	
			Total Apportionment		4,109,986.00	1,968,025.73	0.00
Exchange Fund Transfers							
		Q24	10/13/1998	Transfer	-224,813	-196,261	
		Q24	12/29/1998	Transfer	-1,761,225	-1,537,549	
		Q24	03/15/1999	Transfer	-224,813	-196,261	
		Q24	05/24/1999	Transfer	-2,029,512	-1,771,763	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	73,832		
		Q24	05/01/1998	Transfer	51,655		
		Q24	05/01/1998	Transfer	4,890		
			Total Transfer		-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 09/30/1999

District **05**

MPO: **Santa Cruz County Regional Transportation Commission (6149)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	73,832		
			Total Apportionment	73,832.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-73,832		
			Total Transfer	-73,832.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **05**

MPO: **Santa Cruz County Regional Transportation Commission (6149)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	51,655		
			Total Apportionment	51,655.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-51,655		
			Total Transfer	-51,655.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **05**

MPO: **Santa Cruz County Regional Transportation Commission (6149)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			4,890
			Total Apportionment	0.00	0.00	4,890.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-4,890
			Total Transfer	0.00	0.00	-4,890.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-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 09/30/1999

District **06**

MPO: **Fresno County (5942)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994 Transfer	100,113		
			Total Transfer	100,113.10	0.00	0.00
			33D Total Balance	100,113.10	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Fresno County (5942)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers						
		Q24 03/31/1998	Transfer	-100,113		
			Total Transfer	-100,113.10	0.00	0.00
			Q24 Total Balance	-100,113.10	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
		Fresno County	**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Tulare County (5946)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers							
		33D	04/30/1993	Transfer	631,420		
		33D	03/31/1998	Transfer	-49,485		
				Total Transfer	581,934.52	0.00	0.00
Tulare County (5946)	STPL-5946(001)						
	06-272234 Ave 44 from Rd 40 to Diagonal 115						
	AC Overlay						
		33D	12/31/1993	Obligation	-127,154		
	STPL-5946(001)						
		33D	02/28/1995	Obligation	0		
				Project Obligation=	-127,153	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5946(003)						
	06-272604 Ave. 280 - SR 99 to Road 100						
		33D	02/02/1993	Obligation	-584,298		
	STPL-5946(003)						
		33D	07/31/1993	Obligation	80,032		
	STPL-5946(003)						
		33D	02/28/1995	Obligation	49,484		
				Project Obligation=	-454,781	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

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	09/30/1992	Apportionment	2,685,294		
		320	09/30/1992	Apportionment	408,207		
		320	09/30/1992	Apportionment	354,384		
		320	10/01/1992	Apportionment	3,210,946		
		320	10/01/1992	Apportionment	488,114		
		320	10/01/1992	Apportionment	423,755		
		320	10/01/1993	Apportionment	4,089,752		
		320	10/01/1994	Apportionment	4,148,369		
		320	10/01/1995	Apportionment	3,577,095		
		320	05/20/1996	Apportionment	2,071		
		320	12/31/1996	Apportionment	4,068,842		
			Total Apportionment		23,456,829.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-33,197		
			Total Transfer		-33,197.00	0.00	0.00
Chowchilla (5258)	CML-5258(003)						
	06-929688 FTA TRANSFER CA-14-X014						
	PURCHASE TWO 16 PASSENGER BUSES						
		3AZ	03/31/1996	Obligation	-95,612		
			Project Obligation=		-95,612	0	0
	CML-5258(005)						
	06-927087 Various Locations						
	Pedestrian Facilities - Sidewalks						
		320	01/11/1999	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	11/30/1996	Obligation	-8,000		
	CML-5208(009)						
		320	01/22/1999	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	04/30/1996	Obligation	-20,000		
	CML-5208(010)						
		320	06/30/1996	Obligation	-7		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	07/09/1999	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	04/30/1996	Obligation	-28,700		
	CML-5208(012)						
		320	07/09/1999	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	07/27/1999	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	04/30/1996	Obligation	-30,000		
	CMLG-5208(011)						
		32A	09/30/1997	Obligation	30,000		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CMLNG-5208(005)						
	06-273964 traf. signal install/Shaw/Temperance Ave.						
	INSTALL TRAFFIC SIGNAL						
		32A	07/31/1994	Obligation	-64,000		
	CMLNG-5208(005)						
		32A	06/30/1998	Obligation	-130,766		
	CMLNG-5208(005)						
		32A	07/07/1998	Obligation	194,766		
	CMLNG-5208(005)						
		320	07/13/1998	Obligation	-194,766		
	CMLNG-5208(005)						
		320	07/16/1999	Obligation	1	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	01/02/1993	Obligation	-138,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 01/31/1993	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 11/30/1994	Obligation	-101,809		
	CML-5223(001)					
		320 02/28/1995	Obligation	4,426		
	CML-5223(001)					
		320 08/31/1996	Obligation	2,425		
			Project Obligation=	-94,957	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-5223(002)					
	06-927139 Purchase Transit Buses & Related Equip					
	Purchase of Buses					
		3AZ 07/13/1999	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 01/31/1996	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 and on SR41: Friant Rd to Jensen Ave.					
	Expanded Freeway Service Patrol-1999/00					
		320 06/30/1999	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 07/31/1997	Obligation	-45,500		
	STPLG-CM-5208(006)					
		32A 01/31/1998	Obligation	-188,900		
	STPLG-CM-5208(006)					
		32A 03/31/1999	Obligation	68,461	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 09/30/1999

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 09/30/1993	Obligation	-2,138,000		
			Project Obligation=	-2,138,000	0	0
	CML-6008(003) 06-929565 Fresno Area Express Purchase 12 buses.					
		3AZ 03/31/1995	Obligation	-2,054,400		
			Project Obligation=	-2,054,400	0	0
Fresno County Rural Transit Agency (6194)	CML-6194(001) - FTA Transfer					
		3AZ 01/31/1994	Obligation	-141,559		
			Project Obligation=	-141,559	0	0
	CML-6194(002) -					
		3AZ 01/31/1994	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 01/31/1996	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 02/29/1996	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 02/29/1996	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 04/30/1996	Obligation	-48,700		
			Project Obligation=	-48,700	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

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

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County Rural Transit Agency (6194)	CML-6194(008)					
	06-929874 97-201 OPERATING FY96/97 NEW SERVICE					
	FTA TRANSFER (EXPANSION, 2ND YR)					
		3AZ 01/31/1997	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
	CML-6194(009)					
	06-929875 97-202 TEN 15-Passenger CNG vans (replacement)					
	FTA TRANSFER - SECTION 5311 CA-18-X015					
		3AZ 01/31/1997	Obligation	-531,180		
			Project Obligation=	-531,180	0	0
	CML-6194(010)					
	06-927166 fresno county					
	operating assistance for buses					
		3AZ 07/13/1999	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 12/31/1995	Obligation	-11,250		
			Project Obligation=	-11,250	0	0
	CML-5942(061)					
	06-929650 CLOVIS AVENUE: AMERICAN AVE TO SHAW AVE					
	INTERCONNECT SIGNALS					
		320 12/31/1995	Obligation	-40,500		
	CML-5942(061)					
		320 04/30/1997	Obligation	-911,196		
	CML-5942(061)					
		320 10/31/1997	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 12/31/1995	Obligation	-13,500		
	CML-5942(062)					
		320 10/31/1997	Obligation	-152,936		
	CML-5942(062)					
		320 05/20/1998	Obligation	-12,925		
			Project Obligation=	-179,361	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 09/30/1999

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)					
	06-929652 CLOVIS AVENUE FROM AMERICAN AVE TO BUTLER AVE SIGNAL COORDINATION					
		320 12/31/1995	Obligation	-27,000		
	CML-5942(063)					
		320 04/30/1997	Obligation	441		
			Project Obligation=	-26,559	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5942(064)					
	06-929653 MOUNTAIN VIEW AVE AND MENDOCINO AVE SIGNALIZATION					
		320 12/31/1995	Obligation	-14,850		
	CML-5942(064)					
		320 10/31/1997	Obligation	-160,439		
	CML-5942(064)					
		320 05/20/1998	Obligation	-34,792		
			Project Obligation=	-210,081	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-5942(081)					
	06-929844 Jensen Ave From Chestnut Ave to Fowler Ave. Signal Coordination.					
		320 11/30/1996	Obligation	-30,985		
	CML-5942(081)					
		320 02/28/1998	Obligation	-335,971		
	CML-5942(081)					
		320 02/28/1998	Obligation	366,956		
			Project Obligation=	0	0	0
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 04/30/1997	Obligation	-32,490		
	CML-5942(086)					
		320 07/14/1999	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 07/16/1999	Obligation	-27,444	-27,444	
			Project Obligation=	-27,444	-27,444	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(108)					
	06-927171 In Fresno County on Auberry Road-Copper to Millerton Bike Path					
		320 07/16/1999	Obligation	-27,887	-27,887	
			Project Obligation=	-27,887	-27,887	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5942(111)					
	06-927173 Acadamy/Belmont Avenues in Fresno County New Traffic Signals					
		320 07/19/1999	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 01/31/1995	Obligation	-27,886		
			Project Obligation=	-27,886	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5942(035)					
	06-274454 Jensen Ave: Cedar Ave to Chestnut Ave. Traffic Signal Coordination					
		320 12/31/1994	Obligation	-6,551		
	CMLN-5942(035)					
		320 10/31/1995	Obligation	-77,108		
	CMLN-5942(035)					
		320 06/30/1996	Obligation	44,718		
	CMLN-5942(035)					
		320 10/31/1997	Obligation	2,074		
			Project Obligation=	-36,866	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)	CML-3026(001)					
		320 04/30/1994	Obligation	-354,120		
			Project Obligation=	-354,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CML-5060(029)					
	06-929794 (61) Various Locations. Traffic Signals Upgrades					
		32A 05/31/1996	Obligation	-200,000		
	CML-5060(029)					
		32A 08/31/1997	Obligation	200,000		
	CML-5060(029)					
		320 08/31/1997	Obligation	-449,732		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(029)						
		320	09/16/1999 Obligation	-88,530	-88,530		**New**
			Project Obligation=	-538,262	-88,530	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	07/31/1996 Obligation	-51,000			
	CML-5060(031)						
		320	07/13/1998 Obligation	25,681			
	CML-5060(031)						
		320	07/13/1998 Obligation	-341,655			
	CML-5060(031)						
		320	09/18/1998 Obligation	-1			
			Project Obligation=	-366,975	0	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	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	09/03/1998 Obligation	-33,464			
			Project Obligation=	-33,464	0	0	
	CML-5060(056)						
	06-927157 Blackstone and Shaw Avenue Intersection -						
	Traffic Signal/Intersection improvements						
		320	07/12/1999 Obligation	-42,214	-42,214		
			Project Obligation=	-42,214	-42,214	0	
	CML-5060(057)						
	06-927158 First Street and Shaw Avenue Intersection -						
		320	07/12/1999 Obligation	-39,994	-39,994		
			Project Obligation=	-39,994	-39,994	0	
	CML-5060(058)						
	06-927159 Fresno Street and Shaw Avenue Intersection -						
		320	07/12/1999 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	07/30/1999 Obligation	-111,548	-111,548		
			Project Obligation=	-111,548	-111,548	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(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	07/30/1999 Obligation	-349,340	-349,340	
			Project Obligation=	-349,340	-349,340	0
	CML-6008(001)					
	- FAX - Fresno Area Express - Fresno - Clovis Urbanized Area					
		3AZ	09/02/1992 Obligation	-2,205,000		
			Project Obligation=	-2,205,000	0	0
Hanford (5091)	CML-5091(004)					
	06-929658 IN THE CITY OF HANFORD ON 12TH AVENUE ON-RAMPS AT SR 198					
	INSTALL TRAFFIC ACTUATED SIGNALS					
		320	05/31/1996 Obligation	-201,405		
	CML-5091(004)					
		320	08/31/1997 Obligation	41,632		
			Project Obligation=	-159,773	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-5091(006)					
	06-929984 Sixth St.: from Doutty St to Redington					
	Reconstruct City Parking Lot					
		320	09/30/1997 Obligation	-8,853		
			Project Obligation=	-8,853	0	0
	CML-5091(007)					
	06-929985 Cortner St. & 11th Ave					
	Install Traffic Actuated Signal					
		320	09/30/1997 Obligation	-13,279		
	CML-5091(007)					
		320	04/27/1998 Obligation	-128,371		
	CML-5091(007)					
		320	08/17/1998 Obligation	14,164		
			Project Obligation=	-127,486	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-5091(008)					
	06-927016 Grangeville Blvd & Rodgers Rd Intersection					
		320	04/15/1998 Obligation	-135,450		
	CML-5091(008)					
		320	08/26/1998 Obligation	-39,002		
			Project Obligation=	-174,452	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 09/30/1999

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)	CML-5091(009)					
	06-927033 Douty St. and Florinda St.					
	Modify Traffic Signal to Actuated Traffic System					
		320 06/30/1998	Obligation	-79,677		
	CML-5091(009)					
		320 09/18/1998	Obligation	-17,794		
			Project Obligation=	-97,471	0	0
7H, Final voucher sent to FHWA.						
	CMLN-5091(002)					
	6--73114L 12th Ave. @ Orangeville					
	Signals					
		320 02/28/1994	Obligation	-11,951		
	CMLN-5091(002)					
		320 07/31/1994	Obligation	-143,049		
	CMLN-5091(002)					
		320 01/31/1995	Obligation	-1,770		
	CMLN-5091(002)					
		320 03/31/1995	Obligation	-901		
	CMLN-5091(002)					
		320 08/31/1996	Obligation	1,055		
			Project Obligation=	-156,615	0	0
9I, FINAL VOUCHER PAID 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 05/17/1999	Obligation	-24,965	-24,965	
	CML-5305(003)					
		320 06/29/1999	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 07/31/1994	Obligation	-79,677		
			Project Obligation=	-79,677	0	0
	CML-6198(002)					
	06-929539 PURCHASE 2 BUSES					
		3AZ 02/28/1995	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 04/30/1996	Obligation	-159,400		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-159,400	0	0
Kings County Area Public Transit Agency (6198)	CML-6198(004)					
	06-929877 97-206 Introduce Saturday Service Operating FY 96/97					
	FTA TRANSFER SECTION 5311 CA-18-X015					
		3AZ 01/31/1997	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
	CML-6198(005)					
	06-927141 Lemoore/Hanford Service Expansion					
	Service Expansion					
		3AZ 07/13/1999	Obligation	-291,000	-291,000	
			Project Obligation=	-291,000	-291,000	0
	CML-6198(006)					
	06-927142 Saturday Service Expansion					
		3AZ 07/13/1999	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 07/13/1999	Obligation	-141,648	-141,648	
			Project Obligation=	-141,648	-141,648	0
	CML-6198(008)					
	06-927144 Purchase one - 18 passenger bus					
		3AZ 07/13/1999	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 09/30/1993	Obligation	-90,000		
			Project Obligation=	-90,000	0	0
	CML-6135(002)					
	06-273024 Vehicle fleet alt. fuels					
		320 09/30/1993	Obligation	-30,985		
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6135(003)					
	06-273034 Design study/Park & Ride Lot					
		320 09/30/1993	Obligation	-30,985		
			Project Obligation=	-30,985	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 Association of Governments (6135)	CML-6135(004) 06-273044 Countywide - Kings County					
	Guaranteed Ride Home Program	320	09/30/1993 Obligation	-4,603		
			Project Obligation=	-4,603	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kings County (5945)	CML-5945(010) 06-273104 FARGO - 11 1/2 to 14th	320	02/28/1994 Obligation	-4,800		
			Project Obligation=	-4,800	0	0
	CML-5945(012) 06-274264 Hanford-Armona Rd - City Limits to 14th Ave Provide 4' Bike Path on Both Sides	320	07/31/1994 Obligation	-2,880		
	CML-5945(012)	320	09/30/1997 Obligation	-29,875		
			Project Obligation=	-32,755	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5945(013) 06-274274 13th Rd - 13th Ave to East end	320	07/31/1994 Obligation	-1,920		
			Project Obligation=	-1,920	0	0
	CML-5945(021) 06-929535 Avenal Cut-off: 25th Ave to Lincoln Ave. Construct Bike Lanes	320	02/28/1995 Obligation	-22,320		
	CML-5945(021)	320	05/31/1995 Obligation	-855,200		
	CML-5945(021)	320	06/30/1995 Obligation	689,520		
			Project Obligation=	-188,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5945(022) 06-929538 COUNTY WIDE COMPRESSED NATURAL GAS FUELING STATION	3AZ	02/28/1995 Obligation	-31,000		
	CML-5945(022)	3AZ	03/31/1995 Obligation	31,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(022)						
		320	03/31/1995	Obligation	-31,000		
	CML-5945(022)						
		320	12/31/1997	Obligation	-871		
	CML-5945(022)						
		320	11/02/1998	Obligation	0	0	
			Project Obligation=		-31,870	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CML-5945(035)						
	06-929862 10th Ave at Hanford-Armona Road						
	Install new Signals						
		320	10/31/1996	Obligation	-17,700		
	CML-5945(035)						
		320	06/30/1997	Obligation	-6		
			Project Obligation=		-17,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	CML-5945(036)						
	06-929863 12th AVE AT FARGO AVE						
	INSTALL NEW SIGNALS AND LOOPS						
		320	10/31/1996	Obligation	-30,985		
	CML-5945(036)						
		320	10/31/1997	Obligation	-4,426		
	CML-5945(036)						
		320	01/31/1998	Obligation	-581,641		
	CML-5945(036)						
		320	06/15/1998	Obligation	32,754		
	CML-5945(036)						
		320	07/23/1998	Obligation	-4,426		
			Project Obligation=		-588,724	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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	04/27/1998	Obligation	-8,853		
	CML-5945(040)						
		320	07/19/1999	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	01/31/1995	Obligation	-46,400		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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)	STPLCMBR-5945(002)						
		320	05/31/1995	Obligation	-43,856		
	STPLCMBR-5945(002)						
		320	05/31/1995	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	06/30/1997	Obligation	-685		
			Project Obligation=		-685	0	0
	CML-5170(013)						
	06-929933 Stroud: 18th to 24th St. Install Sidewalks						
		320	06/30/1997	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	07/27/1998	Obligation	-89,800		
	CML-CMLG-5170(003)						
		32A	07/27/1998	Obligation	-100,000		
			Project Obligation=		-189,800	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	11/30/1993	Obligation	-4,000		
	CML-STPL-5170(005)						
		320	08/31/1997	Obligation	-40,264		
	CML-STPL-5170(005)						
		320	05/15/1998	Obligation	-17,804		
	CML-STPL-5170(005)						
		320	05/18/1998	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	04/30/1996	Obligation	-15,000		
			Project Obligation=		-15,000	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 09/30/1999

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	
Madera (5157)	CML-5157(010)						
	06-929680 IN THE CITY OF MADERA FTA TRANSFER CA-18-X014						
	PURCHASE ONE 16 PASSENGER BUS(EXP)						
		3AZ 02/29/1996	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 04/30/1997	Obligation	-594,921			
			Project Obligation=	-594,921	0	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	CML-5157(014)						
	06-929955 In the City of Madera, CNG Street Sweeper						
	Buy CNG Street Sweeper						
		320 08/31/1997	Obligation	-123,942			
	CML-5157(014)						
		320 09/21/1999	Obligation	10,184	10,184		New
			Project Obligation=	-113,758	10,184	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5157(016)						
	06-927084 CNG Fuel Station						
	Purchase & Install a CNG Fuel Station						
		320 09/15/1998	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 10/31/1992	Obligation	-101,500			
	CMLG-5157(001)						
		32A 02/28/1998	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 10/02/1992	Obligation	-190,000			
	CMLG-5157(002)						
		32A 02/28/1998	Obligation	-7,278			
	CMLG-5157(002)						
		32A 11/30/1998	Obligation	7,312	7,312		
			Project Obligation=	-189,966	7,312	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 09/30/1999

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	
Madera (5157)	CMLG-5157(003)							
	06-272364 Olive @ Stadium							
		32A	10/02/1992	Obligation	-101,500			
	CMLG-5157(003)							
		32A	02/28/1998	Obligation	2,773			
	CMLG-5157(003)							
		32A	08/17/1998	Obligation	2,452			
				Project Obligation=	-96,275	0	0	
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).								
Reedley (5216)	CML-5216(001)							
	06-929533 Manning Ave @ I Street							
	Traffic Signal Construction							
		32A	03/31/1995	Obligation	-5,000			
	CML-5216(001)							
		320	10/31/1996	Obligation	-196,536			
	CML-5216(001)							
		32A	10/31/1996	Obligation	5,000			
	CML-5216(001)							
		320	04/30/1997	Obligation	42,717			
	CML-5216(001)							
		320	09/21/1999	Obligation	-20,675	-20,675		**New**
				Project Obligation=	-174,494	-20,675	0	
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).								
	CML-5216(003)							
	06-929805 IN THE CITY OF REEDLEY							
	PARK AND RIDE							
		320	07/31/1996	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	07/31/1996	Obligation	-28,000			
	CML-5216(004)							
		320	08/31/1996	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	07/31/1996	Obligation	-18,000			
	CML-5216(005)							
		320	07/31/1997	Obligation	5,606			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(005)						
		320	07/31/1997	Obligation	-195,606		
	CML-5216(005)						
		320	01/13/1999	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	06/30/1999	Obligation	-502,009	-502,009	
			Project Obligation=		-502,009	-502,009	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Selma (5096)	CML-5096(005)						
	06-927215 McCall/Rose Avenues New Traffic Signal						
		320	09/15/1999	Obligation	-10,600	-10,600	**New**
			Project Obligation=		-10,600	-10,600	0
			Total Obligation		-19,162,790.44	-2,963,671.80	0.00
	320 San Joaquin Valley Air Basin Total Balance				4,260,841.56	-2,963,671.80	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 09/24/1998	Apportionment	7,337,525		
		Q40 10/01/1998	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 02/28/1998	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 04/21/1998	Obligation	-4,426		
	CML-5945(038)					
		Q40 04/19/1999	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:**	19,852,505	4,533,242	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	05/31/1997	Apportionment	56,452			
		318	06/30/1997	Apportionment	32,830			
				Total Apportionment	89,282.00	0.00	0.00	
Fresno (5060)	STPL-5060(053)							
	06-927153 Peach Ave: Olive to McKinley							
	Reconstruct,Widen, install traffic sig							
		318	09/21/1999	Obligation	-89,282	-89,282		**New**
				Project Obligation=	-89,282	-89,282	0	
				Total Obligation	-89,282.00	-89,282.00	0.00	
				318 FRESNO Total Balance	0.00	-89,282.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/30/1992	Apportionment	2,250,022			
		33C	10/01/1992	Apportionment	2,651,305			
		33C	10/01/1993	Apportionment	2,663,916			
		33C	10/01/1994	Apportionment	2,621,533			
		33C	10/01/1995	Apportionment	2,625,099			
		33C	12/31/1996	Apportionment	3,499,105			
				Total Apportionment	16,310,980.00	0.00	0.00	
1995/96 APPORTIONMENT ADJUSTMENT								
		33C	07/31/1997	Transfer	15,537			
23 U.S.C. 133(F) COMPLIANCE								
		33C	09/30/1997	Transfer	-1,450,254			
				Total Transfer	-1,434,717.00	0.00	0.00	
Clovis (5208)	STPL-5208(013) 06-929742 GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE. ROADWAY RECONSTRUCTION							
		33C	09/15/1999	Obligation	-117,833	-117,833		New
				Project Obligation=	-117,833	-117,833	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5208(014) 06-929839 IN THE CITIES OF CLOVIS, FRESNO AND FRESNO COUNTY CLOVIS BRANCHLINE-EAST DAYTON TO EAST COPPER PINELI							
		33C	09/30/1996	Obligation	-2,324,000			
				Project Obligation=	-2,324,000	0	0	
9I, FINAL VOUCHER PAID 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	08/06/1999	Obligation	-20,539	-20,539		
				Project Obligation=	-20,539	-20,539	0	
	STPL-5208(022) 06-927181 Herndon Ave:Sunnyside to Fowler AC Overlay w/ Spot Reconstruction							
		33C	08/06/1999	Obligation	-33,641	-33,641		
				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	08/06/1999	Obligation	-35,855	-35,855		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-35,855	-35,855	0
Clovis (5208)	STPL-5208(024)					
	06-927183 Fpwler Ave:Shaw to Barstow					
	AC Overlay w/ Spot Reconstruction					
		33C 08/06/1999	Obligation	-14,701	-14,701	
			Project Obligation=	-14,701	-14,701	0
	STPLSTPG-5208(001)					
	06-272381 Fowler Avenue:Griffith-Shaw					
	Widen to 4-lane & construc a Bridge					
		33S 10/31/1992	Obligation	-138,000		
	STPLSTPG-5208(001)					
		33C 10/31/1992	Obligation	-1,278,373		
	STPLSTPG-5208(001)					
		33C 01/02/1993	Obligation	-1,278,373		
	STPLSTPG-5208(001)					
		33C 01/31/1993	Obligation	1,278,373		
	STPLSTPG-5208(001)					
		33S 03/31/1993	Obligation	-55,400		
	STPLSTPG-5208(001)					
		33C 03/31/1993	Obligation	250,540		
	STPLSTPG-5208(001)					
		33S 01/31/1995	Obligation	10,599		
	STPLSTPG-5208(001)					
		33C 01/31/1995	Obligation	-41,751		
	STPLSTPG-5208(001)					
		33C 03/31/1996	Obligation	1		
	STPLSTPG-5208(001)					
		33S 04/30/1996	Obligation	0		
			Project Obligation=	-1,252,383	0	0
9I, FINAL VOUCHER PAID 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 01/31/1996	Obligation	-9,295		
	STPL-5060(026)					
		33C 04/30/1997	Obligation	-83,661		
	STPL-5060(026)					
		33C 12/25/1997	Obligation	9,295		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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
Council Of Fresno County Goverments (6086)	STPL-5060(026)						
		33C	08/12/1998	Obligation	-9,295		
	STPL-5060(026)						
		33C	09/15/1998	Obligation	-9,295		
	STPL-5060(026)						
		33C	09/15/1998	Obligation	9,295		
	STPL-5060(026)						
		33C	09/15/1998	Obligation	-0		
				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	06/30/1997	Obligation	-797,956		
	STPL-5942(071)						
		33C	06/30/1997	Obligation	-57,544		
	STPL-5942(071)						
		33C	10/31/1997	Obligation	1		
	STPL-5942(071)						
		33C	06/24/1998	Obligation	-74,587		
	STPL-5942(071)						
		33C	04/27/1999	Obligation	117	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	04/27/1998	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	05/31/1997	Obligation	-1,380,890		
	STPLN-5942(085)						
		33C	12/08/1998	Obligation	317,975	317,975	
				Project Obligation=	-1,062,914	317,975	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 09/30/1999

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(010)					
	06-273554 Recon. on Olive Ave. bet. Van Ness/Black.					
	Reconstruction					
		33C 05/31/1994	Obligation	-601,118		
			Project Obligation=	-601,118	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5060(017)					
	06-929557 Pavement Recycling 1995					
	Cold pavement recycling w/ AC Overlay					
		33C 04/30/1995	Obligation	-1,361,767		
	STPL-5060(017)					
		33C 02/29/1996	Obligation	226,497		
	STPL-5060(017)					
		33C 10/31/1997	Obligation	22,142		
			Project Obligation=	-1,113,127	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5060(025)					
	06-929660 MAPLE AVENUE: JENSON AVE TO FLORENCE AVE					
	RECONSTRUCT CURB & GUTTER & MISC.					
		33C 01/31/1996	Obligation	-44,265		
	STPL-5060(025)					
		33C 04/30/1997	Obligation	-398,385		
	STPL-5060(025)					
		33C 12/25/1997	Obligation	44,265		
	STPL-5060(025)					
		33C 06/03/1998	Obligation	-44,265		
	STPL-5060(025)					
		33C 02/04/1999	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 03/31/1996	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 04/30/1997	Obligation	-155,800		
	STPL-5060(032)					
		33C 05/31/1997	Obligation	-2,308,470		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(032)						
		33C	02/17/1999	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	10/02/1992	Obligation	-1,435,070		
	STPLN-5060(001)						
		33C	07/31/1993	Obligation	262,668		
	STPLN-5060(001)						
		33C	08/31/1996	Obligation	241,242		
			Project Obligation=		-931,159	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLX-5060(024)						
	06-929613 CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085						
	BRIDGE HANDRAIL REPLACEMENT						
		33C	12/31/1995	Obligation	-13,279		
	STPLX-5060(024)						
		33C	04/30/1997	Obligation	13,279		
			Project Obligation=		0	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPMAL-5060(033)						
	06-927009 15 Various Locations - see comments						
	Cold-in-Place Pvmnt Recycling & AC O/L						
		33C	04/16/1998	Obligation	-1,664,142		
			Project Obligation=		-1,664,142	0	0
8H, 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						
		33C	03/31/1995	Obligation	-250,096		
	STPL-5291(001)						
		33C	06/19/1998	Obligation	33,179		
			Project Obligation=		-216,916	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5291(003)						
	06-929662 MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE						
	MEDIAN ISLAND CONSTRUCTION						
		33C	05/31/1997	Obligation	-308,000		
	STPL-5291(003)						
		33C	05/12/1998	Obligation	8,800		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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
Kerman (5291)	STPL-5291(003)					
		33C 05/12/1998	Obligation	-8,800		
	STPL-5291(003)					
		33C 06/15/1999	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 03/31/1997	Obligation	-66,397		
	STPL-5285(001)					
		33C 08/25/1998	Obligation	-19,919		
			Project Obligation=	-86,316	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Orange Cove (5301)	STPL-5301(002)					
	06-929941 In the City of Orange Cove on Anchor Ave, Park Ave & South Ave Rd Reconstruction / Drainage Improvement					
		33C 06/30/1997	Obligation	-70,700		
			Project Obligation=	-70,700	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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 04/30/1997	Obligation	-670,349		
	STPL-5245(001)					
		33C 06/16/1998	Obligation	-52,914		
			Project Obligation=	-723,263	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-13,820,445.90	1,003,284.98	0.00
		33C FRESNO Total Balance		1,055,817.10	1,003,284.98	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/30/1992	Apportionment	1,057,660		
		33D	10/01/1992	Apportionment	1,247,182		
		33D	10/01/1993	Apportionment	1,251,294		
		33D	10/01/1994	Apportionment	1,231,229		
		33D	10/01/1995	Apportionment	1,232,913		
		33D	12/31/1996	Apportionment	1,645,643		
				Total Apportionment	7,665,921.00	0.00	0.00
		33D	09/30/1992	Transfer	-1,491,728		
		33D	10/01/1993	Transfer	-335,508		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	7,338		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	2,945,861		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	12,078		
		33D	10/01/1995	Transfer	46,153		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	313,134		
		33D	04/30/1994	Transfer	175,377		
CRP TRANSFER							
		33D	10/31/1995	Transfer	219,172		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	743,164		
Exchange Fund Transfers							
		33D	06/30/1994	Transfer	-144,017		
		33D	07/24/1996	Transfer	-182,905		
				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	05/31/1996	Obligation	-17,706		
	STPL-5208(007)						
		33D	01/11/1999	Obligation	-141,648	-141,648	
				Project Obligation=	-159,354	-141,648	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 09/30/1999

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 04/30/1996	Obligation	-49,300		
	STPL-5208(008)					
		33D 06/30/1996	Obligation	-11		
	STPL-5208(008)					
		33D 11/30/1996	Obligation	-303,789		
	STPL-5208(008)					
		33D 01/31/1998	Obligation	39,766		
	STPL-5208(008)					
		33D 10/29/1998	Obligation	0	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 04/30/1996	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 07/19/1999	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 08/31/1994	Obligation	-16,643		
	STPLNG-5208(004)					
		33D 04/30/1995	Obligation	-240,182		
	STPLNG-5208(004)					
		33T 05/31/1995	Obligation	-290,100		
	STPLNG-5208(004)					
		33D 05/31/1995	Obligation	256,825		
	STPLNG-5208(004)					
		33T 11/30/1997	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 03/31/1997	Obligation	-183,852		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	10/31/1997	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	03/31/1996	Obligation	-36,300		
	STPLG-CM-5208(006)						
		33T	03/31/1999	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	02/29/1996	Obligation	-19,476		
	STPL-5224(002)						
		33D	09/30/1997	Obligation	-226,768		
	STPL-5224(002)						
		33D	09/14/1998	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	05/31/1994	Obligation	-9,915		
	STPLN-5224(001)						
		33D	04/30/1995	Obligation	-115,620		
	STPLN-5224(001)						
		33D	01/31/1996	Obligation	1		
	STPLN-5224(001)						
		33D	11/30/1996	Obligation	4,140		
			Project Obligation=		-121,393	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLZ-5224(004) 06-929851 San Joaquin River Bridge at 13th St. Br.#42C006 Seismic Retrofitting/Replacement						
		33D	01/08/1999	Obligation	-389,532	-389,532	
	STPLZ-5224(004)						
		33D	02/05/1999	Obligation	389,532	389,532	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District **06**

MPO: **Council Of Fresno County 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 02/28/1995	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 11/30/1993	Obligation	-75,250		
	STPL-5942(018)					
		33D 10/31/1994	Obligation	37,979		
	STPL-5942(018)					
		33D 08/31/1995	Obligation	88		
			Project Obligation=	-37,182	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5942(019)					
	06-273224 Belmont Ave.:1 mil. 1/o Mendota City Limits					
	RECONSTRUCT ROADWAY					
		33D 03/31/1994	Obligation	-607,669		
	STPL-5942(019)					
		33D 08/31/1994	Obligation	26,913		
	STPL-5942(019)					
		33D 04/30/1996	Obligation	28,302		
			Project Obligation=	-552,453	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5942(023)					
	06-273574 Manning Ave. from Howard to w. of Jameson					
		33D 03/31/1994	Obligation	-532,065		
	STPL-5942(023)					
		33D 08/31/1994	Obligation	-1,062		
			Project Obligation=	-533,127	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5942(040)					
	06-929567 VARIOUS COUNTY ROADS					
	RECONSTRUCTION/AC OVERLAY					
		33D 05/31/1995	Obligation	-1,512,977		
	STPL-5942(040)					
		33D 05/31/1995	Obligation	319,594		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District **06**

MPO: **Council Of Fresno County 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	10/02/1995	Obligation	146,605		
	STPL-5942(040)						
		33D	02/28/1997	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	07/31/1995	Obligation	-119,515		
	STPL-5942(044)						
		33D	06/30/1996	Obligation	-1,266,864		
	STPL-5942(044)						
		33D	11/30/1996	Obligation	91,717		
	STPL-5942(044)						
		33D	04/07/1999	Obligation	47,895	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	12/31/1995	Obligation	-11,455		
	STPL-5942(065)						
		33D	03/31/1996	Obligation	-103,173		
	STPL-5942(065)						
		33D	09/30/1996	Obligation	24,845		
	STPL-5942(065)						
		33D	10/31/1997	Obligation	8,958		
			Project Obligation=		-80,824	0	0
9I, FINAL VOUCHER PAID 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	04/30/1996	Obligation	-1,224,518		
	STPL-5942(067)						
		33D	09/30/1996	Obligation	163,177		
	STPL-5942(067)						
		33D	06/30/1997	Obligation	153,447		
			Project Obligation=		-907,893	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 03/31/1996	Obligation	-57,544		
	STPL-5942(071)					
		33D 06/30/1997	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 11/30/1995	Obligation	-156,461		
	STPLMA-5942(020)					
		33D 10/28/1998	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 07/31/1995	Obligation	-135,450		
	STPLMA-5942(045)					
		33D 10/31/1997	Obligation	-1,489,959		
	STPLMA-5942(045)					
		33D 05/18/1998	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 03/31/1994	Obligation	-2,289,208		
	STPLN-5942(021)					
		33D 08/31/1994	Obligation	1,163,107		
	STPLN-5942(021)					
		33D 08/31/1994	Obligation	311,625		
	STPLN-5942(021)					
		33D 07/31/1996	Obligation	44,055		
			Project Obligation=	-770,420	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)	STPL-5060(011)					
	06-273594 Clinton Ave: Millbrook to Winery					
	Reconstruct & Rehab Roadway					
		33D 09/30/1994	Obligation	-1,516,961		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	03/31/1995	Obligation	78,349		
	STPL-5060(011)						
		33D	06/30/1995	Obligation	223,300		
	STPL-5060(011)						
		33D	10/31/1997	Obligation	189,003		
			Project Obligation=		-1,026,308	0	0
9I, FINAL VOUCHER PAID 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	01/31/1996	Obligation	-19,919		
	STPL-5305(002)						
		33D	08/31/1996	Obligation	-70,311		
	STPL-5305(002)						
		33D	02/16/1999	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	03/31/1994	Obligation	-30,985		
	STPL-5291(001)						
		33D	03/31/1995	Obligation	-219,111		
	STPL-5291(001)						
		33D	03/31/1995	Obligation	250,096		
			Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5291(003)						
	06-929662 MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE						
	MEDIAN ISLAND CONSTRUCTION						
		33D	01/31/1996	Obligation	-30,985		
	STPL-5291(003)						
		33D	05/31/1997	Obligation	30,985		
	STPL-5291(003)						
		33D	05/12/1998	Obligation	-8,800		
	STPL-5291(003)						
		33D	05/12/1998	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 09/30/1999

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 08/31/1997	Obligation	-69,580		
	CML-STPL-5170(005)					
		33D 05/18/1998	Obligation	-69,580		
	CML-STPL-5170(005)					
		33D 05/18/1998	Obligation	69,580		
	CML-STPL-5170(005)					
		33D 05/18/1998	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 11/30/1993	Obligation	-5,134		
	STPL-5170(001)					
		33D 08/31/1997	Obligation	5,134		
			Project Obligation=	0	0	0
	STPL-5170(002)					
	06-273134 Simpson St. bet. Draper St./Sierra St.					
		33D 11/30/1993	Obligation	-3,806		
	STPL-5170(002)					
		33D 08/31/1997	Obligation	3,806		
			Project Obligation=	0	0	0
	STPL-5170(004)					
	06-273154 Simpson St. bet. Mission St. to Draper St.					
		33D 11/30/1993	Obligation	-3,364		
	STPL-5170(004)					
		33D 08/31/1997	Obligation	3,364		
			Project Obligation=	0	0	0
	STPL-5170(008)					
	06-929919 Mendocino Ave-SR 99 to Earl St.					
	Reconstruct Pavement					
		33D 05/31/1997	Obligation	-2,500		
	STPL-5170(008)					
		33D 06/30/1997	Obligation	2,500		
			Project Obligation=	0	0	0
	STPL-5170(009)					
	06-929920 Mendocino Ave.-Stroud Ave to Kamm Ave.					
		33D 05/31/1997	Obligation	-1,400		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council Of Fresno County 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 06/30/1997	Obligation	1,400		
			Project Obligation=	0	0	0
	STPL-5170(010)					
	06-929921 Acadamy Ave-Clarkson To Draper					
		33D 05/31/1997	Obligation	-3,000		
	STPL-5170(010)					
		33D 06/30/1997	Obligation	3,000		
			Project Obligation=	0	0	0
	STPL-5170(012)					
	06-929931 Mendocino Ave-SR 99 to Earl St.					
		33D 06/30/1997	Obligation	-2,500		
			Project Obligation=	-2,500	0	0
	STPL-5170(014)					
	06-929934 Mendocino Ave-Stroud Ave to Kamm Ave.					
		33D 06/30/1997	Obligation	-1,400		
			Project Obligation=	-1,400	0	0
	STPL-5170(015)					
	06-929935 Acadamy Ave-Clarkson to Draper					
		33D 06/30/1997	Obligation	-3,000		
			Project Obligation=	-3,000	0	0
	STPLESTPL-5170(006					
	06-273784 Kingsburg: Simpson St. Corridor Landscaping/Irrigation/AC Overlay					
		33D 08/31/1997	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 05/31/1994	Obligation	-66,397		
	STPL-5285(001)					
		33D 03/31/1997	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 03/31/1996	Obligation	-38,245		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council Of Fresno County 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	08/31/1996	Obligation	-560,518		
	STPL-5252(001)						
		33D	01/31/1997	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	12/31/1995	Obligation	-267,980		
	STPL-5216(002)						
		33D	04/30/1997	Obligation	75,280		
			Project Obligation=		-192,700	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5216(006)						
	06-929810 ATSF RR-XINGS ON DINUBA AVE, 13th ST., 11th ST., 10th ST., 8th ST., REED AVE., MANNING AVE. IN THE CITY OF REEDLEY						
	REMOVE RR EQUIPMENT & MATCH ROADWAY						
		33D	07/31/1996	Obligation	-15,000		
	STPL-5216(006)						
		33D	08/03/1999	Obligation	-240,000	-240,000	
			Project Obligation=		-255,000	-240,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Joaquin (5245)	STPL-5245(001)						
	06-929692 IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES.						
	RECONSTRUCT EXISTING ROADWAY						
		33D	03/31/1996	Obligation	-42,000		
	STPL-5245(001)						
		33D	06/30/1996	Obligation	37		
	STPL-5245(001)						
		33D	04/30/1997	Obligation	41,963		
			Project Obligation=		0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Sanger (5197)	STPL-5197(003)						
	06-929822 In the City of Sanger on Annadale Ave: Academy Ave to Bennett Way.						
	Asphalt Concrete overlay with PRF						
		33D	07/31/1996	Obligation	-13,899		
			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	07/31/1996	Obligation	-15,581		

Note: All negative values are a liability against balances.

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District **06**

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Regional Surface Transportation Program

Any Area 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	10/31/1996	Obligation	-139,346		
	STPL-5197(004)						
		33D	07/31/1997	Obligation	17,121		
	STPL-5197(004)						
		33D	12/02/1998	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	12/31/1996	Obligation	-66,397		
	STPL-5096(002)						
		33D	09/30/1997	Obligation	-208,045		
	STPL-5096(002)						
		33D	06/29/1998	Obligation	-88,531		
			Project Obligation=		-362,973	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
			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
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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	09/30/1992	Transfer	1,491,728		
		33E	10/01/1993	Transfer	335,508		
APPORTIONMENT TRANSFER							
		33E	10/01/1994	Transfer	-12,078		
		33E	10/01/1995	Transfer	-46,153		
				Total Transfer	1,769,003.25	0.00	0.00
Fresno County (5942)	STPL-5942(001)						
	06-027224 Var. Loc. 3 - Russell Ave, Belmont Ave, & Colorado Ave						
	AC OVERLAY						
		33E	05/02/1992	Obligation	-1,477,564		
	STPL-5942(001)						
		33E	09/30/1992	Obligation	332,872		
	STPL-5942(001)						
		33E	02/28/1995	Obligation	44,338		
				Project Obligation=	-1,100,353	0	0
9I, FINAL VOUCHER PAID 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	09/30/1992	Obligation	-158,468		
	STPL-5942(002)						
		33E	05/31/1993	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	10/02/1992	Obligation	-348,630		
	STPL-5942(006)						
		33E	04/30/1993	Obligation	-1		
	STPL-5942(006)						
		33E	11/30/1994	Obligation	12,078		
				Project Obligation=	-336,552	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5942(003)						
	06-272304 Academy Ave: 1100' s/o North to Annadale (City of Sanger)						
		33E	09/30/1992	Obligation	-188,568		
	STPLN-5942(003)						
		33E	03/31/1993	Obligation	21,247		
	STPLN-5942(003)						
		33E	02/28/1995	Obligation	1,815		

Note: All negative values are a liability against balances.

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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
			Project Obligation=	-165,505	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)	STPLN-5942(007)					
	06-272811	Manning Ave. - Haney to Butterwillow/Reedley				
		33E	05/31/1993 Obligation	-110,689		
			Project Obligation=	-110,689	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

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 09/30/1992	Apportionment			303,794
		34A 10/01/1992	Apportionment			328,561
		34A 10/01/1993	Apportionment			426,318
		34A 10/01/1994	Apportionment			722,314
		34A 10/01/1995	Apportionment			178,172
		34A 12/31/1996	Apportionment			177,840
			Total Apportionment	0.00	0.00	2,136,999.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A 12/17/1997	Transfer			23,701
Exchange Fund Transfers						
		34A 08/11/1994	Transfer			-116,971
		34A 05/22/1995	Transfer			-153,516
			Total Transfer	0.00	0.00	-246,786.00
Fresno County (5942)	STPLDB-5942(038) 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 09/30/1999

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	09/30/1992	Apportionment			643,322
		34B	10/01/1992	Apportionment			695,770
		34B	10/01/1993	Apportionment			902,782
		34B	10/01/1994	Apportionment			1,529,590
		34B	10/01/1995	Apportionment			377,301
		34B	12/31/1996	Apportionment			376,598
				Total Apportionment	0.00	0.00	4,525,363.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			50,191
				Total Transfer	0.00	0.00	50,191.00
Fowler (5173)	STPLMA-5173(002)						
	06-929606 IN THE CITY OF FOWLER ON GOLDEN STATE BLVD FROM VINE STRRET TO MARIPOSA STREET MODIFY SIGNAL, IMPROVE LEFT TURN ETC						
		34B	04/15/1998	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	04/15/1998	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	06/17/1998	Obligation			-327,288
	DBMAL-5942(096)						
		34B	09/10/1998	Obligation			84,971
				Project Obligation=	0	0	-242,317
7G, SENT TO FEDERAL AID UNIT.							
	STPLMA-5942(045)						
	06-929591 MANNING AVENUE OVERLAY						
		34B	04/21/1998	Obligation			-1,625,409
	STPLMA-5942(045)						
		34B	05/12/1998	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 09/30/1999

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 04/27/1998	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 03/31/1998	Obligation			-70,824
	STPLMA-5060(034)					
		34B 04/16/1998	Obligation			-1,742,154
	STPLMA-5060(034)					
		34B 10/28/1998	Obligation			-1,812,978
	STPLMA-5060(034)					
		34B 11/04/1998	Obligation			1,812,978
			Project Obligation=	0	0	-1,812,978
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPMAL-5060(033)					
	06-927009 15 Various Locations - see comments Cold-in-Place Pvmnt Recycling & AC O/L					
		34B 03/31/1998	Obligation			-101,809
	STPMAL-5060(033)					
		34B 04/16/1998	Obligation			30,985
			Project Obligation=	0	0	-70,824
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Selma (5096)	STPLMA-5096(004)					
	06-927014 Highland Ave/Golden State Blvd signalization					
		34B 06/17/1998	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 09/30/1999

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	09/30/1992	Apportionment	209,728		
		35A	10/01/1992	Apportionment	179,027		
		35A	10/01/1993	Apportionment	151,137		
		35A	10/01/1994	Apportionment	114,592		
		35A	10/01/1995	Apportionment	228,613		
		35A	12/31/1996	Apportionment	254,189		
			Total Apportionment		1,137,286.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-49,742		
Exchange Fund Transfers							
		35A	07/14/1993	Transfer	-388,755		
		35A	08/11/1994	Transfer	-151,137		
		35A	05/22/1995	Transfer	-114,592		
		35A	07/24/1996	Transfer	-85,203		
		35A	05/20/1997	Transfer	-268,108		
			Total Transfer		-1,057,537.00	0.00	0.00
			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 09/30/1999

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	09/30/1992	Apportionment	444,126		
		35B	10/01/1992	Apportionment	379,113		
		35B	10/01/1993	Apportionment	320,051		
		35B	10/01/1994	Apportionment	242,664		
		35B	10/01/1995	Apportionment	484,117		
		35B	12/31/1996	Apportionment	538,278		
				Total Apportionment	2,408,349.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-105,335		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-1,495,607		
Exchange Fund Transfers							
		35B	07/14/1993	Transfer	-144,017		
		35B	06/30/1994	Transfer	144,017		
				Total Transfer	-1,600,942.00	0.00	0.00
Fresno County (5942)	DBMAL-5942(096)						
	06-927007	CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV,JAMESON AV-OAKLAND AV TO PAIGE AV,JENSEN AV BYPASS- CEDAR AV TO CHESTNUT AV,MANNING AV-ACADAMY TO WHI TENER,MT. WHITNEY AV-GARFIELD AV TO BLYTHE AV, PAIG					
		35B	05/15/1998	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 09/30/1999

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 09/24/1998	Apportionment	3,657,896		
		Q23 10/01/1998	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 05/17/1999	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 06/22/1999	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 06/22/1999	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 06/22/1999	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 06/22/1999	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 07/12/1999	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 07/12/1999	Obligation	-132,040	-132,040	
			Project Obligation=	-132,040	-132,040	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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
Fresno (5060)	STPL-5060(048)					
	06-927148 Golden State/East intersection					
	N/B and S/B left turn and newtraffic signal					
		Q23 07/12/1999	Obligation	-53,118	-53,118	
			Project Obligation=	-53,118	-53,118	0
	STPL-5060(049)					
	06-927149 N/S Herndon E/O Marks Ave					
	widen Rdwy to 3 lanes;install trail					
		Q23 07/12/1999	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 07/12/1999	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 07/12/1999	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 07/12/1999	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 07/12/1999	Obligation	-114,213	-114,213	
	STPL-5060(053)					
		Q23 09/21/1999	Obligation	89,282	89,282	New
			Project Obligation=	-24,931	-24,931	0
	STPLMA-5060(034)					
	06-927012 24 Various Locations through out Fresno City					
	Cold in place pvmnt Recycling					
		Q23 04/16/1998	Obligation	-1,892,212		
	STPLMA-5060(034)					
		Q23 05/15/1998	Obligation	946,106		
			Project Obligation=	-946,106	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 09/30/1999

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
Mendota (5285)	STPL-5285(001)					
	06-273314 Belmont Ave: SR 33 to SR 180 Reconstruction					
		Q23 08/25/1998	Obligation	-1,157,427		
	STPL-5285(001)					
		Q23 03/31/1999	Obligation	-188,469	-188,469	
			Project Obligation=	-1,345,896	-188,469	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Orange Cove (5301)	STPL-5301(002)					
	06-929941 In the City of Orange Cove on Anchor Ave, Park Ave & South Ave Rd Reconstruction / Drainage Improvement					
		Q23 02/24/1999	Obligation	-939,535	-939,535	
			Project Obligation=	-939,535	-939,535	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligation	-4,914,523.00	-2,810,990.00	0.00
		Q23 FRESNO Total Balance		3,199,980.00	1,079,627.91	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 03/31/1998	Apportionment	1,724,825		
		Q24 10/01/1998	Apportionment	2,093,315	1,827,464	
			Total Apportionment	3,818,140.00	1,827,464.00	0.00
Exchange Fund Transfers						
		Q24 03/31/1998	Transfer	-151,160		
		Q24 05/25/1999	Transfer	-268,108	-234,058	
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q24 05/01/1998	Transfer	4,557		
		Q24 05/01/1998	Transfer	8,887		
		Q24 05/01/1998	Transfer	145,709		
		Q24 05/01/1998	Transfer	101,943		
		Q24 05/01/1998	Transfer	9,650		
			Total Transfer	-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 08/27/1999	Obligation	-39,000	-39,000	
			Project Obligation=	-39,000	-39,000	0
	STPL-5291(005) 06-927205 Vineland:California ave and Kearny Blvd. install median isld, reconstruct& widen.					
		Q24 08/31/1999	Obligation	-38,068	-38,068	
			Project Obligation=	-38,068	-38,068	0
Sanger (5197)	STPL-5197(005) 06-927206 9th St:Bethel Ave to Hoag Ave Reconstruction					
		Q24 08/31/1999	Obligation	-14,165	-14,165	
			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 09/30/1999

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	09/24/1998 Apportionment	8,887		
			Total Apportionment	8,887.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-8,887		
			Total Transfer	-8,887.00	0.00	0.00
			Q51 FRESNO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	03/31/1998 Apportionment	68,808		
			Total Apportionment	68,808.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-68,808		
			Total Transfer	-68,808.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998 Apportionment	145,709		
			Total Apportionment	145,709.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-145,709		
			Total Transfer	-145,709.00	0.00	0.00
			Q61 FRESNO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	03/31/1998 Apportionment	48,140		
			Total Apportionment	48,140.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-48,140		
			Total Transfer	-48,140.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998 Apportionment	101,943		
			Total Apportionment	101,943.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-101,943		
			Total Transfer	-101,943.00	0.00	0.00
			Q71 FRESNO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998 Apportionment			4,557
			Total Apportionment	0.00	0.00	4,557.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-4,557
			Total Transfer	0.00	0.00	-4,557.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998 Apportionment	9,650		
			Total Apportionment	9,650.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-9,650		
			Total Transfer	-9,650.00	0.00	0.00
			Q81 FRESNO Total Balance	0.00	0.00	0.00
	Regional Surface Transportation Program		**Balance:**	8,007,027	2,869,925	1,454,624
			Amount Loaned:	0	0	0
	Council Of Fresno County Goverments		**Balance:**	27,859,532	7,403,168	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 09/30/1999

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	2,186,393		
		320	10/01/1992	Apportionment	2,614,384		
		320	10/01/1993	Apportionment	2,593,419		
		320	10/01/1994	Apportionment	2,630,588		
		320	10/01/1995	Apportionment	2,268,329		
		320	05/20/1996	Apportionment	1,313		
		320	12/31/1996	Apportionment	2,580,158		
			Total Apportionment		14,874,584.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-21,052		
			Total Transfer		-21,052.00	0.00	0.00
Arvin (5370)	CML-5370(004)						
	06-929491 Purchase 19 passenger van						
		3AZ	11/30/1995	Obligation	-57,520		
			Project Obligation=		-57,520	0	0
	CML-5370(005)						
	06-929492 Purchase 15 Passenger Van with wheelchair access						
		3AZ	11/30/1995	Obligation	-61,970		
			Project Obligation=		-61,970	0	0
	CML-5370(006)						
	06-929493 205 1/2 Langford Ave						
	Construct Natural Gas Fueling Station						
		320	03/31/1995	Obligation	-63,750		
	CML-5370(006)						
		320	12/31/1997	Obligation	-65,000		
			Project Obligation=		-128,750	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Bakersfield (5109)	CML-5109(010)						
	06-272904 Niles St. Traf. Signal at Virginia St.						
		32A	08/31/1993	Obligation	-5,200		
	CML-5109(010)						
		32A	11/30/1993	Obligation	5,200		
	CML-5109(010)						
		320	11/30/1993	Obligation	-115,974		
	CML-5109(010)						
		320	07/31/1995	Obligation	7,220		
			Project Obligation=		-108,753	0	0
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 09/30/1999

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(027)					
	06-929681 BAKERSFIELD SENIOR CENTER - FTA TRANSFER CA-16-0027					
	PURCHASE TWO NATURAL GAS MODIFIED VANS					
		3AZ 02/29/1996	Obligation	-115,089		
			Project Obligation=	-115,089	0	0
	CML-5109(029)					
	06-929731 IN THE CITY OF BAKERFIELD					
	TRAFFIC OPERATIONS CENTER					
		320 04/30/1996	Obligation	-53,118		
	CML-5109(029)					
		320 02/28/1997	Obligation	-168,207		
	CML-5109(029)					
		320 08/31/1997	Obligation	57,603		
	CML-5109(029)					
		320 01/31/1998	Obligation	1		
			Project Obligation=	-163,721	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5109(030)					
	06-929732 IN THE CITY OF BAKERSFIELD					
	SIGNAL COMMUNICATION MASTERPLAN					
		320 04/30/1996	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 09/30/1996	Obligation	-1,062		
	CML-5109(033)					
		320 02/28/1997	Obligation	-28,153		
	CML-5109(033)					
		320 06/19/1998	Obligation	0		
			Project Obligation=	-29,214	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-5109(034)					
	06-929829 Truxton Ave: Oak St. to Empire Dr.					
	Signal Interconnect					
		320 09/30/1996	Obligation	-3,984		
	CML-5109(034)					
		320 02/28/1997	Obligation	-30,100		
			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 09/30/1999

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 05/31/1997	Obligation	-3,541		
	CML-5109(040)					
		320 05/13/1998	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 09/30/1996	Obligation	-126,597		
	CMLN-5109(008)					
		320 09/30/1996	Obligation	-126,597		
	CMLN-5109(008)					
		320 09/30/1996	Obligation	253,194		
	CMLN-5109(008)					
		320 08/31/1997	Obligation	-104,341		
	CMLN-5109(008)					
		320 12/23/1998	Obligation	9,526	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 02/28/1997	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 11/30/1994	Obligation	-1,239		
	CMLN-5109(020)					
		320 09/30/1996	Obligation	-31,959		
	CMLN-5109(020)					
		320 07/31/1997	Obligation	1,611		
	CMLN-5109(020)					
		320 11/02/1998	Obligation	3,233	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 11/30/1994	Obligation	-3,541		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/30/1996	Obligation	-89,415		
	CMLN-5109(021)						
		320	07/31/1997	Obligation	6,351		
	CMLN-5109(021)						
		320	11/02/1998	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	11/30/1994	Obligation	-4,249		
	CMLN-5109(022)						
		320	09/30/1996	Obligation	-115,266		
	CMLN-5109(022)						
		320	11/02/1998	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	11/30/1994	Obligation	-6,374		
	CMLN-5109(023)						
		320	09/30/1996	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	04/30/1997	Obligation	-2,950		
	CMLN-5109(037)						
		320	05/31/1997	Obligation	-85,580		
	CMLN-5109(037)						
		320	04/07/1998	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	08/31/1993	Obligation	-2,500		
	CMLNG-5109(009)						
		32A	03/31/1995	Obligation	-53,273		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 07/31/1995	Obligation	11,509		
	CMLNG-5109(009)					
		32A 02/28/1997	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 01/31/1994	Obligation	-252,311		
			Project Obligation=	-252,311	0	0
	CML-5227(006)					
	06-929593 IN THE CITY OF DELANO					
	CNG FUEL STATION					
		3AZ 03/31/1996	Obligation	-161,325		
	CML-5227(006)					
		3AZ 10/31/1997	Obligation	-53,118		
	CML-5227(006)					
		3AZ 03/24/1999	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 08/31/1995	Obligation	-88,530		
	CML-5227(007)					
		320 08/03/1999	Obligation	88,530	88,530	
			Project Obligation=	0	88,530	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5227(017)					
	06-927026 Various Locations					
	Purchase One 30 Passenger CNG Bus (Replacement)					
		3AZ 05/15/1998	Obligation	-115,089		
			Project Obligation=	-115,089	0	0
	CML-5227(018)					
	06-927029					
	Construct CNG Facility - Phase II					
		3AZ 05/15/1998	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 01/31/1993	Obligation	-1,360,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	06/30/1996	Obligation	492,000		
			Project Obligation=		-868,000	0	0
	CML-6013(002) 06-273234 Purchase/retrofit buses fta transfer ca-90-x606						
		3AZ	12/31/1993	Obligation	-1,150,890		
	CML-6013(002)						
		3AZ	11/30/1994	Obligation	-150,000		
	CML-6013(002)						
		3AZ	06/30/1996	Obligation	-492,000		
			Project Obligation=		-1,792,890	0	0
	CML-6013(003) 06-929622 IN THE GOLDEN EMPIRE AREA OF KERN COUNTY PURCHASE TWO CLEAN DIESEL BUSSES						
		3AZ	10/31/1995	Obligation	-398,385		
			Project Obligation=		-398,385	0	0
	CML-6013(005) 06-929804 IN KERN COUNTY IN THE GOLDEN EMPIRE TRANSIT DISTRICT FTA TRANSFER CA-90-X761 PURCHASE BUSES/VANS						
		3AZ	06/30/1996	Obligation	-2,517,909		
			Project Obligation=		-2,517,909	0	0
	CML-6013(006) 06-929929 City of Bakersfield Purchase 6 CNG Powered buses						
		3AZ	07/31/1997	Obligation	-2,059,194		
			Project Obligation=		-2,059,194	0	0
Kern County (5950)	CML-5950(035) 0-273944 Fruitvale Ave @ Norris Rd. Traffic Signal and Lighting						
		32A	08/31/1994	Obligation	-15,000		
	CML-5950(035)						
		320	07/31/1996	Obligation	-177,059		
	CML-5950(035)						
		32A	07/31/1996	Obligation	15,000		
	CML-5950(035)						
		320	03/31/1997	Obligation	37,182		
	CML-5950(035)						
		320	10/28/1998	Obligation	1,035	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 09/30/1999

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 07/31/1994	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 02/28/1995	Obligation	-4,426		
	CML-5950(056)					
		320 10/31/1996	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 02/28/1995	Obligation	-6,108		
	CML-5950(059)					
		320 10/31/1996	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 02/29/1996	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 02/29/1996	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 07/31/1996	Obligation	-4,426		
	CML-5950(096)					
		320 11/30/1996	Obligation	-144,303		
	CML-5950(096)					
		320 04/30/1997	Obligation	-4,824		
	CML-5950(096)					
		320 02/16/1999	Obligation	4,476	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 09/30/1999

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 01/31/1997	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 01/31/1997	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 10/31/1997	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 06/30/1998	Obligation	-61,970		
	CML-5950(130)					
		320 06/30/1998	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 05/13/1998	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 06/30/1998	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5950(012)					
	06-272454 River Rd. @ Bernard St.					
	Traffic Signal/Hwy Light & Upgrade I/S					
		32A 11/30/1992	Obligation	-150,000		
	CMLG-5950(012)					
		32A 07/31/1996	Obligation	-45,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLG-5950(012)					
		32A 05/01/1998	Obligation	195,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5950(014)					
	06-272474 Norris Rd. @ Roberts Lane					
		32A 11/30/1992	Obligation	-150,000		
	CMLG-5950(014)					
		32A 07/31/1996	Obligation	-75,000		
	CMLG-5950(014)					
		32A 04/07/1998	Obligation	-19,357		
	CMLG-5950(014)					
		32A 08/18/1998	Obligation	0		
			Project Obligation=	-244,356	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CMLG-5950(031)					
	06-273903 Mt. Vernon: Va to College					
		32A 07/31/1994	Obligation	-100,000		
	CMLG-5950(031)					
		32A 12/31/1994	Obligation	44,000		
			Project Obligation=	-56,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CMLG-5950(032)					
	06-273914 7th Standard Rd. @ Airpt Rd.					
	Signal and Lighting					
		32A 07/31/1994	Obligation	-15,000		
	CMLG-5950(032)					
		32A 09/14/1998	Obligation	15,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5950(034)					
	06-273934 Oswell St @ Center St.					
	Intersection Upgrade: Signal & Lighting					
		32A 07/31/1994	Obligation	-9,000		
	CMLG-5950(034)					
		32A 09/30/1994	Obligation	-166,000		
	CMLG-5950(034)					
		32A 02/29/1996	Obligation	25,853		
	CMLG-5950(034)					
		32A 03/31/1997	Obligation	-8,901		
			Project Obligation=	-158,048	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	03/31/1995 Obligation	-2,655		
	CMLN-5950(057)					
		320	10/31/1996 Obligation	2,655		
			Project Obligation=	0	0	0
	CMLN-5950(058)					
	06-929555 Seventh Standard Rd @ SR 65					
	Channelization					
		32A	03/31/1995 Obligation	-6,197		
	CMLN-5950(058)					
		32A	09/30/1996 Obligation	-118,803		
	CMLN-5950(058)					
		320	12/31/1996 Obligation	-110,661		
	CMLN-5950(058)					
		32A	12/31/1996 Obligation	125,000		
	CMLN-5950(058)					
		320	12/14/1998 Obligation	-28,011	-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	11/30/1992 Obligation	-50,000		
	CMLNG-5950(011)					
		32A	06/30/1994 Obligation	-13,325		
	CMLNG-5950(011)					
		32A	03/31/1997 Obligation	-17,100		
	CMLNG-5950(011)					
		32A	06/30/1997 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	11/30/1992 Obligation	-50,000		
	CMLNG-5950(013)					
		32A	06/30/1994 Obligation	7,425		
	CMLNG-5950(013)					
		32A	03/31/1997 Obligation	-6,581		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 11/30/1997	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 11/30/1992	Obligation	-115,000		
	CMLNG-5950(015)					
		32A 06/30/1994	Obligation	9,388		
	CMLNG-5950(015)					
		32A 02/28/1995	Obligation	-2,000		
	CMLNG-5950(015)					
		32A 01/13/1999	Obligation	-36,708	-36,708	
	CMLNG-5950(015)					
		32A 02/04/1999	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 12/02/1992	Obligation	-150,000		
	CMLNG-5950(016)					
		32A 07/31/1993	Obligation	50,000		
	CMLNG-5950(016)					
		32A 09/30/1993	Obligation	-12,500		
	CMLNG-5950(016)					
		32A 06/30/1995	Obligation	-7,668		
	CMLNG-5950(016)					
		32A 04/30/1996	Obligation	1		
			Project Obligation=	-120,166	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CMLNG-5950(033)					
	06-273924 Columbia St @ Alta Vista Dr.					
	Signal and Lighting					
		32A 08/31/1994	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 01/31/1995	Obligation	-1,024,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	03/31/1995	Obligation	-266,000		
	STPCMLN-5950(030)						
		32A	02/29/1996	Obligation	1,064,250		
	STPCMLN-5950(030)						
		32A	05/31/1996	Obligation	-746,250		
	STPCMLN-5950(030)						
		32A	10/31/1996	Obligation	972,000		
	STPCMLN-5950(030)						
		320	10/31/1996	Obligation	-1,125,215		
	STPCMLN-5950(030)						
		320	04/21/1998	Obligation	-148,404		
			Project Obligation=		-1,273,619	0	0
7H, Final voucher sent to FHWA.							
	STPL-CML-5950(045)						
	06-929542 IN KERN COUNTY AT (11) ELEVEN LOCATIONS.						
	AC OVERLAY						
		320	11/30/1995	Obligation	-128,368		
	STPL-CML-5950(045)						
		320	05/31/1996	Obligation	-125,940		
	STPL-CML-5950(045)						
		320	07/31/1996	Obligation	109,779		
	STPL-CML-5950(045)						
		320	10/31/1996	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	05/15/1998	Obligation	-53,118		
			Project Obligation=		-53,118	0	0
Ridgecrest (5385)	CML-5385(002)						
	09-108244 FTA Transfer						
		3AZ	01/31/1994	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	01/31/1997	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 09/30/1999

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 01/31/1997	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 02/29/1996	Obligation	-22,100		
			Project Obligation=	-22,100	0	0
	CML-5193(011)					
	06-929689					
	PURCHASE ONE 18 PASSENGER DIESEL MINIBUS					
		3AZ 03/31/1996	Obligation	-48,700		
			Project Obligation=	-48,700	0	0
	CML-5193(014)					
	06-927028 Various					
	One Diesel Minibus (12-Passenger-Replacement)					
		3AZ 05/12/1999	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 06/30/1995	Obligation	-73,700		
			Project Obligation=	-73,700	0	0
	CML-5184(003)					
	09-927052 City of Tehachapi					
	One (1) 22 passenger bus (Replacement)					
		3AZ 06/23/1998	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 02/29/1996	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 09/30/1999

District **06**

MPO: **Kern County Council Of Governments (6087)**

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q40	09/24/1998	Apportionment	4,652,916			
		Q40	10/01/1998	Apportionment	5,635,266	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	02/28/1998	Obligation	-669,317			
	CML-5109(044)							
		Q40	07/16/1999	Obligation	14	14		
				Project Obligation=	-669,303	14	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.								
	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	01/08/1999	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	04/12/1999	Obligation	-3,099	-3,099		
	CML-5109(048)							
		Q40	05/17/1999	Obligation	-77,906	-77,906		
				Project Obligation=	-81,005	-81,005	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
California City (5399)	CML-5399(003)							
	09-955033 California City, Kern County							
	Replacement of Dial-A-Ride ADA Van							
		QC1	09/09/1999	Obligation	-45,150	-45,150		**New**
				Project Obligation=	-45,150	-45,150	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Delano (5227)	CML-5227(020)							
	06-927167 City of Delano							
	Purchase of CNG bus							
		QC1	08/03/1999	Obligation	-88,530	-88,530		
				Project Obligation=	-88,530	-88,530	0	
	CML-5227(022)							
	06-927195 CITY OF DELANO TRANSIT TRANSFER STATION							
	CONSTRUCTION NEW TRANSIT TRANSFER STATION							
		Q40	08/24/1999	Obligation	-66,397	-66,397		
				Project Obligation=	-66,397	-66,397	0	
4A, PROJECT AUTHORIZATION (INITIATED).								

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Kern County Council Of Governments (6087)**

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(089)					
	06-929784 Taft Hwy (SR 119) @ South H Street					
	Upgrade Intersection					
		Q40 03/31/1998	Obligation	-265,590		
			Project Obligation=	-265,590	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(149)					
	06-927184 Niles St:Virginia to Morning Dr(SR184)					
	Signalization,Signal Synch.					
		Q40 08/04/1999	Obligation	-168,207	-168,207	
			Project Obligation=	-168,207	-168,207	0
	CML-5950(150)					
	06-927185 Oswell St:Brundage to Pico					
	Signalization, Signal Synch					
		Q40 08/04/1999	Obligation	-63,741	-63,741	
			Project Obligation=	-63,741	-63,741	0
	CML-5950(151)					
	06-927186 Fairfax Rd:Brundage Ln to College Ave					
	Chanalization, Signal Synch					
		Q40 08/04/1999	Obligation	-46,035	-46,035	
			Project Obligation=	-46,035	-46,035	0
	CML-5950(152)					
	06-927187 Allen Rd @Meachem Rd					
	Chanalization & Safety Related					
		Q40 08/04/1999	Obligation	-7,967	-7,967	
			Project Obligation=	-7,967	-7,967	0
	CML-5950(153)					
	06-927188 Calvert Blvd:Drummond Ave to SR178					
	Surfacing unpaved street					
		Q40 08/02/1999	Obligation	-22,132	-22,132	
			Project Obligation=	-22,132	-22,132	0
	CML-5950(154)					
	06-927189 Pinto St:Drummond to SR178					
		Q40 08/02/1999	Obligation	-22,132	-22,132	
			Project Obligation=	-22,132	-22,132	0
	CML-5950(155)					
	06-927190 Strecker St:Drummond to SR178					
		Q40 08/02/1999	Obligation	-22,132	-22,132	
			Project Obligation=	-22,132	-22,132	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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)	CMLG-5950(012)						
	06-272454 River Rd. @ Bernard St.						
	Traffic Signal/Hwy Light & Upgrade I/S						
		Q40	04/20/1998	Obligation	-201,861		
				Project Obligation=	-201,861	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLMA-5950(012)						
	06-272454						
		Q40	07/01/1998	Obligation	-201,861		
	CMLMA-5950(012)						
		Q40	07/21/1998	Obligation	201,861		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
Kern Regional Transit (6285)	CML-6285(001)						
	06-927156 Kern County						
	purchase replacement 30 foot CNG bus						
		QC1	07/13/1999	Obligation	-212,472	-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	07/13/1999	Obligation	-57,544	-57,544	
				Project Obligation=	-57,544	-57,544	0
				Total Obligation	-2,054,893.00	-918,125.00	0.00
	Q40 San Joaquin Valley Air Basin Total Balance				8,233,289.00	4,001,462.22	0.00
	Congestion Mit. & Air Qual. Improvement			**Balance:**	7,879,522	4,136,781	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Kern County Council Of Governments (6087)**

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	37,678		
		318	06/30/1997	Apportionment	21,912		
				Total Apportionment	59,590.00	0.00	0.00
		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 09/30/1999

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	1,501,734		
		33C	10/01/1992	Apportionment	1,769,562		
		33C	10/01/1993	Apportionment	1,777,979		
		33C	10/01/1994	Apportionment	1,749,691		
		33C	10/01/1995	Apportionment	1,752,072		
		33C	12/31/1996	Apportionment	2,335,410		
			Total Apportionment		10,886,448.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	10,369		
			Total Transfer		10,369.00	0.00	0.00
Bakersfield (5109)	STPL-5109(039)						
	06-929918 210 Feet corridor along Taft Hwy/Hosking Environmental Study						
		33C	05/31/1997	Obligation	-115,089		
	STPL-5109(039)						
		33C	06/15/1999	Obligation	-13,280	-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	11/30/1997	Obligation	-114,735		
	STPL-5109(042)						
		33C	07/16/1998	Obligation	-705,249		
	STPL-5109(042)						
		33C	02/03/1999	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	01/02/1993	Obligation	-1,135,839		
	STPLDBMA-5109(003)						
		33C	01/31/1993	Obligation	-66,764		
	STPLDBMA-5109(003)						
		33C	01/31/1993	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 09/30/1999

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	11/30/1992	Obligation	-953,468		
	STPLN-5109(001)						
		33C	07/31/1993	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	03/31/1994	Obligation	-14,076		
	STPLN-5109(014)						
		33C	06/30/1994	Obligation	-114,574		
	STPLN-5109(014)						
		33C	05/31/1996	Obligation	-1,770		
	STPLN-5109(014)						
		33C	02/28/1997	Obligation	16,787		
			Project Obligation=		-113,632	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5109(016)						
	06-273634 AC overlay - 12 locations						
		33C	04/30/1994	Obligation	-29,480		
	STPLN-5109(016)						
		33C	08/31/1994	Obligation	-1,230,567		
	STPLN-5109(016)						
		33C	11/30/1994	Obligation	351,465		
	STPLN-5109(016)						
		33C	02/28/1997	Obligation	152,274		
			Project Obligation=		-756,307	0	0
9I, FINAL VOUCHER PAID 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	03/31/1995	Obligation	-87,113		
	STPLN-5109(024)						
		33C	08/31/1995	Obligation	-1,301,391		
	STPLN-5109(024)						
		33C	01/31/1996	Obligation	53,649		
	STPLN-5109(024)						
		33C	03/31/1997	Obligation	155,635		
			Project Obligation=		-1,179,219	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	04/30/1996	Obligation	-38,067		
	STPLN-5109(028)						
		33C	05/31/1996	Obligation	-989,765		
	STPLN-5109(028)						
		33C	07/31/1996	Obligation	93,594		
	STPLN-5109(028)						
		33C	04/30/1997	Obligation	93,955		
			Project Obligation=		-840,282	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLNMA-5109(036)						
	06-929900 Various Locations in the City of Bakersfield FY 96-97 Overlay						
		33C	03/31/1997	Obligation	-43,697		
	STPLNMA-5109(036)						
		33C	05/31/1997	Obligation	-845,567		
	STPLNMA-5109(036)						
		33C	05/05/1998	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	05/31/1997	Obligation	-35,412		
	STPL-6087(002)						
		33C	10/31/1997	Obligation	-4,000		
	STPL-6087(002)						
		33C	03/31/1998	Obligation	-9,279		
			Project Obligation=		-48,691	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Kern County (5950)	CMLG-5950(012)						
	06-272454 River Rd. @ Bernard St. Traffic Signal/Hwy Light & Upgrade I/S						
		33C	09/30/1996	Obligation	-180,000		
	CMLG-5950(012)						
		33C	05/01/1998	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 09/30/1999

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 01/31/1995	Obligation	-209,815		
	STPCMLN-5950(030)					
		33C 03/31/1995	Obligation	15,050		
	STPCMLN-5950(030)					
		33C 02/29/1996	Obligation	-779,005		
	STPCMLN-5950(030)					
		33C 05/31/1996	Obligation	746,250		
	STPCMLN-5950(030)					
		33C 10/31/1996	Obligation	15,934		
	STPCMLN-5950(030)					
		33C 04/21/1998	Obligation	6,642		
			Project Obligation=	-204,944	0	0
7H, Final voucher sent to FHWA.						
	STPL-5950(004)					
	06-272514 Day Avenue: North Chester/Manor AC Overlay					
		33C 11/30/1992	Obligation	-49,576		
	STPL-5950(004)					
		33C 03/31/1993	Obligation	-1,328		
	STPL-5950(004)					
		33C 01/31/1995	Obligation	3,256		
			Project Obligation=	-47,647	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5950(009)					
	06-272564 Various Locations					
		33C 11/30/1992	Obligation	-287,721		
	STPL-5950(009)					
		33C 05/31/1993	Obligation	30,099		
	STPL-5950(009)					
		33C 04/30/1996	Obligation	11,407		
			Project Obligation=	-246,214	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5950(046)					
	06-929543 Fruitvale Ave: Norris Rd to Show Rd.					
		33C 02/28/1995	Obligation	-7,082		
	STPL-5950(046)					
		33C 07/31/1996	Obligation	-143,419		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	03/31/1997	Obligation	-14,164		
	STPL-5950(046)						
		33C	04/21/1998	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	02/28/1995	Obligation	-3,541		
	STPL-5950(047)						
		33C	10/31/1996	Obligation	3,541		
			Project Obligation=		0	0	0
	STPL-5950(048)						
	06-929545 Renfro Rd: Johnson Rd to SR 58						
		33C	02/28/1995	Obligation	-24,788		
	STPL-5950(048)						
		33C	09/30/1996	Obligation	-370,940		
	STPL-5950(048)						
		33C	08/31/1997	Obligation	-72,718		
	STPL-5950(048)						
		33C	06/25/1998	Obligation	18,051		
			Project Obligation=		-450,394	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5950(051)						
	06-929548 Cottonwood Rd: White Lane to Belle Terrace						
		33C	02/28/1995	Obligation	-15,050		
	STPL-5950(051)						
		33C	10/31/1996	Obligation	15,050		
			Project Obligation=		0	0	0
	STPL-5950(052)						
	06-929549 McCray ST: Norris Rd to China Grade Loop						
		33C	02/28/1995	Obligation	-3,541		
	STPL-5950(052)						
		33C	10/31/1996	Obligation	3,541		
			Project Obligation=		0	0	0
	STPL-5950(053)						
	06-929550 Airport Drive: SR 204 to Olive Drive						
		33C	02/28/1995	Obligation	-6,197		
	STPL-5950(053)						
		33C	10/31/1996	Obligation	6,197		
			Project Obligation=		0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 02/28/1995	Obligation	-10,623		
	STPL-5950(055)					
		33C 10/31/1996	Obligation	10,623		
			Project Obligation=	0	0	0
	STPL-5950(063)					
	06-929576 RENFRO RD: JOHNSON RD TO STATE HWY 58 RECONSTRUCT					
		33C 06/30/1995	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 06/30/1995	Obligation	-13,279		
	STPL-5950(064)					
		33C 06/30/1995	Obligation	-305,428		
	STPL-5950(064)					
		33C 02/29/1996	Obligation	32,757		
	STPL-5950(064)					
		33C 08/11/1998	Obligation	27,382		
			Project Obligation=	-258,567	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5950(065)					
	06-929578 FRUITVALE AVE: NORRIS RD TO SNOW RD					
		33C 06/30/1995	Obligation	-7,082		
	STPL-5950(065)					
		33C 08/31/1996	Obligation	7,082		
			Project Obligation=	0	0	0
	STPL-5950(070)					
	06-929711 AIRPORT DRIVE: NORRIS RD TO CHINA GRADE LOOP, NORRIS RD: CALLAWAY RD TO FRUITVALE AVE					
		33C 03/31/1996	Obligation	-5,754		
	STPL-5950(070)					
		33C 09/30/1996	Obligation	-22,132		
	STPL-5950(070)					
		33C 08/17/1998	Obligation	14,676		
			Project Obligation=	-13,209	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 03/31/1996	Obligation	-11,066		
	STPL-5950(071)					
		33C 01/31/1997	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 03/31/1996	Obligation	-11,066		
	STPL-5950(072)					
		33C 01/31/1997	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 03/31/1996	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 04/30/1996	Obligation	-13,722		
	STPL-5950(074)					
		33C 11/02/1998	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 04/30/1996	Obligation	-7,082		
	STPL-5950(075)					
		33C 08/26/1999	Obligation	7,082	7,082	
			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 04/30/1996	Obligation	-7,525		
	STPL-5950(076)					
		33C 09/30/1996	Obligation	-69,495		
	STPL-5950(076)					
		33C 01/31/1997	Obligation	-43,202		
	STPL-5950(076)					
		33C 06/30/1997	Obligation	-15,405		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	10/28/1998	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	04/30/1996	Obligation	-7,525		
	STPL-5950(077)						
		33C	09/30/1996	Obligation	-65,069		
	STPL-5950(077)						
		33C	09/30/1996	Obligation	-4,426		
	STPL-5950(077)						
		33C	01/31/1997	Obligation	77,020		
			Project Obligation=		0	0	0
	STPL-5950(078)						
	06-929721 IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD						
		33C	04/30/1996	Obligation	-13,722		
	STPL-5950(078)						
		33C	10/31/1996	Obligation	-181,042		
	STPL-5950(078)						
		33C	01/31/1997	Obligation	194,764		
			Project Obligation=		0	0	0
	STPL-5950(083)						
	06-929726 BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST						
	ROADWAY RECONSTRUCTION						
		33C	04/30/1996	Obligation	-23,017		
	STPL-5950(083)						
		33C	03/31/1997	Obligation	-177,451		
			Project Obligation=		-200,468	0	0
9I, FINAL VOUCHER PAID 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						
		33C	01/31/1997	Obligation	-202,722		
	STPL-5950(085)						
		33C	12/16/1998	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.						
	AC Overlay						
		33C	05/31/1996	Obligation	-7,082		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	08/12/1998	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	07/31/1996	Obligation	-13,722		
	STPL-5950(098)						
		33C	01/31/1997	Obligation	-288,572		
	STPL-5950(098)						
		33C	03/31/1997	Obligation	28,937		
	STPL-5950(098)						
		33C	12/02/1998	Obligation	9,667	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	07/31/1996	Obligation	-6,639		
	STPL-5950(099)						
		33C	01/31/1997	Obligation	-55,330		
	STPL-5950(099)						
		33C	06/30/1997	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	07/31/1996	Obligation	-17,706		
			Project Obligation=		-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5950(112)						
	06-929936 7 Standard Road to 1.1 Mi E/O Allen Road						
	Asphalt Concrete Overlay						
		33C	06/30/1997	Obligation	-206,274		
	STPL-5950(112)						
		33C	10/31/1997	Obligation	20,362		
	STPL-5950(112)						
		33C	11/02/1998	Obligation	15,682	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 09/30/1999

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	07/31/1997	Obligation	-353,633		
	STPL-5950(114)						
		33C	10/31/1997	Obligation	109,646		
	STPL-5950(114)						
		33C	11/13/1998	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	05/15/1998	Obligation	-666,188		
	STPL-5950(121)						
		33C	10/23/1998	Obligation	45,593	45,593	
				Project Obligation=	-620,595	45,593	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5950(122)						
	06-929977 Olive Drive; Brimhall Rd; E. Brundage Ln; Patcheco Rd; So. "H" St						
		33C	09/30/1997	Obligation	-701,864		
	STPL-5950(122)						
		33C	06/18/1998	Obligation	130,669		
				Project Obligation=	-571,195	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-CML-5950(045)						
	06-929542 IN KERN COUNTY AT (11) ELEVEN LOCATIONS.						
	AC OVERLAY						
		33C	02/28/1995	Obligation	-3,541		
	STPL-CML-5950(045)						
		33C	11/30/1995	Obligation	-618,824		
	STPL-CML-5950(045)						
		33C	03/31/1996	Obligation	-23,903		
	STPL-CML-5950(045)						
		33C	05/31/1996	Obligation	-42,636		
	STPL-CML-5950(045)						
		33C	07/31/1996	Obligation	74,286		
	STPL-CML-5950(045)						
		33C	10/31/1996	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	11/30/1992	Obligation	-1,018,095		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Kern County Council Of Governments (6087)

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	02/28/1998	Obligation	-39,838		
	STPLN-5950(005)						
		33C	03/05/1999	Obligation	-35,688	-35,688	
			Project Obligation=		-1,093,621	-35,688	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5950(006)						
	06-272534 Northchester Ave. from Kern River Bridge to Minner St.						
		33C	11/30/1992	Obligation	-154,927		
	STPLN-5950(006)						
		33C	01/31/1995	Obligation	154,927		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLN-5950(007)						
	06-272544 Various Locations						
	AC Overlay						
		33C	11/30/1992	Obligation	-172,633		
	STPLN-5950(007)						
		33C	03/31/1993	Obligation	47,806		
	STPLN-5950(007)						
		33C	01/31/1995	Obligation	11,561		
			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	11/30/1992	Obligation	-146,075		
	STPLN-5950(008)						
		33C	11/30/1992	Obligation	-5,984		
	STPLN-5950(008)						
		33C	05/31/1993	Obligation	58,830		
	STPLN-5950(008)						
		33C	04/30/1995	Obligation	6,500		
			Project Obligation=		-86,728	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5950(017)						
	06-272794 Niles @ Morning-Signalization						
		33C	06/30/1993	Obligation	-132,795		
	STPLN-5950(017)						
		33C	02/28/1995	Obligation	-52,346		
	STPLN-5950(017)						
		33C	06/19/1998	Obligation	51,263		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District **06**

MPO: **Kern County Council Of Governments (6087)**

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 05/31/1994	Obligation	-47,000		
	STPLN-5950(024)					
		33C 07/31/1994	Obligation	-143,339		
	STPLN-5950(024)					
		33C 05/31/1995	Obligation	-8,852		
			Project Obligation=	-199,191	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **06**

MPO: **Kern County Council Of Governments (6087)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,187,362		
		33D	10/01/1992	Apportionment	1,400,595		
		33D	10/01/1993	Apportionment	1,409,824		
		33D	10/01/1994	Apportionment	1,387,266		
		33D	10/01/1995	Apportionment	1,389,160		
		33D	12/31/1996	Apportionment	1,853,495		
			Total Apportionment		8,627,702.00	0.00	0.00
		33D	09/30/1992	Transfer	-345,266		
		33D	10/01/1993	Transfer	36,298		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	8,257		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	846,787		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	21,056		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	515,810		
		33D	04/30/1994	Transfer	274,260		
		33D	04/30/1994	Transfer	61,064		
		33D	04/30/1994	Transfer	50,605		
CRP TRANSFER							
		33D	10/31/1995	Transfer	0		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	20,476		
ERROR CORRECTION CORRECT AMNT IS 305,044.00							
		33D	09/13/1996	Transfer	305,169		
ERROR CORRECTION OF ENTRY FROM JULY 96							
		33D	09/13/1996	Transfer	-305,044		
Exchange Fund Transfers							
		33D	06/30/1994	Transfer	-172,725		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District **06**

MPO: **Kern County Council Of Governments (6087)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers							
		33D	05/30/1995	Transfer	-305,044		
		33D	07/24/1996	Transfer	-305,169		
		33D	05/20/1997	Transfer	-305,044		
			Total Transfer		401,492.65	0.00	0.00
Arvin (5370)	STPL-5370(003)						
	06-274374 Meyer St & Franklin St/Hill Intersection Reconstruction						
		33D	08/31/1994	Obligation	-13,430		
	STPL-5370(003)						
		33D	02/28/1995	Obligation	-120,870		
	STPL-5370(003)						
		33D	07/31/1995	Obligation	470		
	STPL-5370(003)						
		33D	02/28/1997	Obligation	14,867		
			Project Obligation=		-118,962	0	0
9I, FINAL VOUCHER PAID 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	08/31/1995	Obligation	-7,082		
	STPL-5370(007)						
		33D	11/30/1996	Obligation	-95,878		
	STPL-5370(007)						
		33D	07/31/1997	Obligation	-41,609		
	STPL-5370(007)						
		33D	08/31/1997	Obligation	-23,565		
	STPL-5370(007)						
		33D	06/19/1998	Obligation	5,457		
			Project Obligation=		-162,676	0	0
9I, FINAL VOUCHER PAID 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	11/02/1992	Obligation	-81,447		
	STPL-5109(002)						
		33D	11/30/1992	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	12/31/1997	Obligation	-8,764		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation 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	02/28/1998	Obligation	-42,583		
	STPL-5399(002)						
		33D	04/06/1998	Obligation	-462,789		
	STPL-5399(002)						
		33D	08/06/1999	Obligation	113,510	113,510	
			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	02/28/1995	Obligation	-7,082		
	STPL-5227(004)						
		33D	05/31/1996	Obligation	-301,886		
	STPL-5227(004)						
		33D	12/31/1996	Obligation	-2		
	STPL-5227(004)						
		33D	05/31/1997	Obligation	0		
			Project Obligation=		-308,969	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5227(005)						
	06-929571 20th Ave: Norwalk & Randolph Streets.						
		33D	05/31/1995	Obligation	-8,853		
			Project Obligation=		-8,853	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5227(011)						
	06-929842 S.Lexington Street between Woolomes to 500'S. of Quinn St. Reconstruction						
		33D	11/30/1996	Obligation	-13,279		
	STPL-5227(011)						
		33D	09/30/1997	Obligation	-406,350		
	STPL-5227(011)						
		33D	09/14/1998	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	11/30/1996	Obligation	-40,635		
	STPL-5227(012)						
		33D	09/30/1997	Obligation	37,385		
			Project Obligation=		-3,250	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District **06**

MPO: **Kern County Council Of Governments (6087)**

Regional Surface Transportation 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 05/31/1996	Obligation	-15,050		
	CML-5950(089)					
		33D 11/30/1996	Obligation	-195,651		
	CML-5950(089)					
		33D 03/31/1998	Obligation	210,701		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(010)					
	06-272494 Fanoso Rd: Primer Rd to 300' E/0 Zebra Rd					
	AC Overlay					
		33D 11/30/1992	Obligation	-212,471		
	STPL-5950(010)					
		33D 04/30/1993	Obligation	21,247		
	STPL-5950(010)					
		33D 02/28/1995	Obligation	11,482		
			Project Obligation=	-179,741	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5950(018)					
	06-273364 Santa Fe Wy, Hageman Rd.					
		33D 03/31/1994	Obligation	-747,192		
	STPL-5950(018)					
		33D 06/30/1994	Obligation	172,079		
	STPL-5950(018)					
		33D 07/31/1996	Obligation	43,940		
			Project Obligation=	-531,172	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5950(019)					
	06-273374 Comanche Dr.					
		33D 03/31/1994	Obligation	-379,793		
	STPL-5950(019)					
		33D 05/31/1994	Obligation	104,375		
	STPL-5950(019)					
		33D 07/31/1996	Obligation	13,227		
			Project Obligation=	-262,190	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5950(020)					
	06-273384 Sierra Wy, Kernville Rd to Tulare Co.					
	AC OVERLAY					
		33D 05/31/1994	Obligation	-151,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 11/30/1994	Obligation	151,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(021)					
	06-273393 Airport Dr. - Roberts Ln to Castaic					
		33D 05/31/1994	Obligation	-274,443		
	STPL-5950(021)					
		33D 06/30/1994	Obligation	57,987		
	STPL-5950(021)					
		33D 08/26/1996	Obligation	15,246		
			Project Obligation=	-201,209	0	0
9I, FINAL VOUCHER PAID 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 04/30/1994	Obligation	-439,108		
	STPL-5950(025)					
		33D 02/29/1996	Obligation	15,360		
	STPL-5950(025)					
		33D 11/30/1997	Obligation	-52,285		
	STPL-5950(025)					
		33D 12/08/1998	Obligation	0	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 12/31/1995	Obligation	-141,653		
	STPL-5950(026)					
		33D 04/30/1996	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 04/30/1996	Obligation	-132,800		
	STPL-5950(029)					
		33D 10/31/1996	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
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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 02/28/1995	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 02/28/1995	Obligation	-53,118		
	STPL-5950(050)					
		33D 06/30/1995	Obligation	-7,082		
	STPL-5950(050)					
		33D 10/31/1996	Obligation	60,200		
			Project Obligation=	0	0	0
	STPL-5950(054)					
	06-929551 Seventh Standard Rd: 0.3 Mi East of Shafter Ave to SR 43					
		33D 03/31/1995	Obligation	-7,082		
	STPL-5950(054)					
		33D 10/31/1996	Obligation	7,082		
			Project Obligation=	0	0	0
	STPL-5950(079)					
	06-929722 BUENA VISTA BLVD: 1 MILE EAST OF ADOBE RD TO SR 184 AC OVERLAY					
		33D 04/30/1996	Obligation	-15,935		
	STPL-5950(079)					
		33D 08/31/1996	Obligation	-143,417		
	STPL-5950(079)					
		33D 12/31/1996	Obligation	-78,078		
	STPL-5950(079)					
		33D 08/17/1998	Obligation	22,636		
			Project Obligation=	-214,793	0	0
9I, FINAL VOUCHER PAID 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 04/30/1996	Obligation	-38,067		
	STPL-5950(080)					
		33D 09/30/1996	Obligation	-342,610		
	STPL-5950(080)					
		33D 03/31/1997	Obligation	39,540		
	STPL-5950(080)					
		33D 05/14/1998	Obligation	17,507		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation 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	04/30/1996	Obligation	-15,492	
STPL-5950(081)						
		33D	06/03/1999	Obligation	13,755	13,755
			Project Obligation=	-1,737	13,755	0

7H, Final voucher sent to FHWA.

STPL-5950(082)
06-929725 IN KERN COUNTY ON HEATH ROAD FROM STOCKDALE HIGHWAY TO JOHNSON ROAD
ROADWAY RECONSTRUCTION

		33D	04/30/1996	Obligation	-46,478	
STPL-5950(082)						
		33D	10/31/1996	Obligation	-60,642	
STPL-5950(082)						
		33D	03/31/1997	Obligation	-32,977	
STPL-5950(082)						
		33D	11/02/1998	Obligation	6,494	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	04/30/1996	Obligation	-13,722	
STPL-5950(084)						
		33D	08/31/1996	Obligation	-125,269	
STPL-5950(084)						
		33D	01/31/1997	Obligation	-54,888	
STPL-5950(084)						
		33D	08/11/1998	Obligation	14,476	
			Project Obligation=	-179,402	0	0

9I, FINAL VOUCHER PAID 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	04/30/1996	Obligation	-32,756	
STPL-5950(085)						
		33D	08/31/1996	Obligation	-165,550	

Note: All negative values are a liability against balances.

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District **06**

MPO: **Kern County Council Of Governments (6087)**

Regional Surface Transportation Program

Any Area 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	01/31/1997	Obligation	-230,773		
	STPL-5950(085)						
		33D	10/28/1998	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	04/30/1996	Obligation	-6,197		
	STPL-5950(086)						
		33D	09/30/1996	Obligation	-55,773		
	STPL-5950(086)						
		33D	01/31/1997	Obligation	-3,453		
	STPL-5950(086)						
		33D	02/28/1998	Obligation	-1,687		
				Project Obligation=	-67,110	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5950(090)						
	06-929785 ROSAMOND BLVD: SIERRA HWY TO EDWARDS AFB						
	ASPHALT CONCRETE OVERLAY						
		33D	05/31/1996	Obligation	-25,231		
	STPL-5950(090)						
		33D	11/30/1996	Obligation	-338,715		
	STPL-5950(090)						
		33D	06/30/1997	Obligation	-29,064		
	STPL-5950(090)						
		33D	02/16/1999	Obligation	21,974	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	07/31/1996	Obligation	-13,722		
	STPL-5950(100)						
		33D	03/02/1999	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	09/30/1996	Obligation	271,256		

Note: All negative values are a liability against balances.

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District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 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	09/30/1996	Obligation	-285,420		
	STPL-5950(102)						
		33D	03/05/1999	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	09/30/1996	Obligation	-285,420		
	STPL-5950(103)						
		33D	11/13/1998	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	05/31/1997	Obligation	-587,839		
	STPL-5950(109)						
		33D	10/31/1997	Obligation	-5,589		
	STPL-5950(109)						
		33D	01/19/1999	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	06/30/1997	Obligation	-44,265		
			Project Obligation=		-44,265	0	0
	STPL-5950(111)						
	06-929927 Various Location throughout Kern County						
	Asphalt Concrete Overlay						
		33D	06/30/1997	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	07/31/1997	Obligation	-624,933		
	STPL-5950(113)						
		33D	10/31/1997	Obligation	151,299		
	STPL-5950(113)						
		33D	04/21/1998	Obligation	473,634		

Note: All negative values are a liability against balances.

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MPO: Kern County Council Of Governments (6087)

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

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

Kern County (5950) STPL-5950(115)
06-929956 3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations

		33D	07/31/1997	Obligation	-737,454
STPL-5950(115)					
		33D	10/31/1997	Obligation	74,365
STPL-5950(115)					
		33D	04/21/1998	Obligation	663,089
			Project Obligation=	0	0	0

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	09/30/1997	Obligation	-544,724
STPL-5950(116)					
		33D	05/18/1998	Obligation	544,724
			Project Obligation=	0	0	0

7H, Final voucher sent to FHWA.

STPL-5950(118)
06-929973 (1)DiGiorgio Rd. (2)Hall Rd (3)Vineland Rd
Asphalt Concrete overlay

		33D	09/30/1997	Obligation	-280,993
STPL-5950(118)					
		33D	10/23/1998	Obligation	18,059	18,059
			Project Obligation=	-262,934	18,059	0

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5950(119)
06-929974 (1)Kernville Rd.: Kern River to Sierra way (2)Sierra way:Kernville to Tulare County line.
AC Overlay

		33D	09/30/1997	Obligation	-260,277
			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	09/30/1997	Obligation	-284,888
STPL-5950(120)					
		33D	06/24/1998	Obligation	-26,383

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation 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(120)						
		33D	06/03/1999	Obligation	-4,127	-4,127	
			Project Obligation=		-315,398	-4,127	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5950(121)						
	06-929976 Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff						
	Asphalt Concrete Overlay						
		33D	09/30/1997	Obligation	-666,188		
	STPL-5950(121)						
		33D	05/18/1998	Obligation	666,188		
			Project Obligation=		0	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5960(001)						
	09-108154 Sierra Hwy:Ave. "A" to Rusamond Bl.						
	AC Overlay						
		33D	11/30/1992	Obligation	-5,311		
	STPL-5960(001)						
		33D	02/28/1993	Obligation	-177,060		
	STPL-5960(001)						
		33D	08/31/1996	Obligation	17,618		
	STPL-5960(001)						
		33D	11/02/1998	Obligation	2,510	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	11/30/1995	Obligation	-532,064		
	STPL-CML-5950(045)						
		33D	03/31/1996	Obligation	-208,045		
	STPL-CML-5950(045)						
		33D	05/31/1996	Obligation	189,233		
	STPL-CML-5950(045)						
		33D	07/31/1996	Obligation	-173,440		
	STPL-CML-5950(045)						
		33D	10/31/1996	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	11/30/1992	Obligation	-138,318		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLN-5950(008)						
		33D	05/31/1993	Obligation	50,061		
	STPLN-5950(008)						
		33D	03/31/1995	Obligation	6,125		
			Project Obligation=		-82,131	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5950(023)						
	06-273414 Belle Terrace, S. P St. to Union						
		33D	04/30/1994	Obligation	-172,600		
	STPLN-5950(023)						
		33D	06/30/1994	Obligation	4,526		
	STPLN-5950(023)						
		33D	04/30/1996	Obligation	21,575		
			Project Obligation=		-146,498	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5950(028)						
	06-273854 Stockdale Hwy @ Fairway Dr.						
	Upgrade inter Traffic Signal & Lighting						
		33T	04/30/1996	Obligation	-150,000		
	STPLN-5950(028)						
		33T	06/30/1996	Obligation	-15,050		
	STPLN-5950(028)						
		33T	07/31/1996	Obligation	-40,362		
	STPLN-5950(028)						
		33D	04/30/1997	Obligation	-184,998		
	STPLN-5950(028)						
		33T	04/30/1997	Obligation	205,412		
			Project Obligation=		-184,998	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Ridgecrest (5385)	STPL-5285(013)						
		33D	07/27/1999	Obligation	-63,742	-63,742	
			Project Obligation=		-63,742	-63,742	0
	STPL-5385(001)						
	09-108144 North Downs St.:Drummand/Ward						
		33D	11/30/1992	Obligation	-170,862		
	STPL-5385(001)						
		33D	08/31/1993	Obligation	51,678		
			Project Obligation=		-119,184	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 09/30/1999

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Ridgecrest (5385)	STPL-5385(003)						
	09-108254 In the City of Ridgecrest on Drummond Ave/Norma St. to N. China Lake Blvd.						
	Widen blk, base & pavement						
		33D 03/31/1994	Obligation	-8,853			
	STPL-5385(003)						
		33D 04/30/1996	Obligation	-70,824			
	STPL-5385(003)						
		33D 09/30/1996	Obligation	-181,486			
			Project Obligation=	-261,163	0	0	
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 08/31/1997	Obligation	-19,477			
	STPL-5385(011)						
		33D 05/15/1998	Obligation	-407,017			
	STPL-5385(011)						
		33D 03/29/1999	Obligation	99,332	99,332		
			Project Obligation=	-327,162	99,332	0	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5385(012)						
	09-955018 In the City of Ridgecrest @ the intersection of Bowman Rd. & South China Lake Blvd.						
	Install traffic signals						
		33D 09/30/1997	Obligation	-4,426			
	STPL-5385(012)						
		33D 08/28/1998	Obligation	-8,559			
			Project Obligation=	-12,985	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5385(014)						
	09-955038 South China Lake Blvd. from College Heights to Springer Ave.						
	Reconstruct & widen existing roadway						
		33D 09/20/1999	Obligation	-63,741	-63,741		**New**
			Project Obligation=	-63,741	-63,741	0	
Shafter (5281)	STPL-5281(003)						
	06-929800 Lerdo Highway (WB) between Merrel and Elm.						
	Road reconst w/drainage improvements						
		33D 09/30/1996	Obligation	-6,347			
	STPL-5281(003)						
		33D 03/31/1997	Obligation	-143,435			
			Project Obligation=	-149,782	0	0	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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
Shafter (5281)	STPLN-5281(002)					
	06-929528 IN THE CITY OF SHAFTER, WEST SIDE OF HWY 99:INTERSECTION OF LERDO HWY & ZERKER RD.					
	INSTALL SIGNAL					
		33D 02/28/1995	Obligation	-4,160		
	STPLN-5281(002)					
		33D 10/31/1995	Obligation	-94,025		
	STPLN-5281(002)					
		33D 07/31/1996	Obligation	-11		
			Project Obligation=	-98,196	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Taft (5193)	STPL-5193(002)					
	06-274014 4th St. - Kern St. to SCL					
	AC OVERLAY					
		33D 06/30/1994	Obligation	-5,046		
	STPL-5193(002)					
		33D 08/31/1994	Obligation	-338,715		
	STPL-5193(002)					
		33D 10/31/1994	Obligation	75,782		
	STPL-5193(002)					
		33D 02/28/1997	Obligation	-16,620		
	STPL-5193(002)					
		33D 06/30/1997	Obligation	0		
			Project Obligation=	-284,598	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5193(003)					
	06-274024 2nd St. - Kern St. to SH 119					
		33D 06/30/1994	Obligation	-7,092		
			Project Obligation=	-7,092	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5193(004)					
	06-274034 Mn. St. - 3rd St. to 10th St.					
	AC OVERLAY					
		33D 06/30/1994	Obligation	-5,942		
			Project Obligation=	-5,942	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5193(009)					
	06-274294 Mn St. Adkisson Wy to 1100' WEST					
		33D 08/31/1994	Obligation	-1,954		
			Project Obligation=	-1,954	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(013)					
	06-929928 10th Street: SR 33 to 200' South of R/W					
	Replace Storm Drain Crossing					
		33D 06/30/1997	Obligation	-2,213		
	STPL-5193(013)					
		33D 08/31/1997	Obligation	-34,923		
			Project Obligation=	-37,136	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLE-5193(001)					
	06-273674 In the City of Taft on the Sunset rail line bike path.					
	Construct Bike Path					
		33D 09/30/1997	Obligation	-14,656		
	STPLE-5193(001)					
		33D 06/19/1998	Obligation	0		
			Project Obligation=	-14,655	0	0
9I, FINAL VOUCHER PAID 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 07/31/1997	Obligation	-14,164		
	STPL-5184(002)					
		33D 06/23/1998	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 08/31/1997	Obligation	-36,059		
	STPLMA-5287(004)					
		33D 03/31/1998	Obligation	36,059		
			Project Obligation=	0	0	0
7D, AUDIT SCHEDULED.						
			Total Obligation	-9,702,221.33	144,477.84	0.00
			33D Total Balance	-673,026.68	144,477.84	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	09/30/1992	Transfer	345,266		
		33E	10/01/1993	Transfer	-36,298		
APPORTIONMENT TRANSFER							
		33E	10/01/1995	Transfer	-21,056		
				Total Transfer	287,911.65	0.00	0.00
Kern County (5950)	STPL-5950(001)						
	06-272244 Various locations						
	AC Overlay						
		33E	08/31/1992	Obligation	-63,741		
	STPL-5950(001)						
		33E	12/31/1992	Obligation	14,165		
	STPL-5950(001)						
		33E	02/28/1995	Obligation	2,095		
				Project Obligation=	-47,480	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5950(002)						
	06-272254						
		33E	08/31/1992	Obligation	-95,612		
	STPL-5950(002)						
		33E	07/31/1993	Obligation	9,738		
	STPL-5950(002)						
		33E	03/31/1995	Obligation	6,548		
				Project Obligation=	-79,325	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5950(003)						
	06-272264 Granite Rd: Woody Rd/East Woody						
		33E	08/31/1992	Obligation	-185,913		
	STPL-5950(003)						
		33E	04/30/1993	Obligation	12,395		
	STPL-5950(003)						
		33E	01/31/1995	Obligation	12,413		
				Project Obligation=	-161,104	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5950(008)						
	06-272554 Old River Rd. & South Union Avenue						
		33E	11/30/1992	Obligation	-132,794		
	STPLN-5950(008)						
		33E	11/30/1992	Obligation	132,794		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

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 09/30/1999

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A 09/30/1992	Apportionment			341,778
		34A 10/01/1992	Apportionment			369,643
		34A 10/01/1993	Apportionment			479,622
		34A 10/01/1994	Apportionment			812,628
		34A 10/01/1995	Apportionment			200,449
		34A 12/31/1996	Apportionment			200,076
			Total Apportionment	0.00	0.00	2,404,196.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A 12/17/1997	Transfer			26,665
Exchange Fund Transfers						
		34A 07/14/1994	Transfer			-135,010
			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 11/05/1998	Obligation			-14,045
	STPMAL-5370(009)					
		34A 07/14/1999	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 05/05/1999	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 05/07/1999	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 04/21/1998	Obligation			-473,634
	STPL-5950(113)					
		34A 04/06/1999	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 09/30/1999

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	04/21/1998 Obligation			-663,089
			Project Obligation=	0	0	-663,089
7H, Final voucher sent to FHWA.						
	STPMAL-5950(126)					
		34A	06/03/1999 Obligation			-7,680
			Project Obligation=	0	0	-7,680
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
			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 09/30/1999

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B 09/30/1992	Apportionment			429,373
		34B 10/01/1992	Apportionment			464,378
		34B 10/01/1993	Apportionment			602,544
		34B 10/01/1994	Apportionment			1,020,895
		34B 10/01/1995	Apportionment			251,822
		34B 12/31/1996	Apportionment			251,353
			Total Apportionment	0.00	0.00	3,020,365.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B 07/31/1997	Transfer			33,499
Exchange Fund Transfers						
		34B 06/30/1993	Transfer			-172,725
		34B 06/30/1994	Transfer			172,725
			Total Transfer	0.00	0.00	33,499.00
Bakersfield (5109)	STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay					
		34B / /	Obligation			-363,029
			Project Obligation=	0	0	-363,029
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLNMA-5109(036) 06-929900 Various Locations in the City of Bakersfield FY 96-97 Overlay					
		34B 05/05/1998	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 02/28/1998	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 05/01/1998	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 09/30/1999

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	07/01/1998 Obligation			-280,712
	CMLMA-5950(012)					
		34B	07/21/1998 Obligation			280,712
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	MALDB-5950(141)					
	06-927124 In Kern County on 20th St: Marie Ave to Rosamond Blvd					
	Roadway Reconstruction					
		34B	05/05/1999 Obligation			-428,809
			Project Obligation=	0	0	-428,809
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMAL-5950(126)					
		34B	02/28/1998 Obligation			-527,727
	STPMAL-5950(126)					
		34B	10/23/1998 Obligation			71,532
			Project Obligation=	0	0	-456,195
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPMAL-5950(127)					
	06-927004 Various locations thoughout Kern County					
	Asphalt Concrete overlay					
		34B	02/28/1998 Obligation			-69,053
			Project Obligation=	0	0	-69,053
	STPMAL-5950(128)					
		34B	02/28/1998 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	03/31/1998 Obligation			-341,487
	STPLMA-5287(004)					
		34B	06/24/1998 Obligation			100,339
			Project Obligation=	0	0	-241,148
7D, AUDIT SCHEDULED.						
			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 09/30/1999

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	235,951		
		35A	10/01/1992	Apportionment	201,412		
		35A	10/01/1993	Apportionment	170,034		
		35A	10/01/1994	Apportionment	128,920		
		35A	10/01/1995	Apportionment	257,197		
		35A	12/31/1996	Apportionment	285,971		
				Total Apportionment	1,279,485.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-55,961		
Exchange Fund Transfers							
		35A	06/30/1993	Transfer	-437,363		
		35A	07/14/1994	Transfer	-170,034		
		35A	03/31/1998	Transfer	-173,474		
				Total Transfer	-836,832.00	0.00	0.00
Tehachapi (5184)	STPL-5184(002)						
	06-929904 In the City of Tehachapi between Synder and Hwy. 58 (Tehachapi Blvd. repaving)						
	A.C. Overlay						
		35A	07/01/1998	Obligation	-224,942		
	STPL-5184(002)						
		35A	12/11/1998	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	09/16/1998	Obligation	-22,681		
	STPL-5287(005)						
		35A	11/13/1998	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 09/30/1999

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	296,423		
		35B	10/01/1992	Apportionment	253,032		
		35B	10/01/1993	Apportionment	213,612		
		35B	10/01/1994	Apportionment	161,961		
		35B	10/01/1995	Apportionment	323,114		
		35B	12/31/1996	Apportionment	359,263		
				Total Apportionment	1,607,405.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-70,303		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-846,787		
				Total Transfer	-917,090.00	0.00	0.00
Bakersfield (5109)	STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay						
		35B	01/31/1993	Obligation	-549,455		
	STPLDBMA-5109(003)	35B	02/28/1995	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	05/05/1999	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 09/30/1999

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	2,441,391		
		Q23	10/01/1998	Apportionment	2,974,476	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	07/16/1998	Obligation	-845,960		
	STPL-5109(042)						
		Q23	02/01/1999	Obligation	-623,124	-623,124	
	STPL-5109(042)						
		Q23	02/03/1999	Obligation	222,836	222,836	
	STPL-5109(042)						
		Q23	03/04/1999	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	01/20/1999	Obligation	-53,118	-53,118	
	STPL-5109(047)						
		Q23	05/05/1999	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	07/20/1999	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	04/21/1998	Obligation	-115,089		
	STPMAL-5109(043)						
		Q23	07/30/1998	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	05/05/1999	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 09/30/1999

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	07/27/1999	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	10/02/1998	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	08/25/1998	Obligation	-130,139		
	STPL-5950(102)						
		Q23	03/05/1999	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	04/21/1998	Obligation	-222,719		
			Project Obligation=		-222,719	0	0
7H, Final voucher sent to FHWA.							
	STPL-5950(131)						
	06-927010 Norris Raod: 550' w/o Byrd St to 300' e/o Byrd St.						
	Reconstruction						
		Q23	03/31/1998	Obligation	-55,507		
	STPL-5950(131)						
		Q23	11/13/1998	Obligation	-19,397	-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	03/31/1998	Obligation	-238,145		
	STPL-5950(132)						
		Q23	11/13/1998	Obligation	-16,821	-16,821	
			Project Obligation=		-254,966	-16,821	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(137)					
	06-927081 Lerdo Highway and Brimhall Rd					
	Asphalt Concrete overlay					
		Q23 08/25/1998	Obligation	-564,024		
	STPL-5950(137)					
		Q23 03/05/1999	Obligation	72,683	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 05/05/1999	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 07/27/1999	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 07/27/1999	Obligation	-53,118	-53,118	
			Project Obligation=	-53,118	-53,118	0
	STPL-5950(159)					
	06-927210 various locations					
	ac overlay					
		Q23 09/16/1999	Obligation	-17,706	-17,706	**New**
			Project Obligation=	-17,706	-17,706	0
	STPLN-5950(024)					
	06-273424 Olive Dr - Coffee Rd to Patton					
		Q23 11/18/1998	Obligation	-39,852	-39,852	
			Project Obligation=	-39,852	-39,852	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligation	-5,213,937.00	-3,048,514.00	0.00
		Q23 BAKERSFIELD Total Balance		201,930.00	-451,796.45	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,942,577		
		Q24	10/01/1998	Apportionment	2,358,536	2,059,001	
			Total Apportionment		4,301,113.00	2,059,001.93	0.00
98/99 state match							
		Q24	04/23/1999	Transfer	-305,044	-266,303	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	5,127		
		Q24	05/01/1998	Transfer	5,932		
		Q24	05/01/1998	Transfer	97,251		
		Q24	05/01/1998	Transfer	68,040		
		Q24	05/01/1998	Transfer	6,441		
			Total Transfer		-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	04/15/1998	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	04/21/1998	Obligation	-354,408		
	STPL-5950(116)						
		Q24	10/23/1998	Obligation	78,704	78,704	
			Project Obligation=		-275,704	78,704	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						
		Q24	03/16/1999	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	08/26/1999	Obligation	-1,073,458	-1,073,458	
			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 09/30/1999

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 09/30/1999

District **06**

MPO: **Kern County Council Of Governments (6087)**

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	5,932		
			Total Apportionment	5,932.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-5,932		
			Total Transfer	-5,932.00	0.00	0.00
		Q51 BAKERSFIELD Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Kern County Council Of Governments (6087)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	77,411		
			Total Apportionment	77,411.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-77,411		
			Total Transfer	-77,411.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Kern County Council Of Governments (6087)**

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	97,251		
			Total Apportionment	97,251.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-97,251		
			Total Transfer	-97,251.00	0.00	0.00
		Q61 BAKERSFIELD Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Kern County Council Of Governments (6087)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	54,160		
			Total Apportionment	54,160.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-54,159		
			Total Transfer	-54,159.00	0.00	0.00
			Q70 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Kern County Council Of Governments (6087)**

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	68,040		
			Total Apportionment	68,040.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-68,040		
			Total Transfer	-68,040.00	0.00	0.00
		Q71 BAKERSFIELD Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Kern County Council Of Governments (6087)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			5,127
			Total Apportionment	0.00	0.00	5,127.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-5,127
			Total Transfer	0.00	0.00	-5,127.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Kern County Council Of Governments (6087)**

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	6,441		
			Total Apportionment	6,441.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-6,441		
			Total Transfer	-6,441.00	0.00	0.00
			Q81 BAKERSFIELD Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	2,315,668	475,636	196,909
			Amount Loaned:	0	0	0
Kern County Council Of Governments			**Balance:**	10,195,191	4,612,418	196,909
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	1,254,850		
		320	10/01/1992	Apportionment	1,500,489		
		320	10/01/1993	Apportionment	1,488,456		
		320	10/01/1994	Apportionment	1,509,789		
		320	10/01/1995	Apportionment	1,301,876		
		320	05/20/1996	Apportionment	754		
		320	12/31/1996	Apportionment	1,480,846		
			Total Apportionment		8,537,060.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-12,083		
			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	11/30/1994	Obligation	-7,800		
	CMLG-5143(001)						
		32A	12/31/1995	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	11/30/1994	Obligation	-7,800		
	CMLNG-5143(002)						
		32A	12/31/1995	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	09/04/1998	Obligation	-10,000		
	CMLG-5368(001)						
		32A	11/19/1998	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	06/30/1994	Obligation	-19,440		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	08/31/1996 Obligation	19,440		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(004)					
	06-274084 Bike lockers					
		320	06/30/1994 Obligation	-80,000		
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(006)					
	06-929505 Plano St to SR 65- bicycle path / lookout					
		320	02/28/1995 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	02/28/1995 Obligation	-9,600		
	CML-5122(007)					
		320	02/28/1998 Obligation	9,600		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(008)					
	06-929507 Park N Ride lot					
		320	02/28/1995 Obligation	-4,515		
			Project Obligation=	-4,515	0	0
	CML-5122(014)					
	06-929536 CITY WIDE					
	PURCHASE 16 PASS. VAN					
		3AZ	02/28/1995 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	01/31/1997 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	01/31/1995 Obligation	-15,000		
	CMLG-5122(011)					
		32A	01/31/1995 Obligation	6,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	11/30/1995	Obligation	-423,000			
	CMLG-5122(011)							
		32A	06/30/1997	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	12/31/1995	Obligation	-11,000			
	CMLG-5122(018)							
		32A	09/21/1999	Obligation	-8,823	-8,823		**New**
			Project Obligation=		-19,823	-8,823	0	
	CMLG-5122(019)							
	06-929618 MORTON AVENUE AT PLANO STREET							
		32A	12/31/1995	Obligation	-10,000			
	CMLG-5122(019)							
		32A	06/30/1997	Obligation	-12,550			
			Project Obligation=		-22,550	0	0	
7H, Final voucher sent to FHWA.								
	CMLG-5122(020)							
	06-929619 MORTON AVENUE AT WESTWOOD STREET							
		32A	12/31/1995	Obligation	-10,000			
	CMLG-5122(020)							
		32A	06/30/1997	Obligation	-10,483			
	CMLG-5122(020)							
		32A	09/02/1999	Obligation	-526	-526		**New**
			Project Obligation=		-21,009	-526	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	CMLG-5122(023)							
	06-929887 Intersection at Morton/Indiana & at Morton/Second St							
	Traffic Signal Installation							
		32A	04/30/1997	Obligation	-40,000			
	CMLG-5122(023)							
		32A	05/31/1997	Obligation	-5,000			
	CMLG-5122(023)							
		32A	09/02/1999	Obligation	5,000	5,000		**New**
			Project Obligation=		-40,000	5,000	0	
7H, Final voucher sent to FHWA.								
	CMLG-5122(024)							
	06-929938 Plano St.: Henderson Ave to SR 190 & @ Putnam Morton Ave: Westwood to Plano & @ 2nd & @ Indiana St.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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)						
		32A 06/30/1997	Obligation	-8,400		
			Project Obligation=	-8,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Porterville (5122)	CMLNG-5122(009)					
	06-929508 MORTON AVE AT NEWCOMB ST.					
	INSTALL TRAFFIC SIGNAL					
		32A 01/31/1995	Obligation	141,000		
	CMLNG-5122(009)					
		32A 01/31/1995	Obligation	-150,000		
			Project Obligation=	-9,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLNG-5122(010)					
	06-929509 MORTON AVE AT VILLA ST.					
		32A 01/31/1995	Obligation	-150,000		
	CMLNG-5122(010)					
		32A 03/31/1995	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 01/31/1995	Obligation	-90,000		
	CMLNG-5122(012)					
		32A 01/31/1995	Obligation	84,600		
	CMLNG-5122(012)					
		32A 04/30/1997	Obligation	-24,600		
			Project Obligation=	-30,000	0	0
7H, Final voucher sent to FHWA.						
	CMLNG-5122(013)					
	06-929524 Morton Ave @ Westwood St. & @ Plano St, & Henderson Ave: Newcomb St to Indiana St.					
	Two Traffic Sgnls & Traffic Sig Coord.					
		32A 01/31/1995	Obligation	-24,000		
	CMLNG-5122(013)					
		32A 05/31/1997	Obligation	-300,000		
	CMLNG-5122(013)					
		32A 09/30/1997	Obligation	-19,960		
	CMLNG-5122(013)					
		32A 01/08/1999	Obligation	-391,960	-391,960	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(013)						
		32A	01/14/1999	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	09/30/1992	Obligation	-88,000		
	CML-5946(002)						
		3AZ	02/28/1993	Obligation	-9,383		
			Project Obligation=		-97,383	0	0
	CML-5946(010)						
	06-929526 INTERCITY BUS ROUTES						
	PURCHASE BUSES						
		3AZ	02/28/1995	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	03/31/1994	Obligation	-9,000		
	CMLG-5946(007)						
		32A	08/31/1995	Obligation	-141,000		
	CMLG-5946(007)						
		32A	01/31/1997	Obligation	41,279		
	CMLG-5946(007)						
		32A	05/31/1997	Obligation	1		
			Project Obligation=		-108,719	0	0
8H, FINAL VOUCHER PAID 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	12/31/1995	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	10/31/1995	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	02/28/1995	Obligation	-264,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-264,000	0	0
Tulare (5072)	CML-5072(012)					
	06-929592 various streets					
	TWO SIX PASSENGER CNG VANS					
		3AZ 07/31/1995	Obligation	-79,000		
	CML-5072(012)					
		3AZ 07/31/1997	Obligation	57,000		
			Project Obligation=	-22,000	0	0
	CML-5072(013)					
	06-929609 VARIOUS LOCATIONS					
	INSTALL BICYCLE LANES AND RACKS					
		320 05/31/1996	Obligation	-38,399		
	CML-5072(013)					
		320 07/02/1998	Obligation	33,500		
	CML-5072(013)					
		320 07/02/1998	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 03/31/1996	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 04/30/1996	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 07/16/1998	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 04/30/1994	Obligation	-100,000		
	CMLG-5072(003)					
		32A 08/31/1994	Obligation	-3,545		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	11/30/1994	Obligation	-2,000		
	CMLG-5072(003)						
		32A	08/31/1996	Obligation	2,000		
	CMLG-5072(003)						
		32A	08/31/1996	Obligation	936		
	CMLG-5072(003)						
		32A	08/31/1996	Obligation	-2,000		
				Project Obligation=	-104,609	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CMLG-5072(004)						
	06-273484 Prosperity Ave @ Laspina & M St intersections.						
	Traffic Signal with curb return modif.						
		320	11/30/1995	Obligation	-200,000		
	CMLG-5072(004)						
		320	01/31/1996	Obligation	200,000		
	CMLG-5072(004)						
		32A	01/31/1996	Obligation	-200,000		
				Project Obligation=	-200,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CMLG-5072(006)						
	06-274204 Bardsley Ave: "K" St to Mooney Blvd						
	Signal Modification						
		32A	08/31/1994	Obligation	-150,000		
	CMLG-5072(006)						
		32A	05/31/1997	Obligation	6,716		
	CMLG-5072(006)						
		32A	02/28/1998	Obligation	-6,716		
				Project Obligation=	-150,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CMLG-5072(009)						
	06-929530 Pleasant Ave Cooridor: @ J & @ M						
	Traffic Signal Installation						
		32A	05/31/1995	Obligation	-32,000		
	CMLG-5072(009)						
		32A	04/30/1997	Obligation	-237,451		
				Project Obligation=	-269,451	0	0
7D, AUDIT SCHEDULED.							
	CMLG-5072(010)						
	06-929531 In the City of Tulare on Laspina Street @ Cross Ave.						
		32A	11/30/1995	Obligation	-135,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(010)					
		32A 06/30/1997	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 04/30/1997	Obligation	-405,000		
			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 08/31/1992	Obligation	-80,000		
	CML-5044(001)					
		32A 08/31/1992	Obligation	-570,000		
	CML-5044(001)					
		32A 01/31/1993	Obligation	650,000		
	CML-5044(001)					
		320 04/30/1994	Obligation	-575,445		
	CML-5044(001)					
		320 02/28/1997	Obligation	31,992		
			Project Obligation=	-543,452	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-5044(003)					
	06-273564 northside of Goshen Ave: Akers Rd to Giddings St.					
	Construct Bike Path					
		320 03/31/1994	Obligation	-14,160		
	CML-5044(003)					
		320 08/31/1995	Obligation	-222,320		
	CML-5044(003)					
		320 02/29/1996	Obligation	34,720		
	CML-5044(003)					
		320 02/28/1997	Obligation	3,621		
			Project Obligation=	-198,138	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-5044(004)					
	06-929487 Akers St @ Hurley Ave					
	Traffic Signals					
		320 04/30/1995	Obligation	-6,374		
	CML-5044(004)					
		320 11/30/1996	Obligation	-82,156		
			Project Obligation=	-88,530	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 09/30/1999

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)					
	06-929488 Walnut Ave @ Woodland Street					
		320 04/30/1995	Obligation	-5,842		
	CML-5044(005)					
		320 11/30/1996	Obligation	-73,835		
	CML-5044(005)					
		320 05/31/1997	Obligation	11,445		
	CML-5044(005)					
		320 11/30/1998	Obligation	4,368	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 11/30/1994	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 08/31/1996	Obligation	-73,738		
	CML-5044(007)					
		320 12/31/1996	Obligation	4,427		
	CML-5044(007)					
		320 04/30/1997	Obligation	-4,430		
			Project Obligation=	-73,741	0	0
9I, FINAL VOUCHER PAID 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 09/30/1996	Obligation	-3,895		
	CML-5044(010)					
		320 12/31/1997	Obligation	-89,405		
	CML-5044(010)					
		320 09/15/1998	Obligation	2		
			Project Obligation=	-93,298	0	0
9I, FINAL VOUCHER PAID 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 09/30/1996	Obligation	-12,040		
	CML-5044(011)					
		320 12/31/1997	Obligation	-267,760		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Tulare County Association Of Governments (6094)**

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Visalia (5044)	CML-5044(011)					
		320	09/15/1998 Obligation	46,471		
			Project Obligation=	-233,329	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-5044(012)					
	06-929838 Along West side of Plaza Dr-Hwy 198 to Goshen Ave.					
	Class II bike path					
		320	09/30/1996 Obligation	-796		
			Project Obligation=	-796	0	0
	CML-5044(013)					
	06-929871 Walnut Avenue Corridor between Ackers Rd and Court St.					
	Signal Coordination and traffic Sensors					
		320	11/30/1996 Obligation	-60,200		
	CML-5044(013)					
		320	12/31/1996 Obligation	25,674		
			Project Obligation=	-34,526	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CMLG-5044(008)					
	06-929826 Demaree from Caldwell to Tulare.					
	Interconnect signals,add loops					
		32A	08/31/1996 Obligation	-22,300		
	CMLG-5044(008)					
		32A	04/28/1998 Obligation	-520,000		
	CMLG-5044(008)					
		320	04/28/1998 Obligation	-584,740		
			Project Obligation=	-1,127,040	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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	08/31/1996 Obligation	-8,900		
			Project Obligation=	-8,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligation	-7,593,945.47	-163,980.77	0.00
	320 San Joaquin Valley Air Basin Total Balance			931,031.53	-163,980.77	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Tulare County Association Of Governments (6094)**

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q40	09/24/1998	Apportionment	2,427,690			
		Q40	10/01/1998	Apportionment	2,940,256	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	02/28/1998	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	03/31/1998	Obligation	-445,000			
	CMLG-5122(024)							
		Q42	12/10/1998	Obligation	25,000	25,000		
	CMLG-5122(024)							
		Q42	09/09/1999	Obligation	-19,213	-19,213		**New**
				Project Obligation=	-439,213	5,787	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.								
				Total Obligation	-558,813.00	5,787.00	0.00	
	Q40 San Joaquin Valley Air Basin Total Balance				4,809,133.00	2,572,630.49	0.00	
	Congestion Mit. & Air Qual. Improvement			**Balance:**	5,740,164	2,408,649	0	
				Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Tulare County Association Of Governments (6094)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,535,233		
		33D	10/01/1992	Apportionment	1,811,375		
		33D	10/01/1993	Apportionment	1,829,595		
		33D	10/01/1994	Apportionment	1,800,413		
		33D	10/01/1995	Apportionment	1,802,867		
		33D	12/31/1996	Apportionment	2,404,164		
				Total Apportionment	11,183,647.00	0.00	0.00
		33D	09/30/1992	Transfer	-145,920		
		33D	09/30/1992	Transfer	-1,189,842		
		33D	10/01/1993	Transfer	-244,803		
		33D	10/01/1993	Transfer	284,046		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	10,689		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	-284,046		
APPORTIONMENT TRANSFERS							
		33D	10/01/1995	Transfer	9,804		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	271,393		
Exchange Fund Transfers							
		33D	09/20/1993	Transfer	-1,180,317		
		33D	11/30/1993	Transfer	-585,726		
		33D	07/14/1994	Transfer	-887,784		
		33D	07/14/1994	Transfer	-941,811		
		33D	05/30/1995	Transfer	-2,071,806		
		33D	06/11/1996	Transfer	-744,865		
		33D	06/11/1996	Transfer	-1,067,806		
		33D	05/20/1997	Transfer	-1,516,380		
		33D	05/20/1997	Transfer	-887,784		
				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 09/30/1999

District **06**

MPO: **Tulare County Association Of Governments (6094)**

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	09/30/1992	Transfer	1,189,842		
		33E	10/01/1993	Transfer	-284,046		
APPORTIONMENT TRANSFER							
		33E	10/01/1994	Transfer	284,046		
Exchange Fund Transfers							
		33E	11/30/1993	Transfer	-473,379		
				Total Transfer	716,463.00	0.00	0.00
Tulare County (5946)	STPL-5946(001) 06-272234 Ave 44 from Rd 40 to Diagonal 115 AC Overlay						
		33E	05/31/1992	Obligation	-1,189,842		
	STPL-5946(001)						
		33E	12/31/1992	Obligation	284,046		
	STPL-5946(001)						
		33E	12/31/1993	Obligation	189,504		
	STPL-5946(001)						
		33E	01/31/1994	Obligation	-171		
				Project Obligation=	-716,463	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **06**

MPO: **Tulare County Association Of Governments (6094)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A 09/30/1992	Apportionment			442,591
		34A 10/01/1992	Apportionment			478,674
		34A 10/01/1993	Apportionment			621,094
		34A 10/01/1994	Apportionment			1,052,325
		34A 10/01/1995	Apportionment			259,575
		34A 12/31/1996	Apportionment			259,091
			Total Apportionment	0.00	0.00	3,113,350.00
1995/96 APPROPRIATION ADJUSTMENT						
		34A 12/17/1997	Transfer			34,531
Exchange Fund Transfers						
		34A 09/20/1993	Transfer			-921,265
		34A 07/14/1994	Transfer			-621,094
		34A 06/14/1995	Transfer			-887,784
		34A 06/11/1996	Transfer			-142,919
		34A 05/20/1997	Transfer			-540,288
			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 09/30/1999

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 07/02/1998	Obligation			-33,500
	CML-5072(013)					
		34C 07/02/1998	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 09/30/1999

District **06**

MPO: **Tulare County Association Of Governments (6094)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	305,549		
		35A	10/01/1992	Apportionment	260,821		
		35A	10/01/1993	Apportionment	220,188		
		35A	10/01/1994	Apportionment	166,947		
		35A	10/01/1995	Apportionment	333,062		
		35A	12/31/1996	Apportionment	370,323		
				Total Apportionment	1,656,890.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-72,468		
Exchange Fund Transfers							
		35A	09/20/1993	Transfer	-566,370		
		35A	07/14/1994	Transfer	-220,188		
		35A	05/30/1995	Transfer	-60,094		
		35A	06/11/1996	Transfer	-439,914		
		35A	05/20/1997	Transfer	-370,323		
				Total Transfer	-1,729,358.00	0.00	0.00
				35A Total Balance	-72,468.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Tulare County Association Of Governments (6094)**

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	09/30/1992	Transfer	145,920		
		3AA	10/01/1993	Transfer	244,803		
APPORTIONMENT TRANSFERS							
		3AA	10/01/1995	Transfer	-9,804		
				Total Transfer	380,918.70	0.00	0.00
Porterville (5122)	STPLG-5122(001)						
	06-272371 Olive @ Westwood/Henderson @ Newcomb						
		3AC	10/02/1992	Obligation	-265,000		
	STPLG-5122(001)						
		3AC	12/31/1993	Obligation	-265,000		
	STPLG-5122(001)						
		3AC	12/31/1993	Obligation	265,000		
				Project Obligation=	-265,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Tulare (5072)	STPLGSTP-5072(001)						
	- Blackstone St @ Cross Ave						
	Traffic Signal & Lighting&Chanalization						
		3AA	07/31/1992	Obligation	-46,920		
	STPLGSTP-5072(001)						
		3AC	07/31/1992	Obligation	-99,000		
	STPLGSTP-5072(001)						
		3AC	11/30/1992	Obligation	14,000		
	STPLGSTP-5072(001)						
		3AA	11/30/1992	Obligation	6,197		
	STPLGSTP-5072(001)						
		3AC	02/28/1995	Obligation	7,020		
	STPLGSTP-5072(001)						
		3AA	02/28/1995	Obligation	2,784		
				Project Obligation=	-115,918	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **06**

MPO: **Tulare County Association Of Governments (6094)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	2,519,522		
		Q24	10/01/1998	Apportionment	3,060,808	2,672,085	
				Total Apportionment	5,580,330.00	2,672,085.38	0.00
98/99 state match							
		Q24	04/23/1999	Transfer	-887,784	-775,035	
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-717,404		
		Q24	03/24/1999	Transfer	-2,173,024	-1,897,049	
		Q24	03/24/1999	Transfer	-1,808,757	-1,579,044	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **06**

MPO: **Tulare County Association Of Governments (6094)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	100,245		
			Total Apportionment	100,245.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-100,245		
			Total Transfer	-100,245.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Tulare County Association Of Governments (6094)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	70,135		
			Total Apportionment	70,135.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-70,135		
			Total Transfer	-70,135.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Tulare County Association Of Governments (6094)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			6,639
			Total Apportionment	0.00	0.00	6,639.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-6,639
			Total Transfer	0.00	0.00	-6,639.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-61,779	-1,579,044	34,531
			Amount Loaned:	0	0	0
Tulare County Association Of Governments			**Balance:**	5,678,385	829,604	34,531
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Kings County Association of Governments (6135)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	499,567		
		33D	10/01/1992	Apportionment	589,396		
		33D	10/01/1993	Apportionment	595,174		
		33D	10/01/1994	Apportionment	585,680		
		33D	10/01/1995	Apportionment	586,480		
		33D	12/31/1996	Apportionment	782,083		
				Total Apportionment	3,638,380.00	0.00	0.00
		33D	10/01/1993	Transfer	-504,621		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,476		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	-3,452		
Exchange Fund Transfers							
		33D	06/16/1993	Transfer	-512,791		
		33D	06/24/1993	Transfer	-71,551		
		33D	04/08/1994	Transfer	-307,088		
		33D	08/11/1994	Transfer	-288,086		
		33D	05/22/1995	Transfer	-260,000		
		33D	05/23/1995	Transfer	-325,680		
		33D	05/24/1996	Transfer	-382,833		
		33D	07/01/1996	Transfer	-68,242		
		33D	05/20/1997	Transfer	-288,086		
		33D	05/20/1997	Transfer	-493,997		
				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	01/31/1995	Obligation	-260,000		
	STPLCMBR-5945(002)	33D	05/31/1995	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 09/30/1999

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E 10/01/1993	Transfer	504,621		
APPORTIONMENT TRANSFER						
		33E 10/01/1995	Transfer	3,452		
			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 07/31/1993	Obligation	-141,648		
	BRLSSTPL-5945(007)					
		33E 02/28/1995	Obligation	-3,452		
	BRLSSTPL-5945(007)					
		33E 02/28/1998	Obligation	4,967		
			Project Obligation=	-140,132	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5945(001)					
	06-272404 3-Loc-on Orange, North Otis Ave.					
		33E 10/02/1992	Obligation	-177,059		
	STPL-5945(001)					
		33E 04/30/1993	Obligation	177,059		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5945(003)					
	06-272424 Lacey-East & West of 13th					
		33E 10/02/1992	Obligation	-141,648		
	STPL-5945(003)					
		33E 07/31/1993	Obligation	141,648		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLCMBR-5945(002)					
	06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020 Road/Bike lane/Bridge Replacement					
		33E 10/02/1992	Obligation	-362,973		
			Project Obligation=	-362,973	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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 09/30/1999

District **06**

MPO: **Kings County Association of Governments (6135)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A 09/30/1992	Apportionment			143,977
		34A 10/01/1992	Apportionment			155,714
		34A 10/01/1993	Apportionment			202,044
		34A 10/01/1994	Apportionment			342,325
		34A 10/01/1995	Apportionment			84,441
		34A 12/31/1996	Apportionment			84,283
			Total Apportionment	0.00	0.00	1,012,784.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A 12/17/1997	Transfer			11,232
Exchange Fund Transfers						
		34A 06/16/1993	Transfer			-299,691
		34A 04/08/1994	Transfer			-202,044
		34A 05/22/1995	Transfer			-28,086
		34A 05/23/1995	Transfer			-314,239
		34A 07/01/1996	Transfer			-84,441
		34A 05/20/1997	Transfer			-84,283
			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 09/30/1999

District **06**

MPO: **Kings County Association of Governments (6135)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	99,396		
		35A	10/01/1992	Apportionment	84,846		
		35A	10/01/1993	Apportionment	71,628		
		35A	10/01/1994	Apportionment	54,309		
		35A	10/01/1995	Apportionment	108,348		
		35A	12/31/1996	Apportionment	120,467		
				Total Apportionment	538,994.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-23,574		
Exchange Fund Transfers							
		35A	06/16/1993	Transfer	-184,242		
		35A	04/08/1994	Transfer	-71,628		
		35A	05/23/1995	Transfer	-54,309		
		35A	05/24/1996	Transfer	-108,348		
		35A	05/20/1997	Transfer	-120,467		
				Total Transfer	-562,568.00	0.00	0.00
				35A Total Balance	-23,574.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Kings County Association of Governments (6135)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	819,609		
		Q24	10/01/1998	Apportionment	995,691	869,238	
				Total Apportionment	1,815,300.00	869,238.24	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-232,661		
		Q24	02/01/1999	Transfer	-589,108	-514,291	
		Q24	02/02/1999	Transfer	-707,605	-617,739	
		Q24	02/03/1999	Transfer	-288,086	-251,499	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **06**

MPO: **Kings County Association of Governments (6135)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	32,610		
			Total Apportionment	32,610.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-32,610		
			Total Transfer	-32,610.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Kings County Association of Governments (6135)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	22,815		
			Total Apportionment	22,815.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-22,815		
			Total Transfer	-22,815.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Kings County Association of Governments (6135)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			2,160
			Total Apportionment	0.00	0.00	2,160.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-2,160
			Total Transfer	0.00	0.00	-2,160.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-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 09/30/1999

District **06**

MPO: **Madera County Transportation Commission (6138)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	434,619		
		33D	10/01/1992	Apportionment	512,599		
		33D	10/01/1993	Apportionment	516,698		
		33D	10/01/1994	Apportionment	508,457		
		33D	10/01/1995	Apportionment	509,150		
		33D	12/31/1996	Apportionment	678,963		
				Total Apportionment	3,160,486.00	0.00	0.00
		33D	10/01/1993	Transfer	-883,529		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,018		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	50,742		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	0		
		33D	04/30/1994	Transfer	36,869		
Exchange Fund Transfers							
		33D	06/30/1993	Transfer	-63,689		
		33D	07/14/1994	Transfer	-363,374		
		33D	07/14/1994	Transfer	-154,206		
		33D	05/22/1995	Transfer	-489,419		
		33D	06/14/1995	Transfer	-19,038		
		33D	06/17/1996	Transfer	-269,314		
		33D	06/25/1996	Transfer	-313,143		
		33D	05/20/1997	Transfer	-363,374		
		33D	05/20/1997	Transfer	-329,011		
				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 09/30/1999

District **06**

MPO: **Madera County Transportation Commission (6138)**

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	10/01/1993	Transfer	883,529		
APPORTIONMENT TRANSFER							
		33E	10/01/1995	Transfer	-50,742		
				Total Transfer	832,786.77	0.00	0.00
Madera County (5941)	STPL-5941(001) 06-272324 Avemie 12"Rpad 33 1/2 to Santa Fe RR bridge replacement						
		33E	10/02/1992	Obligation	-973,830		
	STPL-5941(001)						
		33E	04/30/1993	Obligation	90,301		
	STPL-5941(001)						
		33E	08/31/1995	Obligation	50,742		
				Project Obligation=	-832,786	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **06**

MPO: **Madera County Transportation Commission (6138)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			124,993
		34A	10/01/1992	Apportionment			135,183
		34A	10/01/1993	Apportionment			175,404
		34A	10/01/1994	Apportionment			297,188
		34A	10/01/1995	Apportionment			73,307
		34A	12/31/1996	Apportionment			73,170
				Total Apportionment	0.00	0.00	879,245.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			9,752
Exchange Fund Transfers							
		34A	06/30/1993	Transfer			-260,176
		34A	07/14/1994	Transfer			-175,404
		34A	06/14/1995	Transfer			-297,188
		34A	05/20/1997	Transfer			-146,477
				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 09/30/1999

District **06**

MPO: **Madera County Transportation Commission (6138)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	86,290		
		35A	10/01/1992	Apportionment	73,659		
		35A	10/01/1993	Apportionment	62,184		
		35A	10/01/1994	Apportionment	47,148		
		35A	10/01/1995	Apportionment	94,060		
		35A	12/31/1996	Apportionment	104,583		
				Total Apportionment	467,924.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-20,465		
Exchange Fund Transfers							
		35A	06/30/1993	Transfer	-159,949		
		35A	07/14/1994	Transfer	-62,184		
		35A	06/14/1995	Transfer	-47,148		
		35A	06/17/1996	Transfer	-94,060		
		35A	05/20/1997	Transfer	-104,583		
				Total Transfer	-488,389.00	0.00	0.00
				35A Total Balance	-20,465.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Madera County Transportation Commission (6138)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	711,541		
		Q24	10/01/1998	Apportionment	864,406	754,626	
				Total Apportionment	1,575,947.00	754,626.44	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-315,257		
		Q24	01/25/1999	Transfer	-398,159	-347,592	
		Q24	02/02/1999	Transfer	-501,032	-437,400	
		Q24	02/03/1999	Transfer	-363,374	-317,225	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **06**

MPO: **Madera County Transportation Commission (6138)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	28,310		
			Total Apportionment	28,310.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-28,310		
			Total Transfer	-28,310.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Madera County Transportation Commission (6138)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998	Apportionment	19,807		
				Total Apportionment	19,807.00	0.00	0.00
Exchange Fund Transfers							
		Q70	03/31/1998	Transfer	-19,807		
				Total Transfer	-19,807.00	0.00	0.00
				Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **06**

MPO: **Madera County Transportation Commission (6138)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,875
			Total Apportionment	0.00	0.00	1,875.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,875
			Total Transfer	0.00	0.00	-1,875.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-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 09/30/1999

District 07

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

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	40,557,513		
		320	10/01/1992	Apportionment	48,496,728		
		320	10/01/1993	Apportionment	48,107,807		
		320	10/01/1994	Apportionment	48,797,306		
		320	10/01/1995	Apportionment	42,077,413		
		320	05/20/1996	Apportionment	24,358		
		320	12/31/1996	Apportionment	47,861,831		
			Total Apportionment		275,922,956.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-390,507		
CMAQ FUND TRANSFER							
		320	06/29/1999	Transfer	17,300,000	15,102,900	
LOAN TO STATE							
		3AZ	08/31/1994	Transfer	-15,600,000		
REPAID FROM STATE							
		3AZ	11/18/1994	Transfer	15,600,000		
Transfers to satisfy 2 air basin projects							
		3AZ	03/31/1999	Transfer	3,187,318	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	01/02/1993	Obligation	-2,403,200		
	CMLN-6200(001)						
		320	04/30/1993	Obligation	-960,940		
	CMLN-6200(001)						
		320	01/31/1994	Obligation	711,490		
			Project Obligation=		-2,652,650	0	0
7E, AUDIT COMPLETED.							
	CMLN-6200(002)						
	07-120800 Freeway Traffic Sys. Mgmt. TOS #2						
		320	01/02/1993	Obligation	-5,296,800		
	CMLN-6200(002)						
		320	04/30/1993	Obligation	-1,785,600		
	CMLN-6200(002)						
		320	01/31/1994	Obligation	1,499,469		
			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 09/30/1999

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 02/28/1994	Obligation	-2,124,720		
			Project Obligation=	-2,124,720	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6207(006)					
	07-019544 LA 210 - Foothill Fwy @ Fair Oaks Ave.					
		320 05/31/1994	Obligation	-1,328,835		
	CMLN-6207(006)					
		320 01/14/1999	Obligation	52,115	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 11/30/1994	Obligation	-6,108,570		
	CMLN-6207(007)					
		320 04/30/1997	Obligation	6,108,570		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-6207(008)					
	07-115034 ON RTE. 57: ORANGE CO. LINE TO RTE. 60					
	ADD HOV LANE EACH DIRECTION					
		320 10/31/1995	Obligation	-13,810,679		
	CMLN-6207(008)					
		320 02/29/1996	Obligation	-1,410,282		
			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 05/31/1995	Obligation	-27,906,023		
	CMLN-6207(011)					
		320 07/31/1996	Obligation	4,071,977		
	CMLN-6207(011)					
		320 02/28/1997	Obligation	-5,410,340		
	CMLN-6207(011)					
		320 05/31/1997	Obligation	10,000,000		
			Project Obligation=	-19,244,386	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 08/31/1997	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 03/31/1996	Obligation	-24,047,000		
	CMLNSTPL-6207(014)					
		320 06/30/1996	Obligation	4,217,570		
			Project Obligation=	-19,829,430	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLNSTPN-6207(001)					
	07-120274 HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5 HOV LANES & WIDENING					
		320 09/30/1993	Obligation	-7,940,415		
	CMLNSTPN-6207(001)					
		320 04/30/1994	Obligation	896,717		
	CMLNSTPN-6207(001)					
		320 05/31/1995	Obligation	-525,868		
	CMLNSTPN-6207(001)					
		320 05/12/1999	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 01/31/1994	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 02/29/1996	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 01/31/1993	Obligation	-4,220,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 01/31/1996	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 01/31/1993	Obligation	-194,380		
	CML-6065(001)					
		320 05/31/1994	Obligation	55,184		
	CML-6065(001)					
		320 12/23/1998	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 01/31/1993	Obligation	-525,000		
	CML-6065(002)					
		320 06/30/1994	Obligation	170,880		
			Project Obligation=	-354,120	0	0
7D, AUDIT SCHEDULED.						
	CML-6065(003)					
	07-160404 Burbank Media District Clean Fuel Shuttle #2807					
	15 passenger van for shuttle					
		32A 01/31/1993	Obligation	-250,129		
	CML-6065(003)					
		32A 02/28/1995	Obligation	250,129		
	CML-6065(003)					
		320 02/28/1995	Obligation	-134,565		
			Project Obligation=	-134,565	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-6065(006)					
	07-466514 West Hollywood TMU Develop & Shuttle #2842					
		320 01/31/1993	Obligation	-1,443,746		
	CML-6065(006)					
		320 11/30/1994	Obligation	533,815		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 11/30/1998	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 02/02/1993	Obligation	-1,119,904		
	CML-6065(007)					
		320 08/31/1994	Obligation	369,984		
	CML-6065(007)					
		320 11/30/1994	Obligation	-97,161		
	CML-6065(007)					
		320 10/31/1997	Obligation	145,834		
			Project Obligation=	-701,246	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-6065(008)					
	07-465584 12th District - TMO-Vanpool					
		320 02/28/1993	Obligation	-56,500		
	CML-6065(008)					
		320 05/31/1994	Obligation	28,614		
	CML-6065(008)					
		320 06/19/1998	Obligation	128		
			Project Obligation=	-27,757	0	0
9I, FINAL VOUCHER PAID 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 02/28/1993	Obligation	-309,855		
	CML-6065(009)					
		320 11/30/1994	Obligation	165,552		
	CML-6065(009)					
		320 10/29/1998	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 12/31/1993	Obligation	-452,388		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	10/31/1996	Obligation	452,388		
			Project Obligation=		0	0	0
	CML-6065(012)						
		320	03/31/1993	Obligation	-323,134		
	CML-6065(012)						
		320	11/30/1994	Obligation	262,297		
	CML-6065(012)						
		320	12/31/1994	Obligation	-63,105		
			Project Obligation=		-123,942	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	CML-6065(013)						
	07-466504 CTS Congestion Pricing Parking Program - in Glendale #2825						
	Purchase Hardware to Implement Pricing						
		320	03/31/1993	Obligation	-400,207		
	CML-6065(013)						
		320	11/30/1994	Obligation	152,323		
	CML-6065(013)						
		320	11/30/1997	Obligation	194,032		
			Project Obligation=		-53,851	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CML-6065(014)						
	07-466414 CTS Small Employee Program - Broadway Plaza in L.A. #2826						
		320	03/31/1993	Obligation	-426,271		
	CML-6065(014)						
		320	08/31/1994	Obligation	221,735		
			Project Obligation=		-204,536	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	CML-6065(015)						
	07-160374 Santa Clarita Valley shuttles & shelters #2833						
		320	03/31/1993	Obligation	-124,827		
	CML-6065(015)						
		320	11/30/1994	Obligation	14,165		
	CML-6065(015)						
		320	10/28/1998	Obligation	68,501	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 09/30/1999

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 11/30/1993	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 11/30/1993	Obligation	-132,795		
	CML-6065(020)					
		320 10/31/1997	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 Rideshares					
		320 11/30/1993	Obligation	-45,133		
	CML-6065(021)					
		320 12/31/1997	Obligation	5,176		
			Project Obligation=	-39,956	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-6065(022)					
	07-161494 Glendale TMA Parking Management Program #2828					
		320 12/31/1993	Obligation	-77,021		
	CML-6065(022)					
		320 08/31/1994	Obligation	28,303		
	CML-6065(022)					
		320 11/30/1998	Obligation	920	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 12/31/1993	Obligation	-139,877		
	CML-6065(023)					
		320 08/31/1994	Obligation	17,972		
			Project Obligation=	-121,905	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 09/30/1999

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 01/31/1994	Obligation	-184,000		
			Project Obligation=	-184,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(025) 07-464324 Los Angeles County Fairground TDM Pilot #000585 @ 2 sites					
		320 12/31/1993	Obligation	-220,439		
	CML-6065(025)					
		320 08/31/1994	Obligation	49,677		
			Project Obligation=	-170,762	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(026) 07-464334 Westside Integrated TDM Program #000576					
		320 12/31/1993	Obligation	-1,565,210		
	CML-6065(026)					
		320 08/31/1994	Obligation	742,806		
			Project Obligation=	-822,404	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-6065(027) 07-464344 Pomona Metrolink Telecommunicating Center #000254					
		320 12/31/1993	Obligation	-344,381		
	CML-6065(027)					
		320 06/30/1994	Obligation	57,496		
	CML-6065(027)					
		320 06/19/1998	Obligation	18,639		
			Project Obligation=	-268,245	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-6065(028) 07-464354 Santa Clarita Metrolink Station Bicycle Lockers #000580					
		320 01/31/1994	Obligation	-16,000		
	CML-6065(028)					
		320 08/31/1994	Obligation	4,000		
			Project Obligation=	-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(029) 07-464404 Metrolink Station PVTA Subscription Services #000589					
		320 01/31/1994	Obligation	-55,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 05/31/1994	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 01/31/1994	Obligation	-65,000		
	CML-6065(031)					
		320 05/31/1994	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 01/31/1994	Obligation	-566,592		
	CML-6065(032)					
		320 10/31/1996	Obligation	566,592		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6065(033)					
	07-464444	Inland Empire Economic Council TMOs TDM #000587				
		320 01/31/1994	Obligation	-185,913		
	CML-6065(033)					
		320 05/31/1994	Obligation	10,913		
			Project Obligation=	-175,000	0	0
7H, Final voucher sent to FHWA.						
	CML-6065(034)					
	07-464454	Corporate Transit Partnership Prog. TDM # 2837				
		320 01/31/1994	Obligation	-597,577		
			Project Obligation=	-597,577	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CML-6065(035)					
	07-464484	LA City Downtown Taxicab Trip Demo. #000574				
		320 01/31/1994	Obligation	-40,350		
			Project Obligation=	-40,350	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-6065(036)					
	07-464494	LA City Bicycle Lockers @ LA City Facilities #000572				
		320 01/31/1994	Obligation	-25,600		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 01/31/1994	Obligation	-80,000		
			Project Obligation=	-80,000	0	0
7H, Final voucher sent to FHWA.						
	CML-6065(038)					
	07-464524 Small Business Countywide Telework Prog. #000588					
		320 01/31/1994	Obligation	-85,874		
			Project Obligation=	-85,874	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(039)					
	07-464534 MTA Blue Line Station Telecommuting Center #000583					
		320 03/31/1994	Obligation	-314,100		
	CML-6065(039)					
		320 10/31/1996	Obligation	314,100		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(040)					
	07-464544 PVTA Flexible Vanpooling #000590					
		320 01/31/1994	Obligation	-234,604		
			Project Obligation=	-234,604	0	0
7H, Final voucher sent to FHWA.						
	CML-6065(042)					
	07-464614 Burbank Media Dist.					
	Flat-fare Taxi TDM #2805					
		320 01/31/1994	Obligation	-146,959		
	CML-6065(042)					
		320 11/30/1994	Obligation	86,316		
	CML-6065(042)					
		320 01/31/1998	Obligation	36,261		
			Project Obligation=	-24,381	0	0
9I, FINAL VOUCHER PAID 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 03/31/1995	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 09/30/1999

District 07

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

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(049)					
	07-927711 METRO GREEN LINE - FY 1994-95 ** CA-90-X664 **					
	OPERATING ASSISTANCE - FTA TRANSFER					
		3AZ 06/30/1995	Obligation	-5,000,000		
			Project Obligation=	-5,000,000	0	0
	CML-6065(050)					
	07-927862 METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-04					
	CONSTRUCT TRANSITWAY **FY-1995/96					
		3AZ 12/31/1995	Obligation	-20,000,000		
			Project Obligation=	-20,000,000	0	0
9I, FINAL VOUCHER PAID 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 02/29/1996	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 04/30/1996	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 02/28/1997	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 06/30/1997	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 04/29/1998	Obligation	-20,694,961		
			Project Obligation=	-20,694,961	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 07

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

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-STPL-6065(030) 07-464414 MTA FY 94 Capital Assiston - buy buses					
		3AZ 01/31/1994	Obligation	-35,034,000		
	CML-STPL-6065(030)	3AZ 12/31/1994	Obligation	2,498,000		
			Project Obligation=	-32,536,000	0	0
	CMLG-6065(005) 07-160794 Torrance Citywide Commuter Van Project #2823 RIDESHARE - PURCHASE VANS	32A 01/31/1993	Obligation	-185,810		
	CMLG-6065(005)	32A 06/30/1993	Obligation	-10,190		
	CMLG-6065(005)	32A 11/30/1997	Obligation	66,000		
			Project Obligation=	-130,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CMLG-6065(041) 07-464564 Nickerson Gardens/City of L.A. Vanpool Prog. TDM #2831	32A 01/31/1994	Obligation	-1,359,000		
			Project Obligation=	-1,359,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CMLGSTPG-6065(017) 07-928831 Commuter Computer Rideshare 93/94 LA Co.	32A 07/31/1993	Obligation	-4,042,000		
	CMLGSTPG-6065(017)	32A 11/30/1997	Obligation	454,749		
			Project Obligation=	-3,587,250	0	0
9I, FINAL VOUCHER PAID 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 03/31/1998	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 01/31/1995	Obligation	-500,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 07

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

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	CML-5953(113)						
		320	02/16/1999	Obligation	0	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	10/02/1992	Obligation	-4,041,700		
	CMLG-5953(005)						
		32A	08/31/1996	Obligation	27,287		
			Project Obligation=		-4,014,413	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CMLN-5953(006)						
	07-160314 San Gabriel Valley-						
		320	01/02/1993	Obligation	-1,000,000		
			Project Obligation=		-1,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	CMLN-5953(101)						
	07-466444 EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883* SYNCHRONIZE TRAFFIC SIGNALS						
		320	11/30/1994	Obligation	-71,000		
	CMLN-5953(101)						
		320	03/31/1995	Obligation	6,994		
	CMLN-5953(101)						
		320	07/19/1999	Obligation	-6,994	-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	03/31/1994	Obligation	-3,098,550		
	CMLN-6207(003)						
		320	02/05/1999	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	01/31/1993	Obligation	-120,000		
	CML-5006(010)						
		32A	05/31/1993	Obligation	120,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	05/31/1993	Obligation	-106,236		
	CML-5006(010)						
		320	11/30/1996	Obligation	106,236		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-5006(011)						
	07-466464 Lincoln Bl. Corridor CNG Shuttle #2830						
		32A	01/31/1993	Obligation	-500,258		
	CML-5006(011)						
		320	08/31/1993	Obligation	-1,648,428		
	CML-5006(011)						
		32A	08/31/1993	Obligation	500,258		
	CML-5006(011)						
		320	11/30/1994	Obligation	1,298,428		
	CML-5006(011)						
		320	05/13/1998	Obligation	89,823		
			Project Obligation=		-260,176	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CML-5006(012)						
	07-466364 Van Nuys TMA Shuttle Service #2841						
	PROVIDE SHUTTLE SERVICE						
		32A	01/31/1993	Obligation	-266,423		
	CML-5006(012)						
		32A	08/31/1993	Obligation	266,423		
	CML-5006(012)						
		320	08/31/1993	Obligation	-414,320		
	CML-5006(012)						
		320	12/31/1997	Obligation	358,169		
			Project Obligation=		-56,150	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CML-5006(013)						
	07-160784 Westwood Trans. Network Working Parents Prog. #2844						
		32A	01/31/1993	Obligation	-84,329		
	CML-5006(013)						
		32A	05/31/1993	Obligation	84,329		
	CML-5006(013)						
		320	05/31/1993	Obligation	-108,891		
	CML-5006(013)						
		320	06/28/1999	Obligation	82,774	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 09/30/1999

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 11/30/1993	Obligation	-4,831,400		
	CML-5006(026)					
		3AZ 12/31/1993	Obligation	720,000		
	CML-5006(026)					
		3AZ 01/31/1997	Obligation	4,111,400		
			Project Obligation=	0	0	0
	CML-5006(054)					
	07-927607 BICYCLE COMPOUNDS @ L.A. CITY SCHOOLS (20 LOCATIONS)					
	BICYCLE COMPOUNDS					
		320 07/31/1995	Obligation	-68,000		
	CML-5006(054)					
		320 01/31/1997	Obligation	8,224		
	CML-5006(054)					
		320 03/31/1998	Obligation	0		
			Project Obligation=	-59,775	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CMLG-5006(003)					
	07-927170 Los Angeles Dept. of Airports					
	Vanpool project					
		32A 01/31/1993	Obligation	-3,492,915		
	CMLG-5006(003)					
		32A 11/30/1996	Obligation	3,492,915		
			Project Obligation=	0	0	0
	CMLG-5006(009)					
	07-160764 Los Angeles Vanpool Project #2816					
		32A 01/31/1993	Obligation	-214,396		
	CMLG-5006(009)					
		32A 06/30/1993	Obligation	-90,604		
			Project Obligation=	-305,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)	CML-5450(001)					
	07-927394 City of Santa Clarita-29 bus lease-FTA					
	FTA TRANSFER # FTA-CA-90-X532					
		3AZ 06/30/1993	Obligation	-769,600		
	CML-5450(001)					
		3AZ 09/30/1994	Obligation	-400		
			Project Obligation=	-770,000	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	02/28/1993 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	01/02/1993 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	02/02/1993 Obligation	-2,740,100		
			Project Obligation=	-2,740,100	0	0
	CML-6043(003)					
	07- Electric trolley bus demo - Phase I					
		3AZ	04/30/1993 Obligation	-8,300,000		
	CML-6043(003)					
		3AZ	01/31/1996 Obligation	8,300,000		
			Project Obligation=	0	0	0
			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 09/30/1999

District 07

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

Congestion Mit. & Air Qual. Improvement

320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	967,081		
		320	10/01/1992	Apportionment	1,156,389		
		320	10/01/1993	Apportionment	1,147,115		
		320	10/01/1994	Apportionment	1,163,556		
		320	10/01/1995	Apportionment	1,003,322		
		320	05/20/1996	Apportionment	581		
		320	12/31/1996	Apportionment	1,141,250		
				Total Apportionment	6,579,294.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-9,311		
Transfers to satisfy 2 air basin projects							
		3AZ	03/31/1999	Transfer	-3,187,318	-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	08/31/1993	Obligation	-1,792,000		
	CML-6166(001)	3AZ	03/31/1994	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	01/31/1993	Obligation	-171,517		
	CML-6065(004)	32A	11/30/1994	Obligation	171,517		
	CML-6065(004)	320	11/30/1994	Obligation	-44,265		
	CML-6065(004)	320	11/30/1998	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	11/30/1997	Obligation	-1,498,400		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 07

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

Congestion Mit. & Air Qual. Improvement

320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-1,498,400	0	0
			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 09/30/1999

District 07

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

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	94,157,856		
		Q40	10/01/1998	Apportionment	114,037,053	99,554,347	
			Total Apportionment		208,194,909.00	99,554,347.27	0.00
CMAQ FUND TRANSFERS							
		Q40	06/29/1999	Transfer	-17,300,000	-15,102,900	
Caltrans use of CMAQ funds							
		Q40	07/01/1999	Transfer	-100,000,000	-87,300,000	
Transfers to satisfy 2 air basin projects							
		QC1	03/31/1999	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	04/19/1999	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	03/31/1998	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 09/30/1999

District **07**

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

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,245,164		
		Q40	10/01/1998	Apportionment	2,719,176	2,373,840	
				Total Apportionment	4,964,340.00	2,373,840.65	0.00
Transfers to satisfy 2 air basin projects							
		QC1	03/31/1999	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	07/16/1999	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 09/30/1999

District **07**

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

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	1,065,490		
		318	06/30/1997	Apportionment	619,650		
				Total Apportionment	1,685,140.00	0.00	0.00
23 U.S.C. 133(F) COMPLIANCE							
		318	09/30/1997	Transfer	-1,685,140		
				Total Transfer	-1,685,140.00	0.00	0.00
	318 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

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

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		318	05/31/1997	Apportionment	3,833			
		318	06/30/1997	Apportionment	2,229			
				Total Apportionment	6,062.00	0.00	0.00	
Agoura Hills (5435)	STPLMADB-5435(005)							
	07-931315 Kanan Road and Thousand Oaks Boulevard							
	1999/00 Street Resurfacing							
		318	09/14/1999	Obligation	-6,062	-6,062		**New**
				Project Obligation=	-6,062	-6,062	0	
				Total Obligation	-6,062.00	-6,062.00	0.00	
	318 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	-6,062.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lancaster (5419)	STPL-5419(003)					
	07-927623 30th Street West: 680' S/O Avenue I to Avenue J					
	Widen - Adding Lanes CC #280					
		33C 10/31/1996	Obligation	-1,093,321		
	STPL-5419(003)					
		33C 11/30/1996	Obligation	1,093,321		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District 07

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	42,467,667		
		33C	10/01/1992	Apportionment	50,041,607		
		33C	10/01/1993	Apportionment	50,279,634		
		33C	10/01/1994	Apportionment	49,479,682		
		33C	10/01/1995	Apportionment	49,547,001		
		33C	12/31/1996	Apportionment	66,043,279		
				Total Apportionment	307,858,870.00	0.00	0.00
1995/96 APPORTIONMENT ADJDUSTMENT							
		33C	07/31/1997	Transfer	293,247		
COMBINED ROAD PLAN TRANSFERS							
		33C	04/30/1994	Transfer	106,423		
		33C	04/30/1994	Transfer	316,920		
		33C	04/30/1994	Transfer	-19,317,920		
		33C	04/30/1994	Transfer	2,392,372		
LAMTA TRANSFERS OF RSTP FUNDS							
		33C	05/18/1995	Transfer	-100,000		
		33C	05/18/1995	Transfer	-82,000		
LOAN TO STATE							
		33C	08/31/1994	Transfer	-36,500,000		
REPAID FROM STATE							
		33C	05/31/1995	Transfer	10,450,000		
		33C	05/31/1995	Transfer	-10,450,000		
		33C	03/31/1996	Transfer	-26,050,000		
		33C	03/31/1996	Transfer	26,050,000		
TO ADJUST LOAN OF $36.5							
		33C	12/31/1996	Transfer	16,502,203		
TRANSFER PER CO-OP C-95-045							
		33C	05/31/1997	Transfer	-2,313,366		
				Total Transfer	-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	01/31/1997	Obligation	-4,600,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 07

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda Corridor Transportation Authority (6246)	STPLN-6246(001)					
		33C 09/30/1997	Obligation	-2,136,000		
			Project Obligation=	-6,736,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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 05/31/1997	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 02/28/1997	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 05/31/1997	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 05/31/1993	Obligation	-512,589		
	STPL-5131(001)					
		33C 11/30/1993	Obligation	38,954		
	STPL-5131(001)					
		33C 02/28/1995	Obligation	54,504		
			Project Obligation=	-419,130	0	0
9I, FINAL VOUCHER PAID 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 02/29/1996	Obligation	-22,132		
	STPLMA-5131(002)					
		33C 06/30/1996	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 09/30/1999

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 04/30/1994	Obligation	-47,806		
	STPL-5112(001)					
		33C 04/30/1995	Obligation	-257,444		
	STPL-5112(001)					
		33C 04/30/1997	Obligation	33,221		
	STPL-5112(001)					
		33C 11/30/1997	Obligation	6,878		
			Project Obligation=	-265,150	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Baldwin Park (5323)	STPL-5323(001)					
	07-16/004 Francisquito Ave. Storm Drain					
		33C 08/31/1993	Obligation	-581,641		
	STPL-5323(001)					
		33C 08/31/1993	Obligation	581,641		
	STPL-5323(001)					
		33C 09/30/1993	Obligation	-581,641		
	STPL-5323(001)					
		33C 11/30/1994	Obligation	113,132		
	STPL-5323(001)					
		33C 06/19/1998	Obligation	11,483		
			Project Obligation=	-457,025	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5323(004)					
	07-927877 BALDWIN PARK BOULEVARD: MERCED AVENUE TO FRANCISQUITO AVENUE					
	PAVEMENT REHABILITATION					
		33C 03/31/1996	Obligation	-17,706		
	STPL-5323(004)					
		33C 09/30/1996	Obligation	-506,435		
	STPL-5323(004)					
		33C 06/30/1997	Obligation	87,165		
	STPL-5323(004)					
		33C 12/02/1998	Obligation	27,413	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 09/30/1996	Obligation	-53,118		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	07/31/1997	Obligation	-250,415		
	STPL-5323(005)						
		33C	12/31/1997	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	06/30/1993	Obligation	-132,795		
	STPLN-5272(001)						
		33C	11/30/1993	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	06/30/1993	Obligation	-24,168		
	STPLN-5272(002)						
		33C	11/30/1993	Obligation	-1,774		
	STPLN-5272(002)						
		33C	06/30/1995	Obligation	-6,814		
	STPLN-5272(002)						
		33C	08/31/1996	Obligation	27		
			Project Obligation=		-32,728	0	0
9I, FINAL VOUCHER PAID 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	05/31/1997	Obligation	-10,000,000		
	CMLN-6207(011)						
		33C	04/13/1999	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	03/31/1996	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 09/30/1999

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 09/30/1993	Obligation	-2,038,952		
	CMLNSTPN-6207(001)					
		33C 04/30/1994	Obligation	1,716,955		
			Project Obligation=	-321,997	0	0
7H, Final voucher sent to FHWA.						
	CMLNSTPN-6207(002)					
	07-120334 ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)					
		33C 01/31/1994	Obligation	-7,237,920		
	CMLNSTPN-6207(002)					
		33C 05/31/1994	Obligation	4,915,184		
			Project Obligation=	-2,322,736	0	0
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 04/26/1999	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 06/30/1995	Obligation	-23,814,570		
	STPLN-6207(012)					
		33C 06/30/1996	Obligation	-3,257,904		
	STPLN-6207(012)					
		33C 11/19/1998	Obligation	-172,634	-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 02/28/1997	Obligation	-1,062,360		
	STPLN-6207(015)					
		33C 02/28/1997	Obligation	-1,062,360		
	STPLN-6207(015)					
		33C 02/28/1997	Obligation	1,062,360		
			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 09/30/1999

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 07/31/1997	Obligation	-2,921,490		
			Project Obligation=	-2,921,490	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(017)					
	07-122000 ON I-5 FROM SR 118 TO SR 14 HOV LANES					
		33C 07/31/1997	Obligation	-1,202,000		
			Project Obligation=	-1,202,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNCML-6207(013)					
	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 02/29/1996	Obligation	-12,019,100		
	STPLNCML-6207(013)					
		33C 07/31/1996	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 11/30/1993	Obligation	-264,527		
	STPL-5403(001)					
		33C 07/31/1994	Obligation	-1,063		
	STPL-5403(001)					
		33C 03/31/1996	Obligation	22,931		
			Project Obligation=	-242,658	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Claremont (5162)	STPL-5162(002)					
	07-927376 Various Streets (3) PAVEMENT REHAB					
		33C 08/31/1997	Obligation	-653,147		
	STPL-5162(002)					
		33C 05/11/1998	Obligation	87,574		
	STPL-5162(002)					
		33C 12/02/1998	Obligation	4,832	4,832	
			Project Obligation=	-560,740	4,832	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 09/30/1999

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 03/31/1996	Obligation	-6,197		
	STPL-5118(001)					
		33C 09/30/1996	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 03/31/1996	Obligation	-4,426		
	STPL-5118(002)					
		33C 09/30/1996	Obligation	-106,230		
	STPL-5118(002)					
		33C 06/30/1997	Obligation	11,873		
	STPL-5118(002)					
		33C 10/28/1998	Obligation	8,199	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 06/30/1993	Obligation	-134,566		
	STPL-5369(001)					
		33C 02/28/1994	Obligation	444		
	STPL-5369(001)					
		33C 06/30/1995	Obligation	-28,241		
	STPL-5369(001)					
		33C 04/30/1996	Obligation	64		
			Project Obligation=	-162,298	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5369(002)					
	07-464364 Otis Ave.:Clara St. to Salt Lake Ave.					
		33C 12/31/1993	Obligation	-137,752		
	STPL-5369(002)					
		33C 04/30/1995	Obligation	20,119		
	STPL-5369(002)					
		33C 08/31/1996	Obligation	7,132		
			Project Obligation=	-110,500	0	0
9I, FINAL VOUCHER PAID 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 03/31/1996	Obligation	-345,001		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Culver City (5240)	STPL-5240(002)						
		33C	10/31/1996	Obligation	57,499		
	STPL-5240(002)						
		33C	08/31/1997	Obligation	24,667		
			Project Obligation=		-262,834	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Downey (5334)	STPLN-5334(001)						
	07-161024 Florence Ave: Tweedy Ln to Brookshire Reconstruction						
		33C	09/30/1993	Obligation	-631,500		
	STPLN-5334(001)						
		33C	01/31/1998	Obligation	-4,130		
	STPLN-5334(001)						
		33C	01/19/1999	Obligation	6,051	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	02/28/1995	Obligation	-540,033		
	STPL-5346(001)						
		33C	06/30/1995	Obligation	273,027		
	STPL-5346(001)						
		33C	10/31/1997	Obligation	30,006		
			Project Obligation=		-237,000	0	0
9I, FINAL VOUCHER PAID 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	05/31/1996	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	05/31/1993	Obligation	-634,760		
	STPL-5210(001)						
		33C	03/31/1994	Obligation	54,623		
	STPL-5210(001)						
		33C	06/30/1995	Obligation	32,882		
			Project Obligation=		-547,254	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

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District 07

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Monte (5210)	STPL-5210(002)					
	07-160444 Valley Blvd.:Garvey Ave. to ECL					
	PAVEMENT REHAB					
		33C 06/30/1993	Obligation	-415,382		
	STPL-5210(002)					
		33C 11/30/1994	Obligation	49,603		
	STPL-5210(002)					
		33C 02/28/1997	Obligation	64,577		
			Project Obligation=	-301,201	0	0
9I, FINAL VOUCHER PAID 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 04/30/1996	Obligation	-44,265		
	STPL-5210(003)					
		33C 09/30/1996	Obligation	-929,565		
	STPL-5210(003)					
		33C 12/31/1997	Obligation	98,359		
	STPL-5210(003)					
		33C 10/29/1998	Obligation	213,362	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 11/30/1994	Obligation	-259,392		
	STPL-5276(002)					
		33C 10/02/1995	Obligation	51,347		
	STPL-5276(002)					
		33C 02/28/1997	Obligation	40,947		
			Project Obligation=	-167,098	0	0
9I, FINAL VOUCHER PAID 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 07/31/1995	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 03/31/1996	Obligation	-646,268		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Gardena (5276)	STPL-5276(004)					
		33C 07/31/1996	Obligation	71,674		
	STPL-5276(004)					
		33C 11/30/1997	Obligation	44,191		
			Project Obligation=	-530,402	0	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 03/04/1999	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 09/30/1992	Obligation	-2,065,400		
	STPL-5144(001)					
		33C 03/31/1994	Obligation	236,902		
	STPL-5144(001)					
		33C 04/28/1999	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 09/30/1996	Obligation	-66,397		
	STPL-5144(018)					
		33C 11/24/1998	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 06/30/1997	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 04/30/1997	Obligation	-1,957,088		
			Project Obligation=	-1,957,088	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hawthorne (5253)	STPL-5253(001)						
	07-160134 139th St: Prairie to Crenshaw						
		33C	09/30/1992	Obligation	-627,400		
	STPL-5253(001)						
		33C	08/31/1993	Obligation	96,767		
	STPL-5253(001)						
		33C	04/30/1996	Obligation	70,320		
			Project Obligation=		-460,312	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5253(002)						
	07-160144 INTERSECTION OF ROSECRANS AVE. AND AVIATION BLVD.						
		33C	10/02/1992	Obligation	-4,800,000		
	STPL-5253(002)						
		33C	07/31/1993	Obligation	4,800,000		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5253(004)						
	07-927858 INGLEWOOD AVENUE: IMPERIAL HIGHWAY TO 120TH STREET RECONSTRUCTION						
		33C	12/31/1995	Obligation	-66,397		
	STPL-5253(004)						
		33C	08/31/1997	Obligation	-732,141		
	STPL-5253(004)						
		33C	01/31/1998	Obligation	84,111		
	STPL-5253(004)						
		33C	12/29/1998	Obligation	-460,169	-460,169	
	STPL-5253(004)						
		33C	01/07/1999	Obligation	1,042,760	1,042,760	
	STPL-5253(004)						
		33C	01/13/1999	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	04/30/1993	Obligation	-852,720		
	STPL-5164(001)						
		33C	08/31/1993	Obligation	84,018		
	STPL-5164(001)						
		33C	07/31/1997	Obligation	768,702		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							

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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	04/30/1995	Obligation	-72,859		
	BRLSSTPL-5315(001)						
		33C	12/31/1995	Obligation	29,215		
	BRLSSTPL-5315(001)						
		33C	10/31/1997	Obligation	4,659		
			Project Obligation=		-38,984	0	0
9I, FINAL VOUCHER PAID 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	05/31/1994	Obligation	-405,023		
	STPL-5108(001)						
		33C	07/31/1995	Obligation	93,399		
	STPL-5108(001)						
		33C	10/31/1997	Obligation	26,991		
			Project Obligation=		-284,632	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5108(002)						
	07-161394 Studebaker Rd.: Westminster to Loynes Dr.						
	RESURFACE/RECONSTRUCTION						
		33C	11/30/1993	Obligation	-200,077		
	STPL-5108(002)						
		33C	01/31/1995	Obligation	46,479		
	STPL-5108(002)						
		33C	01/31/1997	Obligation	-17,231		
	STPL-5108(002)						
		33C	10/31/1997	Obligation	0		
			Project Obligation=		-170,828	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5108(003)						
	07-161404 Park Ave.:7th St. to 10th St.						
		33C	01/31/1994	Obligation	-4,426		
	STPL-5108(003)						
		33C	06/30/1994	Obligation	-323,134		
	STPL-5108(003)						
		33C	07/31/1995	Obligation	113,318		
			Project Obligation=		-214,242	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							

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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(005)						
	07-464794 Pacific Ave.: Willow St. to Spring St.						
	RESURFACE/RECONSTRUCTION						
		33C	03/31/1994	Obligation	-292,148		
	STPL-5108(005)						
		33C	03/31/1997	Obligation	-25,640		
	STPL-5108(005)						
		33C	10/31/1997	Obligation	1		
			Project Obligation=		-317,786	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5108(006)						
	07-464804 4th St. Redondo Ave. to Ximeno Ave.						
	RESURFACE/RECONSTRUCT PAVEMENT						
		33C	03/31/1994	Obligation	-15,050		
	STPL-5108(006)						
		33C	01/31/1995	Obligation	-233,719		
	STPL-5108(006)						
		33C	03/31/1995	Obligation	15,050		
			Project Obligation=		-233,719	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5108(007)						
	07-464824 Orange Ave - Spring St. to SD Fwy - Resurf & Reconst						
		33C	03/31/1994	Obligation	-39,838		
			Project Obligation=		-39,838	0	0
	STPL-5108(010)						
	07-927654 4TH STREET: ALAMITOS AVENUE TO WALNUT AVENUE						
	RESURFACE/RECONSTRUCTION						
		33C	01/31/1995	Obligation	-13,279		
	STPL-5108(010)						
		33C	03/31/1995	Obligation	13,279		
			Project Obligation=		0	0	0
	STPL-5108(011)						
	07-927655 JUNIPERO AVENUE: BROADWAY TO 7TH STREET						
		33C	01/31/1995	Obligation	-25,673		
	STPL-5108(011)						
		33C	06/19/1998	Obligation	5,685		
			Project Obligation=		-19,987	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5108(023)						
	07-927704 ATLANTIC AVENUE: OCEAN BOULEVARD TO 7TH STREET						
		33C	05/31/1995	Obligation	-19,476		

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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(023)						
		33C	10/29/1998	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	03/31/1996	Obligation	-262,933		
	STPL-5108(026)						
		33C	12/31/1997	Obligation	-19,419		
	STPL-5108(026)						
		33C	10/29/1998	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	12/31/1995	Obligation	-32,756		
	STPL-5108(027)						
		33C	09/30/1996	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	03/31/1996	Obligation	-22,132		
			Project Obligation=		-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5108(030)						
	07-927900 PARAMOUNT BLVD: ARTESIA BLVD TO 68TH ST & ON WARDLOW BLVD: SANTA FE AVE TO LONG BEACH FREEWAY RESURFACE/RECONSTRUCTION						
		33C	03/31/1996	Obligation	-256,293		
	STPL-5108(030)						
		33C	12/31/1997	Obligation	19,219		
	STPL-5108(030)						
		33C	10/29/1998	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	03/31/1996	Obligation	-361,201		

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Long Beach (5108)	STPL-5108(031)						
		33C	12/31/1997	Obligation	-54,749		
	STPL-5108(031)						
		33C	08/17/1998	Obligation	14,480		
			Project Obligation=		-401,469	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5108(032)						
	07-927902 LONG BEACH FREEWAY: BROADWAY TO SHOEMAKER BRIDGE RESURFACING						
		33C	03/31/1996	Obligation	-23,903		
	STPL-5108(032)						
		33C	09/30/1996	Obligation	-208,045		
			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	03/31/1996	Obligation	-18,591		
	STPL-5108(033)						
		33C	09/30/1996	Obligation	-219,666		
	STPL-5108(033)						
		33C	08/11/1998	Obligation	29,184		
			Project Obligation=		-209,072	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5108(034)						
	07-927904 THIRD STREET: LONG BEACH BOULEVARD TO ALAMITOS AVENUE						
		33C	03/31/1996	Obligation	-20,361		
	STPL-5108(034)						
		33C	09/30/1996	Obligation	-186,798		
	STPL-5108(034)						
		33C	06/15/1998	Obligation	-170,859		
	STPL-5108(034)						
		33C	06/16/1998	Obligation	189,009		
			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	09/30/1996	Obligation	-59,315		
	STPL-5108(035)						
		33C	11/30/1996	Obligation	-642,727		
			Project Obligation=		-702,042	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

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District 07

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

Regional Surface Transportation Program

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(036)					
	07-927113 70TH ST.: ATLANTIC AVE TO ORANGE AVE & PARAMOUNT BLVD TO DOWNEY AVE.					
		33C 09/30/1996	Obligation	-28,329		
			Project Obligation=	-28,329	0	0
	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 09/30/1996	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 09/30/1996	Obligation	-21,247		
	STPL-5108(038)					
		33C 06/30/1997	Obligation	-687,878		
	STPL-5108(038)					
		33C 02/24/1999	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 09/30/1996	Obligation	-14,164		
	STPL-5108(039)					
		33C 09/21/1999	Obligation	-10,744	-10,744	**New**
			Project Obligation=	-24,908	-10,744	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 09/30/1996	Obligation	-26,559		
	STPL-5108(040)					
		33C 05/31/1997	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 10/31/1996	Obligation	-18,591		
			Project Obligation=	-18,591	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District 07

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

Regional Surface Transportation Program

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(048)						
	07-931358 4th Street, 5th Street, Walnut Avenue, & Wardlow Road						
	Resurface Existing Pavement						
		33C 09/14/1999	Obligation	-395,729	-395,729		New
			Project Obligation=	-395,729	-395,729	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLN-5108(004)						
	07-464654 Atlantic Ave.: 52nd St./Harding St.						
	RESURFACE/RECONSTRUCTION						
		33C 01/31/1994	Obligation	-36,297			
	STPLN-5108(004)						
		33C 01/31/1995	Obligation	-382,449			
	STPLN-5108(004)						
		33C 06/30/1995	Obligation	40,281			
	STPLN-5108(004)						
		33C 10/31/1997	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 04/30/1994	Obligation	-13,279			
	STPLN-5108(008)						
		33C 11/30/1994	Obligation	-110,661			
	STPLN-5108(008)						
		33C 06/30/1995	Obligation	3,540			
	STPLN-5108(008)						
		33C 10/31/1997	Obligation	18,139			
			Project Obligation=	-102,260	0	0	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5108(022)						
	07-927703 CHERRY AVENUE: MARKET STREET TO HARDING STREET						
	RESURFACE/RECONSTRUCTION						
		33C 05/31/1995	Obligation	-52,232			
			Project Obligation=	-52,232	0	0	
	STPLN-5108(024)						
	07-927705 WARDLOW ROAD: SANTA FE AVENUE TO LONG BEACH FREEWAY						
		33C 05/31/1995	Obligation	-19,476			
	STPLN-5108(024)						
		33C 06/19/1998	Obligation	16,139			
			Project Obligation=	-3,336	0	0	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-STPL-6065(030) 07-464414 MTA FY 94 Capital Assiston - buy buses					
		3AK 01/31/1994	Obligation	-13,247,000		
	CML-STPL-6065(030)	3AK 12/31/1994	Obligation	-1,134,000		
	CML-STPL-6065(030)	3AK 04/30/1995	Obligation	-1,364,000		
			Project Obligation=	-15,745,000	0	0
	CMLGSTPG-6065(017) 07-928831 Commuter Computer Rideshare 93/94 LA Co.	33S 07/31/1994	Obligation	-2,700,004		
	CMLGSTPG-6065(017)	33S 11/30/1997	Obligation	577,061		
			Project Obligation=	-2,122,942	0	0
9I, FINAL VOUCHER PAID 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 03/05/1999	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 04/30/1993	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 09/30/1994	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 02/29/1996	Obligation	-6,077,000		
			Project Obligation=	-6,077,000	0	0

Note: All negative values are a liability against balances.

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District 07

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	MMGSTPLN-3041(348)					
	07-928238 AZUSA AVE.; TEMPLE AVE. - VALLEY BLVD: AZUSA WAY; AZUSA AVE. - VALLEY BLVD.					
		33C 11/30/1992	Obligation	-903,326		
	MMGSTPLN-3041(348)					
		33C 02/28/1994	Obligation	-94,062		
	MMGSTPLN-3041(348)					
		33C 01/31/1995	Obligation	18		
			Project Obligation=	-997,369	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	MMGSTPLN-L363(005)					
	07-928490 BEVERLY BLVD.; VIA VAL VERDE - MONTEBELLO BLVD.					
		33C 11/30/1992	Obligation	-886,950		
	MMGSTPLN-L363(005)					
		33C 06/30/1995	Obligation	53		
			Project Obligation=	-886,896	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5953(008)					
	07-928493 Pathfinder Road over Rt. 57					
	Bridge widening,Realign, park & ride					
		33C 10/31/1992	Obligation	-1,630,368		
	STPL-5953(008)					
		33C 02/28/1993	Obligation	366,780		
	STPL-5953(008)					
		33C 03/31/1996	Obligation	40,125		
			Project Obligation=	-1,223,462	0	0
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 11/30/1992	Obligation	-430,521		
	STPL-5953(011)					
		33C 05/31/1993	Obligation	30,189		
	STPL-5953(011)					
		33C 01/31/1995	Obligation	-57,810		
	STPL-5953(011)					
		33C 02/29/1996	Obligation	1,505		
			Project Obligation=	-456,636	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5953(031)					
	07-160924 Temple Ave: Valinda Ave. to Azusa Ave.					
	Reconstruct & Resurface					
		33C 08/31/1993	Obligation	110,662		

Note: All negative values are a liability against balances.

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District 07

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District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(031)						
		33C	08/31/1993	Obligation	-110,662		
	STPL-5953(031)						
		33C	09/30/1993	Obligation	-110,662		
	STPL-5953(031)						
		33C	04/30/1994	Obligation	31,074		
	STPL-5953(031)						
		33C	05/31/1996	Obligation	11,220		
			Project Obligation=		-68,367	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5953(033)						
	07-160944 Mureau Rd:E/O Las Virgenes to Calabasas Rd						
		33C	08/31/1993	Obligation	-155,192		
	STPL-5953(033)						
		33C	08/31/1993	Obligation	155,192		
	STPL-5953(033)						
		33C	09/30/1993	Obligation	-155,192		
	STPL-5953(033)						
		33C	02/28/1994	Obligation	14,430		
	STPL-5953(033)						
		33C	03/31/1995	Obligation	-14,165		
	STPL-5953(033)						
		33C	02/29/1996	Obligation	658		
			Project Obligation=		-154,268	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5953(035)						
	07-161044 Nadeau St: Hooper Ave to Santa Fe Ave						
	Synchronize traffic signals						
		33C	09/30/1993	Obligation	-196,182		
	STPL-5953(035)						
		33C	02/28/1994	Obligation	10,624		
	STPL-5953(035)						
		33C	08/31/1996	Obligation	34,253		
			Project Obligation=		-151,304	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5953(038)						
	07-161244 GLADSTONE ST.: SAN DIMAS CANYON RD. TO RAMONA AVENUE						
	RECONSTRUCT/RESURFACE CC6508						
		33C	09/30/1993	Obligation	-59,580		

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Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(038)						
		33C	04/30/1994	Obligation	9,473		
	STPL-5953(038)						
		33C	02/29/1996	Obligation	842		
			Project Obligation=		-49,264	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5953(040)						
	07-161264 Hadley St.:Broadway to Whittier Bl. Resurface						
		33C	09/30/1993	Obligation	-110,219		
	STPL-5953(040)						
		33C	04/30/1994	Obligation	22,575		
	STPL-5953(040)						
		33C	02/29/1996	Obligation	2,210		
			Project Obligation=		-85,433	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5953(054)						
	07-464754 Windsor Ave.: Ventura St. to Rte. 210 Fwy. RESURFACING						
		33C	03/31/1994	Obligation	-250,097		
	STPL-5953(054)						
		33C	08/31/1994	Obligation	-21,424		
	STPL-5953(054)						
		33C	07/31/1996	Obligation	-7,228		
			Project Obligation=		-278,749	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5953(077)						
	07-465314 LONE HILL AVENUE: ALOSTA AVENUE TO FOOTHILL BOULEVARD RESURFACING *CC6952*						
		33C	11/30/1994	Obligation	-281,967		
	STPL-5953(077)						
		33C	06/30/1995	Obligation	24,700		
	STPL-5953(077)						
		33C	02/28/1997	Obligation	16,126		
			Project Obligation=		-241,140	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5953(094)						
	07-465994 GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET RESURFACING *CC6951*						
		33C	11/30/1994	Obligation	-183,345		

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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(094)						
		33C	06/30/1995	Obligation	33,199		
	STPL-5953(094)						
		33C	02/28/1997	Obligation	15,150		
				Project Obligation=	-134,995	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5953(103)						
	07-466474 Centralia St.: Gridley Road East to Orange Co. Line						
		33C	11/30/1994	Obligation	-484,966		
	STPL-5953(103)						
		33C	10/31/1996	Obligation	22,663		
	STPL-5953(103)						
		33C	06/25/1998	Obligation	16,355		
				Project Obligation=	-445,947	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5953(105)						
	07-466564 VIA DEL MONTE: VIA CORTA TO GRANVIA ALTAMIRA RECONSTRUCT, RESURFACE CC6553						
		33C	12/31/1994	Obligation	-706,645		
	STPL-5953(105)						
		33C	03/31/1995	Obligation	-36,652		
	STPL-5953(105)						
		33C	10/31/1997	Obligation	-174,775		
	STPL-5953(105)						
		33C	03/31/1998	Obligation	0		
				Project Obligation=	-918,071	0	0
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	06/30/1995	Obligation	-711,692		
	STPL-5953(106)						
		33C	09/30/1996	Obligation	168,915		
	STPL-5953(106)						
		33C	06/19/1998	Obligation	2,835		
				Project Obligation=	-539,941	0	0
9I, FINAL VOUCHER PAID 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	11/30/1994	Obligation	-1,407,627		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-1,407,627	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles County (5953)	STPL-5953(122)					
	07-927709 POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD					
	RESURFACE/RECONSTRUCTION					
		33C 01/31/1996	Obligation	-234,161		
	STPL-5953(122)					
		33C 08/31/1996	Obligation	58,961		
	STPL-5953(122)					
		33C 12/31/1997	Obligation	13,289		
			Project Obligation=	-161,910	0	0
9I, FINAL VOUCHER PAID 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 04/30/1996	Obligation	-56,039		
	STPL-5953(139)					
		33C 05/31/1997	Obligation	-95,700		
	STPL-5953(139)					
		33C 01/31/1998	Obligation	9,831		
			Project Obligation=	-141,908	0	0
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 04/30/1996	Obligation	-72,771		
	STPL-5953(140)					
		33C 06/30/1997	Obligation	-136,424		
	STPL-5953(140)					
		33C 10/31/1997	Obligation	17,728		
			Project Obligation=	-191,467	0	0
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 08/31/1997	Obligation	-126,066		
	STPL-5953(141)					
		33C 01/31/1998	Obligation	12,040		
	STPL-5953(141)					
		33C 04/07/1999	Obligation	11,993	11,993	
			Project Obligation=	-102,032	11,993	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

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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(147) 07-927041 MARINE AVE. : ARDMORE AVE. TO SEPULVEDA BLVD. RESURFACE & RECONSTRUCT					
		33C 01/31/1997	Obligation	-285,420		
	STPL-5953(147)	33C 05/31/1997	Obligation	16,112		
	STPL-5953(147)	33C 07/30/1998	Obligation	-23,713		
	STPL-5953(147)	33C 01/26/1999	Obligation	0	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 09/30/1996	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 10/31/1996	Obligation	-50,993		
	STPL-5953(168)	33C 03/31/1997	Obligation	-6,994		
	STPL-5953(168)	33C 05/14/1998	Obligation	3,199		
			Project Obligation=	-54,787	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5953(169) 07-927148 FIRMONA AVE: LENNOR BLVD - 111TH ST RESURFACE/RECONSTRUCT					
		33C 07/31/1997	Obligation	-299,584		
	STPL-5953(169)	33C 05/11/1998	Obligation	22,840		
			Project Obligation=	-276,744	0	0
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 01/31/1997	Obligation	-727,627		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(170)						
		33C	02/28/1998	Obligation	129,253		
			Project Obligation=		-598,374	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5953(172)						
	07-927151 VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND PLACE RESURFACE/REPAIR CONCRETE CURB, GUTTER						
		33C	04/30/1997	Obligation	-122,525		
	STPL-5953(172)						
		33C	08/31/1997	Obligation	-31,871		
	STPL-5953(172)						
		33C	03/15/1999	Obligation	20,750	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	11/30/1996	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	02/28/1997	Obligation	-247,795		
	STPL-5953(178)						
		33C	07/31/1997	Obligation	39,131		
	STPL-5953(178)						
		33C	04/07/1999	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	04/30/1997	Obligation	-124,915		
	STPL-5953(187)						
		33C	08/31/1997	Obligation	-2,037		
	STPL-5953(187)						
		33C	01/14/1999	Obligation	17,912	17,912	
			Project Obligation=		-109,039	17,912	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(192)					
	07-927352 EAST SERVICE RD OF DOMINGUEZ CHANNEL: VERMONT AVE. TO MAIN ST.					
	CONST CLASS I BIKEWAY					
		33C 07/31/1997	Obligation	-478,000		
			Project Obligation=	-478,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(193)					
	07-927353 HACIENDA BLVD.: AVACADO CREST TO ORANGE CO. LINE					
	RECONSTRUCT & RESURFACE					
		33C 06/30/1997	Obligation	-131,112		
	STPL-5953(193)					
		33C 10/31/1997	Obligation	10,003		
	STPL-5953(193)					
		33C 05/14/1998	Obligation	121,109		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(194)					
	07-927355 Gale Ave: Turnbull Canyon Rd to Hacienda Blvd					
	Resurface					
		33C 06/30/1997	Obligation	-290,554		
	STPL-5953(194)					
		33C 01/31/1998	Obligation	33,729		
	STPL-5953(194)					
		33C 07/07/1999	Obligation	-14,811	-14,811	
			Project Obligation=	-271,636	-14,811	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5953(274)					
	07-931317 Mulberry Drive: Greenleaf Avenue to Colima Road					
	Resurface/Reconstruct					
		33C 05/25/1999	Obligation	-428,308	-428,308	
	STPL-5953(274)					
		33C 08/30/1999	Obligation	38,865	38,865	
			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 11/02/1992	Obligation	-1,908,441		
	STPLG-5953(007)					
		33S 11/02/1992	Obligation	-321,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLG-5953(007)						
		33C	05/31/1993	Obligation	-5,666		
	STPLG-5953(007)						
		33S	05/31/1993	Obligation	-70,900		
	STPLG-5953(007)						
		33C	08/31/1995	Obligation	-904,076		
	STPLG-5953(007)						
		33S	08/31/1995	Obligation	17,390		
	STPLG-5953(007)						
		33S	02/28/1997	Obligation	42		
	STPLG-5953(007)						
		33C	02/28/1997	Obligation	59		
				Project Obligation=	-3,193,091	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLG-5953(047)						
	07-464664 FAIR OAKS AVE. @ VENTURA ST. *CC6927* TRAFFIC SIGNAL UPGRADE						
		33S	08/31/1994	Obligation	-13,500		
	STPLG-5953(047)						
		33S	12/31/1994	Obligation	800		
	STPLG-5953(047)						
		33S	08/31/1996	Obligation	1,423		
				Project Obligation=	-11,276	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLG-5953(079)						
	07-465334 Altadena Dr. @ New York Dr. & @ Washington Blvd.						
		33S	08/31/1994	Obligation	-125,800		
	STPLG-5953(079)						
		33S	12/31/1994	Obligation	25,900		
				Project Obligation=	-99,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	STPLG-5953(145)						
	07-927039 ATLANTIC BLVD. : AT BEVERLY BLVD. UPGRADE TRAFFIC SIGNAL SYSTEM						
		33S	07/31/1996	Obligation	-48,900		
	STPLG-5953(145)						
		33S	12/31/1996	Obligation	-7,700		
	STPLG-5953(145)						
		33S	01/31/1998	Obligation	6,634		
				Project Obligation=	-49,965	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

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District 07

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLG-5953(146) 07-927040 CESAR CHAVEZ AVE. @ Ford Blvd.					
		33S 12/31/1996	Obligation	-110,000		
	STPLG-5953(146)	33S 12/31/1997	Obligation	-17,800		
			Project Obligation=	-127,800	0	0
7H, Final voucher sent to FHWA.						
	STPLN-5953(010) 07-928442 PALMDALE BLVD.: 10TH STREET W. TO RTE. 14 (ANTELOPE VALLEY FWY.) RECONSTRUCT/RESURFACE CC6328	33C 11/30/1992	Obligation	-522,327		
	STPLN-5953(010)	33C 06/30/1993	Obligation	50,994		
	STPLN-5953(010)	33C 08/31/1994	Obligation	-20,026		
	STPLN-5953(010)	33C 01/31/1995	Obligation	10		
			Project Obligation=	-491,348	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5953(012) 07-160294 Rosecrans Ave: Santa Gertrudes to Beach Bl. Reconstruct, resurface, install median &	33C 01/02/1993	Obligation	-1,146,905		
	STPLN-5953(012)	33C 01/31/1994	Obligation	362,264		
	STPLN-5953(012)	33C 04/30/1996	Obligation	44,795		
			Project Obligation=	-739,845	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5953(039) 07-161254 Hacienda Bl: Richview Dr. to 1300 "S/L RESURFACING	33C 09/30/1993	Obligation	-85,962		
	STPLN-5953(039)	33C 04/30/1994	Obligation	21,424		
	STPLN-5953(039)	33C 03/31/1996	Obligation	10,168		
			Project Obligation=	-54,369	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

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District 07

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLN-5953(046) 07-464644 Beverly Blvd.: Maple Ave. to Montebello Blvd Phase II					
	Widen, Reconstruct, Resurface					
		33C 03/31/1994	Obligation	-1,195,065		
	STPLN-5953(046)					
		33C 11/30/1994	Obligation	-327,651		
	STPLN-5953(046)					
		33C 02/28/1997	Obligation	-280,371		
	STPLN-5953(046)					
		33C 06/30/1997	Obligation	0		
			Project Obligation=	-1,803,086	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5953(056) 07-464774 Lambert Rd., GT AP RECONSTRUCTION, RESURFACE					
		33C 05/31/1994	Obligation	-1,855,764		
	STPLN-5953(056)					
		33C 11/30/1994	Obligation	199,811		
	STPLN-5953(056)					
		33C 12/31/1996	Obligation	-95,398		
	STPLN-5953(056)					
		33C 05/31/1997	Obligation	0		
			Project Obligation=	-1,751,350	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5953(057) 07-464784 BELLFLOWER BLVD.: WALNUT ST. TO ARTESIA BLVD. RESURFACE, RECONSTRUCT CC6599					
		33C 05/31/1994	Obligation	-668,753		
	STPLN-5953(057)					
		33C 02/28/1995	Obligation	52,585		
	STPLN-5953(057)					
		33C 12/31/1996	Obligation	-23,704		
	STPLN-5953(057)					
		33C 05/31/1997	Obligation	0		
			Project Obligation=	-639,871	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5953(072) 07-465004 ROSECRANS AVENUE: SEPULVEDA BOULEVARD TO REDONDO AVENUE RECONSTRUCT, RESURFACE *CC6814*					
		33C 06/30/1994	Obligation	-142,975		

Note: All negative values are a liability against balances.

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District 07

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Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLN-5953(072)						
		33C	11/30/1994	Obligation	10,889		
	STPLN-5953(072)						
		33C	02/28/1997	Obligation	5,312		
			Project Obligation=		-126,773	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5953(074)						
	07-465274 SAN GABRIEL BOULEVARD: VALLEY BLVD. TO ROUTE 10 FWY RECONSTRUCTION & RESURFACING *CC6810*						
		33C	05/31/1994	Obligation	-598,993		
	STPLN-5953(074)						
		33C	11/30/1994	Obligation	170,420		
	STPLN-5953(074)						
		33C	06/30/1997	Obligation	12,541		
			Project Obligation=		-416,032	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5953(102)						
	07-466454 MANHATTAN BEACH BLVD.: SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT, RESURFACE *CC6815*						
		33C	01/31/1995	Obligation	-690,090		
	STPLN-5953(102)						
		33C	10/02/1995	Obligation	110,220		
	STPLN-5953(102)						
		33C	11/30/1996	Obligation	-85,063		
			Project Obligation=		-664,933	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5953(121)						
	07-927708 WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE RESURFACE/RECONSTRUCTION						
		33C	08/31/1995	Obligation	-354,384		
	STPLN-5953(121)						
		33C	10/31/1996	Obligation	86,847		
	STPLN-5953(121)						
		33C	06/30/1997	Obligation	-17,077		
			Project Obligation=		-284,614	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5953(144)						
	07-927038 NORWALK BLVD. : TILBURY ST. TO SOUTHERLY CITY LIMITS RECONSTRUCT & RESURFACE						
		33C	12/31/1996	Obligation	-296,398		

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District 07

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Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLN-5953(144)						
		33C	06/11/1999	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	10/31/1996	Obligation	-617,673		
	STPLN-5953(167)						
		33C	08/31/1997	Obligation	64,804		
	STPLN-5953(167)						
		33C	01/14/1999	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	02/28/1997	Obligation	-196,978		
	STPLN-5953(171)						
		33C	07/31/1997	Obligation	10,800		
	STPLN-5953(171)						
		33C	01/14/1999	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	08/31/1993	Obligation	170,500		
	STPLNG-5953(032)						
		33S	08/31/1993	Obligation	-170,500		
	STPLNG-5953(032)						
		33S	09/30/1993	Obligation	-170,500		
	STPLNG-5953(032)						
		33S	04/30/1994	Obligation	-26,400		
	STPLNG-5953(032)						
		33S	08/31/1996	Obligation	30,816		
				Project Obligation=	-166,083	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLNG-5953(084)						
	07-465414 HUNTINGTON DRIVE. @ ROSEMEAD BOULEVARD						
	UPGRADE TRAFFIC SIGNALS *CC6931*						
		33S	08/31/1994	Obligation	-35,100		

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Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLNG-5953(084)					
		33S 01/31/1995	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 07/31/1994	Obligation	-51,400		
	STPLNG-5953(086)					
		33S 11/30/1994	Obligation	1,400		
	STPLNG-5953(086)					
		33S 01/31/1997	Obligation	3,715		
			Project Obligation=	-46,284	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLNG-5953(087)					
	07-465514 New York Drive @ Allen Ave.					
	UPGRADE TRAFFIC SIGNAL SYSTEM					
		33S 08/31/1994	Obligation	-80,600		
	STPLNG-5953(087)					
		33S 01/31/1995	Obligation	5,200		
			Project Obligation=	-75,400	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLNG-5953(088)					
	07-465524 San Bernardino Rd. @ Erwindale Ave.					
		33S 06/30/1994	Obligation	-52,400		
	STPLNG-5953(088)					
		33S 11/30/1994	Obligation	4,100		
	STPLNG-5953(088)					
		33S 01/31/1997	Obligation	47		
			Project Obligation=	-48,252	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLSTPG-5953(053)					
	07-464744 Clark Ave.: South St. to Del Amo Blvd.					
	RECONST; RESURFACE, SIGNALS					
		33S 03/31/1994	Obligation	-146,800		
	STPLSTPG-5953(053)					
		33C 03/31/1994	Obligation	-390,593		
	STPLSTPG-5953(053)					
		33S 11/30/1994	Obligation	20,600		

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Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLSTPG-5953(053)						
		33C	11/30/1994	Obligation	49,753		
	STPLSTPG-5953(053)						
		33S	01/31/1997	Obligation	-10,498		
	STPLSTPG-5953(053)						
		33C	01/31/1997	Obligation	4,556		
	STPLSTPG-5953(053)						
		33C	05/31/1997	Obligation	0		
	STPLSTPG-5953(053)						
		33S	05/31/1997	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	11/30/1993	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	09/30/1992	Obligation	-490,987		
	STPL-5006(001)						
		33C	07/31/1993	Obligation	168,119		
	STPL-5006(001)						
		33C	11/30/1994	Obligation	-9,118		
	STPL-5006(001)						
		33C	08/31/1995	Obligation	984		
				Project Obligation=	-331,001	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5006(004)						
	07-160424 ATSAC - Victory Corridor						
	INSTALLATION OF FIBEROPTICS						
		33C	09/30/1992	Obligation	-7,800,000		
	STPL-5006(004)						
		33C	03/31/1994	Obligation	894,660		
	STPL-5006(004)						
		33C	12/31/1996	Obligation	927,393		
				Project Obligation=	-5,977,946	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5006(005)						
	07-160214 Canoga Avenue, Storm Drain						
		33C	10/31/1992	Obligation	-629,801		

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(005)						
		33C	06/30/1993	Obligation	125,889		
	STPL-5006(005)						
		33C	08/31/1995	Obligation	41,221		
			Project Obligation=		-462,690	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5006(006)						
	07-160224 "MANNING AND HOLMAN AVENUE STORM DRAIN"						
	STORM DRAIN						
		33C	10/31/1992	Obligation	-304,985		
	STPL-5006(006)						
		33C	07/31/1993	Obligation	60,643		
	STPL-5006(006)						
		33C	03/31/1996	Obligation	-70,116		
	STPL-5006(006)						
		33C	02/28/1997	Obligation	2,490		
			Project Obligation=		-311,967	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5006(007)						
	07-927395 Ventura Blvd. @ San Feliciano Dr.						
	Remodel Intersection, Widen Rdwy, Signals						
		33C	11/30/1992	Obligation	-38,156		
			Project Obligation=		-38,156	0	0
	STPL-5006(016)						
	07-160744 Woodman Ave.:Roscoe Bl. to Vanowen St.						
		33C	09/30/1993	Obligation	-669,640		
	STPL-5006(016)						
		33C	08/31/1994	Obligation	-625,818		
	STPL-5006(016)						
		33C	05/13/1998	Obligation	111,644		
			Project Obligation=		-1,183,813	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5006(037)						
	07-465254 Compton Ave: Washington B. to 41st St.						
	RECONSTRUCTION/ STREET IMPROVEMENT						
		33C	05/31/1994	Obligation	-974,183		
	STPL-5006(037)						
		33C	08/31/1994	Obligation	116,240		
	STPL-5006(037)						
		33C	01/31/1998	Obligation	63,647		
			Project Obligation=		-794,295	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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)					
	07-465724 Chandler Blvd Woodman Ave. to Van Nuys Bl.					
	RECONSTRUCTION					
		33C 06/30/1994	Obligation	-1,418,426		
	STPL-5006(043)					
		33C 10/02/1995	Obligation	-70,648		
	STPL-5006(043)					
		33C 10/31/1996	Obligation	-91,362		
	STPL-5006(043)					
		33C 03/31/1997	Obligation	42,036		
			Project Obligation=	-1,538,399	0	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 12/31/1994	Obligation	-3,675,234		
	STPL-5006(053)					
		33C 12/31/1995	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 02/28/1995	Obligation	-419,012		
	STPL-5006(066)					
		33C 01/31/1996	Obligation	106,767		
	STPL-5006(066)					
		33C 05/28/1998	Obligation	-75,374		
			Project Obligation=	-387,619	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5006(068)					
	07-927680 REGIONAL ECONOMIC DEVELOPMENT STRATEGIES					
	ECONOMICAL DEVELOPMENT STUDIES					
		33C 03/31/1995	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 03/31/1995	Obligation	-1,277,000		
			Project Obligation=	-1,277,000	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 09/30/1999

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)					
	07-927743 RIVERSIDE DRIVE: FULTON AVENUE TO SUNNYSLOPE AVENUE					
	CONSTRUCT STORM DRAIN					
		33C 07/31/1995	Obligation	-369,788		
	STPL-5006(072)					
		33C 04/30/1996	Obligation	37,447		
	STPL-5006(072)					
		33C 11/30/1997	Obligation	14,835		
			Project Obligation=	-317,505	0	0
9I, FINAL VOUCHER PAID 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 12/31/1995	Obligation	-194,854		
	STPL-5006(082)					
		33C 08/31/1996	Obligation	-2,391		
	STPL-5006(082)					
		33C 04/27/1998	Obligation	-4,587		
	STPL-5006(082)					
		33C 10/29/1998	Obligation	0	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 02/29/1996	Obligation	-696,553		
	STPL-5006(084)					
		33C 07/31/1996	Obligation	179,273		
	STPL-5006(084)					
		33C 05/12/1999	Obligation	-118,688	-118,688	
			Project Obligation=	-635,968	-118,688	0
7H, Final voucher sent to FHWA.						
	STPL-5006(085)					
	07-927896 IN THE CITY OF LOS ANGELES ON OHIO AVE: WESTWOOD BLVD TO SEPULVEDA BLVD.					
	REHABILITATION/RECONSTRUCTION					
		33C 02/29/1996	Obligation	-579,428		
	STPL-5006(085)					
		33C 01/31/1997	Obligation	135,893		
	STPL-5006(085)					
		33C 07/21/1999	Obligation	-16,119	-16,119	
			Project Obligation=	-459,654	-16,119	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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)					
	07-927029 182ND STREET: NORMANDIE AVENUE TO WESTERN AVENUE					
	WIDEN FROM 2 TO 4 LANES					
		33C 04/30/1996	Obligation	-835,988		
	STPL-5006(086)					
		33C 01/31/1997	Obligation	-40,370		
			Project Obligation=	-876,358	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5006(090)					
	07-927074 NORMANDIE AVE: OLYMPIC BLVD TO PICO BLVD.					
	RECONSTRUCTION:					
		33C 09/30/1996	Obligation	-1,049,346		
	STPL-5006(090)					
		33C 07/31/1997	Obligation	89,947		
			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 09/30/1996	Obligation	-601,384		
	STPL-5006(093)					
		33C 07/31/1997	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 11/30/1996	Obligation	-56,680		
	STPL-5006(101)					
		33C 08/31/1997	Obligation	15,307		
			Project Obligation=	-41,373	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(115)					
	07-927349 CULVER BLVD.					
	MEDIAN ISLAND BIKE PATH					
		33C 06/30/1997	Obligation	-1,257,000		
			Project Obligation=	-1,257,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPL-5006(116)					
	07-927350 TORRENCE BLVD: DENKER AVE. TO WESTERN AVE.					
	RECONST & WIDEN RDWY. CONST C&G, SIGNALS					
		33C 06/30/1997	Obligation	-270,990		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-270,990	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	STPL-5006(117)					
	07-927351 FIGUREOA ST/AVE. 62: HAMLET ST TO YORK BLVD.					
	REALIGN & WIDEN SUBSTANDARD CURVE					
		33C 06/30/1997	Obligation	-814,121		
	STPL-5006(117)					
		33C 10/31/1997	Obligation	78,526		
			Project Obligation=	-735,595	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(074)					
	07-927747 JEFFERSON BOULEVARD: CRENSHAW BOULEVARD TO ORANGE AVENUE					
	STREET LIGHTING & TRAFFIC SIGNALS					
		33S 07/31/1995	Obligation	-485,700		
	STPLG-5006(074)					
		33S 12/31/1997	Obligation	-194,500		
			Project Obligation=	-680,200	0	0
7D, AUDIT SCHEDULED.						
	STPLG-5006(076)					
	07-927778 IN THE CITY OF LOS ANGELES ON LA BREA AVE: WILSHIRE BLVD TO OLYMPIC BLVD.					
		33S 05/31/1996	Obligation	-221,270		
	STPLG-5006(076)					
		33S 12/31/1997	Obligation	-12,030		
			Project Obligation=	-233,300	0	0
7D, AUDIT SCHEDULED.						
	STPLG-5006(077)					
	07-927781 NEW TRAFFIC SIGNALS INSTALLATION (15 INTERSECTIONS)					
	INSTALL TRAFFIC SIGNALS					
		33S 01/31/1996	Obligation	-1,227,315		
	STPLG-5006(077)					
		33S 07/31/1997	Obligation	160,171		
			Project Obligation=	-1,067,144	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPLG-5006(113)					
	07-927325 INTERSECTION IMPROVEMENT -UNIT 12					
	REPLACE EXISTING SIGNALS AND STREET LIGHTS					
		33S 04/30/1997	Obligation	-239,100		
	STPLG-5006(113)					
		33S 05/11/1998	Obligation	-84,400		
			Project Obligation=	-323,500	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 09/30/1999

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)	STPLG-5006(120)					
	07-927380 Vermont Ave: Slauson to 94th Street					
	Replace Streetlights & Traffic Signals					
		33S 07/31/1997	Obligation	-140,000		
			Project Obligation=	-140,000	0	0
	STPLN-5006(002)					
	07-160264 Santa Monica Freeway "Smart Corridor" Phase I					
		33C 12/02/1992	Obligation	-13,117,500		
	STPLN-5006(002)					
		33C 01/02/1993	Obligation	6,118,900		
	STPLN-5006(002)					
		33C 05/31/1993	Obligation	3,872,500		
	STPLN-5006(002)					
		33C 04/30/1994	Obligation	358,565		
	STPLN-5006(002)					
		33C 02/28/1997	Obligation	1,063,908		
			Project Obligation=	-1,703,626	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5006(008)					
	07-160284 Santa Monica "Smart Corridor" - Phase II					
		33S 01/02/1993	Obligation	-6,118,900		
	STPLN-5006(008)					
		33C 11/30/1994	Obligation	-5,417,061		
	STPLN-5006(008)					
		33S 11/30/1994	Obligation	6,118,900		
			Project Obligation=	-5,417,061	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5006(030)					
	07-119954 "Broadway Betterment" - 111th to 117th - State Job					
		33C 01/31/1994	Obligation	-493,322		
	STPLN-5006(030)					
		33C 06/30/1994	Obligation	71,893		
			Project Obligation=	-421,429	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5006(034)					
	07-465024 Roscoe Blvd.: Laurel Cyn Blvd. to Ventura Canyon Blvd.					
		33C 04/30/1994	Obligation	-678,669		
	STPLN-5006(034)					
		33C 11/30/1994	Obligation	-656,363		
	STPLN-5006(034)					
		33C 12/14/1998	Obligation	-982,682	-982,682	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	01/07/1999	Obligation	2,015,403	2,015,403	
	STPLN-5006(034)						
		33C	01/11/1999	Obligation	-856,546	-856,546	
	STPLN-5006(034)						
		33C	01/14/1999	Obligation	-856,546	-856,546	
	STPLN-5006(034)						
		33C	01/14/1999	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	04/30/1994	Obligation	-457,611		
	STPLN-5006(035)						
		33C	08/31/1994	Obligation	-9,207		
	STPLN-5006(035)						
		33C	04/27/1998	Obligation	-15,337		
	STPLN-5006(035)						
		33C	12/09/1998	Obligation	1	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	06/30/1994	Obligation	-318,618		
	STPLN-5006(044)						
		33C	11/30/1994	Obligation	-25,586		
	STPLN-5006(044)						
		33C	08/31/1996	Obligation	28,701		
				Project Obligation=	-315,502	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5006(070)						
	07-927713 STOCKER STREET @ NE/S VICTORIA AVENUE REALIGNMENT/REHABILITATION						
		33C	05/31/1995	Obligation	-602,004		
				Project Obligation=	-602,004	0	0
	STPLN-5006(071)						
	07-927717 VERMONT AVENUE: NORMANDIE AVENUE TO ANAHEIM STREET WIDENING/RECONSTRUCTION						
		33C	06/30/1995	Obligation	-713,816		
	STPLN-5006(071)						
		33C	05/31/1996	Obligation	39,572		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLN-5006(071)						
		33C	04/27/1998	Obligation	-23,811		
	STPLN-5006(071)						
		33C	08/11/1998	Obligation	1		
			Project Obligation=		-698,053	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-G-5006(064)						
	07-927669 FOOTHILL BOULEVARD AND BLEDSOE STREET WESTERLY CORNER WIDEN ROADWAY FOR LT. & RT. TURN LANES						
		33C	02/28/1995	Obligation	-145,630		
	STPLN-G-5006(064)						
		33S	02/28/1995	Obligation	-43,300		
	STPLN-G-5006(064)						
		33C	01/31/1996	Obligation	2,301		
	STPLN-G-5006(064)						
		33S	01/31/1996	Obligation	-8,900		
	STPLN-G-5006(064)						
		33S	11/30/1997	Obligation	4,482		
	STPLN-G-5006(064)						
		33C	11/30/1997	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	03/31/1993	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	03/31/1993	Obligation	-917,000		
	STPLNG-5006(015)						
		33S	04/20/1998	Obligation	-345,873		
	STPLNG-5006(015)						
		33S	12/23/1998	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	11/30/1993	Obligation	-411,500		
	STPLNG-5006(028)						
		33S	02/28/1995	Obligation	-67,800		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(028)						
		33S	10/29/1998	Obligation	5,371	5,371	
			Project Obligation=		-473,928	5,371	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLNG-5006(029)						
	07-928875 Adams Blvd.: Hoover St. to Normandie Ave, Street lighting.						
		33S	01/31/1994	Obligation	-420,900		
	STPLNG-5006(029)						
		33S	02/28/1995	Obligation	-86,900		
	STPLNG-5006(029)						
		33S	03/29/1999	Obligation	-26,850	-26,850	
			Project Obligation=		-534,650	-26,850	0
7H, Final voucher sent to FHWA.							
	STPLNG-5006(031)						
	07-464904 LOS FELIZ BLVD.: RIVERSIDE DR. TO VERMONT AVE. STREET LIGHTING & TRAFFIC SIGNALS						
		33S	03/31/1994	Obligation	-753,100		
	STPLNG-5006(031)						
		33S	02/28/1995	Obligation	-27,900		
	STPLNG-5006(031)						
		33S	12/09/1998	Obligation	32,948	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	03/31/1994	Obligation	-474,500		
	STPLNG-5006(033)						
		33S	02/28/1995	Obligation	-63,100		
	STPLNG-5006(033)						
		33S	05/06/1999	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	07/31/1994	Obligation	-214,300		
	STPLNG-5006(045)						
		33S	02/28/1995	Obligation	-35,800		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 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(045)						
		33S	03/29/1999	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	07/31/1994	Obligation	-197,800		
	STPLNG-5006(046)						
		33S	02/28/1995	Obligation	-25,000		
	STPLNG-5006(046)						
		33S	02/28/1997	Obligation	-18,857		
	STPLNG-5006(046)						
		33S	07/31/1997	Obligation	0		
				Project Obligation=	-241,656	0	0
9I, FINAL VOUCHER PAID 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	07/31/1995	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	05/31/1996	Obligation	-356,990		
	STPLNG-5006(075)						
		33S	12/31/1997	Obligation	-60,310		
				Project Obligation=	-417,300	0	0
7D, AUDIT SCHEDULED.							
	STPLNG-5006(079)						
	07-927803 WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE						
	UPGRADE STREET LIGHTING & TRAF. SIGNALS						
		33S	11/30/1995	Obligation	-239,580		
	STPLNG-5006(079)						
		33S	12/31/1997	Obligation	-39,220		
				Project Obligation=	-278,800	0	0
7D, AUDIT SCHEDULED.							
	STPLNMA-5006(052)						
	07-466304 SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE						
	MINOR WIDENING & CHANNELIZATION						
		33C	07/31/1995	Obligation	-1,634,882		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-1,634,882	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles (5006)	STPLNSTP-5006(027)					
	07-161374 6th Street:Kingsley Dr. to Oxford Ave.					
	Widen & Reconstruct					
		33S 11/30/1993	Obligation	-225,100		
	STPLNSTP-5006(027)					
		33C 11/30/1993	Obligation	-448,049		
	STPLNSTP-5006(027)					
		33C 07/31/1994	Obligation	-172,811		
	STPLNSTP-5006(027)					
		33S 07/31/1994	Obligation	-18,300		
	STPLNSTP-5006(027)					
		33C 02/28/1997	Obligation	-127,615		
	STPLNSTP-5006(027)					
		33S 02/28/1997	Obligation	-4,080		
	STPLNSTP-5006(027)					
		33S 02/28/1998	Obligation	13,100		
	STPLNSTP-5006(027)					
		33C 02/28/1998	Obligation	49,681		
			Project Obligation=	-933,173	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLNSTP-5006(036)					
	07-465244 Torrance Blvd./Denker Ave					
	Intersection Realignment					
		33S 05/31/1994	Obligation	-134,100		
	STPLNSTP-5006(036)					
		33C 05/31/1994	Obligation	-354,296		
	STPLNSTP-5006(036)					
		33C 08/31/1994	Obligation	36,474		
	STPLNSTP-5006(036)					
		33S 08/31/1994	Obligation	15,000		
	STPLNSTP-5006(036)					
		33C 04/30/1997	Obligation	-98,534		
	STPLNSTP-5006(036)					
		33S 04/30/1997	Obligation	-28,680		
	STPLNSTP-5006(036)					
		33S 11/30/1997	Obligation	19,120		
	STPLNSTP-5006(036)					
		33C 11/30/1997	Obligation	58,250		
			Project Obligation=	-486,765	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLSTPG-5006(024)					
	07-161274 Cholon Rd:Stone Canyon Rd. to Linda Flora Dr.					
		33S 11/30/1993	Obligation	-168,600		
	STPLSTPG-5006(024)					
		33C 11/30/1993	Obligation	-965,330		
	STPLSTPG-5006(024)					
		33S 06/30/1994	Obligation	-138,800		
	STPLSTPG-5006(024)					
		33C 06/30/1994	Obligation	-20,539		
	STPLSTPG-5006(024)					
		33S 02/28/1997	Obligation	23,867		
	STPLSTPG-5006(024)					
		33C 02/28/1997	Obligation	11,187		
			Project Obligation=	-1,258,213	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLSTPG-5006(042)					
	07-465714 Bundy Dr: n/o Santa Monica Bl to s/o La Grange					
		33S 05/31/1994	Obligation	-570,400		
	STPLSTPG-5006(042)					
		33C 05/31/1994	Obligation	-2,516,729		
	STPLSTPG-5006(042)					
		33S 03/31/1995	Obligation	-166,600		
	STPLSTPG-5006(042)					
		33C 03/31/1995	Obligation	94,284		
	STPLSTPG-5006(042)					
		33S 08/04/1999	Obligation	51,355	51,355	
	STPLSTPG-5006(042)					
		33C 08/04/1999	Obligation	-109,805	-109,805	
			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 09/30/1997	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 12/31/1993	Obligation	-199,700		
	STPSTPLG-5006(025)					
		33C 12/31/1993	Obligation	-27,620		

Note: All negative values are a liability against balances.

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District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 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)	STPSTPLG-5006(025)						
		33C	08/31/1997	Obligation	-9,916		
	STPSTPLG-5006(025)						
		33S	08/31/1997	Obligation	51,400		
			Project Obligation=		-185,836	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Lynwood (5250)	STPL-5250(004)						
	07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction						
		33C	08/31/1997	Obligation	-180,548		
	STPL-5250(004)						
		33C	02/28/1998	Obligation	3,771		
	STPL-5250(004)						
		33C	04/07/1999	Obligation	14,563	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	06/30/1993	Obligation	-31,870		
	STPLN-5265(001)						
		33C	12/31/1993	Obligation	-1,948		
	STPLN-5265(001)						
		33C	06/30/1995	Obligation	-6,436		
	STPLN-5265(001)						
		33C	04/30/1996	Obligation	8		
			Project Obligation=		-40,245	0	0
9I, FINAL VOUCHER PAID 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	03/31/1996	Obligation	-17,706		
	STPL-5231(001)						
		33C	07/31/1997	Obligation	-502,488		
	STPL-5231(001)						
		33C	07/28/1998	Obligation	42,909		
	STPL-5231(001)						
		33C	06/16/1999	Obligation	-171,618	-171,618	
			Project Obligation=		-648,903	-171,618	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norwalk (5347)	STPL-5347(001)					
	07-160154 Pioneer Blvd: Orange to Foster					
		33C 09/30/1992	Obligation	-226,636		
	STPL-5347(001)					
		33C 07/31/1993	Obligation	34,526		
	STPL-5347(001)					
		33C 07/31/1995	Obligation	32,268		
			Project Obligation=	-159,841	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLG-5347(011)					
	07-927371 Intersection of Pioneer Blvd, Rosecrans Ave, San Antonio Dr					
	Traffic Signal Upgrade					
		33S 08/31/1997	Obligation	-72,000		
	STPLG-5347(011)					
		33S 01/06/1999	Obligation	-32,870	-32,870	
			Project Obligation=	-104,870	-32,870	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPLNG-5347(003)					
	07-465764 FIRESTONE BLVD. AT STUDEBAKER BLVD. INTERSECTION					
	TRAFFIC SIGNAL UPGRADE					
		33S 11/30/1994	Obligation	-172,000		
	STPLNG-5347(003)					
		33S 05/31/1995	Obligation	34,457		
	STPLNG-5347(003)					
		33S 06/30/1997	Obligation	4,183		
			Project Obligation=	-133,359	0	0
9I, FINAL VOUCHER PAID 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 02/29/1996	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 09/30/1997	Obligation	-67,740		
			Project Obligation=	-67,740	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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
Paramount (5336)	STPLN-5336(001)					
	07-927731 PARAMOUNT BOULEVARD: ROSECRANS AVENUE TO 105 FREEWAY AC OVERLAY, MEDIANS, LIGHTING, RAMPS					
		33C 01/31/1996	Obligation	-628,563		
	STPLN-5336(001)					
		33C 03/31/1997	Obligation	258,639		
			Project Obligation=	-369,924	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)	MG-3041(341)					
	07-928282 COMPUTER BASED TRAFFIC SIGNAL CONTROL SYSTEM - PHASE I					
		33S 11/30/1992	Obligation	-777,960		
	MG-3041(341)					
		33S 04/30/1995	Obligation	269,598		
			Project Obligation=	-508,361	0	0
	STPL-5064(003)					
	07-927899 VARIOUS LOCATIONS WITHIN THE CITY OF PASADENA PAVEMENT REHABILITATION					
		33C 04/30/1996	Obligation	-1,679,856		
	STPL-5064(003)					
		33C 10/29/1998	Obligation	313,995	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 03/31/1993	Obligation	-4,325,401		
	STPLN-5064(001)					
		33C 02/28/1997	Obligation	962,367		
			Project Obligation=	-3,363,033	0	0
9I, FINAL VOUCHER PAID 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 06/30/1995	Obligation	-2,041,501		
	STPL-5351(001)					
		33C 03/31/1996	Obligation	439,109		
	STPL-5351(001)					
		33C 04/30/1997	Obligation	142,041		
			Project Obligation=	-1,460,350	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

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District 07

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Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pomona (5070)	STPLSTPL-5070(002)					
	07-465134 Pomona Depot: Commercial St: Main St. to Garvey Ave.					
	Depot Rehabilitation & Enhance Parking Lot					
		33C 11/30/1996	Obligation	-2,176,860		
			Project Obligation=	-2,176,860	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Rancho Palos Verdes (5413)	STPL-5413(001)					
	07- Palos Verdes Dr So.-Wayfarers Chapel to Hawthorne Blvd.					
		33C 02/02/1993	Obligation	-704,500		
	STPL-5413(001)					
		33C 04/30/1993	Obligation	704,500		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5413(002)					
	07-927881 PALOS VERDES DRIVE EAST: GANADO DRIVE TO MIRALESTE DRIVE; MONTEMALAGA: SILVER SPUR TO WCL					
	PAVEMENT REHABILITATION					
		33C 01/31/1996	Obligation	-46,743		
	STPL-5413(002)					
		33C 08/31/1997	Obligation	-623,148		
	STPL-5413(002)					
		33C 02/03/1999	Obligation	-38,000	-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 01/31/1996	Obligation	-45,150		
	STPL-5413(003)					
		33C 11/30/1997	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 05/31/1993	Obligation	-885,300		
	STPL-5358(001)					
		33C 11/30/1993	Obligation	243,812		
	STPL-5358(001)					
		33C 03/31/1994	Obligation	44,707		
	STPL-5358(001)					
		33C 11/30/1994	Obligation	-38,864		

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District 07

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rosemead (5358)	STPL-5358(001)						
		33C	08/31/1995	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	01/31/1996	Obligation	-182,000		
	STPL-5450(004)						
		33C	04/30/1997	Obligation	-42,595		
	STPL-5450(004)						
		33C	10/31/1997	Obligation	42,595		
			Project Obligation=		-182,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Santa Fe Springs (5340)	STPL-5340(001)						
	07-160184 Carmenita Road:Foster to Imperial						
		33C	09/30/1992	Obligation	-933,991		
	STPL-5340(001)						
		33C	08/31/1993	Obligation	-101,009		
	STPL-5340(001)						
		33C	06/10/1999	Obligation	10,083	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	09/30/1993	Obligation	-128,600		
	STPLN-5340(003)						
		33C	11/04/1998	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	12/31/1995	Obligation	-53,117		
	STPL-5107(006)						
		33C	07/14/1999	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	08/31/1992	Obligation	-1,500,000		

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District 07

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Monica (5107)	STPLNCML-5107(001)						
		33C	02/28/1993	Obligation	-600,000		
	STPLNCML-5107(001)						
		33C	03/31/1994	Obligation	194,991		
	STPLNCML-5107(001)						
		33S	04/19/1994	Obligation	1,500,000		
	STPLNCML-5107(001)						
		33C	04/30/1996	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	07/31/1995	Obligation	-605,360		
	STPLG-5257(003)						
		33S	01/31/1996	Obligation	-43,640		
	STPLG-5257(003)						
		33S	03/31/1997	Obligation	-55,280		
	STPLG-5257(003)						
		33S	11/30/1997	Obligation	1		
			Project Obligation=		-704,278	0	0
9I, FINAL VOUCHER PAID 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	02/28/1994	Obligation	-17,706		
	STPL-5259(001)						
		33C	02/28/1995	Obligation	-35,412		
	STPL-5259(001)						
		33C	03/31/1995	Obligation	-944,791		
	STPL-5259(001)						
		33C	11/30/1996	Obligation	4,571		
			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	09/30/1996	Obligation	-44,265		
	STPL-5259(002)						
		33C	08/31/1997	Obligation	-819,787		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 Covina (5259)	STPL-5259(002)						
		33C	02/28/1998	Obligation	24,260		
	STPL-5259(002)						
		33C	05/06/1999	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	11/30/1992	Obligation	-535,000		
	M-MG-L174(023)						
		33C	11/30/1992	Obligation	-124,511		
	M-MG-L174(023)						
		33C	02/28/1995	Obligation	35,759		
	M-MG-L174(023)						
		33S	02/28/1995	Obligation	51,110		
			Project Obligation=		-572,640	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5440(001)						
	07-466554 Crescent Heights Blvd.: 315'S/O Sunset Bl. to 70'N/O Romaine St.						
	Pavement Rehablitation						
		33C	03/31/1995	Obligation	-261,959		
	STPL-5440(001)						
		33C	10/31/1996	Obligation	-11,598		
	STPL-5440(001)						
		33C	05/31/1997	Obligation	3,783		
			Project Obligation=		-269,773	0	0
9I, FINAL VOUCHER PAID 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	02/28/1995	Obligation	-85,000		
	STPLG-5111(002)						
		33S	08/31/1996	Obligation	11,961		
	STPLG-5111(002)						
		33S	11/30/1997	Obligation	7,137		
			Project Obligation=		-65,901	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLG-5111(006)						
	07-927356 Norwalk Blvd @ Orange Grove Ave						
	Traffic Signal Installation						
		33S	06/30/1997	Obligation	-109,300		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(006)					
		33S 05/12/1998	Obligation	22,960		
	STPLG-5111(006)					
		33S 01/06/1999	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 09/30/1997	Obligation	-115,700		
	STPLG-5111(007)					
		33S 07/30/1998	Obligation	13,944		
	STPLG-5111(007)					
		33S 06/10/1999	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 09/30/1997	Obligation	-190,900		
	STPLG-5111(008)					
		33S 03/15/1999	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 09/30/1997	Obligation	-100,000		
	STPLG-5111(009)					
		33S 03/02/1999	Obligation	10,029	10,029	
			Project Obligation=	-89,970	10,029	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLG-5111(015)					
	07-931399 Intersection of Hadley Street & Greenleaf Avenue					
		33S 09/14/1999	Obligation	-75,600	-75,600	**New**
			Project Obligation=	-75,600	-75,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-NG-5111(003)					
	07-927628 WHITTIER BLVD & COLIMA RD: INTERSECTION IMPR; MEDIANS FROM MILLS TO COLE					
	UPGRADE TRAFIC SIGNAL & WIDEN					
		33C 02/28/1995	Obligation	-213,357		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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)	STPLN-NG-5111(003)						
		33S	03/31/1995	Obligation	-110,000		
	STPLN-NG-5111(003)						
		33C	03/31/1995	Obligation	-308,970		
	STPLN-NG-5111(003)						
		33C	07/31/1995	Obligation	10,722		
	STPLN-NG-5111(003)						
		33S	07/31/1995	Obligation	14,550		
	STPLN-NG-5111(003)						
		33S	10/31/1996	Obligation	-6,560		
	STPLN-NG-5111(003)						
		33C	10/31/1996	Obligation	-80,819		
	STPLN-NG-5111(003)						
		33S	03/31/1997	Obligation	12		
	STPLN-NG-5111(003)						
		33C	03/31/1997	Obligation	4		
				Project Obligation=	-694,417	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLNG-5111(001)						
	07-466384 BEVERLY BLVD. AT PIONEER BLVD., MODIFY SIGNALS						
	MODIFY & UPGRADE SIGNAL						
		33S	01/31/1995	Obligation	-120,000		
	STPLNG-5111(001)						
		33S	10/31/1996	Obligation	54,984		
	STPLNG-5111(001)						
		33S	01/31/1998	Obligation	2,349		
				Project Obligation=	-62,666	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
				Total Obligation	-268,663,330.11	-24,547.25	0.00
	33C LOS ANGELES LONG BEACH Total Balance				493,420.89	-24,547.25	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		33C	09/30/1992	Apportionment	152,786			
		33C	10/01/1992	Apportionment	180,035			
		33C	10/01/1993	Apportionment	180,892			
		33C	10/01/1994	Apportionment	178,013			
		33C	10/01/1995	Apportionment	178,256			
		33C	12/31/1996	Apportionment	237,604			
				Total Apportionment	1,107,586.00	0.00	0.00	
1995/96 APPORTIONMENT ADJUSTMENT								
		33C	07/31/1997	Transfer	1,054			
				Total Transfer	1,054.00	0.00	0.00	
Agoura Hills (5435)	STPLMADB-5435(005) 07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing							
		33C	09/14/1999	Obligation	-279,434	-279,434		New
				Project Obligation=	-279,434	-279,434	0	
	STPLN-5435(003) 07-111534 CANWOOD SOUNDWALL ON LA-101-36.2/37.5 *BETTERMENT* SOUNDWALL							
		33C	02/29/1996	Obligation	-154,041			
	STPLN-5435(003)							
		33C	07/31/1996	Obligation	154,041			
				Project Obligation=	0	0	0	
1B, CANCELLED - PROJECT REVIEWED.								
Westlake Village (5431)	STPL-5431(001) 07-927137 LINDERO CANYON RD: AGOURA RD. TO LAKEVIEW CANYON RD. AC OVERLAY							
		33C	10/31/1996	Obligation	-184,995			
				Project Obligation=	-184,995	0	0	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).								
				Total Obligation	-464,429.00	-279,434.00	0.00	
	33C OXNARD-VENTURA-THOUSAND OAKS Total Balance				644,211.00	-279,434.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 07

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

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,355,111		
		33D	10/01/1992	Apportionment	1,598,541		
		33D	10/01/1993	Apportionment	1,526,979		
		33D	10/01/1994	Apportionment	1,500,621		
		33D	10/01/1995	Apportionment	1,502,784		
		33D	12/31/1996	Apportionment	2,032,870		
			Total Apportionment		9,516,906.00	0.00	0.00
		33D	05/31/1993	Transfer	-117,781		
		33D	05/31/1993	Transfer	-141,949		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	9,424		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	11,790,061		
CRP TRANSFER							
		33D	10/31/1995	Transfer	2,905,348		
		33D	10/31/1995	Transfer	52		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	856,493		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	971		
		33D	09/30/1994	Transfer	-288,229		
		33D	09/30/1994	Transfer	-10,055		
		33D	11/21/1997	Transfer	1,092,645		
CRP TRANSFERS							
		33D	10/31/1996	Transfer	146,366		
ENTRY TO BACKOUT ORIGNIAL ENTRY							
		33D	11/21/1997	Transfer	-1,092,645		
Exchange Fund Transfers							
		33D	06/30/1994	Transfer	-590,167		
		33D	08/01/1994	Transfer	-209,162		
		33D	06/12/1996	Transfer	-725,813		
		33D	06/25/1997	Transfer	-950,813		
IAW SECTION 1100 OF ISTEA 1991							
		33D	08/31/1997	Transfer	236,151		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	05/31/1995	Transfer	10,450,000		
		33D	03/31/1996	Transfer	26,050,000		
TO ADJUST LOAN OF $36.5							
		33D	12/31/1996	Transfer	-16,502,203		
TRANSFER TO STATE (CITY OF AGOURA HILLS)							
		33D	06/18/1996	Transfer	-225,000		
				Total Transfer	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	09/30/1997	Obligation	-202,732		
	STPL-5131(003)						
		33D	07/28/1998	Obligation	107,120		
	STPL-5131(003)						
		33D	04/07/1999	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	09/24/1998	Obligation	-255,851		
	STPLMA-5131(004)						
		33D	06/16/1999	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	09/30/1997	Obligation	-53,118		
	STPL-5355(004)						
		33D	07/13/1998	Obligation	-160,000		
	STPL-5355(004)						
		33D	07/22/1998	Obligation	213,118		
	STPL-5355(004)						
		33D	07/22/1998	Obligation	-213,118		
	STPL-5355(004)						
		33D	02/11/1999	Obligation	51,330	51,330	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 06/10/1999	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 11/23/1998	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 07/16/1998	Obligation	-447,961		
	DBL-5112(003)					
		33D 04/20/1999	Obligation	-63,673	-63,673	
			Project Obligation=	-511,634	-63,673	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Bell Gardens (5373)	STPL-5373(002)					
	07-927315 Gage Avenue: Garfield Ave to East City Limits AC Overlay, Bus, Handicapped Ramps,					
		33D 04/30/1997	Obligation	-259,835		
	STPL-5373(002)					
		33D 12/31/1997	Obligation	4,835		
			Project Obligation=	-255,000	0	0
9I, FINAL VOUCHER PAID 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 09/30/1997	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 02/28/1997	Obligation	-814,476		
	STPL-5200(005)					
		33D 07/31/1997	Obligation	115,447		
	STPL-5200(005)					
		33D 03/11/1999	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 09/30/1999

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 05/31/1997	Obligation	-150,500		
			Project Obligation=	-150,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5200(007)					
	07-927448 Victory Blvd.: Clybourn Ave. to Buena Vista St.					
	Resurface/Reconstruct AC, Curb, Gutter & Sidewalk					
		33D 11/30/1997	Obligation	-402,811		
	STPL-5200(007)					
		33D 05/11/1998	Obligation	23,524		
			Project Obligation=	-379,287	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5200(009)					
	07-931155 Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd.					
	Resurfacing of AC & reconstruction					
		33D 09/17/1998	Obligation	-925,138		
			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 09/30/1997	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 09/08/1998	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 05/31/1997	Obligation	-370,055		
	STPL-5362(003)					
		33D 01/31/1998	Obligation	55		
	STPL-5362(003)					
		33D 06/10/1999	Obligation	11,051	11,051	
			Project Obligation=	-358,948	11,051	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 09/30/1999

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 11/10/1998	Obligation	-339,979	-339,979	
			Project Obligation=	-339,979	-339,979	0
7H, Final voucher sent to FHWA.						
Cudahy (5369)	STPL-5369(003)					
	07-927413 3 LOCATIONS : CLARS ST, ATLANTIC AVE/350' WEST, SALT LAKE AVE & OTIS INTERSECTION & SALT LAKE AVE & SANTA ANA ST. INTERSECTION RECONSTRUCT ROADWAY & PARKWAY INPROVEMENTS					
		33D 09/30/1997	Obligation	-174,753		
	STPL-5369(003)					
		33D 06/15/1998	Obligation	-230,277		
	STPL-5369(003)					
		33D 06/19/1998	Obligation	202,515		
	STPL-5369(003)					
		33D 03/11/1999	Obligation	14,486	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 09/15/1998	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 05/31/1996	Obligation	-1,041,998		
	STPL-5455(001)					
		33D 12/31/1997	Obligation	219,599		
	STPL-5455(001)					
		33D 12/14/1998	Obligation	47,170	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 08/27/1998	Obligation	-594,550		
	STPL-5334(003)					
		33D 06/04/1999	Obligation	39,275	39,275	
			Project Obligation=	-555,275	39,275	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 09/30/1999

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 08/28/1998	Obligation	-406,510		
	STPL-5334(004)					
		33D 09/15/1998	Obligation	203,255		
	STPL-5334(004)					
		33D 06/04/1999	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 12/25/1997	Obligation	-1,251,000		
	STPG-5144(013)					
		33T 03/08/1999	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 09/30/1997	Obligation	-2,655,900		
	STPL-5164(004)					
		33D 09/18/1998	Obligation	-31,375		
			Project Obligation=	-2,687,275	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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 11/30/1996	Obligation	-1,093,321		
	STPL-5419(003)					
		33D 08/31/1997	Obligation	252,326		
	STPL-5419(003)					
		33D 06/25/1998	Obligation	1		
			Project Obligation=	-840,993	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5419(005)					
	07-927354 Various Arterial Streets					
	Rehabilitation					
		33D 08/31/1997	Obligation	-1,117,400		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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

Regional Surface Transportation Program

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	04/13/1999	Obligation	109,197	109,197	
			Project Obligation=		-1,008,203	109,197	0
7D, AUDIT SCHEDULED.							
	STPL-5419(007)						
	07-931146 Avenue J: 40th Street East to 50th Street East and others						
	Selective reconst,overlay,striping						
		33D	10/05/1998	Obligation	-1,147,637	-1,147,637	
	STPL-5419(007)						
		33D	01/08/1999	Obligation	122,421	122,421	
			Project Obligation=		-1,025,216	-1,025,216	0
7D, AUDIT SCHEDULED.							
Long Beach (5108)	STPL-5108(046)						
	07-931104 Stearns St.:Lakewood Blvd to Clark Ave						
	Resurface						
		33D	08/25/1998	Obligation	-154,925		
			Project Obligation=		-154,925	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Los Angeles County Metropolitan Transportation Auth. (6065)	STPL-6065(059)						
	07-927435 KAISER PORTAL, METRO RED LINE SEGMENT 2, FTA GRANT # CA-90-X834						
	CONSTRUCT 2ND ENTRANCE						
		3AN	10/31/1997	Obligation	-2,528,000		
	STPL-6065(059)						
		3AN	01/31/1998	Obligation	2,528,000		
			Project Obligation=		0	0	0
Los Angeles County (5953)	CRPSTPLZ-L089(983)						
	07-160601 San Pasqual Street over Eaton Wash - Bridge 53C-0656						
		33D	12/25/1997	Obligation	-51,522		
	CRPSTPLZ-L089(983)						
		33D	11/04/1998	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	12/25/1997	Obligation	-54,098		
	CRPSTPLZ-L089(985)						
		33D	11/04/1998	Obligation	54,098	54,098	
			Project Obligation=		0	54,098	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 09/30/1999

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 12/25/1997	Obligation	-54,099		
	CRPSTPLZ-L089(990)					
		33D 11/04/1998	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 12/25/1997	Obligation	-107,337		
	CRPSTPLZ-L089(995)					
		33D 12/23/1998	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 12/25/1997	Obligation	-206,088		
	CRPSTPNZ-L089(996)					
		33D 12/23/1998	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 10/09/1998	Obligation	-453,805	-453,805	
	DE-DBL-0038(814)					
		33D 10/20/1998	Obligation	453,805	453,805	
	DE-DBL-0038(814)					
		33D 10/20/1998	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 01/31/1998	Obligation	-106,236		
	RENSTPL-5953(226)					
		REN 07/02/1998	Obligation	-62,404		
	RENSTPL-5953(226)					
		REN 01/19/1999	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
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District 07

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

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	RENSTPL-5953(227) 07-927486 Palmdale Blvd: Big Rock Wash Rd Protection @ Dip Crossing					
		REN 01/31/1998	Obligation	-75,250		
	RENSTPL-5953(227)	REN 12/23/1998	Obligation	29,999	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 01/31/1998	Obligation	-70,824		
	RENSTPL-5953(228)	REN 12/23/1998	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 01/31/1998	Obligation	-281,525		
	RENSTPL-5953(229)	REN 01/26/1999	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 01/31/1998	Obligation	-383,334		
	RENSTPL-5953(230)	REN 03/10/1999	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 08/31/1994	Obligation	-317,999		
	STPL-5953(081)	33D 02/28/1995	Obligation	61,883		
			Project Obligation=	-256,116	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 09/30/1999

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)					
	07-465384 SIERRA HIGHWAY: CROWN VALLEY ROAD TO SOLEDAD CYN. ROAD					
	RESURFACE *CC6938*					
		33D 08/31/1994	Obligation	-480,008		
	STPL-5953(082)					
		33D 01/31/1995	Obligation	74,985		
	STPL-5953(082)					
		33D 11/30/1996	Obligation	85,516		
			Project Obligation=	-319,506	0	0
9I, FINAL VOUCHER PAID 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 03/31/1996	Obligation	-123,587		
	STPL-5953(133)					
		33D 08/31/1996	Obligation	4,692		
	STPL-5953(133)					
		33D 04/06/1998	Obligation	-4,698		
	STPL-5953(133)					
		33D 06/01/1999	Obligation	0	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 10/31/1996	Obligation	-479,920		
	STPL-5953(149)					
		33D 07/31/1997	Obligation	49,488		
	STPL-5953(149)					
		33D 01/14/1999	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 02/28/1997	Obligation	-207,691		
	STPL-5953(177)					
		33D 08/31/1997	Obligation	6,728		
	STPL-5953(177)					
		33D 01/14/1999	Obligation	21,839	21,839	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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

Regional Surface Transportation Program

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=	-179,123	21,839	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)	STPL-5953(188) 07-927319 SIERRA HIGHWAY: SAND CANYON TO N/O AQUA DULCE CYN RD RESURFACE, RECONSTRUCT					
		33D	05/31/1997 Obligation	-448,935		
	STPL-5953(188)	33D	02/28/1998 Obligation	25,851		
			Project Obligation=	-423,084	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5953(212) 07-927428 Alondra Blvd: Main Street to Avalon Blvd Resurface					
		33D	10/31/1997 Obligation	-108,095		
	STPL-5953(212)	33D	01/31/1998 Obligation	4,250		
			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	10/31/1997 Obligation	-223,980		
	STPL-5953(215)	33D	05/12/1998 Obligation	36,917		
	STPL-5953(215)	33D	04/26/1999 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	06/29/1998 Obligation	-159,885		
	STPL-5953(241)	33D	01/08/1999 Obligation	21,159	21,159	
	STPL-5953(241)	33D	09/13/1999 Obligation	-26,274	-26,274	New
			Project Obligation=	-165,000	-5,115	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	06/29/1998 Obligation	-351,375		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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

Regional Surface Transportation Program

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(242)						
		33D	01/08/1999	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	07/14/1998	Obligation	-165,284		
	STPL-5953(245)						
		33D	01/11/1999	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	08/27/1998	Obligation	-641,488		
	STPL-5953(246)						
		33D	01/08/1999	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	09/17/1998	Obligation	-771,716		
	STPL-5953(248)						
		33D	04/14/1999	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	09/17/1998	Obligation	-1,073,337		
	STPL-5953(249)						
		33D	03/15/1999	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	09/17/1998	Obligation	-424,766		

Note: All negative values are a liability against balances.

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District 07

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Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(250)						
		33D	02/03/1999	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	09/15/1998	Obligation	-1,036,597		
	STPL-5953(251)						
		33D	07/20/1999	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	09/24/1998	Obligation	-115,800		
	STPL-G-5953(252)						
		33D	09/24/1998	Obligation	-345,001		
	STPL-G-5953(252)						
		33D	03/15/1999	Obligation	61,617	61,617	
	STPL-G-5953(252)						
		33T	03/15/1999	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	01/31/1997	Obligation	-52,400		
	STPLNG-5953(176)						
		33T	06/30/1997	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	12/31/1997	Obligation	-37,182		
	RENSTPL-5006(121)						
		REN	04/06/1998	Obligation	8,558		
	RENSTPL-5006(121)						
		REN	11/02/1998	Obligation	1	1	
			Project Obligation=		-28,622	1	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
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District 07

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

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Los Angeles (5006)	RENSTPL-5006(122)						
	07-927480 South Side of Mulholland Dr: Java Dr to 250 ft East of Java Dr						
	Slope Protection						
		REN 12/31/1997	Obligation	-212,472			
	RENSTPL-5006(122)						
		REN 01/31/1998	Obligation	-19,742			
			Project Obligation=	-232,214	0	0	
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	RENSTPL-5006(123)						
	07-927481 7932 Mulholland Dr.: 700 ft to 875 ft East & North of Dona Pegita Dr						
	Bulkhead Wall						
		REN 12/31/1997	Obligation	-327,561			
	RENSTPL-5006(123)						
		REN 01/31/1998	Obligation	92,780			
			Project Obligation=	-234,781	0	0	
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	RENSTPL-5006(124)						
	07-927482 South Side of Sunset Blvd Opposite Sutherland St						
	Soil Nailed Slope Protection						
		REN 12/31/1997	Obligation	-256,737			
	RENSTPL-5006(124)						
		REN 01/31/1998	Obligation	-80,118			
	RENSTPL-5006(124)						
		REN 09/13/1999	Obligation	-7,805	-7,805		**New**
			Project Obligation=	-344,660	-7,805	0	
7D, AUDIT SCHEDULED.							
	RENSTPL-5006(125)						
	07-927483 Whittier Blvd: Esperanza St to Indiana St						
	Install Storm Drain & Appurtenant Structures						
		REN 12/31/1997	Obligation	-418,304			
	RENSTPL-5006(125)						
		REN 01/31/1998	Obligation	157,761			
	RENSTPL-5006(125)						
		REN 09/13/1999	Obligation	-16,086	-16,086		**New**
			Project Obligation=	-276,629	-16,086	0	
7D, AUDIT SCHEDULED.							
	STPL-5006(106)						
	07-927276 BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II						
	RECONST WITH 4 PCC BUS LANES, AC OVERLAY +						
		33D 02/28/1997	Obligation	-132,795			
			Project Obligation=	-132,795	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 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(107)					
	07-927277 BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE I					
		33D 02/28/1997	Obligation	-132,795		
	STPL-5006(107)					
		33D 05/10/1999	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 02/28/1997	Obligation	-1,461,010		
	STPL-5006(108)					
		33D 07/31/1997	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 03/31/1997	Obligation	-736,658		
	STPL-5006(111)					
		33D 07/31/1997	Obligation	141,648		
			Project Obligation=	-595,010	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5006(114)					
	07-927340 Overland Ave: Palms Blvd to Regent Street					
	Widen & Reconstruct Roadway, c & g, etc.					
		33D 05/31/1997	Obligation	-2,682,458		
			Project Obligation=	-2,682,458	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(126)					
	07-927484 Intersection Improvement Program Unit 13					
	Replace Existing St Lights & Traf Signal					
		33T 01/31/1998	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(127)					
	07-927493 Figueroa/Flower - Santa Monica Freeway to Adams					
	Replace St lighting/Upgrade Traffic Sig					
		33T 01/31/1998	Obligation	-70,000		
			Project Obligation=	-70,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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)	STPLG-5006(129)					
	07-931044 Westwood Blvd: Pico Blvd. to National Blvd.					
	Replace existing street lights & traffic signals					
		33T 07/07/1998	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 09/24/1998	Obligation	-134,033		
			Project Obligation=	-134,033	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)	STPL-5378(004)					
	07-927357 Sierra/Pearblossom Hwy: SR 14 to SR 138					
	Widen, Overlay & Construct Shoulders					
		33D 08/31/1997	Obligation	-1,264,000		
	STPL-5378(004)					
		33D 09/01/1998	Obligation	-212,466		
	STPL-5378(004)					
		33D 12/23/1998	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 09/09/1998	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 09/09/1998	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 11/30/1997	Obligation	-65,777		
	STPL-5064(007)					
		33D 06/30/1998	Obligation	-823,328		
	STPL-5064(007)					
		33D 07/22/1998	Obligation	823,328		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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)	STPL-5064(007)						
		33D	07/22/1998 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	12/31/1997 Obligation	-107,400			
			Project Obligation=	-107,400	0	0	
	STPLGDBL-5064(006)						
		33T	09/30/1997 Obligation	-213,900			
	STPLGDBL-5064(006)						
		33T	02/03/1999 Obligation	-7,399	-7,399		
	STPLGDBL-5064(006)						
		33T	09/13/1999 Obligation	-20,286	-20,286		New
			Project Obligation=	-241,585	-27,685	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Pico Rivera (5351)	STPL-5351(003)						
	07-931148 Washington Blvd & Paramount Blvd Intersection						
	Pavement rehabilitation						
		33D	09/02/1998 Obligation	-106,059			
	STPL-5351(003)						
		33D	04/15/1999 Obligation	-13,191	-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	11/09/1998 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	09/15/1998 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	09/30/1997 Obligation	-263,772			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 07

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

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
South El Monte (5352)	STPL-5352(001)						
		33D 03/31/1998	Obligation	40,549			
	STPL-5352(001)						
		33D 04/21/1999	Obligation	1,541	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 09/17/1998	Obligation	-257,772			
			Project Obligation=	-257,772	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
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 04/30/1997	Obligation	-2,156,629			
	STPL-5249(003)						
		33D 03/31/1998	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 11/05/1998	Obligation	-208,045	-208,045		
	STPL-5249(004)						
		33D 09/14/1999	Obligation	208,045	208,045		**New**
			Project Obligation=	0	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Whittier (5111)	STPL-5111(011)						
	07-931147 Colima Road from Lambert Rd to 1000' North of Mar Vista Street Resurfacing						
		33D 09/02/1998	Obligation	-383,724			
			Project Obligation=	-383,724	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
			Total Obligation	-33,856,775.57	1,641,042.37	0.00	
			33D Total Balance	8,343,826.64	1,641,042.37	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 07

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

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			390,176
		34A	10/01/1992	Apportionment			421,986
		34A	10/01/1993	Apportionment			547,539
		34A	10/01/1994	Apportionment			927,700
		34A	10/01/1995	Apportionment			228,834
		34A	12/31/1996	Apportionment			228,408
				Total Apportionment	0.00	0.00	2,744,643.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			30,442
Exchange Fund Transfers							
		34A	07/14/1993	Transfer			-812,162
		34A	08/01/1994	Transfer			-547,539
		34A	05/24/1995	Transfer			-803,637
				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	05/11/1999	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 09/30/1999

District 07

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment			12,142,266
		34B	10/01/1992	Apportionment			13,132,193
		34B	10/01/1993	Apportionment			17,039,398
		34B	10/01/1994	Apportionment			28,869,987
		34B	10/01/1995	Apportionment			7,121,298
		34B	12/31/1996	Apportionment			7,108,036
				Total Apportionment	0.00	0.00	85,413,178.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			947,329
				Total Transfer	0.00	0.00	947,329.00
Arcadia (5131)	STPLMA-5131(002)						
	07-927878 IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST. PAVEMENT REHABILITATION						
		34B	/ /	Obligation			-312,510
	STPLMA-5131(002)						
		34B	/ /	Obligation			44,395
	STPLMA-5131(002)						
		34B	10/31/1997	Obligation			74,018
				Project Obligation=	0	0	-194,097
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLMA-5131(004)						
	07-931116 EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY REHABILITATION						
		34B	07/17/1998	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	03/31/1998	Obligation			-14,000,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	07/16/1998	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 09/30/1999

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 07/29/1998	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 12/31/1997	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 04/28/1998	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 04/29/1998	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 12/31/1997	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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 / /	Obligation			-28,507
	STPLMA-5953(143)					
		34B 10/31/1997	Obligation			-9,516
	STPLMA-5953(143)					
		34B 08/11/1998	Obligation			2
			Project Obligation=	0	0	-161,607
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLMA-5953(232)					
	07-927490 Temple Ave.: Puente Ave. to Orange Ave. Resurface					
		34B 01/31/1998	Obligation			-695,757
	STPLMA-5953(232)					
		34B 09/02/1998	Obligation			183,080
			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 07/14/1998	Obligation			-776,762
			Project Obligation=	0	0	-776,762
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	LAFD-DE-0038(815)					
	07-467354 ALAMEDA ST/HENRY FORD AVE: NORTH LIMITS OF LA CITY TO ANAHEIM ST. "PORTS ACCESS DEMO. PROJECT - UNITS 2,3&4" ST. & BRIDGE WIDENING STORM DRAINS, LHTG					
		34B 07/01/1998	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 02/28/1998	Obligation			-34,630
			Project Obligation=	0	0	-603,611
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 09/30/1999

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)					
	07-927063 120TH STREET FROM MAIN STREET TO HOOVER AVENUE					
	ROADWAY RECONSTRUCTION					
		34B / /	Obligation			-2,439,090
	STPLMA-5006(089)					
		34B / /	Obligation			374,836
	STPLMA-5006(089)					
		34B 01/26/1999	Obligation			266,499
			Project Obligation=	0	0	-1,797,754
9I, FINAL VOUCHER PAID 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 07/29/1998	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 02/28/1998	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 10/26/1998	Obligation			-9,179,409
	STPLMA-5006(131)					
		34B 04/16/1999	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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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
Lynwood (5250)	STPLMA-5250(001)						
		34B	/ /	Obligation			-115,089
				Project Obligation=	0	0	-805,254
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
San Fernando (5202)	STPLMA-5202(002)						
	07-927105 Fifth St: Hubbard Avenue to Arroyo Avenue						
	Remove/Replace A.C.,Repair PCC Sidewalk						
		34B	/ /	Obligation			-389,532
	STPLMA-5202(002)						
		34B	/ /	Obligation			-13,279
	STPLMA-5202(002)						
		34B	11/19/1998	Obligation			4,974
	STPLMA-5202(002)						
		34B	05/17/1999	Obligation			0
				Project Obligation=	0	0	-397,836
9I, FINAL VOUCHER PAID 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	02/28/1998	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 09/30/1999

District 07

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

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment			43,684
		34B	10/01/1992	Apportionment			47,246
		34B	10/01/1993	Apportionment			61,303
		34B	10/01/1994	Apportionment			103,866
		34B	10/01/1995	Apportionment			25,620
		34B	12/31/1996	Apportionment			25,573
				Total Apportionment	0.00	0.00	307,292.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			3,409
				Total Transfer	0.00	0.00	3,409.00
Agoura Hills (5435)	STPLMADB-5435(005) 07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing						
		34B	05/25/1999	Obligation			-53,118
	STPLMADB-5435(005)						
		34B	09/14/1999	Obligation			53,118 **New**
				Project Obligation=	0	0	0
				Total Obligation	0.00	0.00	0.00
	34B OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	310,701.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 07

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

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	269,364		
		35A	10/01/1992	Apportionment	229,933		
		35A	10/01/1993	Apportionment	194,112		
		35A	10/01/1994	Apportionment	147,176		
		35A	10/01/1995	Apportionment	293,619		
		35A	12/31/1996	Apportionment	326,468		
			Total Apportionment		1,460,672.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-63,886		
Exchange Fund Transfers							
		35A	07/14/1993	Transfer	-499,297		
		35A	08/01/1994	Transfer	-194,112		
		35A	05/24/1995	Transfer	-147,176		
		35A	08/08/1996	Transfer	-225,000		
TRANSFER DONOR STATE BONUS FUNDS							
		35A	01/31/1998	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	05/11/1999	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	08/04/1999	Obligation	-212,879	-212,879	
			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 09/30/1999

District 07

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	8,382,582		
		35B	10/01/1992	Apportionment	7,155,504		
		35B	10/01/1993	Apportionment	6,040,756		
		35B	10/01/1994	Apportionment	4,580,120		
		35B	10/01/1995	Apportionment	9,137,387		
		35B	12/31/1996	Apportionment	10,159,629		
			Total Apportionment		45,455,978.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-1,988,123		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-10,104,921		
Exchange Fund Transfers							
		35B	07/14/1993	Transfer	-590,167		
		35B	06/30/1994	Transfer	590,167		
TRANSFER DONOR STATE BONUS FUNDS							
		35B	01/31/1998	Transfer	-254,530		
			Total Transfer		-12,347,574.40	0.00	0.00
Azusa (5112)	DBL-5112(002) 07-927176 SIERRA MADRE AVE: SAN GABRIEL TO TODD PAVEMENT REHABILITATION						
		35B	12/31/1996	Obligation	-268,776		
	DBL-5112(002)						
		35B	06/30/1997	Obligation	67,495		
	DBL-5112(002)						
		35B	11/30/1997	Obligation	20,846		
			Project Obligation=		-180,434	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	DBL-5112(003) 07-927265 Foothill Blvd: Orange Ave to Citrus Ave PAVEMENT REHAB						
		35B	02/28/1997	Obligation	-23,017		
	DBL-5112(003)						
		35B	07/16/1998	Obligation	-12,395		
			Project Obligation=		-35,412	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 08/31/1995	Obligation	-335,971		
	DBLN-5373(001)					
		35B 06/30/1996	Obligation	-35,089		
	DBLN-5373(001)					
		35B 02/28/1997	Obligation	-16,763		
	DBLN-5373(001)					
		35B 10/31/1997	Obligation	5,179		
			Project Obligation=	-382,643	0	0
9I, FINAL VOUCHER PAID 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 08/31/1995	Obligation	-2,406,050		
	DBLN-5078(002)					
		35B 10/31/1996	Obligation	-648,950		
			Project Obligation=	-3,055,000	0	0
7H, Final voucher sent to FHWA.						
Covina (5118)	STPLMA-5118(004)					
	07-931117 Badillo St.: Citrus Ave. to Barranca Ave.					
	Reconstruction/Resurfacing					
		35B 05/18/1999	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 09/30/1997	Obligation	-243,900		
	DBL-5417(002)					
		35B 04/27/1999	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 02/28/1995	Obligation	-7,082		
	DBL-5108(015)					
		35B 11/02/1998	Obligation	4,191	4,191	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-2,890	4,191	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)	DBL-5108(016)					
	07-927665 ORANGE AVE.: OCEAN BLVE. TO 4TH ST.					
	RESURFACE/RECONSTRUCT PAVEMENT/SIGNALS					
		35B 02/28/1995	Obligation	-21,247		
	DBL-5108(016)					
		35B 06/19/1998	Obligation	5,810		
			Project Obligation=	-15,436	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	DBL-5108(042)					
	07-927174 LOS COYOTES DIAGONAL: BELLFLOWER BLVD. TO WOODRUFF AVE.					
	PAVEMENT REHABILITATION					
		35B 11/30/1996	Obligation	-38,953		
	DBL-5108(042)					
		35B 05/31/1997	Obligation	-432,025		
	DBL-5108(042)					
		35B 10/26/1998	Obligation	95,611	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 02/28/1995	Obligation	-11,508		
	DBLN-5108(018)					
		35B 06/19/1998	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 08/31/1994	Obligation	-296,486		
	DBL-5953(048)					
		35B 01/31/1995	Obligation	78,172		
	DBL-5953(048)					
		35B 07/31/1996	Obligation	-10,754		
			Project Obligation=	-229,068	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	DBL-5953(075)					
	07-465284 Compton Blvd.: Figueroa St. to Broadway					
		35B 08/31/1994	Obligation	-263,022		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 07

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

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DBL-5953(075)						
		35B	02/28/1995	Obligation	49,135		
			Project Obligation=		-213,887	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	DBL-5953(076)						
	07-465304 Lark Allen Ave.: Cypress St. to SPTC Resurface						
		35B	08/31/1994	Obligation	-98,887		
	DBL-5953(076)						
		35B	12/31/1994	Obligation	-10,004		
			Project Obligation=		-108,891	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	DBL-5953(085)						
	07-465495 Fullerton Rd.: Colima Rd to S/O Aguiro St. Resurfacing						
		35B	08/31/1994	Obligation	-663,177		
	DBL-5953(085)						
		35B	02/28/1995	Obligation	183,522		
	DBL-5953(085)						
		35B	08/31/1996	Obligation	86,896		
			Project Obligation=		-392,758	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	DBL-LG-5953(199)						
	07-927382 Colima Rd: Hacienda Blvd to Azusa Ave Resurface/ Upgrade Traffic Signals						
		35B	08/31/1997	Obligation	-932,166		
	DBL-LG-5953(199)						
		35B	04/07/1998	Obligation	126,359		
			Project Obligation=		-805,807	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	DBLG-5953(198)						
	07-927381 Downey Rd @ Bandini Blvd Upgrade Traffic Signal System						
		35B	08/31/1997	Obligation	-82,300		
	DBLG-5953(198)						
		35B	12/31/1997	Obligation	-9,000		
			Project Obligation=		-91,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	DBLN-5953(055)						
	07-464764 Workman Mill Rd.: Peck Rd. to 1300' N/O Mission Mill Rd. Resurface						
		35B	08/31/1994	Obligation	-187,860		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	04/30/1995	Obligation	89		
	DBLN-5953(055)						
		35B	03/31/1997	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	08/31/1994	Obligation	-423,260		
	DBLN-5953(073)						
		35B	02/28/1995	Obligation	103,756		
	DBLN-5953(073)						
		35B	08/31/1996	Obligation	-9,548		
	DBLN-5953(073)						
		35B	02/28/1997	Obligation	0		
			Project Obligation=		-329,051	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	DBLN-5953(078)						
	07-465324 Lambert Rd.: Leffingwell Rd. Ora. Co. Line						
	RECONSTRUCT, RESURFACE						
		35B	08/31/1994	Obligation	-468,765		
	DBLN-5953(078)						
		35B	12/31/1994	Obligation	97,382		
	DBLN-5953(078)						
		35B	06/30/1997	Obligation	21,270		
			Project Obligation=		-350,112	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	DBLN-5953(080)						
	07-465344 La Cienega Blvd.: Culver City CB to Los Angeles CB						
		35B	08/31/1994	Obligation	-846,877		
	DBLN-5953(080)						
		35B	01/31/1995	Obligation	269,574		
	DBLN-5953(080)						
		35B	03/31/1998	Obligation	103,726		
			Project Obligation=		-473,576	0	0
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	08/31/1994	Obligation	-549,239		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	02/28/1995	Obligation	203,265		
	DBLN-5953(089)						
		35B	02/28/1997	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	08/31/1994	Obligation	-268,245		
	DBLN-5953(097)						
		35B	12/31/1994	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	09/30/1997	Obligation	-3,000,000		
	DE-DBL-0038(814)						
		35B	07/16/1998	Obligation	-271,625		
			Project Obligation=		-3,271,625	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Los Angeles (5006)	DBL-5006(080)						
	07-927826 6TH STREET: GRAND AVENUE TO FIGUEROA STREET RECONSTRUCTION						
		35B	10/31/1995	Obligation	-525,602		
	DBL-5006(080)						
		35B	08/31/1997	Obligation	15,581		
	DBL-5006(080)						
		35B	05/12/1999	Obligation	-38,626	-38,626	
			Project Obligation=		-548,647	-38,626	0
7H, Final voucher sent to FHWA.							
	DBL-5006(099)						
	07-927168 Jefferson Blvd: Central Ave. to Main St. St. widening, realignment & reconstruction						
		35B	10/31/1996	Obligation	-1,809,287		
	DBL-5006(099)						
		35B	07/31/1997	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 09/30/1999

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 11/30/1996	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 11/30/1996	Obligation	-649,544		
	DBL-5006(102)					
		35B 07/31/1997	Obligation	75,781		
			Project Obligation=	-573,763	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	DBL-5006(103)					
	07-927184 HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD.					
	RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS					
		35B 12/31/1996	Obligation	-994,988		
	DBL-5006(103)					
		35B 07/31/1997	Obligation	150,235		
			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 01/31/1997	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 02/28/1997	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 07/31/1997	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 11/30/1996	Obligation	-178,831		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/30/1997	Obligation	-549,581		
	DBL-5265(002)						
		35B	02/28/1998	Obligation	68,550		
	DBL-5265(002)						
		35B	06/01/1999	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	09/30/1997	Obligation	-407,238		
				Project Obligation=	-407,238	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Norwalk (5347)	DBL-5347(002)						
	07-465754 Norwalk Blvd: 166th St/Alondra Blvd & Excelsior Dr/Mapledale St						
	A.C. PAVEMENT OVERLAY						
		35B	05/31/1995	Obligation	-325,790		
	DBL-5347(002)						
		35B	11/30/1996	Obligation	130,920		
	DBL-5347(002)						
		35B	04/27/1999	Obligation	19	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	12/31/1996	Obligation	-885,300		
	DBL-5347(006)						
		35B	03/15/1999	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	07/31/1997	Obligation	-151,386		
	DBL-5347(007)						
		35B	03/15/1999	Obligation	49,150	49,150	

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	07/31/1997 Obligation	-47,806			
	DBL-5347(008)						
		35B	03/15/1999 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	07/31/1997 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	07/31/1997 Obligation	-355,005			
	DBL-5347(010)						
		35B	04/14/1999 Obligation	39,507	39,507		
			Project Obligation=	-315,498	39,507	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Pasadena (5064)	STPLGDBL-5064(006)						
		35B	09/30/1997 Obligation	-46,000			
	STPLGDBL-5064(006)						
		35B	02/03/1999 Obligation	10,600	10,600		
	STPLGDBL-5064(006)						
		35B	09/13/1999 Obligation	-44,720	-44,720		**New**
			Project Obligation=	-80,120	-34,120	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Pico Rivera (5351)	DBL-5351(002)						
	07-927411 Washington Blvd and Passons Blvd						
	Pavement Rehabilitation						
		35B	09/30/1997 Obligation	-363,858			
	DBL-5351(002)						
		35B	09/02/1998 Obligation	15,050			
	DBL-5351(002)						
		35B	04/05/1999 Obligation	-21,892	-21,892		
			Project Obligation=	-370,700	-21,892	0	
7H, Final voucher sent to FHWA.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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
Rosemead (5358)	DBL-5358(003)					
	07-927359 VALLEY BLVD: CHARLOTTE AVE TO EATON WASH					
	PAVEMENT REHAB					
		35B 07/31/1997	Obligation	-1,021,000		
			Project Obligation=	-1,021,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Marino (5218)	DBL-5218(001)					
	07-927178 Lorain Rd: Sherwood Rd to St. Albans Rd					
	Pavement Rehab					
		35B 01/31/1997	Obligation	-17,706		
	DBL-5218(001)					
		35B 08/31/1997	Obligation	-180,025		
	DBL-5218(001)					
		35B 01/31/1998	Obligation	18,432		
	DBL-5218(001)					
		35B 11/02/1998	Obligation	-154,014	-154,014	
	DBL-5218(001)					
		35B 12/10/1998	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 09/30/1997	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 11/30/1994	Obligation	-779,064		
	DBL-5257(002)					
		35B 10/02/1995	Obligation	198,777		
	DBL-5257(002)					
		35B 08/31/1996	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 09/30/1997	Obligation	-790,600		
			Project Obligation=	-790,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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)					
	07-927412 Fair Oaks: Monterey Rd to Huntington Dr					
	Pavement Rehab					
		35B 09/30/1997	Obligation	-264,926		
	DBL-5071(002)					
		35B 03/31/1998	Obligation	42,704		
	DBL-5071(002)					
		35B 08/19/1998	Obligation	-5,487		
	DBL-5071(002)					
		35B 04/26/1999	Obligation	0	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 09/30/1997	Obligation	-115,690		
			Project Obligation=	-115,690	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-32,942,205.91	38,951.22	0.00
	35B LOS ANGELES LONG BEACH Total Balance			166,197.69	38,951.22	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

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

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		35B	09/30/1992	Apportionment	30,158			
		35B	10/01/1992	Apportionment	25,743			
		35B	10/01/1993	Apportionment	21,733			
		35B	10/01/1994	Apportionment	16,478			
		35B	10/01/1995	Apportionment	32,874			
		35B	12/31/1996	Apportionment	36,551			
				Total Apportionment	163,537.00	0.00	0.00	
1995/96 APPORTIONMENT ADJUSTMENT								
		35B	07/31/1997	Transfer	-7,153			
				Total Transfer	-7,153.00	0.00	0.00	
Agoura Hills (5435)	STPLMADB-5435(005) 07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing							
		35B	09/14/1999	Obligation	-156,384	-156,384		**New**
				Project Obligation=	-156,384	-156,384	0	
				Total Obligation	-156,384.00	-156,384.00	0.00	
	35B OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	-156,384.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 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(008)					
	07-931403 City of Lancaster-Various Arterial Streets (17 Locations- 31 miles)					
	Rehabilitation/Resurfacing					
		Q23 09/14/1999	Obligation	-2,689,442	-2,689,442	**New**
			Project Obligation=	-2,689,442	-2,689,442	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-2,689,442.00	-2,689,442.00	0.00
	Q23 LANCASTER-PALMDALE Total Balance			-2,689,442.00	-2,689,442.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q23	09/24/1998	Apportionment	69,040,341			
		Q23	10/01/1998	Apportionment	84,115,483	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	01/20/1999	Obligation	-18,081,000	-18,081,000		
				Project Obligation=	-18,081,000	-18,081,000	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.								
Alhambra (5130)	STPL-5130(006)							
	07-927498 FREMONT AVE:VALLEY BLVD to COMMONWEALTH BLVD. & VALLEY BLVD.: 200' EAST TO 550' WEST OF FREEMONT BLVD.							
	WIDEN, CHANNELIZE AND ADD TURN LANES							
		Q23	09/10/1999	Obligation	-1,726,335	-1,726,335		**New**
				Project Obligation=	-1,726,335	-1,726,335	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Arcadia (5131)	STPL-5131(005)							
	07-931334 Second Ave; Longden Ave to Live Oak Ave							
	Rehabilitation							
		Q23	07/13/1999	Obligation	-13,280	-13,280		
	STPL-5131(005)							
		Q23	09/16/1999	Obligation	-116,504	-116,504		**New**
				Project Obligation=	-129,784	-129,784	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Baldwin Park (5323)	STPL-5323(006)							
	07-931206 8 Locations on Elton, Foster, Los Angeles St, Marin and Vinland							
	Overlay AC:Reconstruct:Signals:Manholes							
		Q23	12/03/1998	Obligation	-470,163	-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	04/16/1999	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	11/23/1998	Obligation	-1,520,016	-1,520,016		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPL-6207(020)						
		Q23	03/17/1999	Obligation	-104,487	-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	03/31/1998	Obligation	-10,711,464		
			Project Obligation=		-10,711,464	0	0
	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	03/31/1998	Obligation	-1,118,885		
	STPLN-6207(019)						
		Q23	08/03/1998	Obligation	-159,391		
			Project Obligation=		-1,278,276	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.							
Claremont (5162)	STPL-5162(004)						
	07-931419	Indian Hill Blvd: Fothill Blvd to Armstrong Drive					
	Pavement Rehabilitation						
		Q23	09/16/1999	Obligation	-331,987	-331,987	**New**
			Project Obligation=		-331,987	-331,987	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Cudahy (5369)	STPL-5369(004)						
	07-931383	Santa Ana Street from Park Avenue To Wilcox Avenue, & Clara Street from Wilcox Avenue to Atlantic Avenue					
	A.C. OVERLAY						
		Q23	09/14/1999	Obligation	-157,645	-157,645	**New**
			Project Obligation=		-157,645	-157,645	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Diamond Bar (5455)	STPL-5455(002)						
	07-931323	Golden Springs Dr : Grand Ave to Torrito Lane					
	Pavement Rehabilitation						
		Q23	06/28/1999	Obligation	-990,650	-990,650	
			Project Obligation=		-990,650	-990,650	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Duarte (5346)	STPL-5346(003)						
	07-931415	Royal Oaks Drive: Greenbank & Encanto Pkwy Evergreen Street: Mountain Ave to Vista Street					
		Q23	09/14/1999	Obligation	-21,247	-21,247	**New**

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-21,247	-21,247	0
El Segundo (5235)	STPL-5235(005)					
	07-4U0574 SR-1 In LA CO-Marine Av/El Segundo Blvd					
	Widening and Restriping					
		Q23 07/08/1999	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 11/24/1998	Obligation	-1,544,983	-1,544,983	
			Project Obligation=	-1,544,983	-1,544,983	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hawaiian Garden (5387)	STPL-5387(001)					
	07-931381 NORWALK BLVD FROM CENTRALIA ST TO CARSON ST					
	A.C. OVERLAY & SIGNAL MODIFICATIONS					
		Q23 09/14/1999	Obligation	-171,881	-171,881	**New**
			Project Obligation=	-171,881	-171,881	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hawthorne (5253)	STPL-5253(005)					
	07-931390 Hawthorne Blvd: El Segundo Blvd to Rosecrans Ave					
	Roadway Reconstruction					
		Q23 09/15/1999	Obligation	-84,103	-84,103	**New**
			Project Obligation=	-84,103	-84,103	0
Inglewood (5164)	STPL-5164(005)					
	07-931410 Manchester Blvd to West Blvd					
	Resurfacing & various improvements					
		Q23 09/14/1999	Obligation	-327,561	-327,561	**New**
			Project Obligation=	-327,561	-327,561	0
Long Beach (5108)	STPL-5108(041)					
	07-927141 CLARK AVE: ATHERTON ST TO EAGLE ST					
	Pavement Rehab					
		Q23 11/18/1998	Obligation	-181,486	-181,486	
			Project Obligation=	-181,486	-181,486	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(049)					
	07-931379 PARAMOUNT BLVD, MARTIN LUTHER KING BLVD, AND HILL STREET					
	STREET RESURFACING & SIDEWALK REPAIRS					
		Q23 09/14/1999	Obligation	-531,072	-531,072	**New**
			Project Obligation=	-531,072	-531,072	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Long Beach (5108)	STPL-5108(050)						
	07-931385 Palo Verde Ave from Atherton St to Stearns St, and Stearns St from Palo Verde Ave to Studebaker Rd.						
	Resurface existing pavement						
		Q23 09/14/1999	Obligation	-35,412	-35,412		**New**
			Project Obligation=	-35,412	-35,412	0	
Los Angeles County Metropolitan Transportation Auth. (6065)	STPL-6065(065)						
	07-931202 FTA ACCESS SERVICES INC. FY 98/99 SEC.5310 FTA GRANT NO. CA-16-0031						
	PARATRANSIT SERVICE FOR ADA						
		QB4 11/18/1998	Obligation	-27,867,107	-27,867,107		
			Project Obligation=	-27,867,107	-27,867,107	0	
Los Angeles County (5953)	CMLN-5953(101)						
	07-466444 EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883*						
	SYNCHRONIZE TRAFFIC SIGNALS						
		Q23 07/19/1999	Obligation	-27,725	-27,725		
			Project Obligation=	-27,725	-27,725	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	DPM-0004(001)						
	07-467904 ALAMEDA STREET: DEL AMO BLVD TO ROUTE 91						
	CONSTRUCT GRADE SEP. & WIDENING						
		Q23 09/15/1999	Obligation	-4,116,379	-4,116,379		**New**
			Project Obligation=	-4,116,379	-4,116,379	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	STPL-5953(186)						
	07-927317 Cienega Blvd: Valley Center Ave to Lone Hill Ave						
	Resurface/Reconstruct						
		Q23 09/10/1999	Obligation	-816,512	-816,512		**New**
			Project Obligation=	-816,512	-816,512	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5953(234)						
	07-931007 Gage Ave.: Santa Fe to Newell St.						
	Resurface						
		Q23 03/31/1998	Obligation	-508,073			
	STPL-5953(234)						
		Q23 01/08/1999	Obligation	85,077	85,077		
			Project Obligation=	-422,996	85,077	0	
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5953(237)						
	07-931012 CATALINA AVE. AND 9 OTHER STREETS IN REDONDO BEACH AREA, SEE COMMENTS						
	RESURFACE AND RECONSTRUCT						
		Q23 03/31/1998	Obligation	-1,092,193			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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)	STPL-5953(237)							
		Q23	07/27/1998	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	07/13/1999	Obligation	-974,715	-974,715		
			Project Obligation=		-974,715	-974,715	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5953(284)							
	07-931405	Grand View Ave: Baldwin Ave to Sycamore Place						
	Resurfacing							
		Q23	09/14/1999	Obligation	-164,931	-164,931		**New**
			Project Obligation=		-164,931	-164,931	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5953(289)							
	07-931416	Hacienda Blvd: 3,050' N/O Skyline Drive to 1,950' N/O Skyline Dr						
		Q23	09/16/1999	Obligation	-48,868	-48,868		**New**
			Project Obligation=		-48,868	-48,868	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5953(290)							
	07-931417	Marine Avenue: Route 405 Freeway to Hawthorne City Boundary						
	Resurfacing & Drainage							
		Q23	09/16/1999	Obligation	-442,738	-442,738		**New**
			Project Obligation=		-442,738	-442,738	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-LG-5953(213)							
	07-927432	FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300 FEET NORTH						
	RESURFACE & RECONSTRUCT; UPGRADE SIGNAL SYSTEM							
		Q23	03/31/1998	Obligation	-2,459,274			
	STPL-LG-5953(213)							
		Q35	03/31/1998	Obligation	-1,026,800			
	STPL-LG-5953(213)							
		Q23	08/30/1999	Obligation	283,650	283,650		
	STPL-LG-5953(213)							
		Q35	08/30/1999	Obligation	83,000	83,000		
			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 09/30/1999

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	07/22/1999	Obligation	-75,693	-75,693	
			Project Obligation=		-75,693	-75,693	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	M-L071(004)						
		Q23	07/15/1999	Obligation	-60,109	-60,109	
			Project Obligation=		-60,109	-60,109	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	M-L104(003)						
		Q23	07/22/1999	Obligation	-93,753	-93,753	
			Project Obligation=		-93,753	-93,753	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	M-L104(006)						
		Q23	07/15/1999	Obligation	-59,765	-59,765	
			Project Obligation=		-59,765	-59,765	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	M-L254(001)						
		Q23	07/22/1999	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	07/20/1999	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	07/20/1999	Obligation	-90,502	-90,502	
			Project Obligation=		-90,502	-90,502	0
7H, Final voucher sent to FHWA.							
	STPL-5006(106)						
	07-927276 BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II RECONST WITH 4 PCC BUS LANES, AC OVERLAY +						
		Q23	03/31/1998	Obligation	-1,437,638		
			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	04/16/1999	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 09/30/1999

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 07/20/1999	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 08/25/1999	Obligation	-849,888	-849,888		
			Project Obligation=	-849,888	-849,888	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-5006(126)						
	07-927484 Intersection Improvement Program Unit 13						
	Replace Existing St Lights & Traf Signal						
		Q35 09/20/1999	Obligation	-204,000	-204,000		**New**
			Project Obligation=	-204,000	-204,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-5006(133)						
	07-931188 Central Avenue - 41st Street to Slauson Avenue						
	new street lightung system & signal upgrade						
		Q35 11/06/1998	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 04/19/1999	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 04/16/1999	Obligation	-2,072,783	-2,072,783		
			Project Obligation=	-2,072,783	-2,072,783	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Lynwood (5250)	STPL-5250(005)						
	07-931409 State Street/Santa Fe Avenue between south city limits and Lynwwod Road						
	Pavement Rehab & Concrete Improvements						
		Q23 09/14/1999	Obligation	-389,278	-389,278		**New**
			Project Obligation=	-389,278	-389,278	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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
Manhattan Beach (5212)	STPL-5212(001)					
	07-4U0564 SR-1 In LA Co-Marine Av/El Segundo Blvd					
	Widening And Restriping					
		Q23 07/07/1999	Obligation	-185,604	-185,604	
			Project Obligation=	-185,604	-185,604	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Maywood (5265)	STPL-5265(003)					
	07-931365 55th Street from Corona Avenue to Maywood Avenue; Maywood Avenue from Slauson Avenue to Fruitland Avenue					
	A.C. OVERLAY					
		Q23 09/14/1999	Obligation	-175,289	-175,289	New
			Project Obligation=	-175,289	-175,289	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Monrovia (5069)	STPL-5069(002)					
	07-931324 Various (7 Locations)					
	Pavement Rehabilitation					
		Q23 07/08/1999	Obligation	-419,632	-419,632	
			Project Obligation=	-419,632	-419,632	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Paramount (5336)	STPL-5336(004)					
	07-931184 Downey Ave: Alondra to the south City Limits					
	AC overlay, handicapped access ramps					
		Q23 11/05/1998	Obligation	-170,862	-170,862	
	STPL-5336(004)					
		Q23 04/15/1999	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					
		Q23 11/13/1998	Obligation	-262,491	-262,491	
	STPLLG-5336(005)					
		Q35 11/13/1998	Obligation	-77,500	-77,500	
	STPLLG-5336(005)					
		Q35 04/15/1999	Obligation	-7,900	-7,900	
	STPLLG-5336(005)					
		Q23 04/15/1999	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 12/03/1998	Obligation	-267,900	-267,900	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
			Project Obligation=	-267,900	-267,900	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Pasadena (5064)	STPL-5064(010)						
	07-931204 Colorado Bl, Green St, Union St, Walnut St, Foothill Bl at 76 Intersections						
	Replace Vehicle Signal Heads						
		Q35	12/03/1998 Obligation	-422,500	-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	12/03/1998 Obligation	-213,900	-213,900		
			Project Obligation=	-213,900	-213,900	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Redondo Beach (5093)	STPL-5093(003)						
	07-931170 1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave: Voorhees Ave to Manahattan Beach Bl.						
	Reconstruct/resurface street,gutters,etc.						
		Q23	09/16/1999 Obligation	-743,652	-743,652		**New**
			Project Obligation=	-743,652	-743,652	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Rolling Hills Est. (5349)	STPLG-5349(001)						
	07-931397 Citywide - 12 Locations						
	Traffic Signal Upgrades						
		Q35	09/16/1999 Obligation	-143,000	-143,000		**New**
			Project Obligation=	-143,000	-143,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
San Fernando (5202)	STPL-5202(004)						
	07-931407 Orange Grove Ave: Glenoaks Blvd to Seventh Street						
	Roadway Rehabilitation						
		Q23	09/16/1999 Obligation	-125,712	-125,712		**New**
			Project Obligation=	-125,712	-125,712	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Santa Clarita (5450)	STPL-5450(010)						
	07-931248 Citywide Annual overlay '98 (5 Loc.)						
	Overlay						
		Q23	01/13/1999 Obligation	-132,795	-132,795		
	STPL-5450(010)						
		Q23	09/08/1999 Obligation	-1,519,371	-1,519,371		**New**
			Project Obligation=	-1,652,166	-1,652,166	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
South Pasadena (5071)	STPL-5071(003)						
	07-931404 Mission Street: Fair Oaks Ave to Pasadena Ave						
	Resurfacing, striping & signing						
		Q23 09/16/1999	Obligation	-314,547	-314,547		**New**
			Project Obligation=	-314,547	-314,547	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Torrance (5249)	STPL-5249(004)						
	07-931182 190TH STREET FROM PRAIRIE AVENUE TO VAN NESS AVENUE						
	STREET IMPROVEMENT & REHABILITATION						
		Q23 09/14/1999	Obligation	-704,256	-704,256		**New**
			Project Obligation=	-704,256	-704,256	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
West Covina (5259)	STPL-5259(004)						
	07-931203 SUNSET BLVD. (15 LOC.)						
	INSTALLATION OF TEXTURED CROSSWALK						
		Q23 01/13/1999	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 05/25/1999	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 08/31/1999	Obligation	-259,625	-259,625		
			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 11/06/1998	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 11/06/1998	Obligation	-125,400	-125,400		
			Project Obligation=	-125,400	-125,400	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
			Total Obligation	-105,557,257.00	-86,898,083.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 LOS ANGELES LONG BEACH Total Balance			47,598,567.00	-13,465,266.34	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 07

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	248,387		
		Q23	10/01/1998	Apportionment	302,623	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 09/30/1999

District 07

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

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	2,134,567		
		Q24	10/01/1998	Apportionment	2,554,035	2,229,672	
				Total Apportionment	4,688,602.00	2,229,672.56	0.00
Caltrans use of CMAQ funds							
		Q24	07/01/1999	Transfer	100,000,000	87,300,000	
Exchange Fund Transfers							
		Q24	06/23/1999	Transfer	-950,813	-830,059	
		Q24	06/23/1999	Transfer	-950,813	-830,059	
STEA APPORITONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	6,922		
		Q24	05/01/1998	Transfer	1,844,500		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	88,373		
		Q24	05/01/1998	Transfer	61,829		
		Q24	05/01/1998	Transfer	5,854		
		Q24	05/01/1998	Transfer	603		
		Q24	05/01/1998	Transfer	9,894		
		Q24	05/01/1998	Transfer	655		
		Q24	05/01/1998	Transfer	167,736		
		Q24	05/01/1998	Transfer	182,133		
STEA APPORTIONMENT TRANSFERS TO Q71 FROM Q24							
		Q24	05/01/1998	Transfer	-890		
				Total Transfer	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	03/04/1999	Obligation	-180,150	-180,150	
	STPL-5355(008)						
		Q24	06/16/1999	Obligation	-18,244	-18,244	
				Project Obligation=	-198,394	-198,394	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Calabasas (5463)	ER-3663(014)						
	07-931074 In the City of Calabasas on Mulholland Highway at PM 28.02 & 28.08. - DAF# THD-CAL-001-0						
	EO/FA-Contract - Restoration/Contract						
		Q24	09/14/1999	Obligation	-1,125,234	-1,125,234	**New**

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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

Regional Surface Transportation Program

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=	-1,125,234	-1,125,234	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Norwalk (5347)	STPL-5347(013)						
	07-931400 Pioneer Blvd: Rosecrans Avenue to Excelsior Drive						
	Pavement Rehabiliation						
		Q24	09/14/1999 Obligation	-327,561	-327,561		**New**
			Project Obligation=	-327,561	-327,561	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5347(014)						
	07-931401 Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue						
	Pavement Reconstruction						
		Q24	09/14/1999 Obligation	-200,299	-200,299		**New**
			Project Obligation=	-200,299	-200,299	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Palmdale (5378)	ER-3663(015)						
	07-931075 In the City of Palmdale on Elizabeth Lake Road P.M. 4.87. - DAF# THD-PMDL-001-0						
	EO/FA - Restoration/Contract						
		Q24	09/20/1999 Obligation	-40,133	-40,133		**New**
			Project Obligation=	-40,133	-40,133	0	
	ER-3663(016)						
	07-931076 In the City of Palmdale on Elizabeth Lake Road 1/4 Mi E/o Ranch Center Dr. - DAF# THD-PMDL-002-0						
		Q24	09/20/1999 Obligation	-53,693	-53,693		**New**
			Project Obligation=	-53,693	-53,693	0	
	ER-3663(018)						
	07-931109 In the City of Palmdale at (19) various locations. - DAF#'s MKB-PMDL-001-0 thru 006-0, 010-0 thru 017-0 & 020-0 thru 024-0						
	EO/FA - PR/Contract						
		Q24	09/20/1999 Obligation	-31,836	-31,836		**New**
			Project Obligation=	-31,836	-31,836	0	
Pico Rivera (5351)	STPL-5351(004)						
	07-931402 Whittier Blvd: Van Norman Road to Orange Street						
	Pavement Improvements						
		Q24	09/14/1999 Obligation	-428,839	-428,839		**New**
			Project Obligation=	-428,839	-428,839	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Pomona (5070)	STPL-5070(003)						
	07-927905 GARY AVE. & UNION PACIFIC RR AT SCRR RAIL AND PASSENGER PLATFORM						
	Pomona Regional Transit Center Platform and Canopy						
		Q24	09/15/1999 Obligation	-1,833,456	-1,833,456		**New**
			Project Obligation=	-1,833,456	-1,833,456	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
			Total Obligation	-4,239,445.00	-4,239,445.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 Total Balance	100,915,140.00	83,630,108.06	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	167,736		
			Total Apportionment	167,736.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-167,736		
			Total Transfer	-167,736.00	0.00	0.00
	Q51 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

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

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	603		
			Total Apportionment	603.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-603		
			Total Transfer	-603.00	0.00	0.00
	Q51 OXNARD-VENTURA-THOUSAND OAKS Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

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

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	88,373		
			Total Apportionment	88,373.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-88,373		
			Total Transfer	-88,373.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

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

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	2,750,161		
			Total Apportionment	2,750,161.00	0.00	0.00
STEA APPORITONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-1,844,500		
			Total Transfer	-1,844,500.00	0.00	0.00
Los Angeles (5006)	DBL-5006(100)					
	07-927175 AVENUE 33: VERDUGO RD. TO DIVISION ST					
	WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK					
		Q61	03/31/1998 Obligation	-905,661		
			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 09/30/1999

District **07**

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

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	9,894		
			Total Apportionment	9,894.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-9,894		
			Total Transfer	-9,894.00	0.00	0.00
	Q61 OXNARD-VENTURA-THOUSAND OAKS Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

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

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	61,829		
			Total Apportionment	61,829.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-61,829		
			Total Transfer	-61,829.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

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

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	1,924,110		
			Total Apportionment	1,924,110.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q71 FROM Q24						
		Q71	05/01/1998 Transfer	890		
			Total Transfer	890.00	0.00	0.00
Caltrans (6207)	STPLMA-6200(010)					
	07-4U0424	FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310 PROGRAM				
	FTA GRANT					
		QC3	03/31/1998 Obligation	-1,925,000		
			Project Obligation=	-1,925,000	0	0
			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 09/30/1999

District **07**

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

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	6,922		
			Total Apportionment	6,922.00	0.00	0.00
STEA APPORITONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-6,922		
			Total Transfer	-6,922.00	0.00	0.00
	Q71 OXNARD-VENTURA-THOUSAND OAKS Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

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

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			5,854
			Total Apportionment	0.00	0.00	5,854.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-5,854
			Total Transfer	0.00	0.00	-5,854.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

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

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	182,133		
			Total Apportionment	182,133.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-182,133		
			Total Transfer	-182,133.00	0.00	0.00
	Q81 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

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

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1998	Apportionment	655		
			Total Apportionment	655.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1998	Transfer	-655		
			Total Transfer	-655.00	0.00	0.00
	Q81 OXNARD-VENTURA-THOUSAND OAKS Total Balance			0.00	0.00	0.00
	Regional Surface Transportation Program		**Balance:**	156,202,253	68,546,746	310,701
			Amount Loaned:	0	0	0
	Los Angeles County Metropolitan Transportation Auth.		**Balance:**	218,272,951	64,572,142	310,701
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

320 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	2,429,766		
		320	10/01/1992	Apportionment	2,905,398		
		320	10/01/1993	Apportionment	2,882,098		
		320	10/01/1994	Apportionment	2,923,406		
		320	10/01/1995	Apportionment	2,520,822		
		320	05/20/1996	Apportionment	1,459		
		320	12/31/1996	Apportionment	2,867,362		
			Total Apportionment		16,530,311.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-23,395		
			Total Transfer		-23,395.00	0.00	0.00
Caltrans (6207)	CMLNG-6207(005)						
	07-402791 Park & Ride Lots @ Erringer & Tapo Cyn., was 1266 -5405(002)						
		32A	08/31/1994	Obligation	-244,000		
			Project Obligation=		-244,000	0	0
9I, FINAL VOUCHER PAID 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	11/30/1994	Obligation	-88,530		
	CML-5393(003)						
		320	05/31/1996	Obligation	88,530		
			Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5393(004)						
	07-927077 IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE SYGNAL SYNCHRONIZATION & LEFT TURN IMPROVEMENTS						
		320	07/31/1996	Obligation	-88,530		
			Project Obligation=		-88,530	0	0
	CMLN-5393(001)						
	07-160904 US 101 & Pleasant Valley Rd Park & Ride Lot						
		320	11/30/1992	Obligation	-122,171		
	CMLN-5393(001)						
		320	04/30/1994	Obligation	-5,726		
	CMLN-5393(001)						
		320	01/31/1995	Obligation	5,322		
	CMLN-5393(001)						
		320	10/31/1997	Obligation	575		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 01/31/1993	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 06/30/1997	Obligation	-75,000		
	CML-5251(004)					
		320 09/28/1998	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 12/31/1995	Obligation	-239,916		
	CMLN-5251(002)					
		320 07/27/1998	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 05/31/1993	Obligation	-1,000,000		
	CML-5129(002)					
		3AZ 09/30/1993	Obligation	-3,221,450		
			Project Obligation=	-4,221,450	0	0
	CML-5129(011)					
	07-466484 VARIOUS LOCATIONS					
	SIGNAL SYNCHRONIZATION					
		320 11/30/1994	Obligation	-34,526		
	CML-5129(011)					
		320 06/30/1997	Obligation	-236,570		
	CML-5129(011)					
		320 11/30/1997	Obligation	-46,208		
			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 09/30/1999

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 09/30/1997	Obligation	-211,360			
	CMLN-5026(015)						
		320 05/18/1999	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 12/31/1997	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 07/31/1994	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 03/31/1995	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 05/31/1996	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 03/31/1998	Obligation	-361,000			
			Project Obligation=	-361,000	0	0	
	CML-5405(013)						
	07-931386 City of Simi Valley Purchase of new van, etc.						
		3AZ 09/14/1999	Obligation	-291,706	-291,706		New
			Project Obligation=	-291,706	-291,706	0	
	CML-STPL-5405(001)						
	07-161214 Conejo Valley Chamber of Commerce-TMO						
		320 08/31/1993	Obligation	-50,000			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	08/31/1993	Obligation	50,000		
	CML-STPL-5405(001)						
		320	09/30/1993	Obligation	-50,000		
	CML-STPL-5405(001)						
		320	08/31/1994	Obligation	-25,000		
			Project Obligation=		-75,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
South Coast Area Transit (6196)	CML-6196(001)						
	07-928875 S. Coast Area Transit, Purchase 5 buses - FTA Transp.						
		3AZ	01/31/1994	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	02/29/1996	Obligation	-100,000		
			Project Obligation=		-100,000	0	0
7H, Final voucher sent to FHWA.							
	CMLN-5392(002)						
	07-464814 In the City of Thousand Oaks on Rancho Rd. @ Rte. 101 & Janss Rd. @ Rte. 23. Upgrade Park & Ride Lot						
		320	03/31/1994	Obligation	-13,279		
	CMLN-5392(002)						
		320	08/31/1997	Obligation	-277,984		
			Project Obligation=		-291,263	0	0
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	01/31/1994	Obligation	-2,859,060		
	CML-6155(001)						
		3AZ	05/31/1995	Obligation	-157,500		
	CML-6155(001)						
		3AZ	06/03/1999	Obligation	237,118	237,118	
			Project Obligation=		-2,779,442	237,118	0
	CML-6155(003)						
	07-465264 At Var. locations, install bike lockers/racks						
		320	05/31/1994	Obligation	-16,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(003)					
		320 09/30/1994	Obligation	-64,000		
			Project Obligation=	-80,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CML-6155(004)					
	07-635026	Teleconference Center - Study				
		320 05/31/1994	Obligation	-50,000		
			Project Obligation=	-50,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6155(006)					
	07-466354	FTA CA-90-X647: 2ND YR VISTA (4 PROJ); CAMARILLO DIAL -A-RIDE; 3 ALT FUEL VEH.				
		3AZ 09/30/1994	Obligation	-2,582,000		
			Project Obligation=	-2,582,000	0	0
	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 06/30/1996	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 06/30/1996	Obligation	-1,138,000		
	CML-6155(009)					
		3AZ 05/15/1998	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 03/11/1999	Obligation	-400,000	-400,000	
	CML-6155(019)					
		3AZ 05/25/1999	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 07/07/1998	Obligation	-403,000		
			Project Obligation=	-403,000	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 09/30/1999

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)	CMLMA-6155(021)						
	07-931389 Various locations in Ventura County						
	Purchase equipment for Smartcard Program						
		320 09/16/1999	Obligation	-217,351	-217,351		New
			Project Obligation=	-217,351	-217,351	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLSTPLG-6155(010)						
	07-927062 REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97						
	PROMOTE RIDESHAR PROGRAM						
		32A 07/31/1996	Obligation	-80,000			
			Project Obligation=	-80,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Ventura County (5952)	CML-5952(007)						
	07-454554 Burdsky Bikeway Project @ Springville Rd.						
		320 01/31/1994	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 04/30/1994	Obligation	-61,970			
	CML-5952(008)						
		320 09/30/1996	Obligation	-254,966			
	CML-5952(008)						
		320 10/31/1997	Obligation	-15,064			
			Project Obligation=	-332,000	0	0	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CML-5952(060)						
	-						
		320 12/31/1995	Obligation	-33,000			
	CML-5952(060)						
		320 04/30/1997	Obligation	33,000			
			Project Obligation=	0	0	0	
	STPL-CML-5952(003)						
	07-995193 Commuter Computer - Rideshare 0 92/93, 93/94						
		320 05/31/1994	Obligation	-88,530			
	STPL-CML-5952(003)						
		320 10/31/1997	Obligation	22,132			
			Project Obligation=	-66,397	0	0	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
			Total Obligation	-16,368,876.50	-300,579.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 Ventura Air Basin Total Balance		138,039.50	-300,579.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q40 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40 09/24/1998	Apportionment	5,640,919		
		Q40 10/01/1998	Apportionment	6,831,864	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 06/29/1998	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 03/31/1998	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 09/03/1998	Obligation	-663,000		
			Project Obligation=	-663,000	0	0
7D, AUDIT SCHEDULED.						
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 05/14/1999	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 02/28/1998	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 03/11/1999	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 09/30/1999

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 11/24/1998	Obligation	-175,000	-175,000		
			Project Obligation=	-175,000	-175,000	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Ventura County (5952)	CML-5952(065) 07-931414 Cawelti Road: Los Posas Road to Lewis Road Construction of Bike Lanes	Q40 09/16/1999	Obligation	-283,296	-283,296		**New**
			Project Obligation=	-283,296	-283,296	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
			Total Obligation	-4,529,996.00	-758,296.00	0.00	
			Q40 Ventura Air Basin Total Balance	7,942,787.00	5,205,921.27	0.00	
	Congestion Mit. & Air Qual. Improvement		**Balance:**	8,080,826	4,905,342	0	
			Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

MPO: **Ventura County Transportation Commission (6155)**

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997 Apportionment	94		
		318	06/30/1997 Apportionment	55		
			Total Apportionment	149.00	0.00	0.00
23 U.S.C. 133(F) COMPLIANCE						
		318	09/30/1997 Transfer	-149		
			Total Transfer	-149.00	0.00	0.00
	318 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

MPO: **Ventura County Transportation Commission (6155)**

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	55,992		
		318	06/30/1997	Apportionment	32,563		
				Total Apportionment	88,555.00	0.00	0.00
Moorpark (5436)	DBMAL-5436(004)						
	07-931310 7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada. AC Rehabilitation;Remove/replace Overlay						
		318	04/19/1999	Obligation	-88,555	-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 09/30/1999

District **07**

MPO: **Ventura County Transportation Commission (6155)**

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	3,762		
		33C	10/01/1992	Apportionment	4,433		
		33C	10/01/1993	Apportionment	4,454		
		33C	10/01/1994	Apportionment	4,383		
		33C	10/01/1995	Apportionment	4,389		
		33C	12/31/1996	Apportionment	5,850		
				Total Apportionment	27,271.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	26		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-27,297		
				Total Transfer	-27,271.00	0.00	0.00
	33C LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	2,231,695		
		33C	10/01/1992	Apportionment	2,629,709		
		33C	10/01/1993	Apportionment	2,642,217		
		33C	10/01/1994	Apportionment	2,600,180		
		33C	10/01/1995	Apportionment	2,603,717		
		33C	12/31/1996	Apportionment	3,470,604		
			Total Apportionment		16,178,122.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	15,411		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-811,252		
			Total Transfer		-795,841.00	0.00	0.00
Camarillo (5393)	STPL-5393(002) 07-465744 Rte 101 at Carmen Dr. Recent OC						
		33C	11/30/1994	Obligation	-984,000		
	STPL-5393(002)						
		33C	01/19/1999	Obligation	0	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	07/31/1997	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	03/31/1996	Obligation	-22,132		
	STPL-5222(001)						
		33C	09/30/1996	Obligation	-221,868		
	STPL-5222(001)						
		33C	12/14/1998	Obligation	-243,999	-243,999	
	STPL-5222(001)						
		33C	01/11/1999	Obligation	243,999	243,999	
	STPL-5222(001)						
		33C	01/13/1999	Obligation	-243,999	-243,999	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	01/13/1999	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	12/31/1995	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	09/30/1997	Obligation	-88,530		
			Project Obligation=		-88,530	0	0
7F, FINANCIAL ADJUSTMENT 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	10/30/1998	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	09/30/1993	Obligation	-4,869		
	STPLN-5129(005)						
		33C	11/30/1993	Obligation	-339,069		
	STPLN-5129(005)						
		33C	11/30/1994	Obligation	343,938		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLN-5129(006)						
	07-465194 Saviers Rd., Wobley Rd to Yuccas St						
	Resurface						
		33C	05/31/1994	Obligation	-28,772		
	STPLN-5129(006)						
		33C	11/30/1994	Obligation	-632,103		
	STPLN-5129(006)						
		33C	03/31/1997	Obligation	7,766		
			Project Obligation=		-653,108	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 05/31/1994	Obligation	-14,164		
	STPLN-5129(007)					
		33C 11/30/1994	Obligation	-925,068		
	STPLN-5129(007)					
		33C 11/30/1996	Obligation	-22,310		
			Project Obligation=	-961,542	0	0
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 05/31/1994	Obligation	-16,378		
	STPLN-5129(008)					
		33C 11/30/1994	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 05/31/1994	Obligation	-5,931		
	STPLN-5129(009)					
		33C 11/30/1994	Obligation	5,931		
			Project Obligation=	0	0	0
	STPLN-5129(012)					
	07-466784 Rice Avenue/Route 101 Interchange					
		33C 03/31/1995	Obligation	-1,500,000		
			Project Obligation=	-1,500,000	0	0
San Buena Ventura (5026)	STPL-5026(007)					
	07-466134 IN THE CITY OF SAN BUENA VENTURA ON TELEPHONE RD: COUNTY SQUARE DR TO KIMBALL RD.					
	AC OVERLAY (NO. 94-29)					
		33C 01/31/1997	Obligation	-575,445		
	STPL-5026(007)					
		33C 10/31/1997	Obligation	58,705		
			Project Obligation=	-516,739	0	0
9I, FINAL VOUCHER PAID 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 08/31/1997	Obligation	-236,375		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/15/1998	Obligation	27,601		
	STPL-5026(014)						
		33C	05/25/1999	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	11/30/1993	Obligation	-365,628		
	STPLN-5026(004)						
		33C	07/31/1994	Obligation	122,172		
	STPLN-5026(004)						
		33C	08/31/1996	Obligation	26,450		
				Project Obligation=	-217,005	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5026(005)						
	07-464464 Telegraph Rd.: Saticoy Ave to City Limits Pavement Overlay & Rehabilitation						
		33C	08/31/1994	Obligation	-396,614		
	STPLN-5026(005)						
		33C	12/31/1996	Obligation	107,418		
	STPLN-5026(005)						
		33C	10/31/1997	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	01/31/1996	Obligation	-603,774		
	STPLN-5026(006)						
		33C	11/30/1996	Obligation	63,741		
	STPLN-5026(006)						
		33C	10/31/1997	Obligation	57,504		
				Project Obligation=	-482,528	0	0
9I, FINAL VOUCHER PAID 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	04/30/1995	Obligation	-1,953,679		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	07/31/1995	Obligation	426,537		
	STPL-5405(004)						
		33C	05/31/1997	Obligation	267,134		
			Project Obligation=		-1,260,007	0	0
9I, FINAL VOUCHER PAID 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	03/31/1996	Obligation	-180,000		
	STPL-5405(006)						
		33C	10/31/1997	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	01/31/1998	Obligation	-69,053		
	STPL-5405(009)						
		33C	11/16/1998	Obligation	67,283	67,283	
	STPL-5405(009)						
		33C	12/23/1998	Obligation	-67,283	-67,283	
	STPL-5405(009)						
		33C	01/13/1999	Obligation	69,053	69,053	
	STPL-5405(009)						
		33C	01/13/1999	Obligation	-67,283	-67,283	
	STPL-5405(009)						
		33C	07/21/1999	Obligation	-53,339	-53,339	
	STPL-5405(009)						
		33C	07/23/1999	Obligation	53,339	53,339	
	STPL-5405(009)						
		33C	07/23/1999	Obligation	6,972	6,972	
	STPL-5405(009)						
		33C	08/11/1999	Obligation	-69,053	-69,053	
	STPL-5405(009)						
		33C	08/11/1999	Obligation	69,053	69,053	
			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	01/31/1998	Obligation	-54,888		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	11/12/1998	Obligation	40,723	40,723	
	STPL-5405(010)						
		33C	12/23/1998	Obligation	-40,723	-40,723	
	STPL-5405(010)						
		33C	07/19/1999	Obligation	8,852	8,852	
	STPL-5405(010)						
		33C	08/04/1999	Obligation	23,018	23,018	
				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	07/31/1996	Obligation	-181,098		
	CMLSTPLG-6155(010)						
		33S	12/31/1997	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	12/31/1995	Obligation	-183,000		
	STPLG-6155(007)						
		33S	05/31/1996	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	07/31/1997	Obligation	-220,000		
	STPLG-6155(012)						
		33S	12/31/1997	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	07/02/1992	Obligation	-75,000		
	STPL-3054(001)						
		33C	03/31/1994	Obligation	8,603		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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-3054(001)					
		33C 02/28/1997	Obligation	64,018		
			Project Obligation=	-2,378	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5952(012)					
	07-465904 Santa Clara Ave.:1137' N/Ven Blvd to LA Ave. widen					
		33C 06/30/1994	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 06/30/1994	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 06/30/1994	Obligation	-130,139		
	STPL-5952(014)					
		33C 01/31/1997	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 06/30/1994	Obligation	-93,841		
	STPL-5952(015)					
		33C 01/31/1997	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 03/31/1995	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 03/31/1996	Obligation	-88,530		
	STPL-5952(019)					
		33C 01/31/1997	Obligation	-2,137,999		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPL-5952(019)					
		33C 04/06/1999	Obligation	-13,280	-13,280	
			Project Obligation=	-2,239,809	-13,280	0
7H, Final voucher sent to FHWA.						
	STPL-CML-5952(003)					
	07-995193 Commuter Computer - Rideshare 0 92/93, 93/94					
		33C 07/31/1993	Obligation	-150,000		
	STPL-CML-5952(003)					
		33C 03/31/1994	Obligation	17,205		
	STPL-CML-5952(003)					
		33C 05/31/1994	Obligation	-7,082		
	STPL-CML-5952(003)					
		33C 07/31/1994	Obligation	-163,578		
	STPL-CML-5952(003)					
		33C 10/31/1997	Obligation	8,718		
			Project Obligation=	-294,736	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5952(005)					
	07-464474 VARIOUS LOCATIONS (11) THROUGHOUT VENTURA COUNTY PAVEMENT REHABILITATION/REPAIR					
		33C 01/31/1994	Obligation	-70,824		
	STPLN-5952(005)					
		33C 06/30/1994	Obligation	-1,197,278		
	STPLN-5952(005)					
		33C 11/30/1994	Obligation	151,552		
			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 09/30/1999

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,072,683		
		33D	10/01/1992	Apportionment	1,266,192		
		33D	10/01/1993	Apportionment	1,277,489		
		33D	10/01/1994	Apportionment	1,257,008		
		33D	10/01/1995	Apportionment	1,258,728		
		33D	12/31/1996	Apportionment	1,680,056		
				Total Apportionment	7,812,156.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	7,490		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	31,299		
		33D	09/30/1997	Transfer	811,252		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-809,124		
		33D	04/30/1994	Transfer	77,796		
COMBINED ROAD PLAN TRANSFERSS							
		33D	04/30/1994	Transfer	989,115		
CRP TRANSFER							
		33D	10/31/1995	Transfer	50,617		
		33D	10/31/1995	Transfer	329		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	-10,534		
				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	09/15/1998	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	11/16/1998	Obligation	-201,839	-201,839	
	ER-STPLZ-3040(001)						
		33D	12/09/1998	Obligation	201,839	201,839	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	01/13/1999	Obligation	-201,839	-201,839	
	ER-STPLZ-3040(001)						
		33D	02/05/1999	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	12/31/1997	Obligation	-2,715,575		
	STPLMACM-5026(012)						
		33D	06/15/1998	Obligation	-2,715,575		
	STPLMACM-5026(012)						
		33D	07/22/1998	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	11/30/1994	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	08/31/1994	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	04/30/1997	Obligation	-710,993		
	STPL-5405(008)						
		33D	08/31/1997	Obligation	-50		
	STPL-5405(008)						
		33D	06/10/1999	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	03/31/1994	Obligation	-200,077		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	08/31/1995 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	04/30/1994 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	06/30/1996 Obligation	-15,050		
	STPL-5952(020)					
		33D	01/31/1998 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 09/30/1999

District **07**

MPO: **Ventura County Transportation Commission (6155)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			310,124
		34A	10/01/1992	Apportionment			335,407
		34A	10/01/1993	Apportionment			435,200
		34A	10/01/1994	Apportionment			737,364
		34A	10/01/1995	Apportionment			181,884
		34A	12/31/1996	Apportionment			181,545
				Total Apportionment	0.00	0.00	2,181,524.00
1995/96 APPROPRIATION ADJUSTMENT							
		34A	12/17/1997	Transfer			24,195
				Total Transfer	0.00	0.00	24,195.00
Fillmore (5222)	STPLMA-5222(004) 07-931360 VARIOUS LOCATIONS RUBBERIZED ASPHALT OVERLAY						
		34A	07/20/1999	Obligation			-325,000
				Project Obligation=	0	0	-325,000
4A, PROJECT AUTHORIZATION (INITIATED).							
				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 09/30/1999

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment			1,075
		34B	10/01/1992	Apportionment			1,163
		34B	10/01/1993	Apportionment			1,509
		34B	10/01/1994	Apportionment			2,557
		34B	10/01/1995	Apportionment			631
		34B	12/31/1996	Apportionment			630
				Total Apportionment	0.00	0.00	7,565.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			84
				Total Transfer	0.00	0.00	84.00
Ventura County Transportation Commission (6155)	CMLMA-6155(021) 07-931389 Various locations in Ventura County						
	Purchase equipment for Smartcard Program	34B	09/16/1999	Obligation			-7,649 **New**
				Project Obligation=	0	0	-7,649
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	0.00	0.00	-7,649.00
	34B LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment			638,082
		34B	10/01/1992	Apportionment			690,102
		34B	10/01/1993	Apportionment			895,428
		34B	10/01/1994	Apportionment			1,517,131
		34B	10/01/1995	Apportionment			374,228
		34B	12/31/1996	Apportionment			373,530
				Total Apportionment	0.00	0.00	4,488,501.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			49,782
				Total Transfer	0.00	0.00	49,782.00
Moorpark (5436)	DBMAL-5436(004)						
	07-931310 7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada. AC Rehabilitation;Remove/replace Overlay						
		34B	05/10/1999	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	12/31/1997	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	05/17/1999	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	03/31/1998	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 09/30/1999

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 09/30/1999

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	214,098		
		35A	10/01/1992	Apportionment	182,758		
		35A	10/01/1993	Apportionment	154,286		
		35A	10/01/1994	Apportionment	116,980		
		35A	10/01/1995	Apportionment	233,376		
		35A	12/31/1996	Apportionment	259,485		
				Total Apportionment	1,160,983.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-50,778		
CORRECTION TO TRANSFERS S/B 6065MPO							
		35A	08/08/1996	Transfer	225,000		
Exchange Fund Transfers							
		35A	06/12/1996	Transfer	-225,000		
				Total Transfer	-50,778.00	0.00	0.00
Ojai (5251)	DBL-5251(005) 07-927348 Grand Avenue: Signal Street to Gridley Rd AC Overlay						
		35A	07/31/1997	Obligation	-12,900		
	DBL-5251(005)						
		35A	08/31/1997	Obligation	-160,100		
				Project Obligation=	-173,000	0	0
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	04/15/1999	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	08/26/1999	Obligation	-713,773	-713,773	
				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 09/30/1999

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	742		
		35B	10/01/1992	Apportionment	634		
		35B	10/01/1993	Apportionment	535		
		35B	10/01/1994	Apportionment	407		
		35B	10/01/1995	Apportionment	810		
		35B	12/31/1996	Apportionment	901		
				Total Apportionment	4,029.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-176		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-3,853		
				Total Transfer	-4,029.00	0.00	0.00
	35B LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	440,508		
		35B	10/01/1992	Apportionment	376,025		
		35B	10/01/1993	Apportionment	317,444		
		35B	10/01/1994	Apportionment	240,687		
		35B	10/01/1995	Apportionment	480,173		
		35B	12/31/1996	Apportionment	533,893		
				Total Apportionment	2,388,730.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-104,476		
				Total Transfer	-104,476.00	0.00	0.00
Moorpark (5436)	DBMAL-5436(004)						
	07-931310 7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada. AC Rehabilitation;Remove/replace Overlay						
		35B	04/19/1999	Obligation	-456,587	-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	02/28/1997	Obligation	-873,066		
	DBL-5129(019)						
		35B	09/30/1997	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	07/31/1996	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 09/30/1999

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	6,116		
		Q23	10/01/1998	Apportionment	7,451	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 09/30/1999

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	3,628,101		
		Q23	10/01/1998	Apportionment	4,420,306	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	07/13/1999	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	06/29/1999	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	01/13/1999	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	11/06/1998	Obligation	-464,000	-464,000	
	STPL-5405(009)						
		Q23	07/21/1999	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	11/06/1998	Obligation	-294,112	-294,112	
	STPL-5405(010)						
		Q23	07/19/1999	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	06/29/1999	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 09/30/1999

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 11/24/1998	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 06/29/1999	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 09/30/1999

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q24	09/24/1998	Apportionment	1,760,888			
		Q24	10/01/1998	Apportionment	2,137,138	1,865,721		
				Total Apportionment	3,898,026.00	1,865,721.47	0.00	
STEA APPORTIONMENT TRANSFERS TO Q24								
		Q24	05/01/1998	Transfer	49,143			
STEA APPORTIONMENT TRANSFERS TO Q24								
		Q24	05/01/1998	Transfer	70,241			
		Q24	05/01/1998	Transfer	4,652			
		Q24	05/01/1998	Transfer	8,815			
		Q24	05/01/1998	Transfer	144,522			
		Q24	05/01/1998	Transfer	9,571			
		Q24	05/01/1998	Transfer	15			
		Q24	05/01/1998	Transfer	245			
		Q24	05/01/1998	Transfer	170			
		Q24	05/01/1998	Transfer	16			
STEA APPORTIONMENTS TRANSFERS TO Q24								
		Q24	05/01/1998	Transfer	101,113			
				Total Transfer	388,503.00	0.00	0.00	
Fillmore (5222)	STPL-5222(003)							
	07-4U0554 Highway 126 @ "A" St.							
	Widening, signal modi. & Drainage Improveme							
		Q24	05/25/1999	Obligation	-300,000	-300,000		
				Project Obligation=	-300,000	-300,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Ventura County (5952)	ER-3664(004)							
	07-931111 In the County of Ventura on Santa Ana Road N/O Burnham Road. - DAF# FFB-VENCO-025-0							
	PR/Contract							
		Q24	09/13/1999	Obligation	-50,904	-50,904		**New**
				Project Obligation=	-50,904	-50,904	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	ER-3664(005)							
	07-931112 In the County of Ventura on Creek Road at various locations. - DAF#'s FFB-VENCO-026-0, 027-0, 028-0, & 029-0							
		Q24	09/13/1999	Obligation	-50,904	-50,904		**New**
				Project Obligation=	-50,904	-50,904	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
				Total Obligation	-401,808.00	-401,808.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 Total Balance	3,884,721.00	1,463,913.47	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

MPO: **Ventura County Transportation Commission (6155)**

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	15		
			Total Apportionment	15.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-15		
			Total Transfer	-15.00	0.00	0.00
	Q51 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

MPO: **Ventura County Transportation Commission (6155)**

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51 09/24/1998	Apportionment	8,815		
			Total Apportionment	8,815.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51 05/01/1998	Transfer	-8,815		
			Total Transfer	-8,815.00	0.00	0.00
	Q51 OXNARD-VENTURA-THOUSAND OAKS Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

MPO: **Ventura County Transportation Commission (6155)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	70,241		
			Total Apportionment	70,241.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-70,241		
			Total Transfer	-70,241.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

MPO: **Ventura County Transportation Commission (6155)**

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61 09/24/1998	Apportionment	245		
			Total Apportionment	245.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61 05/01/1998	Transfer	-245		
			Total Transfer	-245.00	0.00	0.00
	Q61 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

MPO: **Ventura County Transportation Commission (6155)**

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	144,522		
			Total Apportionment	144,522.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-144,522		
			Total Transfer	-144,522.00	0.00	0.00
	Q61 OXNARD-VENTURA-THOUSAND OAKS Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

MPO: **Ventura County Transportation Commission (6155)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	49,143		
			Total Apportionment	49,143.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-49,143		
			Total Transfer	-49,143.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

MPO: **Ventura County Transportation Commission (6155)**

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	170		
			Total Apportionment	170.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-170		
			Total Transfer	-170.00	0.00	0.00
	Q71 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

MPO: **Ventura County Transportation Commission (6155)**

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	101,113		
			Total Apportionment	101,113.00	0.00	0.00
STEA APPORTIONMENTS TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-101,113		
			Total Transfer	-101,113.00	0.00	0.00
	Q71 OXNARD-VENTURA-THOUSAND OAKS Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

MPO: **Ventura County Transportation Commission (6155)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			4,652
			Total Apportionment	0.00	0.00	4,652.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-4,652
			Total Transfer	0.00	0.00	-4,652.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

MPO: **Ventura County Transportation Commission (6155)**

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	16		
			Total Apportionment	16.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-16		
			Total Transfer	-16.00	0.00	0.00
	Q81 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **07**

MPO: **Ventura County Transportation Commission (6155)**

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998	Apportionment	9,571		
				Total Apportionment	9,571.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q81	05/01/1998	Transfer	-9,571		
				Total Transfer	-9,571.00	0.00	0.00
	Q81 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00
	Regional Surface Transportation Program			**Balance:**	9,621,519	188,889	1,880,719
				Amount Loaned:	0	0	0
	Ventura County Transportation Commission			**Balance:**	17,702,345	5,094,232	1,880,719
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	4,056,467		
		320	10/01/1992	Apportionment	4,850,528		
		320	10/01/1993	Apportionment	4,811,629		
		320	10/01/1994	Apportionment	4,880,592		
		320	10/01/1995	Apportionment	4,208,483		
		320	05/20/1996	Apportionment	2,436		
		320	12/31/1996	Apportionment	4,787,027		
				Total Apportionment	27,597,162.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-39,057		
				Total Transfer	-39,057.00	0.00	0.00
Corona (5104)	CMLG-5104(007)						
	08-955774 IN THE CITY OF CORONA AT JOY STREET: PARKRIDGE AVE TO GRAND BLVD. TRAFFIC SIGNAL INTERCONNECT						
		32A	07/31/1995	Obligation	-100,000		
	CMLG-5104(007)						
		32A	10/31/1996	Obligation	24,000		
	CMLG-5104(007)						
		32A	01/31/1998	Obligation	5,981		
				Project Obligation=	-70,018	0	0
9I, FINAL VOUCHER PAID 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	07/31/1995	Obligation	-100,000		
	CMLG-5104(008)						
		32A	07/31/1996	Obligation	53,400		
	CMLG-5104(008)						
		32A	07/31/1997	Obligation	-2,000		
	CMLG-5104(008)						
		32A	11/30/1997	Obligation	-4,400		
	CMLG-5104(008)						
		32A	02/28/1998	Obligation	66		
				Project Obligation=	-52,933	0	0
9I, FINAL VOUCHER PAID 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	06/30/1999	Obligation	-384,000	-384,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-384,000	-384,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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 06/30/1999	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 06/30/1999	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 07/31/1993	Obligation	-276,625		
	CMLG-5186(001)					
		32A 01/31/1994	Obligation	31,729		
	CMLG-5186(001)					
		32A 12/09/1998	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 12/31/1994	Obligation	-25,000		
	CML-5441(008)					
		320 04/30/1996	Obligation	-124,995		
	CML-5441(008)					
		320 11/30/1996	Obligation	-15,005		
			Project Obligation=	-165,000	0	0
9I, FINAL VOUCHER PAID 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 07/01/1998	Obligation	-48,514		
	CML-5441(016)					
		320 07/16/1998	Obligation	48,514		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	CML-5441(016)						
		320	07/16/1998	Obligation	-48,514		
	CML-5441(016)						
		320	09/29/1998	Obligation	-48,514		
	CML-5441(016)						
		320	10/16/1998	Obligation	48,514	48,514	
	CML-5441(016)						
		320	11/13/1998	Obligation	17,035	17,035	
				Project Obligation=	-31,479	65,549	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Murrieta (5464)	CML-5464(009)						
	08-955901 IN THE CITY OF MURRIETA ON LOS ALAMOS RD AT THE STATE ROUTE 215 INTERCHANGE						
	INSTALL TRAFFIC SIGNALS						
		320	01/31/1997	Obligation	-324,020		
	CML-5464(009)						
		320	08/31/1997	Obligation	-1,515		
	CML-5464(009)						
		320	11/30/1997	Obligation	0		
				Project Obligation=	-325,534	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CML-5464(011)						
	08-924187 City Wide in Murrieta City						
	City Wide Signal Interconnect						
		320	08/31/1997	Obligation	-25,000		
				Project Obligation=	-25,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Riverside County Transportation Commission (6054)	CML-6054(001)						
	08-197924 Serfas Club Rail Station						
	Construct Commuter Rail Station						
		320	09/30/1993	Obligation	-88,530		
	CML-6054(001)						
		320	05/31/1994	Obligation	-88,530		
	CML-6054(001)						
		320	03/31/1995	Obligation	-2,194,470		
	CML-6054(001)						
		320	03/31/1995	Obligation	-434,795		
	CML-6054(001)						
		320	12/30/1998	Obligation	-33,683	-33,683	
				Project Obligation=	-2,840,008	-33,683	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 09/30/1999

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) 08-411274 In Riverside County @ Pierce St/La Sierra Metrolink Station					
		320 08/31/1994	Obligation	-88,530		
	CML-6054(002)	320 02/28/1995	Obligation	-1,062,360		
	CML-6054(002)	320 05/31/1995	Obligation	-2,270,110		
	CML-6054(002)	320 07/31/1995	Obligation	-201,647		
	CML-6054(002)	320 04/07/1999	Obligation	96,485	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 05/31/1996	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 01/31/1997	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 12/31/1997	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 06/30/1994	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 04/30/1996	Obligation	-64,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(076)						
		320	11/13/1998	Obligation	-4,716	-4,716	
			Project Obligation=		-69,216	-4,716	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5956(082)						
	08-924101 In Riverside County on various streets in Sun City.						
	Golf Cart Transportation Program						
		320	08/31/1996	Obligation	-67,500		
	CML-5956(082)						
		320	12/18/1998	Obligation	-52,700	-52,700	
			Project Obligation=		-120,200	-52,700	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLG-5956(010)						
	08-						
		320	06/30/1993	Obligation	-600,000		
	CMLG-5956(010)						
		32A	08/02/1993	Obligation	-600,000		
	CMLG-5956(010)						
		32A	08/31/1993	Obligation	600,000		
	CMLG-5956(010)						
		320	04/30/1994	Obligation	217,198		
	CMLG-5956(010)						
		320	02/29/1996	Obligation	61,467		
			Project Obligation=		-321,334	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CMLG-6051(001)						
	08- Ridesharing						
		32A	06/02/1993	Obligation	-241,250		
	CMLG-6051(001)						
		32A	02/28/1994	Obligation	27,672		
	CMLG-6051(001)						
		32A	11/30/1997	Obligation	34,747		
			Project Obligation=		-178,830	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CMLGSTPG-6051(002)						
	08-410444 Traffic System Study by CTS						
		32A	04/30/1994	Obligation	-391,957		
	CMLGSTPG-6051(002)						
		32A	05/31/1994	Obligation	44,957		
	CMLGSTPG-6051(002)						
		32A	11/30/1997	Obligation	30,604		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-316,396	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)	CMLN-5956(004)					
	08-411384 In Riverside County on Limonite @ Felspar					
		320	08/31/1994 Obligation	-175,000		
	CMLN-5956(004)					
		320	08/31/1996 Obligation	22,693		
			Project Obligation=	-152,307	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLN-5956(028)					
	08-410744 Mission Blvd- traffic interconnect					
		320	06/30/1994 Obligation	-30,000		
			Project Obligation=	-30,000	0	0
	CMLN-5956(048)					
	08-411114 Signal Coordination					
		320	06/30/1994 Obligation	-266,000		
			Project Obligation=	-266,000	0	0
	CMLN-5956(049)					
	08-411124 Signal Optimization					
		320	06/30/1994 Obligation	-75,000		
			Project Obligation=	-75,000	0	0
Riverside Transit Agency (6165)	CML-6165(001)					
	08-197694 Serfas Club Rd.					
		3AZ	07/31/1993 Obligation	-264,727		
			Project Obligation=	-264,727	0	0
	CML-6165(002)					
	08- Riverside Trolley project FTA # CA 90-X587					
		3AZ	07/31/1994 Obligation	-1,242,346		
			Project Obligation=	-1,242,346	0	0
	CML-6165(003)					
	08-955733 WESTERN RIVERSIDE COUNTY RIVERSIDE TROLLEY DEMO PROJECT					
		3AZ	01/31/1995 Obligation	-1,097,525		
			Project Obligation=	-1,097,525	0	0
	CML-6165(004)					
	08-924102 Western Riverside County RTA Riverside Trolley Operations					
		3AZ	10/31/1996 Obligation	-250,000		
			Project Obligation=	-250,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(005)					
	08-924103 Riverside County					
	3 CNG Bus Purch. & 14 Particulate traps					
		3AZ 06/30/1997	Obligation	-929,250		
			Project Obligation=	-929,250	0	0
	CML-6165(007)					
	08-924242 western riverside county					
	FTA Transfer- Purchase 3 buses					
		3AZ 02/28/1998	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 05/14/1998	Obligation	-929,000		
	CML-6165(008)					
		3AZ 06/10/1998	Obligation	-929,000		
	CML-6165(008)					
		3AZ 06/10/1998	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 05/14/1998	Obligation	-230,000		
	CML-6165(009)					
		3AZ 06/10/1998	Obligation	-230,000		
	CML-6165(009)					
		3AZ 06/10/1998	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 03/31/1997	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 04/30/1994	Obligation	-30,000		
	CMLN-5058(020)					
		320 03/31/1995	Obligation	-960,530		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	CMLN-5058(020)					
		320 03/31/1997	Obligation	11,313		
			Project Obligation=	-979,217	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CMLN-5058(023)					
	08-411044 In the City of Riverside on Arlington Ave-Magnolia & VanBuren Blvd and on University Ave-Park & Ottawa. Signal Interconnect					
		320 06/30/1994	Obligation	-20,000		
	CMLN-5058(023)					
		320 03/31/1995	Obligation	-464,000		
			Project Obligation=	-484,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5058(024)					
	08-411054 VanBuren Blvd-Magnolia Ave to Jurupa Ave Interconnect Traffic Signals					
		320 06/30/1994	Obligation	-12,000		
	CMLN-5058(024)					
		320 03/31/1995	Obligation	-463,000		
	CMLN-5058(024)					
		320 06/15/1998	Obligation	87,655		
			Project Obligation=	-387,345	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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 12/31/1994	Obligation	-60,000		
	CML-5459(006)					
		320 08/31/1996	Obligation	-416,114		
	CML-5459(006)					
		320 10/31/1997	Obligation	-64,804		
			Project Obligation=	-540,918	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Western Riverside Council Of Governments (6107)	CML-6107(007)					
	08-955707 Air Quality Implementation Strategies					
		320 11/30/1994	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 03/31/1995	Obligation	-192,740		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-192,740	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligation	-22,534,108.41	-708,168.76	0.00
			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 09/30/1999

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	1,254,222		
		320	10/01/1992	Apportionment	1,499,738		
		320	10/01/1993	Apportionment	1,487,711		
		320	10/01/1994	Apportionment	1,509,032		
		320	10/01/1995	Apportionment	1,301,224		
		320	05/20/1996	Apportionment	753		
		320	12/31/1996	Apportionment	1,480,105		
				Total Apportionment	8,532,785.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-12,076		
				Total Transfer	-12,076.00	0.00	0.00
Banning (5214)	CML-STPL-5214(003)						
	08-411564 In the City of Banning on Highland Springs Ave/ I-5 and Ramsey. Signals Interconnect						
		320	06/30/1995	Obligation	-120,000		
	CML-STPL-5214(003)						
		320	08/31/1996	Obligation	17,305		
	CML-STPL-5214(003)						
		320	01/31/1998	Obligation	8,852		
				Project Obligation=	-93,842	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Blythe (5233)	CML-5233(001)						
	11-117484 Arizona RR bet. 14th St. & 16th St.						
		320	04/30/1994	Obligation	-250,000		
				Project Obligation=	-250,000	0	0
9I, FINAL VOUCHER PAID 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	07/31/1993	Obligation	-495,200		
	CML-6164(001)						
		320	05/31/1995	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	04/30/1994	Obligation	-20,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Congestion Mit. & Air Qual. Improvement

320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	CML-6164(003)						
		320	03/31/1995	Obligation	-30,000		
	CML-6164(003)						
		320	06/30/1995	Obligation	-390,684		
			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	11/30/1994	Obligation	-44,265		
	CML-6164(004)						
		320	03/31/1995	Obligation	-398,385		
	CML-6164(004)						
		320	05/31/1995	Obligation	-2,699,574		
	CML-6164(004)						
		320	06/30/1995	Obligation	-44,265		
	CML-6164(004)						
		320	03/31/1996	Obligation	-442		
	CML-6164(004)						
		320	02/28/1997	Obligation	-44,265		
	CML-6164(004)						
		320	02/28/1997	Obligation	44,265		
	CML-6164(004)						
		320	11/30/1997	Obligation	-294,682		
			Project Obligation=		-3,481,613	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	CML-6164(005)						
	08-411254 Coachella Valley Region						
	PM-10 Construct Wind Fences/Windbreaks						
		320	11/30/1994	Obligation	-30,000		
	CML-6164(005)						
		320	03/31/1995	Obligation	-20,000		
	CML-6164(005)						
		320	06/30/1995	Obligation	-405,005		
	CML-6164(005)						
		320	11/30/1997	Obligation	-307,627		
			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 09/30/1999

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)					
	08-924419 In Riverside County in the Coachella Valley Area (valley wide) at various locations					
	TEA 21/PM-10 Chemical Stabilization					
		320 08/17/1999	Obligation	-80,473	-80,473	
			Project Obligation=	-80,473	-80,473	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6164(010)					
	08-924438 IN RIVERSIDE COUNTY, THE COACHELLA VALLEY REGION					
	PM-10 CONTROL MEASURES (97/98-TEA21)					
		320 09/07/1999	Obligation	-2,832,232	-2,832,232	**New**
			Project Obligation=	-2,832,232	-2,832,232	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)	CML-6054(010)					
	08-924274 Riverside County Countywide					
	Rideshare Program 1997/98					
		320 07/17/1998	Obligation	-500,000		
	CML-6054(010)					
		320 07/23/1998	Obligation	-60,000		
			Project Obligation=	-560,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6054(012)					
	08-924334 In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station					
	Pedestrian Overcrossing					
		320 12/15/1998	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)					
	08-924110 IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY.					
	PM-10 EQUIPMENT PURCHASE & OPERATIONS					
		320 09/30/1996	Obligation	-2,557,632		
	CML-6052(004)					
		320 10/31/1996	Obligation	1		
	CML-6052(004)					
		320 06/30/1999	Obligation	-192,369	-192,369	
			Project Obligation=	-2,750,000	-192,369	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CMLG-5956(111)					
	08-924320 In Riverside County on Mission Blvd, Van Buren Blvd & McCall Blvd.					
	Install Traffic Signal Interconnects equip					
		32A 07/09/1999	Obligation	-341,000	-341,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-341,000	-341,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sunline Transit Agency (6052)	CML-6052(001) 08-					
		3AZ	05/31/1993 Obligation	-400,000		
			Project Obligation=	-400,000	0	0
	CML-6052(006) 08-924416 SUNLINE TRANSIT IN RIVERSIDE COUNTY PURCHASE 3 CNG EXPANSION VANS CA-90-X918					
		3AZ	08/05/1999 Obligation	-146,074	-146,074	
			Project Obligation=	-146,074	-146,074	0
			Total Obligation	-15,490,467.12	-6,092,148.00	0.00
	320 Southeast Desert Air Basin Total Balance			-6,969,758.12	-6,092,148.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q40	09/24/1998 Apportionment	9,849,700			
		Q40	10/01/1998 Apportionment	11,929,234	10,414,221		
			Total Apportionment	21,778,934.00	10,414,221.28	0.00	
Perris (5198)	CML-5198(005)						
	08-924440 IN THE CITY OF PERRIS ON D STREET BTWEEN 2ND AND 4TH STREETS PARKING LOT REHAB						
		Q40	09/09/1999 Obligation	-240,000	-240,000		**New**
			Project Obligation=	-240,000	-240,000	0	
			Total Obligation	-240,000.00	-240,000.00	0.00	
			Q40 South Coast Air Basin Total Balance	21,538,934.00	10,174,221.28	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,510,405		
		Q40	10/01/1998	Apportionment	3,040,419	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	03/31/1998	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:**	24,913,818	6,028,190	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	69,280		
		318	06/30/1997	Apportionment	40,291		
				Total Apportionment	109,571.00	0.00	0.00
	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 09/30/1999

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	2,761,343		
		33C	10/01/1992	Apportionment	3,253,817		
		33C	10/01/1993	Apportionment	3,269,294		
		33C	10/01/1994	Apportionment	3,217,279		
		33C	10/01/1995	Apportionment	3,221,657		
		33C	12/31/1996	Apportionment	4,294,281		
				Total Apportionment	20,017,671.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	19,068		
				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	08/31/1996	Obligation	-388,515		
	STPL-5214(005)						
		33C	07/31/1997	Obligation	-38,852		
	STPL-5214(005)						
		33C	10/28/1998	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	01/31/1997	Obligation	-130,000		
	STPLG-5460(004)						
		33S	03/31/1998	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	07/31/1993	Obligation	-314,282		
	STPL-5104(002)						
		33C	01/31/1995	Obligation	-5,718		
	STPL-5104(002)						
		33C	02/28/1997	Obligation	5,621		
				Project Obligation=	-314,378	0	0
9I, FINAL VOUCHER PAID 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	11/30/1995	Obligation	-775,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 10/31/1996	Obligation	53,016		
	STPL-5104(006)					
		33C 02/08/1999	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 07/31/1997	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 09/30/1992	Obligation	-414,000		
	STPLG-5104(001)					
		33S 02/28/1993	Obligation	-75,300		
	STPLG-5104(001)					
		33S 02/28/1997	Obligation	74,554		
			Project Obligation=	-414,745	0	0
9I, FINAL VOUCHER PAID 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 04/30/1997	Obligation	-196,000		
	STPLG-5104(010)					
		33S 05/12/1998	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 07/31/1993	Obligation	-550,000		
	STPL-5441(002)					
		33C 05/31/1994	Obligation	220,138		
	STPL-5441(002)					
		33C 02/28/1997	Obligation	44,172		
			Project Obligation=	-285,689	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 09/30/1994	Obligation	-13,279		
	STPL-5441(006)					
		33C 01/31/1996	Obligation	-305,428		
	STPL-5441(006)					
		33C 08/31/1996	Obligation	-37,228		
	STPL-5441(006)					
		33C 03/31/1998	Obligation	5,357		
			Project Obligation=	-350,577	0	0
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 11/30/1996	Obligation	-400,000		
	STPL-5441(018)					
		33C 08/31/1997	Obligation	-37,534		
	STPL-5441(018)					
		33C 11/30/1997	Obligation	0		
			Project Obligation=	-437,533	0	0
9I, FINAL VOUCHER PAID 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 07/31/1997	Obligation	-250,000		
	STPLG-5441(005)					
		33S 11/30/1997	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 04/30/1995	Obligation	-8,000		
	STPLG-5441(012)					
		33S 04/30/1996	Obligation	-112,000		
	STPLG-5441(012)					
		33S 10/31/1996	Obligation	17,973		
	STPLG-5441(012)					
		33S 02/28/1998	Obligation	10,794		
			Project Obligation=	-91,232	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	07/31/1997	Obligation	-100,000		
	STPLG-5441(019)						
		33S	11/30/1997	Obligation	-7,500		
	STPLG-5441(019)						
		33S	12/08/1998	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	03/31/1996	Obligation	-830,000		
	STPLN-5441(004)						
		33C	08/31/1996	Obligation	-8,130		
	STPLN-5441(004)						
		33C	01/31/1998	Obligation	39,035		
				Project Obligation=	-799,094	0	0
9I, FINAL VOUCHER PAID 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	12/31/1995	Obligation	-830,000		
	STPLN-5441(007)						
		33C	03/31/1996	Obligation	830,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLNG-5441(013)						
	08-955755 IN THE CITY OF MORENO VALLEY AT PERRIS BLVD AND DELPHINIUM AVENUE.						
	INSTALL TRAFFIC SIGNALS						
		33S	04/30/1995	Obligation	-8,000		
	STPLNG-5441(013)						
		33S	04/30/1996	Obligation	-112,000		
	STPLNG-5441(013)						
		33S	10/31/1996	Obligation	2,694		
	STPLNG-5441(013)						
		33S	02/28/1998	Obligation	12,265		
				Project Obligation=	-105,040	0	0
9I, FINAL VOUCHER PAID 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	10/31/1996	Obligation	-185,913		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	04/30/1997	Obligation	17,423		
	STPL-5394(002)						
		33C	03/02/1999	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	10/31/1996	Obligation	-137,221		
	STPL-5394(003)						
		33C	10/09/1998	Obligation	85,255	85,255	
				Project Obligation=	-51,966	85,255	0
7H, Final voucher sent to FHWA.							
Palm Springs (5282)	STPLG-5282(010)						
	08-924362 In the City of Palm Springs @ Indian Canyon Dr and Tahquitz Canyon Dr. Traffic Signal Interconnect-City wide						
		33S	01/14/1999	Obligation	-130,000	-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	06/12/1998	Obligation	-500,000		
	CML-6054(010)						
		33C	07/21/1998	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	06/30/1996	Obligation	-590,800		
				Project Obligation=	-590,800	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-6054(009)						
		33C	06/23/1998	Obligation	-316,300		
	STPL-6054(009)						
		33C	02/19/1999	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 09/30/1999

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	07/31/1994	Obligation	-177,186		
	CMLGSTPG-6051(002)						
		33S	11/30/1997	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	09/30/1992	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	06/30/1994	Obligation	-2,000		
	STPL-5956(040)						
		33C	04/30/1997	Obligation	-111,317		
	STPL-5956(040)						
		33C	10/31/1997	Obligation	63,701		
			Project Obligation=		-49,616	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5956(041)						
	08-410984 El Sobrante						
		33C	06/30/1994	Obligation	-12,000		
	STPL-5956(041)						
		33C	11/20/1998	Obligation	12,000	12,000	
			Project Obligation=		0	12,000	0
	STPL-5956(045)						
	08-411024 Menifee Rd 0.0-1.0 miles						
		33C	06/30/1994	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	09/14/1998	Obligation	-256,000		
	STPL-5956(103)						
		33C	01/12/1999	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 09/30/1999

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 11/09/1998	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 04/14/1999	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 06/30/1994	Obligation	-22,000		
	STPLG-5956(027)					
		33S 01/31/1997	Obligation	-110,000		
	STPLG-5956(027)					
		33S 07/31/1997	Obligation	-12,369		
	STPLG-5956(027)					
		33S 04/27/1999	Obligation	10,132	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 06/30/1994	Obligation	-15,500		
	STPLG-5956(051)					
		33S 11/30/1994	Obligation	-116,500		
	STPLG-5956(051)					
		33S 12/31/1996	Obligation	-49,726		
	STPLG-5956(051)					
		33S 04/07/1999	Obligation	14,790	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 06/30/1994	Obligation	-10,000		
	STPLG-5956(053)					
		33S 11/30/1994	Obligation	-132,300		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	08/31/1996	Obligation	10,300		
	STPLG-5956(053)						
		33S	02/28/1997	Obligation	-104,483		
	STPLG-5956(053)						
		33S	03/31/1998	Obligation	-14,517		
			Project Obligation=		-251,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	STPLG-5956(094)						
	08-924183 In Riverside County on Glen St to Mission Blvd						
	Install Traffic Signals						
		33S	06/29/1998	Obligation	-374,000		
	STPLG-5956(094)						
		33S	07/13/1998	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	06/30/1994	Obligation	-12,000		
	STPLN-5956(029)						
		33C	03/31/1996	Obligation	-2,300,000		
	STPLN-5956(029)						
		33C	10/31/1996	Obligation	928,276		
			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	10/31/1996	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	09/30/1992	Obligation	-132,750		
	STPLNG-5956(005)						
		33S	07/31/1993	Obligation	132,750		
			Project Obligation=		0	0	0
	STPLNG-5956(006)						
	08- Armstrong Rd. @ 34th St.						
		33S	09/30/1992	Obligation	-153,750		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 06/30/1993	Obligation	153,750		
			Project Obligation=	0	0	0
	STPLNG-5956(007)					
	08- Mission @ Bellgrave/Felspar					
		33S 09/30/1992	Obligation	-276,563		
	STPLNG-5956(007)					
		33S 03/31/1994	Obligation	-403,750		
	STPLNG-5956(007)					
		33S 08/31/1994	Obligation	-219,687		
			Project Obligation=	-900,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPLNG-5956(011)					
	11-197624 Signals-Various Location					
		33S 07/31/1993	Obligation	-581,375		
	STPLNG-5956(011)					
		33S 05/31/1994	Obligation	132,657		
			Project Obligation=	-448,718	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLNG-5956(019)					
	08-324901 Traffic signals @ Rubidoux					
		33S 04/30/1994	Obligation	-130,000		
	STPLNG-5956(019)					
		33S 07/31/1994	Obligation	-10,000		
	STPLNG-5956(019)					
		33S 01/31/1997	Obligation	-4,946		
			Project Obligation=	-144,946	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLNG-5956(020)					
	08-324604 Traffic signals @ Country Villa Way					
		33S 04/30/1994	Obligation	-211,200		
	STPLNG-5956(020)					
		33S 04/30/1995	Obligation	11,200		
			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 06/30/1994	Obligation	-176,000		
	STPLNG-5956(031)					
		33S 12/31/1996	Obligation	16,332		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	02/16/1999	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	07/31/1996	Obligation	-123,200		
	STPLNG-5956(032)						
		33S	06/30/1997	Obligation	-108,949		
	STPLNG-5956(032)						
		33S	01/26/1999	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	06/30/1994	Obligation	-10,000		
	STPLNG-5956(059)						
		33S	05/31/1996	Obligation	-166,000		
	STPLNG-5956(059)						
		33S	12/31/1996	Obligation	-32,140		
			Project Obligation=		-208,140	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPLNG-5956(071)						
	08- LIMONITE/BEACH						
		33S	02/28/1995	Obligation	-10,000		
			Project Obligation=		-10,000	0	0
	STPLNGMA-5956(008)						
	08- Limonite Ave @ Riverview Rd						
	Traffic Signal						
		33C	02/02/1993	Obligation	-154,875		
	STPLNGMA-5956(008)						
		33C	02/28/1993	Obligation	154,875		
			Project Obligation=		0	0	0
Riverside (5058)	STPL-5058(044)						
	08-924162 In the City of Riverside on Ten (10) Various Arterial Streets.						
	Pavement Rehabilitation (96/97)						
		33C	07/31/1997	Obligation	-1,740,000		
	STPL-5058(044)						
		33C	09/30/1997	Obligation	461,035		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	03/11/1999	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	09/30/1992	Obligation	-98,000		
	STPLG-5058(003)						
		33S	12/02/1992	Obligation	-90,000		
	STPLG-5058(003)						
		33S	09/30/1993	Obligation	98,000		
	STPLG-5058(003)						
		33S	09/30/1993	Obligation	-98,000		
	STPLG-5058(003)						
		33S	04/13/1998	Obligation	10,276		
			Project Obligation=		-177,724	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	STPLG-5058(005)						
	08- Tyler @ Indiana						
		33S	12/02/1992	Obligation	-92,500		
	STPLG-5058(005)						
		33S	11/30/1993	Obligation	28,000		
	STPLG-5058(005)						
		33S	08/31/1996	Obligation	2,920		
			Project Obligation=		-61,579	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLG-5058(007)						
	08-198404 Brockton @ Tequesquite						
		33S	09/30/1992	Obligation	-101,000		
	STPLG-5058(007)						
		33S	11/30/1993	Obligation	29,700		
	STPLG-5058(007)						
		33S	08/31/1996	Obligation	7,548		
			Project Obligation=		-63,751	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLG-5058(008)						
	08-924090 3rd @ Lime						
		33S	09/30/1992	Obligation	-92,500		
	STPLG-5058(008)						
		33S	12/31/1996	Obligation	92,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 08/02/1993	Obligation	-103,500		
	STPLG-5058(010)					
		33S 11/30/1994	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 07/31/1995	Obligation	-250,000		
	STPLG-5058(026)					
		33S 03/31/1996	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 04/19/1999	Obligation	-94,227	-94,227	
	STPLG-5058(031)					
		33S 04/20/1999	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 03/31/1997	Obligation	7,320		
	STPLG-5058(033)					
		33S 03/31/1997	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 12/31/1996	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 11/30/1996	Obligation	-420,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	01/31/1998 Obligation	-230,000		
	STPLG-5058(048)					
		33S	04/20/1998 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	09/04/1998 Obligation	-120,000		
	STPLG-5058(051)					
		33S	10/23/1998 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	09/02/1992 Obligation	-2,036,190		
	STPLN-5058(001)					
		33C	09/30/1993 Obligation	-824,656		
	STPLN-5058(001)					
		33C	03/31/1996 Obligation	523,758		
			Project Obligation=	-2,337,087	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5058(011)					
	08-197734 Various Locations/Pavement Rehab.					
		33C	07/31/1993 Obligation	-486,915		
	STPLN-5058(011)					
		33C	08/31/1994 Obligation	-361,202		
	STPLN-5058(011)					
		33C	08/31/1996 Obligation	115,189		
			Project Obligation=	-732,927	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLNG-5058(004)					
	08- Arlington @ Mitchell					
		33S	12/02/1992 Obligation	-92,000		
	STPLNG-5058(004)					
		33S	12/31/1992 Obligation	-101,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 09/30/1993	Obligation	-92,000		
	STPLNG-5058(004)					
		33S 09/30/1993	Obligation	92,000		
	STPLNG-5058(004)					
		33S 12/31/1993	Obligation	9,000		
	STPLNG-5058(004)					
		33S 05/31/1996	Obligation	13,274		
			Project Obligation=	-170,725	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLNG-5058(006)					
	08- Alessandro @ Century					
		33S 12/02/1992	Obligation	-107,000		
	STPLNG-5058(006)					
		33S 11/30/1993	Obligation	19,300		
	STPLNG-5058(006)					
		33S 08/31/1996	Obligation	4,603		
			Project Obligation=	-83,096	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Western Riverside Council Of Governments (6107)	STPL-6107(004)					
	08-197664 Air Quality Attainment Strategy					
		33C 07/31/1993	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	3,025,829		
		33D	10/01/1992	Apportionment	3,569,373		
		33D	10/01/1993	Apportionment	3,595,845		
		33D	10/01/1994	Apportionment	3,538,362		
		33D	10/01/1995	Apportionment	3,543,191		
		33D	12/31/1996	Apportionment	4,726,797		
				Total Apportionment	21,999,397.00	0.00	0.00
		33D	09/30/1992	Transfer	-2,207,637		
		33D	09/30/1992	Transfer	-2,144,575		
		33D	10/01/1993	Transfer	182,397		
		33D	10/01/1993	Transfer	-879,456		
		33D	10/01/1993	Transfer	354,120		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	21,041		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	2,826,379		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	98,039		
		33D	10/01/1994	Transfer	109,496		
		33D	10/01/1995	Transfer	79,329		
		33D	10/01/1995	Transfer	205,068		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-70,570		
		33D	04/30/1994	Transfer	-769,065		
		33D	04/30/1994	Transfer	-333,309		
		33D	04/30/1994	Transfer	352,164		
		33D	04/30/1994	Transfer	45,452		
CRP TRANSFER							
		33D	10/31/1995	Transfer	12,168		
		33D	10/31/1995	Transfer	2,000		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	-2,600		
		33D	09/30/1994	Transfer	0		
Exchange Fund Transfers							
		33D	06/30/1994	Transfer	-620,952		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers							
		33D	08/01/1994	Transfer	-310,476		
		33D	05/16/1996	Transfer	310,476		
		33D	05/16/1996	Transfer	-310,476		
		33D	03/21/1997	Transfer	-310,476		
		33D	06/04/1997	Transfer	-310,476		
REVERSAL OF PREVIOS ENTRY							
		33D	05/16/1996	Transfer	-310,476		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	16,658		
TRF 10/31/96							
		33D	10/31/1996	Transfer	5,375		
		33D	10/31/1996	Transfer	72,903		
				Total Transfer	-3,887,476.48	0.00	0.00
Banning (5214)	CML-STPL-5214(003)						
	08-411564 In the City of Banning on Highland Springs Ave/ I-5 and Ramsey. Signals Interconnect						
		33D	06/30/1995	Obligation	-130,000		
	CML-STPL-5214(003)						
		33D	01/31/1998	Obligation	130,000		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5214(001)						
	08- Ramsey - Sunset to 8th Street						
		33D	05/31/1993	Obligation	-354,120		
	STPL-5214(001)						
		33D	09/30/1993	Obligation	-5,975		
	STPL-5214(001)						
		33D	08/31/1995	Obligation	50,953		
				Project Obligation=	-309,141	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5214(002)						
	08-197744 Ramsey St./Hardgrove & A St.						
		33D	07/31/1993	Obligation	-280,000		
	STPL-5214(002)						
		33D	04/30/1994	Obligation	-147,600		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 07/31/1996	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 08/31/1999	Obligation	-230,000	-230,000	
			Project Obligation=	-230,000	-230,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Calimesa (5460)	STPLN-5460(002)					
	08-410414 County Line Rd. SR 10 Bryant					
		33D 05/31/1994	Obligation	-24,999		
	STPLN-5460(002)					
		33D 01/31/1995	Obligation	2,866		
	STPLN-5460(002)					
		33D 02/28/1995	Obligation	-2,867		
			Project Obligation=	-25,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPLN-5460(003)					
	08-410644 County Line Rd. - SR 10 - Bryant					
		33D 07/31/1994	Obligation	-150,000		
	STPLN-5460(003)					
		33D 03/31/1996	Obligation	5,744		
	STPLN-5460(003)					
		33D 02/28/1997	Obligation	6,385		
			Project Obligation=	-137,870	0	0
9I, FINAL VOUCHER PAID 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 05/31/1996	Obligation	-22,429		
	STPL-5430(004)					
		33D 11/30/1996	Obligation	-164,613		
			Project Obligation=	-187,042	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5430(005)					
	08-924073 In Cathedral City on East Palm Canyon: Elks Dr to the West City limits. Road Rehabilitation					
		33D 05/31/1996	Obligation	-12,906		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(005)						
		33D	11/30/1996	Obligation	-93,576		
				Project Obligation=	-106,482	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5430(006)						
	08-924085 In Cathedral City on Ramon Rd West of Whitewater to San Louis Rey Roadway Rehabilitation						
		33D	06/30/1996	Obligation	-15,640		
	STPL-5430(006)						
		33D	08/31/1996	Obligation	100		
	STPL-5430(006)						
		33D	11/30/1996	Obligation	-107,961		
	STPL-5430(006)						
		33D	07/31/1997	Obligation	11,812		
	STPL-5430(006)						
		33D	02/28/1998	Obligation	-20,311		
	STPL-5430(006)						
		33D	06/19/1998	Obligation	494		
				Project Obligation=	-131,505	0	0
9I, FINAL VOUCHER PAID 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	11/30/1996	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	11/30/1996	Obligation	-36,944		
	STPL-5430(009)						
		33T	01/27/1999	Obligation	-59,252	-59,252	
	STPL-5430(009)						
		33D	02/16/1999	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	11/30/1996	Obligation	-41,532		
	STPL-5430(010)						
		33D	02/16/1999	Obligation	2,682	2,682	
				Project Obligation=	-38,850	2,682	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

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District 08

MPO: Riverside County Transportation Commission (6054)

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Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430)	STPLG-5430(001)						
	08-198384 Date Palm @ 30th Ave.						
		33T	05/31/1993	Obligation	-155,000		
	STPLG-5430(001)						
		33T	03/31/1994	Obligation	25,000		
	STPLG-5430(001)						
		33T	01/31/1997	Obligation	25,930		
			Project Obligation=		-104,069	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLG-5430(002)						
	08-198394 Dinah Shore Dr. @ Plumley Rd.						
		33T	05/31/1993	Obligation	-90,000		
	STPLG-5430(002)						
		33T	01/31/1994	Obligation	-184,500		
	STPLG-5430(002)						
		33T	03/31/1994	Obligation	67,500		
	STPLG-5430(002)						
		33T	04/30/1994	Obligation	-50,000		
	STPLG-5430(002)						
		33T	07/31/1996	Obligation	-3,920		
			Project Obligation=		-260,920	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLG-5430(003)						
	08-197724 Cathedral Citywide Signal Interconnect						
		33T	07/31/1993	Obligation	-85,000		
	STPLG-5430(003)						
		33T	11/20/1998	Obligation	85,000	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	03/31/1996	Obligation	-200,000		
	STPL-6164(007)						
		33D	12/31/1996	Obligation	-403,292		
	STPL-6164(007)						
		33D	07/31/1997	Obligation	-59,728		
			Project Obligation=		-663,020	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							

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MPO: Riverside County Transportation Commission (6054)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	STPLN-6164(006) 08-411324 Planning Studies for Palm Springs regional airport access to recreational areas.					
		33D 08/31/1994	Obligation	-120,000		
	STPLN-6164(006)	33D 02/28/1997	Obligation	0		
			Project Obligation=	-119,999	0	0
9I, FINAL VOUCHER PAID 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 08/31/1993	Obligation	-26,559		
	STPL-5294(001)	33D 10/31/1995	Obligation	-189,896		
	STPL-5294(001)	33D 03/31/1996	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 08/31/1997	Obligation	-1,642,000		
	STPL-5104(011)	33D 05/11/1998	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 07/08/1998	Obligation	-1,062,360		
	STPL-5186(005)	33D 09/14/1998	Obligation	184,084		
			Project Obligation=	-878,276	0	0
7H, Final voucher sent to FHWA.						
	STPLG-5186(006) 08-924105 In the City of Hemet on Sanderson Ave @ Stetson Ave Intersection. Signalization, Intersection improvements					
		33T 09/30/1996	Obligation	-50,000		
	STPLG-5186(006)	33T 07/31/1997	Obligation	-260,000		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Hemet (5186)	STPLG-5186(006)						
		33T 03/29/1999	Obligation	-30,965	-30,965		
			Project Obligation=	-340,965	-30,965	0	
7H, Final voucher sent to FHWA.							
Indio (5275)	RENSTPL-5275(008)						
	08-924223 IN THE CITY OF INDIO ON MADISON ST-MILES AVE TO AVE 46 & ON SR 111 -CALHOUN TO VAN BUREN						
	EL NINO -- DRAINAGE IMPROVEMENTS						
		REN 12/31/1997	Obligation	-35,412			
	RENSTPL-5275(008)						
		REN 02/28/1998	Obligation	-429,370			
	RENSTPL-5275(008)						
		REN 02/28/1998	Obligation	-442,650			
	RENSTPL-5275(008)						
		REN 10/09/1998	Obligation	127,002	127,002		
			Project Obligation=	-780,430	127,002	0	
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPLG-5275(003)						
	11-118034 In the City of Indio at the intersection of Clinton St & Miles Ave.						
	Install Traffic Signals						
		33T 09/30/1994	Obligation	-20,000			
	STPLG-5275(003)						
		33T 04/30/1996	Obligation	-223,700			
	STPLG-5275(003)						
		33T 02/28/1997	Obligation	-26,300			
			Project Obligation=	-270,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	STPLG-5275(004)						
	11-955610 IN THE CITY OF INDIO AT INDIO BLVD AND CLINTON ST.						
	INSTALL TRAFFIC SIGNAL & ROAD IMPROVEMENTS						
		33T 03/31/1995	Obligation	-10,000			
	STPLG-5275(004)						
		33T 07/31/1997	Obligation	-150,000			
	STPLG-5275(004)						
		33T 09/13/1999	Obligation	-77,091	-77,091		**New**
			Project Obligation=	-237,091	-77,091	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-5275(005)						
	11-955611 IN THE CITY OF INDIO AT INDIO BLVD AND OASIS STREET						
	INSTALL TRAFFIC SIGNAL & ROADWAY IMPROVEMENTS						
		33T 03/31/1995	Obligation	-10,000			

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District **08**

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Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Indio (5275)	STPLG-5275(005)						
		33T	07/31/1997	Obligation	-150,000		
			Project Obligation=		-160,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-5275(007)						
	08-924161 In the City of Indio on Oasis St and Requa Ave.						
	Install New Traffic Signals						
		33T	07/31/1997	Obligation	-150,000		
			Project Obligation=		-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
La Quinta (5433)	STPL-5433(001)						
	08-955933 IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE 111 TO 1000' SOUTH OF AVENUE 50						
	PAVEMENT REHABILITATION						
		33D	03/31/1997	Obligation	-165,000		
	STPL-5433(001)						
		33D	06/30/1997	Obligation	13,466		
	STPL-5433(001)						
		33D	02/28/1998	Obligation	21,517		
			Project Obligation=		-130,016	0	0
9I, FINAL VOUCHER PAID 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	09/30/1997	Obligation	-266,000		
	STPL-5433(002)						
		33D	07/28/1998	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	08/24/1999	Obligation	-225,483	-225,483	
			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	02/28/1995	Obligation	-15,000		
	STPG-5074(003)						
		33T	11/30/1995	Obligation	15,000		

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District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lake Elsinore (5074)	STPG-5074(003)						
		33T	07/31/1996	Obligation	-150,000		
	STPG-5074(003)						
		33T	05/31/1997	Obligation	39,266		
			Project Obligation=		-110,733	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5074(002)						
	08-955735 In the City of Lake Elsinore on Mission Trails: Diamond Dr to Malage Rd. Pavement Rehabilitation						
		33D	02/28/1995	Obligation	-45,000		
	STPL-5074(002)						
		33D	02/28/1997	Obligation	9,576		
	STPL-5074(002)						
		33D	06/30/1997	Obligation	-13,276		
	STPL-5074(002)						
		33D	10/31/1997	Obligation	-398,385		
	STPL-5074(002)						
		33D	09/14/1998	Obligation	16,980		
	STPL-5074(002)						
		33D	05/25/1999	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	04/30/1997	Obligation	-158,000		
	STPL-5074(005)						
		33D	11/13/1998	Obligation	-15,801	-15,801	
	STPL-5074(005)						
		33D	04/28/1999	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	06/30/1996	Obligation	-105,000		
	STPLG-5074(004)						
		33T	05/31/1997	Obligation	19,861		
			Project Obligation=		-85,138	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPL-5441(010)					
	08-411554 Eucalyptus Ave from Heacock St to Perris Blvd					
	Rehabilitation/Minor Widening					
		33D 02/28/1995	Obligation	-700,000		
	STPL-5441(010)					
		33D 06/30/1995	Obligation	-272		
	STPL-5441(010)					
		33D 12/31/1996	Obligation	122,377		
			Project Obligation=	-577,894	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5441(011)					
	08-955711 Redlands Blvd:SR 60 North to Morv Valley City					
	REHAB/WIDEN					
		33D 01/31/1995	Obligation	-300,000		
	STPL-5441(011)					
		33D 02/28/1997	Obligation	3		
			Project Obligation=	-299,996	0	0
9I, FINAL VOUCHER PAID 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 08/31/1997	Obligation	-441,826		
	STPL-5441(014)					
		33D 11/30/1997	Obligation	32,908		
	STPL-5441(014)					
		33D 03/02/1999	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 07/31/1996	Obligation	-300,000		
	STPL-5441(015)					
		33D 12/31/1996	Obligation	-8,969		
	STPL-5441(015)					
		33D 08/11/1998	Obligation	31,527		
			Project Obligation=	-277,441	0	0
9I, FINAL VOUCHER PAID 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 10/31/1996	Obligation	-150,000		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPL-5441(020)						
		33D	10/31/1997	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	06/30/1995	Obligation	-160,000		
	STPLN-5441(009)						
		33D	04/30/1996	Obligation	47,191		
	STPLN-5441(009)						
		33D	11/30/1997	Obligation	13,027		
				Project Obligation=	-99,782	0	0
9I, FINAL VOUCHER PAID 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	12/31/1994	Obligation	-20,361		
	STPL-5464(003)						
		33D	03/31/1995	Obligation	-19,476		
	STPL-5464(003)						
		33D	07/19/1999	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	09/30/1997	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	01/31/1998	Obligation	-10,000		
	STPLG-5282(008)						
		33T	12/18/1998	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	01/31/1998	Obligation	-10,000		

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Palm Springs (5282)	STPLG-5282(009)						
		33T	12/15/1998	Obligation	-120,000	-120,000	
	STPLG-5282(009)						
		33T	06/02/1999	Obligation	-1,000	-1,000	
				Project Obligation=	-131,000	-121,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLN-5282(005)						
	08-411294 RAMON RD:INDIAN CANYON DR & DAVALL DR SIGNAL INTERCONNECT						
		33D	07/31/1994	Obligation	-70,824		
	STPLN-5282(005)						
		33D	01/31/1995	Obligation	-145,189		
				Project Obligation=	-216,013	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Perris (5198)	STPLN-5198(002)						
	08-198494 Perris Blvd. - Rehab						
		33D	05/31/1994	Obligation	-249,999		
	STPLN-5198(002)						
		33D	08/31/1994	Obligation	-44,805		
	STPLN-5198(002)						
		33D	07/31/1996	Obligation	39,958		
				Project Obligation=	-254,845	0	0
9I, FINAL VOUCHER PAID 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	07/31/1994	Obligation	-283,296		
	STPLN-5198(003)						
		33D	06/30/1995	Obligation	-16,704		
	STPLN-5198(003)						
		33D	11/30/1996	Obligation	-30,000		
				Project Obligation=	-330,000	0	0
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	01/31/1998	Obligation	-37,181		
	RENSTPL-5956(101)						
		REN	04/13/1998	Obligation	-885		
	RENSTPL-5956(101)						
		REN	04/22/1998	Obligation	-885		

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	RENSTPL-5956(101)					
		REN 04/23/1998	Obligation	885		
			Project Obligation=	-38,066	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(021)					
	08-410424 In Riverside County on Cajalco Rd: Harley John Rd to Clark St.					
	Reconstruct & Widen Roadway					
		33D 05/31/1994	Obligation	-35,412		
	STPL-5956(021)					
		33D 05/31/1997	Obligation	-1,398,588		
	STPL-5956(021)					
		33D 10/31/1997	Obligation	102,992		
			Project Obligation=	-1,331,008	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPL-5956(025)					
	08-410684 Grand Ave: Garner/Adelfa					
		33D 06/30/1994	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 06/30/1994	Obligation	-23,000		
	STPL-5956(030)					
		33D 06/30/1995	Obligation	-664,000		
	STPL-5956(030)					
		33D 02/28/1997	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 06/30/1994	Obligation	-18,000		
	STPL-5956(034)					
		33D 08/31/1997	Obligation	-570,133		
	STPL-5956(034)					
		33D 04/20/1998	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 06/30/1994	Obligation	-12,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-12,000	0	0
Riverside County (5956)	STPL-5956(036)					
	08-410844 Menifee Rd-sr74 to Mapes					
		33D	06/30/1994 Obligation	-12,000		
			Project Obligation=	-12,000	0	0
	STPL-5956(037)					
	08-410944 Briggs Rd Scott/1mile South					
		33D	06/30/1994 Obligation	-60,000		
	STPL-5956(037)					
		33D	11/20/1998 Obligation	60,000	60,000	
			Project Obligation=	0	60,000	0
	STPL-5956(038)					
	08-410954 Briggs Rd Newport/Garboni					
		33D	06/30/1994 Obligation	-12,000		
	STPL-5956(038)					
		33D	11/20/1998 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	06/30/1994 Obligation	-7,000		
			Project Obligation=	-7,000	0	0
	STPL-5956(043)					
	08-411004 Ramona Expwy					
		33D	06/30/1994 Obligation	-100,000		
	STPL-5956(043)					
		33D	12/03/1998 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	06/30/1994 Obligation	-70,000		
	STPL-5956(044)					
		33D	08/31/1996 Obligation	-347,426		
	STPL-5956(044)					
		33D	04/30/1997 Obligation	-267,912		
			Project Obligation=	-685,338	0	0

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 09/30/1999

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(046)					
	08-411034 In Riverside County on McCall Blvd: Encanto Dr to Menifee Rd.					
		33D 06/30/1994	Obligation	-18,000		
	STPL-5956(046)					
		33D 06/30/1995	Obligation	-471,000		
	STPL-5956(046)					
		33D 04/30/1996	Obligation	117,995		
			Project Obligation=	-371,005	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5956(062)					
	08-411344 In Riverside County on Sun City Blvd. and Cherry Hills Blvd.					
	Pavement Rehabilitation & Overlay					
		33D 06/30/1995	Obligation	-322,000		
	STPL-5956(062)					
		33D 04/30/1996	Obligation	14,715		
			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 12/31/1996	Obligation	-452,675		
	STPL-5956(063)					
		33D 04/30/1997	Obligation	-21,208		
			Project Obligation=	-473,883	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5956(077)					
	08-924061 IN RIVERSIDE COUNTY IN THE PALO VERDE VALLEY.					
	PHASE 2 CTP STUDY					
		33D 04/30/1996	Obligation	-105,000		
			Project Obligation=	-105,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(092)					
	08-924159 In Riverside County on 66th Ave: Harrison St to S.H. 195					
	Rehabilitation					
		33D 04/30/1997	Obligation	-386,876		
	STPL-5956(092)					
		33D 10/31/1997	Obligation	-18,823		
			Project Obligation=	-405,699	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLG-5956(052)					
	08-411154 In Riverside County on Cajalco Rd @ Brown St.					
	Install Traffic Signal					
		33T 06/30/1994	Obligation	-10,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(052)						
		33T	05/31/1997	Obligation	-198,000		
	STPLG-5956(052)						
		33T	11/30/1997	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	06/30/1994	Obligation	-15,000		
	STPLG-5956(054)						
		33T	01/31/1997	Obligation	-185,000		
	STPLG-5956(054)						
		33T	07/31/1997	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	06/30/1994	Obligation	-10,000		
	STPLG-5956(055)						
		33T	05/31/1997	Obligation	-203,000		
	STPLG-5956(055)						
		33T	11/30/1997	Obligation	-20,406		
			Project Obligation=		-233,406	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	STPLG-5956(056)						
	08-411194	Market/Aqua Mensa					
	Traffic signal						
		33T	06/30/1994	Obligation	-10,000		
	STPLG-5956(056)						
		33T	12/03/1998	Obligation	10,000	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	06/30/1994	Obligation	-10,000		
	STPLG-5956(057)						
		33T	05/31/1996	Obligation	-95,000		
	STPLG-5956(057)						
		33T	02/28/1997	Obligation	-13,072		
			Project Obligation=		-118,072	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(058)						
	08-411214 Indian/Dillon						
	Traffic signal						
		33T	06/30/1994	Obligation	-10,000		
	STPLG-5956(058)						
		33T	12/04/1998	Obligation	10,000	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	01/26/1999	Obligation	-170,000	-170,000	
	STPLG-5956(093)						
		33T	06/30/1999	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	06/30/1995	Obligation	-145,000		
	STPLH-5956(022)						
		33D	10/31/1995	Obligation	-649,222		
	STPLH-5956(022)						
		33D	08/31/1996	Obligation	255,521		
	STPLH-5956(022)						
		33D	12/31/1996	Obligation	-53,000		
			Project Obligation=		-591,701	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	STPLN-5956(033)						
	08-410814 Bob Hope Dr.						
		33D	06/30/1994	Obligation	-3,000		
	STPLN-5956(033)						
		33D	02/28/1997	Obligation	3,000		
			Project Obligation=		0	0	0
	STPLN-5956(060)						
	08-411234 In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave.						
	Roadway Rehabilitation						
		33D	06/30/1994	Obligation	-6,000		
	STPLN-5956(060)						
		33D	04/30/1997	Obligation	-308,015		
	STPLN-5956(060)						
		33D	06/30/1997	Obligation	-428,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLN-5956(060)						
		33D	10/31/1997	Obligation	-34,049		
	STPLN-5956(060)						
		33D	12/25/1997	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	07/31/1993	Obligation	-540,000		
	STPLNG-5956(011)						
		33T	05/31/1994	Obligation	91,283		
			Project Obligation=		-448,717	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPLNG-5956(032)						
	08-410804 In Riverside County at El Palimino Dr. & Limonite Ave.						
	Install Traffic Signal						
		33T	06/30/1994	Obligation	-5,000		
	STPLNG-5956(032)						
		33T	07/31/1996	Obligation	5,000		
			Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID 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	12/31/1997	Obligation	-35,412		
	RENSTPL-5058(047)						
		REN	01/31/1998	Obligation	-424,942		
			Project Obligation=		-460,354	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5058(035)						
	08-924058 IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUREN BLVD.						
	PAVEMENT REHABILITATION						
		33D	06/30/1996	Obligation	-849,885		
	STPL-5058(035)						
		33D	10/31/1996	Obligation	-142,359		
	STPL-5058(035)						
		33D	12/31/1997	Obligation	169,547		
			Project Obligation=		-822,696	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPL-5058(050)					
	08-924304 IN THE CITY OF RIVERSIDE ON VAN BUREN BLVD-WOOD RD TO BARTON RD.					
		33D 07/29/1998	Obligation	-291,972		
	STPL-5058(050)					
		33D 11/27/1998	Obligation	-29,193	-29,193	
			Project Obligation=	-321,165	-29,193	0
7H, Final voucher sent to FHWA.						
	STPLG-5058(029)					
	08-955834 IN THE CITY OF RIVERSIDE AT HOLE AVE AND WELLS AVE. INSTALL TRAFFIC SIGNAL & SAFETY LIGHTING					
		33T 12/31/1995	Obligation	-260,000		
	STPLG-5058(029)					
		33T 03/29/1999	Obligation	185,471	185,471	
			Project Obligation=	-74,529	185,471	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5058(030)					
	08-955835 IN THE CITY OF RIVERSIDE AT ORANGE STR AND SR 60 RAMP TERMINALS SIGNALS					
		33D 12/31/1995	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 12/31/1995	Obligation	-120,000		
	STPLG-5058(031)					
		33D 04/12/1999	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 03/31/1995	Obligation	-235,000		
	STPLN-5058(027)					
		33D 08/31/1996	Obligation	42,890		
	STPLN-5058(027)					
		33D 07/31/1997	Obligation	-16,379		
			Project Obligation=	-208,489	0	0
8H, FINAL VOUCHER PAID 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 06/30/1995	Obligation	-885,300		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLN-5058(028)						
		33D	03/31/1996	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	01/31/1995	Obligation	-38,067		
	STPL-5075(001)						
		33D	06/30/1995	Obligation	-244,933		
	STPL-5075(001)						
		33D	01/31/1997	Obligation	-28,300		
	STPL-5075(001)						
		33D	04/30/1997	Obligation	0		
			Project Obligation=		-311,299	0	0
9I, FINAL VOUCHER PAID 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	06/30/1997	Obligation	-100,000		
	STPL-5075(003)						
		33D	06/23/1998	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	05/05/1999	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	04/30/1997	Obligation	-276,000		
	STPLNG-5075(002)						
		33T	01/19/1999	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	07/31/1994	Obligation	-100,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(005)						
		33T	01/31/1995	Obligation	-3,000		
	STPLG-5459(005)						
		33T	01/31/1997	Obligation	3,955		
			Project Obligation=		-99,044	0	0
9I, FINAL VOUCHER PAID 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	09/14/1998	Obligation	-71,585		
	STPLG-5459(008)						
		33T	01/19/1999	Obligation	-7,159	-7,159	
			Project Obligation=		-78,744	-7,159	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	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	11/09/1998	Obligation	-71,584	-71,584	
	STPLG-5459(009)						
		33T	03/08/1999	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	04/30/1994	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	05/31/1993	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	11/30/1994	Obligation	-400,000		
			Project Obligation=		-400,000	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 09/30/1999

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
Western Riverside Council Of Governments (6107)	STPL-6107(008) 08-955706 Air Quality Implementation Strategies					
		33D	11/30/1994 Obligation	-97,000		
			Project Obligation=	-97,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPL-6107(009) 08-955751 IN RIVERSIDE COUNTY AT MARCH AIR FORCE BASE AND SURROUNDING AREA. PLANNING STUDY					
		33D	03/31/1995 Obligation	-100,000		
			Project Obligation=	-100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligation	-24,031,600.66	-575,387.71	0.00
			33D Total Balance	-5,919,680.14	-575,387.71	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	09/30/1992	Transfer	2,144,575		
		33E	10/01/1993	Transfer	879,456		
APPORTIONMENT TRANSFER							
		33E	10/01/1994	Transfer	-109,496		
		33E	10/01/1995	Transfer	-205,068		
TRF 10/31/96							
		33E	10/31/1996	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	09/30/1992	Obligation	-240,000		
	STPLG-5464(001)						
		33W	12/31/1993	Obligation	10,000		
	STPLG-5464(001)						
		33W	08/31/1996	Obligation	5,375		
				Project Obligation=	-224,624	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Riverside County (5956)	RS-W561(002)						
	08-955323 EAST BENTON RD-DE PORTOLA RD TO SAGE RD						
		33E	11/30/1992	Obligation	-865,456		
	RS-W561(002)						
		33E	04/13/1999	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	09/30/1992	Obligation	-699,387		
	STPL-5956(009)						
		33E	08/31/1994	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	09/30/1992	Obligation	-940,188		
	STPL-5959(002)						
		33E	10/02/1993	Obligation	123,499		
	STPL-5959(002)						
		33E	08/31/1995	Obligation	188,417		
				Project Obligation=	-628,271	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 09/30/1992	Obligation	-265,000		
	STPLG-5459(001)					
		33W 01/31/1993	Obligation	115,000		
	STPLG-5459(001)					
		33W 05/31/1993	Obligation	21,000		
	STPLG-5459(001)					
		33W 03/31/1994	Obligation	-986		
	STPLG-5459(001)					
		33W 02/28/1995	Obligation	434		
			Project Obligation=	-129,551	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLG-5459(002)					
	08-197384 Margarita Rd. c/a La Serena Way					
		33W 01/31/1993	Obligation	-115,000		
	STPLG-5459(002)					
		33W 05/31/1993	Obligation	-35,000		
	STPLG-5459(002)					
		33W 01/31/1995	Obligation	16,216		
			Project Obligation=	-133,783	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			871,206
		34A	10/01/1992	Apportionment			942,233
		34A	10/01/1993	Apportionment			1,222,575
		34A	10/01/1994	Apportionment			2,071,417
		34A	10/01/1995	Apportionment			510,951
		34A	12/31/1996	Apportionment			510,000
				Total Apportionment	0.00	0.00	6,128,382.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			67,972
				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	01/28/1999	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	06/19/1998	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 09/30/1999

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 09/30/1999

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment			789,517
		34B	10/01/1992	Apportionment			853,885
		34B	10/01/1993	Apportionment			1,107,940
		34B	10/01/1994	Apportionment			1,877,191
		34B	10/01/1995	Apportionment			463,043
		34B	12/31/1996	Apportionment			462,182
				Total Apportionment	0.00	0.00	5,553,758.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			61,598
				Total Transfer	0.00	0.00	61,598.00
Banning (5214)	STPL-5214(006)						
	08-924246 In the City of Banning on Ramsey St: 1st St to 8th St, & on Lincoln St: San Gorgonio Ave to Hathaway St Pavement Rehabilitation						
		34B	07/08/1998	Obligation			-217,203
				Project Obligation=	0	0	-217,203
7G, SENT TO FEDERAL AID UNIT.							
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	06/17/1998	Obligation			-316,578
	STPL-5430(008)						
		34B	02/22/1999	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	07/16/1998	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	06/23/1998	Obligation			-450,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	07/17/1998 Obligation			-937,667
	STPL-5956(106)					
		34B	07/27/1998 Obligation			937,667
	STPL-5956(106)					
		34B	07/27/1998 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 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	247,329		
		35A	10/01/1992	Apportionment	513,406		
		35A	10/01/1993	Apportionment	433,423		
		35A	10/01/1994	Apportionment	328,623		
		35A	10/01/1995	Apportionment	655,606		
		35A	12/31/1996	Apportionment	728,952		
				Total Apportionment	2,907,339.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-142,648		
				Total Transfer	-142,648.00	0.00	0.00
Cathedral City (5430)	STPL-5430(009)						
	08-924132 In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr.						
	Traffic Signal Interconnect						
		35A	08/31/1997	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	08/31/1997	Obligation	-1,612,000		
	STPL-5956(096)						
		35A	03/31/1998	Obligation	237,495		
				Project Obligation=	-1,374,505	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5956(107)						
	08-924271 Cajalco Rd: Seaton Ave to Clark St						
	Roadway Resurfacing						
		35A	07/13/1999	Obligation	-635,000	-635,000	
	STPL-5956(107)						
		35A	08/26/1999	Obligation	-91,000	-91,000	
				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 09/30/1999

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	545,054		
		35B	10/01/1992	Apportionment	465,267		
		35B	10/01/1993	Apportionment	392,784		
		35B	10/01/1994	Apportionment	297,810		
		35B	10/01/1995	Apportionment	594,133		
		35B	12/31/1996	Apportionment	660,602		
				Total Apportionment	2,955,650.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-129,271		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-2,826,379		
Exchange Fund Transfers							
		35B	07/26/1993	Transfer	-620,952		
		35B	06/30/1994	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	09/30/1992	Obligation	-79,676		
	STPLG-5058(003)						
		35B	12/31/1992	Obligation	79,676		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	STPLG-5058(005)						
	08- Tyler @ Indiana						
		35B	09/30/1992	Obligation	-81,890		
	STPLG-5058(005)						
		35B	12/31/1992	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	09/30/1992	Obligation	-81,447		
	STPLNG-5058(004)						
		35B	09/30/1992	Obligation	-89,414		
	STPLNG-5058(004)						
		35B	12/02/1992	Obligation	-101,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	12/31/1992	Obligation	101,000		
	STPLNG-5058(004)						
		35B	12/31/1992	Obligation	89,414		
	STPLNG-5058(004)						
		35B	12/31/1992	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	09/30/1992	Obligation	-94,726		
	STPLNG-5058(006)						
		35B	12/31/1992	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 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Regional Surface Transportation Program

Donor State Bonus Areas <200 k 35C

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35C	09/30/1992 Apportionment	354,120		
			Total Apportionment	354,120.00	0.00	0.00
		35C	10/01/1993 Transfer	-354,120		
			Total Transfer	-354,120.00	0.00	0.00
Banning (5214)	STPL-5214(001)					
	08- Ramsey - Sunset to 8th Street					
		35C	09/30/1992 Obligation	-354,120		
	STPL-5214(001)					
		35C	05/31/1993 Obligation	354,120		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	09/30/1992	Transfer	2,207,637		
		3AA	10/01/1993	Transfer	-182,397		
APPORTIONMENT TRANSFER							
		3AA	10/01/1994	Transfer	-98,039		
		3AA	10/01/1995	Transfer	-79,329		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		3AA	11/21/1997	Transfer	-16,658		
TRF 10/31/96							
		3AA	10/31/1996	Transfer	-72,903		
				Total Transfer	1,758,310.15	0.00	0.00
Banning (5214)	STPL-5214(001)						
	08- Ramsey - Sunset to 8th Street						
		3AA	05/31/1993	Obligation	-354,120		
	STPL-5214(001)						
		3AA	05/31/1993	Obligation	354,120		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Desert Hot Springs (5384)	STPLG-5384(001)						
	08-198224 Palm Dr & Two Bunch Palm Trail						
		3AC	09/30/1992	Obligation	-295,000		
	STPLG-5384(001)						
		3AC	11/30/1993	Obligation	75,000		
	STPLG-5384(001)						
		3AC	05/31/1997	Obligation	16,658		
				Project Obligation=	-203,341	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Palm Springs (5282)	STPL-5282(001)						
	08-197344 El Cielo Rd - Mesquite to Sonora						
		3AA	09/30/1992	Obligation	-327,561		
	STPL-5282(001)						
		3AA	02/28/1994	Obligation	24,789		
	STPL-5282(001)						
		3AA	08/31/1996	Obligation	45,088		
				Project Obligation=	-257,683	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLG-5282(002)						
	08-197354 Sunrise at Amado						
		3AC	09/30/1992	Obligation	-134,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Springs (5282)	STPLG-5282(002)						
		3AC	11/30/1993	Obligation	-1,750		
	STPLG-5282(002)						
		3AC	08/31/1996	Obligation	21,848		
				Project Obligation=	-113,901	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Perris (5198)	STPLG-5198(001)						
	08-197564 Nuevo @ Redlands						
		3AC	09/30/1992	Obligation	-135,000		
	STPLG-5198(001)						
		3AC	09/30/1993	Obligation	9,650		
	STPLG-5198(001)						
		3AC	03/31/1996	Obligation	5,966		
				Project Obligation=	-119,383	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Riverside County (5956)	STPLG-5956(001)						
	08- Limonite-Pedley to Mission						
		3AC	09/30/1992	Obligation	-140,000		
	STPLG-5956(001)						
		3AC	07/31/1993	Obligation	140,000		
				Project Obligation=	0	0	0
	STPLG-5956(002)						
	08- San Jacinto @ Stetson						
		3AC	09/30/1992	Obligation	-150,000		
	STPLG-5956(002)						
		3AC	06/30/1993	Obligation	150,000		
				Project Obligation=	0	0	0
	STPLG-5956(003)						
	08- Esplanade @ Sanderson						
		3AC	09/30/1992	Obligation	-250,000		
	STPLG-5956(003)						
		3AC	06/30/1993	Obligation	250,000		
				Project Obligation=	0	0	0
Western Riverside Council Of Governments (6107)	STPL-6107(002)						
	08-197534 Multimodal Corridor Study						
		3AA	09/30/1992	Obligation	-531,180		
	STPL-6107(002)						
		3AA	05/31/1993	Obligation	211,180		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	03/31/1994	Obligation	280,836		
	STPL-6107(002)						
		3AA	04/30/1994	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	09/30/1992	Obligation	-244,896		
	STPL-6107(003)						
		3AA	01/31/1993	Obligation	-578,433		
	STPL-6107(003)						
		3AA	12/31/1994	Obligation	578,734		
	STPL-6107(003)						
		3AA	02/28/1995	Obligation	-499,405		
				Project Obligation=	-744,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23 09/24/1998	Apportionment	4,489,157		
		Q23 10/01/1998	Apportionment	5,469,377	4,774,766	
			Total Apportionment	9,958,534.00	4,774,766.12	0.00
Riverside County (5956)	STPL-5956(087)					
	08-411984 In Riverside County on Palm Drive from SR-10 to Two Bunch Palms Reconstruct & Widen Roadway					
		Q23 08/17/1999	Obligation	-2,759,885	-2,759,885	
			Project Obligation=	-2,759,885	-2,759,885	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			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 09/30/1999

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q24	03/10/1998	Apportionment	4,953,871			
		Q24	10/01/1998	Apportionment	6,015,609	5,251,626		
				Total Apportionment	10,969,480.00	5,251,626.66	0.00	
Exchange Fund Transfers								
		Q24	03/31/1998	Transfer	-310,476			
		Q24	07/19/1999	Transfer	-310,476	-271,045		
STEA APPORTIONMENT TRANSFERS TO Q24								
		Q24	05/01/1998	Transfer	197,324			
		Q24	05/01/1998	Transfer	138,054			
		Q24	05/01/1998	Transfer	13,068			
		Q24	05/01/1998	Transfer	10,906			
		Q24	05/01/1998	Transfer	178,821			
		Q24	05/01/1998	Transfer	125,110			
		Q24	05/01/1998	Transfer	11,843			
				Total Transfer	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	03/31/1998	Obligation	-171,040			
	STPL-5430(010)							
		Q24	02/16/1999	Obligation	4,197	4,197		
				Project Obligation=	-166,843	4,197	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Perris (5198)	STPL-5198(004)							
	08-924435 Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation							
		Q24	09/13/1999	Obligation	-210,884	-210,884		New
				Project Obligation=	-210,884	-210,884	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
San Jacinto (5075)	STPL-5075(003)							
	08-924171 In the City of San Jacinto on Ramona Expressway and Mountain Ave. Rehabilitation							
		Q24	02/28/1998	Obligation	-300,000			
	STPL-5075(003)							
		Q24	06/23/1998	Obligation	-74,717			
	STPL-5075(003)							
		Q24	10/09/1998	Obligation	-40,000	-40,000		
				Project Obligation=	-414,717	-40,000	0	
7F, FINANCIAL ADJUSTMENT SCHEDULED.								
				Total Obligation	-792,444.00	-246,687.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 Total Balance	10,231,210.00	4,733,894.11	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51 09/24/1998	Apportionment	10,906		
			Total Apportionment	10,906.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51 05/01/1998	Transfer	-10,906		
			Total Transfer	-10,906.00	0.00	0.00
	Q51 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	197,324		
			Total Apportionment	197,324.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-197,324		
			Total Transfer	-197,324.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61 09/24/1998	Apportionment	178,821		
			Total Apportionment	178,821.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61 05/01/1998	Transfer	-178,821		
			Total Transfer	-178,821.00	0.00	0.00
	Q61 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	138,054		
			Total Apportionment	138,054.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-138,054		
			Total Transfer	-138,054.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	125,110		
			Total Apportionment	125,110.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-125,110		
			Total Transfer	-125,110.00	0.00	0.00
	Q71 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			13,068
			Total Apportionment	0.00	0.00	13,068.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-13,068
			Total Transfer	0.00	0.00	-13,068.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **Riverside County Transportation Commission (6054)**

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1998	Apportionment	11,843		
			Total Apportionment	11,843.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1998	Transfer	-11,843		
			Total Transfer	-11,843.00	0.00	0.00
	Q81 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	13,700,238	6,254,672	5,184,994
			Amount Loaned:	0	0	0
Riverside County Transportation Commission			**Balance:**	38,614,057	12,282,862	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 09/30/1999

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	5,334,601		
		320	10/01/1992	Apportionment	6,378,860		
		320	10/01/1993	Apportionment	6,327,705		
		320	10/01/1994	Apportionment	6,418,397		
		320	10/01/1995	Apportionment	5,534,517		
		320	05/20/1996	Apportionment	3,204		
		320	12/31/1996	Apportionment	6,295,351		
			Total Apportionment		36,292,635.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-51,365		
			Total Transfer		-51,365.00	0.00	0.00
Big Bear Lake (5426)	CML-5426(001) 08-						
		3AZ	12/31/1992	Obligation	-224,000		
			Project Obligation=		-224,000	0	0
Montclair (5326)	CML-5326(002) 08-197394 Monte Vista Avenue-ATSFRR to SPRR						
		320	09/30/1992	Obligation	-4,200,000		
	CML-5326(002)						
		320	12/31/1993	Obligation	628,328		
	CML-5326(002)						
		320	05/31/1996	Obligation	-240,429		
			Project Obligation=		-3,812,101	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Ontario (5092)	CML-5092(001) 08-197934 Regional Air Quality Element						
		320	12/02/1992	Obligation	-74,999		
	CML-5092(001)						
		320	03/31/1995	Obligation	-428		
	CML-5092(001)						
		320	02/28/1997	Obligation	15		
			Project Obligation=		-75,411	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CMLG-5092(002) 08- Regional Ave.-Holt to 8th Street						
		32A	02/02/1993	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 09/30/1999

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 02/02/1993	Obligation	-60,000		
	CMLNG-5092(003)					
		32A 11/30/1996	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 04/30/1997	Obligation	-10,000,000		
	CML-6053(019)					
		320 12/31/1997	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 03/31/1997	Obligation	-21,500,000		
	CML-6053(020)					
		320 12/31/1997	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 03/31/1994	Obligation	-3,600		
	CML-5954(016)					
		320 08/31/1994	Obligation	-100,400		
			Project Obligation=	-104,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5954(049)					
	08-924373 In San Bernardino County along SR-62 at Various Locations					
	Construct Bus Turnouts					
		320 03/10/1999	Obligation	-4,427	-4,427	
	CML-5954(049)					
		320 06/21/1999	Obligation	-4,426	-4,426	
			Project Obligation=	-8,853	-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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)						
	08-197554 Rialto Ave						
		32A	09/30/1992	Obligation	-746,000		
	CMAQL-5033(006)						
		32A	08/31/1993	Obligation	-127,622		
	CMAQL-5033(006)						
		320	02/28/1994	Obligation	100,204		
	CMAQL-5033(006)						
		320	02/28/1994	Obligation	-873,622		
	CMAQL-5033(006)						
		32A	02/28/1994	Obligation	873,622		
	CMAQL-5033(006)						
		320	08/31/1996	Obligation	89,301		
				Project Obligation=	-684,116	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Congestion Mit. & Air Qual. Improvement

320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	1,120,595		
		320	10/01/1992	Apportionment	1,339,953		
		320	10/01/1993	Apportionment	1,329,207		
		320	10/01/1994	Apportionment	1,348,257		
		320	10/01/1995	Apportionment	1,162,589		
		320	05/20/1996	Apportionment	673		
		320	12/31/1996	Apportionment	1,322,411		
			Total Apportionment		7,623,685.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-10,790		
			Total Transfer		-10,790.00	0.00	0.00
Barstow (5298)	CML-5298(002)						
	08- Purchase 3 passenger buses						
		3AZ	08/31/1994	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	06/30/1995	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	11/30/1996	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	05/22/1998	Obligation	-194,700		
	CML-5298(008)						
		3AZ	06/10/1998	Obligation	-194,700		
	CML-5298(008)						
		3AZ	06/10/1998	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	12/23/1998	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 09/30/1999

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 06/30/1998	Obligation	-42,096		
			Project Obligation=	-42,096	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mojave Desert Air Quality Management District (6199)	CML-6199(001)					
	08-955760 IN SAN BERNARDINO COUNTY WITHIN THE MOJAVE DESERT AIR QUALITY MANAGEMENT DISTRICT TELE-BUSINESS WORK CENTER					
	PROMOTION/MARKETING TELEBUSINESS WRKCNTR					
		320 04/30/1995	Obligation	-26,559		
	CML-6199(001)					
		320 02/28/1997	Obligation	655		
			Project Obligation=	-25,903	0	0
9I, FINAL VOUCHER PAID 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 06/30/1995	Obligation	-166,970		
			Project Obligation=	-166,970	0	0
	CML-6235(002)					
	08-924136 San Bernardino Co.					
	Replace (4) Four Alternate Fuel Vehicles					
		3AZ 11/30/1996	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 05/14/1998	Obligation	-314,263		
	CML-6235(003)					
		3AZ 06/10/1998	Obligation	-314,263		
	CML-6235(003)					
		3AZ 06/10/1998	Obligation	314,263		
			Project Obligation=	-314,263	0	0
San Bernardino County (5954)	CMLG-5954(006)					
	08-197704 Countywide/Purchase 6 vans					
		32A 07/31/1993	Obligation	-238,480		
	CMLG-5954(006)					
		32A 02/28/1994	Obligation	27,354		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	03/31/1995	Obligation	-72,170			
	CMLG-5954(006)							
		32A	08/31/1996	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	08/31/1997	Obligation	-230,740			
			Project Obligation=		-230,740	0	0	
Victorville (5380)	CML-5380(003)							
	08-	Citywide 6 Bus-Purchase						
		3AZ	03/31/1993	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	04/30/1995	Obligation	-30,985			
	CML-5380(004)							
		320	06/30/1996	Obligation	-748,078			
	CML-5380(004)							
		320	01/31/1997	Obligation	66,397			
	CML-5380(004)							
		320	06/29/1998	Obligation	-1,238,534			
	CML-5380(004)							
		320	09/09/1999	Obligation	-96,450	-96,450		**New**
			Project Obligation=		-2,047,650	-96,450	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	06/30/1995	Obligation	-529,230			
	CML-5380(005)							
		3AZ	08/31/1995	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	10/31/1996	Obligation	-639,270			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Congestion Mit. & Air Qual. Improvement

320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-639,270	0	0
Yucca Valley (5466)	CML-5466(001)					
	08-955840 IN YUCCA VALLEY AT THE SR 62 WEST END PARK AND RIDE LOT PARK AND RIDE					
		320	01/31/1996 Obligation	-3,002		
	CML-5466(001)					
		320	07/31/1996 Obligation	-30,032		
	CML-5466(001)					
		320	04/30/1997 Obligation	33,034		
			Project Obligation=	0	0	0
	CML-5466(002)					
	08-924091 In Yucca Valley at Various Locations - Town Wide Installation of Bike Route Signs					
		320	10/31/1997 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	07/01/1998 Obligation	-61,971		
	CML-5466(008)					
		320	07/16/1998 Obligation	61,971		
	CML-5466(008)					
		320	07/16/1998 Obligation	-61,971		
			Project Obligation=	-61,971	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-6,681,181.36	-103,884.00	0.00
	320 Southeast Desert Air Basin Total Balance			931,713.64	-103,884.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998 Apportionment	12,384,751		
		Q40	10/01/1998 Apportionment	14,999,495	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 09/30/1999

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q40 09/24/1998	Apportionment	2,601,557			
		Q40 10/01/1998	Apportionment	3,150,817	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 07/22/1999	Obligation	-88,500	-88,500		
			Project Obligation=	-88,500	-88,500	0	
	CML-5298(010)						
	08-924393						
	PURCHASE 2-22 PASSENGER CNG VEHICLES						
		QC1 07/22/1999	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 07/22/1999	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 08/25/1999	Obligation	-247,800	-247,800		
			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 08/03/1999	Obligation	-54,870	-54,870		
			Project Obligation=	-54,870	-54,870	0	
	CML-6292(002)						
	08-924414 IN SAN BERNARDINO COUNTY IN THE MOUNTAIN AREA REGION						
	PURCHASE 4-30 FT BUSSES(REPL) CA-18-X017						
		QC1 09/08/1999	Obligation	-708,000	-708,000		**New**
			Project Obligation=	-708,000	-708,000	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 07/22/1999	Obligation	-243,457	-243,457		
			Project Obligation=	-243,457	-243,457	0	
			Total Obligation	-1,706,937.00	-1,706,937.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 Southeast Desert Air Basin Total Balance	4,045,437.00	1,043,726.24	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	32,110,169	14,025,548	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	54,608		
		318	06/30/1997	Apportionment	31,758		
				Total Apportionment	86,366.00	0.00	0.00
23 U.S.C. 133(F) COMPLIANCE							
		318	09/30/1997	Transfer	-86,366		
				Total Transfer	-86,366.00	0.00	0.00
	318 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		318	05/31/1997	Apportionment	76,422			
		318	06/30/1997	Apportionment	44,444			
				Total Apportionment	120,866.00	0.00	0.00	
San Bernardino (5033)	STPL-5033(010)							
	08-955932 IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE.							
	CONSTRUCT STREET /TWO BRIDGES/SIGNAL							
		318	09/20/1999	Obligation	-230,437	-230,437		**New**
				Project Obligation=	-230,437	-230,437	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.								
				Total Obligation	-230,437.00	-230,437.00	0.00	
	318 SAN BERNARDINO-RIVERSIDE Total Balance				-109,571.00	-230,437.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	2,176,535		
		33C	10/01/1992	Apportionment	2,564,711		
		33C	10/01/1993	Apportionment	2,576,910		
		33C	10/01/1994	Apportionment	2,535,912		
		33C	10/01/1995	Apportionment	2,539,362		
		33C	12/31/1996	Apportionment	3,384,822		
				Total Apportionment	15,778,252.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	15,028		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-8,339,729		
				Total Transfer	-8,324,701.00	0.00	0.00
Chino (5188)	STPL-5188(003)						
	08-197454 Schaefer Ave - Oaks to Ramona						
		33C	09/30/1992	Obligation	-253,195		
	STPL-5188(003)						
		33C	11/30/1993	Obligation	-63,645		
	STPL-5188(003)						
		33C	08/31/1996	Obligation	1,280		
				Project Obligation=	-315,559	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5188(005)						
	08-197894 Citywide Van Purchase & Rideshare						
		33S	08/31/1993	Obligation	-63,000		
	STPL-5188(005)						
		33S	02/28/1994	Obligation	7,226		
	STPL-5188(005)						
		33C	06/30/1994	Obligation	-55,774		
	STPL-5188(005)						
		33S	06/30/1994	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	09/30/1992	Obligation	-170,000		
	STPLN-5188(002)						
		33S	02/28/1994	Obligation	19,499		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chino (5188)	STPLN-5188(002)						
		33S	05/31/1994	Obligation	-231,971		
	STPLN-5188(002)						
		33C	01/31/1995	Obligation	-382,472		
	STPLN-5188(002)						
		33S	01/31/1995	Obligation	382,472		
	STPLN-5188(002)						
		33C	08/31/1996	Obligation	38,466		
			Project Obligation=		-344,005	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Montclair (5326)	STPLN-5326(001)						
	08-197214 Central Ave - Moreno to San Bernardino						
		33C	05/02/1992	Obligation	-350,000		
	STPLN-5326(001)						
		33C	12/31/1992	Obligation	25,275		
	STPLN-5326(001)						
		33C	07/31/1993	Obligation	-95,290		
	STPLN-5326(001)						
		33C	02/28/1995	Obligation	287		
			Project Obligation=		-419,727	0	0
9I, FINAL VOUCHER PAID 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	04/19/1999	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	12/02/1992	Obligation	-18,591		
	STPL-5420(002)						
		33C	12/31/1992	Obligation	-327,561		
	STPL-5420(002)						
		33C	05/31/1993	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	05/02/1992	Obligation	-918,941		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	01/31/1993	Obligation	76,509		
	STPLN-5420(001)						
		33C	08/31/1995	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	03/31/1993	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	04/30/1993	Obligation	-152,500		
	STPL-6053(005)						
		33S	02/28/1994	Obligation	17,492		
	STPL-6053(005)						
		33C	06/30/1994	Obligation	-135,008		
	STPL-6053(005)						
		33S	06/30/1994	Obligation	135,008		
	STPL-6053(005)						
		33C	07/31/1994	Obligation	-153,658		
	STPL-6053(005)						
		33C	08/31/1994	Obligation	-148,730		
	STPL-6053(005)						
		33C	10/31/1997	Obligation	29,012		
			Project Obligation=		-408,383	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-6053(010) 08-411524 LA/LB promote Rideshare						
		33C	09/30/1994	Obligation	-129,466		
	STPL-6053(010)						
		33C	10/31/1997	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	09/30/1996	Obligation	-241,593		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	03/02/1999	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	05/31/1997	Obligation	-196,139		
	STPL-6053(022)						
		33C	11/30/1997	Obligation	-29,959		
	STPL-6053(022)						
		33C	03/15/1999	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	06/30/1998	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	10/30/1998	Obligation	-3,562,364	-3,562,364	
	STPLN-6053(028)						
		33C	11/24/1998	Obligation	3,557,407	3,557,407	
	STPLN-6053(028)						
		33C	12/07/1998	Obligation	-3,557,407	-3,557,407	
	STPLN-6053(028)						
		33C	01/21/1999	Obligation	3,562,364	3,562,364	
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
San Bernardino County (5954)	DBL-5954(004)						
		33C	05/02/1993	Obligation	-233,719		
	DBL-5954(004)						
		33C	05/31/1993	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 09/30/1999

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 04/30/1993	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 07/02/1992	Obligation	-97,000		
	STPLG-3041(001)					
		33S 01/31/1997	Obligation	93,524		
	STPLG-3041(001)					
		33S 01/07/1999	Obligation	3,475	3,475	
	STPLG-3041(001)					
		33S 01/07/1999	Obligation	-3,475	-3,475	
	STPLG-3041(001)					
		33S 05/04/1999	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 05/31/1992	Obligation	-141,648		
	STPLNG-5954(001)					
		33S 05/31/1992	Obligation	-80,000		
	STPLNG-5954(001)					
		33S 09/30/1992	Obligation	-18,900		
	STPLNG-5954(001)					
		33C 09/30/1992	Obligation	30,135		
	STPLNG-5954(001)					
		33S 08/12/1998	Obligation	3,835		
	STPLNG-5954(001)					
		33C 08/12/1998	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 05/31/1992	Obligation	-859,700		
	STPL-5147(001)					
		33S 03/31/1993	Obligation	294,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Upland (5147)	STPL-5147(001)					
		33C 02/28/1994	Obligation	64,886		
	STPL-5147(001)					
		33C 02/28/1994	Obligation	-565,700		
	STPL-5147(001)					
		33S 02/28/1994	Obligation	565,700		
	STPL-5147(001)					
		33C 03/31/1996	Obligation	77,963		
			Project Obligation=	-422,850	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5147(003)					
	08-197714 Citywide Dev. bicycle/ped.					
		33C 05/31/1993	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5147(004)					
	08-197644 Arrow Hwy.-Euclid to Campus					
		33S 07/31/1993	Obligation	-230,000		
	STPL-5147(004)					
		33S 12/31/1993	Obligation	730		
	STPL-5147(004)					
		33C 02/28/1994	Obligation	26,297		
	STPL-5147(004)					
		33C 02/28/1994	Obligation	-229,270		
	STPL-5147(004)					
		33S 02/28/1994	Obligation	229,270		
	STPL-5147(004)					
		33C 06/30/1995	Obligation	13,910		
			Project Obligation=	-189,062	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLG-5147(002)					
	08-197434 8th Ar @ San Antonio Ave					
		33S 09/30/1992	Obligation	-150,000		
			Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-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 09/30/1999

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	3,045,972		
		33C	10/01/1992	Apportionment	3,589,210		
		33C	10/01/1993	Apportionment	3,606,282		
		33C	10/01/1994	Apportionment	3,548,906		
		33C	10/01/1995	Apportionment	3,553,734		
		33C	12/31/1996	Apportionment	4,736,922		
				Total Apportionment	22,081,026.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	21,033		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-7,207,566		
				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	12/02/1992	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	12/02/1992	Obligation	-30,000		
	STPL-5065(003)						
		33C	02/28/1995	Obligation	-318,707		
	STPL-5065(003)						
		33S	02/28/1995	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	12/02/1992	Obligation	-924,253		
	STPL-5065(004)						
		33C	01/31/1995	Obligation	19,955		
	STPL-5065(004)						
		33C	03/31/1997	Obligation	3,822		
				Project Obligation=	-900,476	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLG-5065(006)						
	08-197774 Citywide Vanpool						
		33S	07/31/1993	Obligation	-25,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 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	02/28/1994	Obligation	2,867		
	STPLG-5065(006)						
		33S	02/28/1998	Obligation	22,133		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLNG-5065(001)						
	08-197254 Barton Rd, Hunt Ln, Reche Canyon Rd						
		33C	06/02/1992	Obligation	-451,562		
	STPLNG-5065(001)						
		33S	06/02/1992	Obligation	-242,250		
	STPLNG-5065(001)						
		33C	06/30/1992	Obligation	-79,686		
	STPLNG-5065(001)						
		33S	06/30/1992	Obligation	-42,750		
	STPLNG-5065(001)						
		33C	01/31/1993	Obligation	-26,535		
	STPLNG-5065(001)						
		33S	01/31/1993	Obligation	135,500		
	STPLNG-5065(001)						
		33C	04/30/1994	Obligation	-114,338		
	STPLNG-5065(001)						
		33S	04/30/1994	Obligation	-9,500		
	STPLNG-5065(001)						
		33C	02/29/1996	Obligation	16,492		
	STPLNG-5065(001)						
		33S	02/29/1996	Obligation	9,500		
			Project Obligation=		-805,128	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Fontana (5307)	STPLG-5307(001)						
	08-197414 Citrus @ Valley						
		33S	05/31/1993	Obligation	-146,800		
	STPLG-5307(001)						
		33S	03/31/1994	Obligation	146,800		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLG-5307(002)						
	08-197424 Citrus @ Hawthorne						
		33S	09/30/1992	Obligation	-123,000		
	STPLG-5307(002)						
		33S	06/30/1993	Obligation	44,525		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	03/31/1994	Obligation	-12,150		
	STPLG-5307(002)						
		33S	02/28/1995	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	06/30/1994	Obligation	-165,000		
	STPLNG-5307(004)						
		33S	11/30/1994	Obligation	-36,860		
	STPLNG-5307(004)						
		33S	08/31/1996	Obligation	20,969		
				Project Obligation=	-180,890	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Highland (5449)	STPLG-5449(001)						
	08-197474 9th St and Lankershim Ave						
		33S	09/30/1992	Obligation	-210,000		
	STPLG-5449(001)						
		33S	11/30/1993	Obligation	35,650		
	STPLG-5449(001)						
		33S	08/31/1995	Obligation	7,655		
				Project Obligation=	-166,694	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Riverside County (5956)	STPLG-3069(001)						
	- Ridesharing Program						
		33S	07/02/1992	Obligation	-192,200		
	STPLG-3069(001)						
		33S	07/02/1992	Obligation	-194,000		
	STPLG-3069(001)						
		33S	01/31/1997	Obligation	372,362		
				Project Obligation=	-13,837	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
San Bernardino Associated Governments (6053)	STPL-6053(004)						
	08-198014 SBD Countywide Rideshare Prog. SBD 3069						
		33S	04/30/1993	Obligation	-152,500		
	STPL-6053(004)						
		33S	02/28/1994	Obligation	17,492		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 06/30/1994	Obligation	-135,008		
	STPL-6053(004)					
		33S 06/30/1994	Obligation	135,008		
	STPL-6053(004)					
		33C 07/31/1994	Obligation	-153,658		
	STPL-6053(004)					
		33C 08/31/1994	Obligation	-148,730		
	STPL-6053(004)					
		33C 10/31/1997	Obligation	29,012		
			Project Obligation=	-408,383	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-6053(011)					
	08-411534 SBD/RIV promote employer rideshare pgm					
		33C 11/30/1994	Obligation	-129,466		
	STPL-6053(011)					
		33C 10/31/1997	Obligation	59,679		
			Project Obligation=	-69,786	0	0
9I, FINAL VOUCHER PAID 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 09/30/1996	Obligation	-241,593		
	STPL-6053(017)					
		33C 04/27/1999	Obligation	40,024	40,024	
			Project Obligation=	-201,568	40,024	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 05/31/1997	Obligation	-196,139		
	STPL-6053(021)					
		33C 11/30/1997	Obligation	-29,959		
	STPL-6053(021)					
		33C 03/15/1999	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 06/30/1998	Obligation	-416,060		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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
			Project Obligation=	-416,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Bernardino Associated Governments (6053)	STPLN-6053(025) 08-924270 IN SAN BERNARDINO COUNTY ON I-10 AND CHERRY AVE INTERCHANGE					
	RECONSTRUCT INTERCHANGE	33C	05/26/1998 Obligation	-177,060		
			Project Obligation=	-177,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPLN-6053(026) 08-924269 IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE	33C	05/26/1998 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	04/30/1993 Obligation	-88,530		
			Project Obligation=	-88,530	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)	DBL-5033(005)	33C	05/02/1993 Obligation	-393,958		
	DBL-5033(005)	33C	05/31/1993 Obligation	393,958		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5033(003) 08-197164 Mt. Vernon Ave - Rialto to Baseline SIGNAL INTERCONNECT	33S	05/02/1992 Obligation	-185,955		
	STPL-5033(003)	33S	09/30/1992 Obligation	35,015		
	STPL-5033(003)	33C	02/28/1994 Obligation	17,313		
	STPL-5033(003)	33C	02/28/1994 Obligation	-150,940		
	STPL-5033(003)	33S	02/28/1994 Obligation	150,940		
	STPL-5033(003)	33C	11/30/1994 Obligation	-3,795		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 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 06/19/1998	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 05/31/1996	Obligation	-938,418		
	STPL-5033(010)					
		33C 06/30/1997	Obligation	-10,233,996		
	STPL-5033(010)					
		33C 09/30/1997	Obligation	1,383,236		
			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 05/02/1992	Obligation	-123,200		
	STPLN-5033(001)					
		33S 09/30/1992	Obligation	63,510		
	STPLN-5033(001)					
		33C 02/28/1994	Obligation	6,846		
	STPLN-5033(001)					
		33C 02/28/1994	Obligation	-59,690		
	STPLN-5033(001)					
		33S 02/28/1994	Obligation	59,690		
	STPLN-5033(001)					
		33C 04/30/1994	Obligation	-10,721		
	STPLN-5033(001)					
		33C 02/28/1995	Obligation	494		
			Project Obligation=	-63,070	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5033(002)					
	08-197173	Highland Ave - Valencia to Golden				
		33S 06/02/1992	Obligation	-210,000		
	STPLN-5033(002)					
		33S 09/30/1992	Obligation	-24,090		
	STPLN-5033(002)					
		33S 09/30/1992	Obligation	49,350		
	STPLN-5033(002)					
		33C 02/28/1994	Obligation	-163,550		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	02/28/1994	Obligation	184,740		
	STPLN-5033(002)						
		33C	02/28/1994	Obligation	184,740		
	STPLN-5033(002)						
		33C	02/28/1994	Obligation	-184,740		
	STPLN-5033(002)						
		33C	06/30/1995	Obligation	21,414		
			Project Obligation=		-142,135	0	0
9I, FINAL VOUCHER PAID 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	03/31/1995	Obligation	-39,838		
	STPLN-5033(009)						
		33C	04/30/1996	Obligation	-398,727		
	STPLN-5033(009)						
		33C	07/31/1996	Obligation	66,401		
	STPLN-5033(009)						
		33C	08/31/1996	Obligation	-30,985		
			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	01/28/1999	Obligation	-415,658	-415,658	
	STPL-5380(011)						
		33C	06/30/1999	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	07/31/1993	Obligation	-125,000		
	STPLG-5457(001)						
		33S	06/30/1995	Obligation	10,423		
	STPLG-5457(001)						
		33S	11/30/1997	Obligation	6,100		
			Project Obligation=		-108,476	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

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 09/30/1999

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,805,686		
		33D	10/01/1992	Apportionment	2,129,704		
		33D	10/01/1993	Apportionment	2,136,414		
		33D	10/01/1994	Apportionment	2,102,094		
		33D	10/01/1995	Apportionment	2,104,973		
		33D	12/31/1996	Apportionment	2,810,567		
				Total Apportionment	13,089,438.00	0.00	0.00
		33D	09/30/1992	Transfer	-1,333,102		
		33D	09/30/1992	Transfer	-221,325		
		33D	10/01/1993	Transfer	136,628		
		33D	10/01/1993	Transfer	-37,288		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	12,543		
23 U..S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	8,108,405		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	10,653,891		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	100,230		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-1,357,564		
		33D	04/30/1994	Transfer	-93,946		
		33D	04/30/1994	Transfer	574,123		
		33D	04/30/1994	Transfer	1,684,120		
CRP TRANSFER							
		33D	10/31/1995	Transfer	153,358		
		33D	10/31/1995	Transfer	513,385		
		33D	10/31/1996	Transfer	77,211		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	1,040		
		33D	11/21/1997	Transfer	1		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	4,567		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	15,026		
		33D	09/30/1994	Transfer	217,026		
		33D	09/30/1994	Transfer	-840		
		33D	11/21/1997	Transfer	1,040		
		33D	11/21/1997	Transfer	1,042		
ENTRY TO BACKOUT ORIGINAL ENTRY							
		33D	11/21/1997	Transfer	-1,040		
ENTRY TO BACKOUT ORIGINAL ENTRY							
		33D	11/21/1997	Transfer	-1,042		
Exchange Fund Transfers							
		33D	06/18/1993	Transfer	-199,220		
		33D	06/30/1994	Transfer	-796,352		
		33D	06/30/1994	Transfer	-528,556		
		33D	07/14/1994	Transfer	-1,094,369		
		33D	08/23/1995	Transfer	-1,094,369		
		33D	02/07/1997	Transfer	-1,094,369		
		33D	05/29/1997	Transfer	-1,094,369		
		33D	03/31/1998	Transfer	-130,636		
IAW SECTION 1100 OF ISTEA OF 1991							
		33D	08/31/1997	Transfer	1,041		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	442		
TRF 10/31/96							
		33D	10/31/1996	Transfer	56,150		
		33D	10/31/1996	Transfer	-14,298		
				Total Transfer	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	05/31/1996	Obligation	-956,288		
	STPL-5453(001)						
		33D	09/30/1996	Obligation	246,840		
	STPL-5453(001)						
		33D	06/30/1997	Obligation	91,377		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 04/30/1997	Obligation	-1,470,239		
	STPL-5453(002)					
		33D 07/31/1997	Obligation	418,316		
	STPL-5453(002)					
		33D 06/19/1998	Obligation	160,301		
			Project Obligation=	-891,621	0	0
9I, FINAL VOUCHER PAID 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 07/08/1998	Obligation	-704,504		
	STPL-5298(007)					
		33D 10/28/1998	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 08/27/1998	Obligation	-4,426		
	BRSTPLZ-5421(002)					
		33D 10/08/1998	Obligation	4,426	4,426	
	BRSTPLZ-5421(002)					
		33D 07/22/1999	Obligation	-44,260	-44,260	
	BRSTPLZ-5421(002)					
		33D 07/27/1999	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 03/31/1997	Obligation	-1,150,890		
	STPL-5452(002)					
		33D 06/30/1997	Obligation	491,513		
	STPL-5452(002)					
		33D 05/13/1998	Obligation	16,028		
			Project Obligation=	-643,348	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 11/30/1997	Obligation	-1,798,044		
	STPL-5452(003)					
		33D 04/13/1998	Obligation	-102,429		
			Project Obligation=	-1,900,473	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Needles (5220)	STPL-5220(001)					
	08-955709 K Street to Needles Hwy					
		33D 11/30/1994	Obligation	-29,215		
			Project Obligation=	-29,215	0	0
San Bernardino County (5954)	STPL-5954(011)					
	08-197984 National Trail Hwy/Minneola Rd to 2 mi east					
		33D 09/30/1993	Obligation	-265,590		
	STPL-5954(011)					
		33D 12/31/1993	Obligation	-1,638		
	STPL-5954(011)					
		33D 07/31/1996	Obligation	43,999		
			Project Obligation=	-223,228	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5954(012)					
	04-198304 National Trail Hwy					
		33D 11/30/1993	Obligation	-278,869		
	STPL-5954(012)					
		33D 02/28/1994	Obligation	23,380		
	STPL-5954(012)					
		33D 11/30/1995	Obligation	-8,542		
	STPL-5954(012)					
		33D 11/30/1996	Obligation	447		
			Project Obligation=	-263,583	0	0
9I, FINAL VOUCHER PAID 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 03/31/1994	Obligation	-88,530		
	STPL-5954(017)					
		33D 09/30/1996	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 09/30/1999

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 05/31/1994	Obligation	-280,622		
	STPL-5954(018)	33D 11/30/1995	Obligation	-196,307		
	STPL-5954(018)	33D 05/31/1997	Obligation	20,356		
			Project Obligation=	-456,572	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5954(022) 08-411424 Lake Drive: State Rte 138 to Lake Gregory Drive--overlay	33D 11/30/1994	Obligation	-162,894		
	STPL-5954(022)	33D 12/31/1995	Obligation	8,604		
	STPL-5954(022)	33D 11/30/1996	Obligation	12,531		
			Project Obligation=	-141,758	0	0
9I, FINAL VOUCHER PAID 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 04/26/1999	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 01/31/1998	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 04/27/1998	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 07/31/1993	Obligation	-256,737		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	07/31/1994	Obligation	-916,286		
	STPLN-5380(002)						
		33D	10/02/1995	Obligation	-107,466		
	STPLN-5380(002)						
		33D	11/30/1996	Obligation	158,389		
				Project Obligation=	-1,122,099	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	09/30/1992	Transfer	221,325		
		33E	10/01/1993	Transfer	37,288		
TRF 10/31/96							
		33E	10/31/1996	Transfer	-56,150		
				Total Transfer	202,462.85	0.00	0.00
San Bernardino County (5954)	STPLN-5954(005) 08-197494 Main St - Lenwood to Barstow CL						
		33E	09/30/1992	Obligation	-221,325		
	STPLN-5954(005)	33E	01/31/1993	Obligation	-37,288		
	STPLN-5954(005)	33E	08/31/1996	Obligation	56,150		
				Project Obligation=	-202,462	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			519,361
		34A	10/01/1992	Apportionment			561,702
		34A	10/01/1993	Apportionment			728,825
		34A	10/01/1994	Apportionment			1,234,854
		34A	10/01/1995	Apportionment			304,599
		34A	12/31/1996	Apportionment			304,032
				Total Apportionment	0.00	0.00	3,653,373.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			40,521
				Total Transfer	0.00	0.00	40,521.00
				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 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B 09/30/1992	Apportionment			622,310
		34B 10/01/1992	Apportionment			673,045
		34B 10/01/1993	Apportionment			873,296
		34B 10/01/1994	Apportionment			1,479,632
		34B 10/01/1995	Apportionment			364,978
		34B 12/31/1996	Apportionment			364,298
			Total Apportionment	0.00	0.00	4,377,559.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B 07/31/1997	Transfer			48,552
			Total Transfer	0.00	0.00	48,552.00
Ontario (5092)	STPLN-5092(012)					
	08-924382 In the City of Ontario on Milliken Ave. @ I-10					
	Widen and Reconstruct roadway					
		34B 09/20/1999	Obligation			-3,200,000 **New**
			Project Obligation=	0	0	-3,200,000
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)	STPL-6053(029)					
	08-924287 San Bernardino Countywide 1997/98; LA/LB Urbanized Area					
	Trip Reduction / Rideshare					
		34B 09/20/1999	Obligation			-416,060 **New**
			Project Obligation=	0	0	-416,060
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	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 11/30/1997	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 10/31/1997	Obligation			20,489
			Project Obligation=	0	0	-111,862
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 09/30/1999

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
			Total Obligation	0.00	0.00	-3,846,066.24
	34B LOS ANGELES LONG BEACH Total Balance			0.00	0.00	580,044.76

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment			870,898
		34B	10/01/1992	Apportionment			941,900
		34B	10/01/1993	Apportionment			1,222,142
		34B	10/01/1994	Apportionment			2,070,686
		34B	10/01/1995	Apportionment			510,771
		34B	12/31/1996	Apportionment			509,819
				Total Apportionment	0.00	0.00	6,126,216.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			67,946
				Total Transfer	0.00	0.00	67,946.00
Apple Valley (5453)	STPL-5453(003)						
	08-924333 In the Town of Apple Valley on Thunderbird Rd: Central Rd to Aztec Rd and on Bell Mountain Rd: Waalew Rd to I-15.						
	Rehabilitate/Overlay pavement						
		34B	04/29/1999	Obligation			-835,000
				Project Obligation=	0	0	-835,000
7D, AUDIT SCHEDULED.							
	STPL-5453(005)						
	08-924401 In the Town of Apple Valley on Shoshonee Rd and Sitting Bull Rd.						
	Roadway Rehabilitation						
		34B	07/09/1999	Obligation			-230,000
				Project Obligation=	0	0	-230,000
4A, PROJECT AUTHORIZATION (INITIATED).							
San Bernardino Associated Governments (6053)	STPLN-6053(026)						
	08-924269 IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE						
	RECONSTRUCT INTERCHANGE						
		34B	09/20/1999	Obligation			-177,060 **New**
				Project Obligation=	0	0	-177,060
4A, PROJECT AUTHORIZATION (INITIATED).							
	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	11/30/1997	Obligation			24,104
				Project Obligation=	0	0	-118,143
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 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPMAL-6053(015) 08-955792 IN SAN BERNARDINO COUNTY, IN THE SAN BERNARDINO/RIVERSIDE URBANIZED AREA.					
	1995/96 RIDESHARE PROGRAM (SANBAG)					
		34B / /	Obligation			-132,352
	STPMAL-6053(015)					
		34B 10/31/1997	Obligation			50,525
			Project Obligation=	0	0	-81,826
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)	STPL-5954(052) 08-924378 In San Bernardino County on Daley Canyon Rd and on Crest Forest Dr.					
	Roadway Rehabilitation					
		34B 05/24/1999	Obligation			-428,595
			Project Obligation=	0	0	-428,595
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 12/31/1997	Obligation			-61,971
	STPMAL-5954(039)					
		34B 07/14/1999	Obligation			-797,028
			Project Obligation=	0	0	-858,999
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)	STPL-5033(010) 08-955932 IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE.					
	CONSTRUCT STREET /TWO BRIDGES/SIGNAL					
		34B 09/20/1999	Obligation			-4,441,597 **New**
			Project Obligation=	0	0	-4,441,597
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Yucca Valley (5466)	STPL-5466(007) 08-924281 IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD					
	PAVEMENT REHABILITATION					
		34B 06/29/1998	Obligation			-8,853

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yucca Valley (5466)	STPL-5466(007)					
		34B 05/06/1999	Obligation			-138,147
	STPL-5466(007)					
		34B 08/23/1999	Obligation			1
			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 05/24/1999	Obligation			-122,171
	STPL-5466(009)					
		34B 08/17/1999	Obligation			-424,059
			Project Obligation=	0	0	-546,230
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligation	0.00	0.00	-7,864,449.78
	34B SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	-1,670,287.78

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	358,548		
		35A	10/01/1992	Apportionment	306,062		
		35A	10/01/1993	Apportionment	258,381		
		35A	10/01/1994	Apportionment	195,905		
		35A	10/01/1995	Apportionment	390,833		
		35A	12/31/1996	Apportionment	434,557		
				Total Apportionment	1,944,286.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-85,038		
Exchange Fund Transfers							
		35A	06/18/1993	Transfer	-664,610		
				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 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	429,621		
		35B	10/01/1992	Apportionment	366,731		
		35B	10/01/1993	Apportionment	309,598		
		35B	10/01/1994	Apportionment	234,738		
		35B	10/01/1995	Apportionment	468,305		
		35B	12/31/1996	Apportionment	520,697		
			Total Apportionment		2,329,690.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-101,894		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-2,227,796		
Exchange Fund Transfers							
		35B	06/18/1993	Transfer	-796,352		
		35B	06/30/1994	Transfer	796,352		
			Total Transfer		-2,329,690.00	0.00	0.00
	35B LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	601,237		
		35B	10/01/1992	Apportionment	513,225		
		35B	10/01/1993	Apportionment	433,270		
		35B	10/01/1994	Apportionment	328,507		
		35B	10/01/1995	Apportionment	655,375		
		35B	12/31/1996	Apportionment	728,694		
				Total Apportionment	3,260,308.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-142,598		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-900,839		
Exchange Fund Transfers							
		35B	06/18/1993	Transfer	-528,556		
		35B	06/30/1994	Transfer	528,556		
				Total Transfer	-1,043,437.00	0.00	0.00
San Bernardino County (5954)	DBL-5954(004)						
		35B	09/30/1992	Obligation	-233,719		
	DBL-5954(004)						
		35B	03/31/1993	Obligation	41,771		
	DBL-5954(004)						
		35B	02/29/1996	Obligation	17,243		
				Project Obligation=	-174,704	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
San Bernardino (5033)	DBL-5033(005)						
		35B	09/30/1992	Obligation	-393,958		
	DBL-5033(005)						
		35B	08/31/1993	Obligation	-275,676		
	DBL-5033(005)						
		35B	12/31/1997	Obligation	32,593		
				Project Obligation=	-637,040	0	0
9I, FINAL VOUCHER PAID 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	06/29/1998	Obligation	-64,626		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 03/05/1999	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 06/29/1998	Obligation	-37,182		
	STPLN-5466(005)					
		35B 08/02/1999	Obligation	-146,818	-146,818	
			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 07/09/1998	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 09/30/1999

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	09/30/1992	Transfer	1,333,102		
		3AA	10/01/1993	Transfer	-136,628		
APPORTIONMENT TRANSFER							
		3AA	10/01/1995	Transfer	-100,230		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		3AA	11/21/1997	Transfer	-442		
TRF 10/31/96							
		3AA	10/31/1996	Transfer	14,298		
				Total Transfer	1,110,099.02	0.00	0.00
Fontana (5307)	STPLG-5307(001)						
	08-197414 Citrus @ Valley						
		3AC	09/30/1992	Obligation	-146,800		
	STPLG-5307(001)						
		3AC	05/31/1993	Obligation	146,800		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
San Bernardino County (5954)	STPL-5954(002)						
	08-197264 Lake Gregory @ Horst & Geneva						
		3AA	07/31/1992	Obligation	-354,120		
	STPL-5954(002)						
		3AA	12/31/1992	Obligation	1,567		
	STPL-5954(002)						
		3AA	11/30/1995	Obligation	-14,298		
	STPL-5954(002)						
		3AA	12/31/1996	Obligation	442		
				Project Obligation=	-366,408	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Victorville (5380)	STPL-5380(001)						
	08-197464 Green Tree Blvd - Yates to Dean						
		3AA	09/30/1992	Obligation	-832,182		
	STPL-5380(001)						
		3AA	01/31/1993	Obligation	-11,739		
	STPL-5380(001)						
		3AA	02/28/1995	Obligation	100,230		
				Project Obligation=	-743,690	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

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 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	3,538,426		
		Q23	10/01/1998	Apportionment	4,311,051	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	03/31/1998	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 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	4,951,885		
		Q23	10/01/1998	Apportionment	6,033,141	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	06/21/1999	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	06/21/1999	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 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q24	03/31/1998	Apportionment	2,945,936			
		Q24	10/01/1998	Apportionment	3,574,037	3,120,134		
				Total Apportionment	6,519,973.00	3,120,134.30	0.00	
Exchange Fund Transfers								
		Q24	03/31/1998	Transfer	-763,801			
		Q24	05/24/1999	Transfer	-1,094,369	-955,384		
STEA APPORTIONMENT TRANFERS TO Q24								
		Q24	05/01/1998	Transfer	7,790			
STEA APPORTIONMENT TRANSFERS TO Q24								
		Q24	05/01/1998	Transfer	12,031			
		Q24	05/01/1998	Transfer	197,254			
		Q24	05/01/1998	Transfer	138,006			
		Q24	05/01/1998	Transfer	13,063			
		Q24	05/01/1998	Transfer	8,597			
		Q24	05/01/1998	Transfer	140,950			
		Q24	05/01/1998	Transfer	98,614			
		Q24	05/01/1998	Transfer	9,335			
				Total Transfer	-1,232,530.00	-955,384.14	0.00	
Barstow (5298)	STPL-5298(012)							
	08-924412 Harvey House Intermodal Transit Station							
	Restoration of Transit Station							
		Q24	09/07/1999	Obligation	-1,000,000	-1,000,000		**New**
				Project Obligation=	-1,000,000	-1,000,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
				Total Obligation	-1,000,000.00	-1,000,000.00	0.00	
				Q24 Total Balance	4,287,443.00	1,164,750.16	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	8,597		
			Total Apportionment	8,597.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-8,597		
			Total Transfer	-8,597.00	0.00	0.00
	Q51 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51 09/24/1998	Apportionment	12,031		
			Total Apportionment	12,031.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51 05/01/1998	Transfer	-12,031		
			Total Transfer	-12,031.00	0.00	0.00
	Q51 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	117,632		
			Total Apportionment	117,632.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-117,632		
			Total Transfer	-117,632.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	140,950		
			Total Apportionment	140,950.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-140,950		
			Total Transfer	-140,950.00	0.00	0.00
	Q61 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61 09/24/1998	Apportionment	197,254		
			Total Apportionment	197,254.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61 05/01/1998	Transfer	-197,254		
			Total Transfer	-197,254.00	0.00	0.00
	Q61 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998	Apportionment	82,300		
				Total Apportionment	82,300.00	0.00	0.00
Exchange Fund Transfers							
		Q70	03/31/1998	Transfer	-82,300		
				Total Transfer	-82,300.00	0.00	0.00
				Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	98,614		
			Total Apportionment	98,614.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-98,614		
			Total Transfer	-98,614.00	0.00	0.00
	Q71 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	138,006		
			Total Apportionment	138,006.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-138,006		
			Total Transfer	-138,006.00	0.00	0.00
	Q71 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			7,790
			Total Apportionment	0.00	0.00	7,790.00
STEA APPORTIONMENT TRANFERS TO Q24						
		Q80	05/01/1998 Transfer			-7,790
			Total Transfer	0.00	0.00	-7,790.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	9,335		
			Total Apportionment	9,335.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-9,335		
			Total Transfer	-9,335.00	0.00	0.00
	Q81 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **08**

MPO: **San Bernardino County Transportation Commission (6148)**

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998	Apportionment	13,063		
				Total Apportionment	13,063.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q81	05/01/1998	Transfer	-13,063		
				Total Transfer	-13,063.00	0.00	0.00
	Q81 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	37,587,207	4,653,129	2,603,650
				Amount Loaned:	0	0	0
San Bernardino County Transportation Commission				**Balance:**	69,697,376	18,678,677	2,603,650
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	629,505		
		33D	10/01/1992	Apportionment	630,012		
		33D	10/01/1993	Apportionment	623,261		
		33D	10/01/1994	Apportionment	601,896		
		33D	10/01/1995	Apportionment	638,621		
		33D	12/31/1996	Apportionment	636,464		
			Total Apportionment		3,759,759.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	2,223		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	77,494		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	131,932		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-1,259,517		
		33D	04/12/1994	Transfer	-620,566		
		33D	03/15/1995	Transfer	-601,894		
		33D	10/04/1996	Transfer	-787,617		
		33D	04/24/1997	Transfer	-636,464		
			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	06/29/1998	Obligation	-8,853		
	STPLE-5948(009)						
		33D	07/08/1998	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	01/31/1994	Obligation	-88,790		
	STPLG-5948(003)						
		33T	04/30/1994	Obligation	25,662		
			Project Obligation=		-63,128	0	0
7G, SENT TO FEDERAL AID UNIT.							
			Total Obligation		-63,128.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 09/30/1999

District **09**

MPO: **Inyo County Transportation Commission (6134)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			25,939
		34A	10/01/1992	Apportionment			28,054
		34A	10/01/1993	Apportionment			36,401
		34A	10/01/1994	Apportionment			61,674
		34A	10/01/1995	Apportionment			15,213
		34A	12/31/1996	Apportionment			15,185
				Total Apportionment	0.00	0.00	182,466.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			2,024
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-53,993
		34A	04/12/1994	Transfer			-36,401
		34A	03/15/1995	Transfer			-61,674
		34A	10/04/1996	Transfer			-15,213
		34A	04/24/1997	Transfer			-15,185
				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 09/30/1999

District **09**

MPO: **Inyo County Transportation Commission (6134)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	17,908		
		35A	10/01/1992	Apportionment	15,286		
		35A	10/01/1993	Apportionment	12,905		
		35A	10/01/1994	Apportionment	9,784		
		35A	10/01/1995	Apportionment	19,520		
		35A	12/31/1996	Apportionment	21,704		
				Total Apportionment	97,107.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-4,247		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-33,194		
		35A	04/12/1994	Transfer	-12,905		
		35A	03/15/1995	Transfer	-9,784		
		35A	10/04/1996	Transfer	-19,520		
		35A	04/24/1997	Transfer	-21,704		
				Total Transfer	-101,354.00	0.00	0.00
				35A Total Balance	-4,247.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **09**

MPO: **Inyo County Transportation Commission (6134)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	662,978		
		Q24	10/01/1998	Apportionment	673,352	587,836	
				Total Apportionment	1,336,330.00	587,836.30	0.00
98/99 state match							
		Q24	06/02/1999	Transfer	-673,352	-587,836	
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-663,367		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **09**

MPO: **Inyo County Transportation Commission (6134)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	5,875		
			Total Apportionment	5,875.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-5,875		
			Total Transfer	-5,875.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **09**

MPO: **Inyo County Transportation Commission (6134)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	4,110		
			Total Apportionment	4,110.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-4,110		
			Total Transfer	-4,110.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **09**

MPO: **Inyo County Transportation Commission (6134)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			389
			Total Apportionment	0.00	0.00	389.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-389
			Total Transfer	0.00	0.00	-389.00
			Q80 Total Balance	0.00	0.00	0.00
	Regional Surface Transportation Program		**Balance:**	-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 09/30/1999

District **09**

MPO: **Mono County Transportation Commission (6142)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	205,845		
		33D	10/01/1992	Apportionment	206,122		
		33D	10/01/1993	Apportionment	202,605		
		33D	10/01/1994	Apportionment	190,808		
		33D	10/01/1995	Apportionment	210,809		
		33D	12/31/1996	Apportionment	209,635		
				Total Apportionment	1,225,824.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,211		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-411,967		
		33D	04/06/1994	Transfer	-202,605		
		33D	03/21/1995	Transfer	-190,808		
		33D	07/02/1996	Transfer	-210,809		
		33D	04/24/1997	Transfer	-209,635		
				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 09/30/1999

District **09**

MPO: **Mono County Transportation Commission (6142)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			14,127
		34A	10/01/1992	Apportionment			15,278
		34A	10/01/1993	Apportionment			19,824
		34A	10/01/1994	Apportionment			33,588
		34A	10/01/1995	Apportionment			8,285
		34A	12/31/1996	Apportionment			8,270
				Total Apportionment	0.00	0.00	99,372.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			1,102
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-29,405
		34A	04/06/1994	Transfer			-19,824
		34A	03/21/1995	Transfer			-33,588
		34A	07/02/1996	Transfer			-8,285
		34A	04/24/1997	Transfer			-8,270
				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 09/30/1999

District **09**

MPO: **Mono County Transportation Commission (6142)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	9,753		
		35A	10/01/1992	Apportionment	8,325		
		35A	10/01/1993	Apportionment	7,028		
		35A	10/01/1994	Apportionment	5,329		
		35A	10/01/1995	Apportionment	10,631		
		35A	12/31/1996	Apportionment	11,820		
				Total Apportionment	52,886.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-2,313		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-18,078		
		35A	04/06/1994	Transfer	-7,028		
		35A	03/21/1995	Transfer	-5,329		
		35A	07/02/1996	Transfer	-10,631		
		35A	04/24/1997	Transfer	-11,820		
				Total Transfer	-55,199.00	0.00	0.00
				35A Total Balance	-2,313.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **09**

MPO: **Mono County Transportation Commission (6142)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	224,075		
		Q24	10/01/1998	Apportionment	229,725	200,549	
				Total Apportionment	453,800.00	200,549.93	0.00
97/98 & 98/99 State Match							
		Q24	04/06/1999	Transfer	-229,725	-200,549	
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-224,286		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **09**

MPO: **Mono County Transportation Commission (6142)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	3,200		
			Total Apportionment	3,200.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-3,200		
			Total Transfer	-3,200.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **09**

MPO: **Mono County Transportation Commission (6142)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998	Apportionment	2,239		
				Total Apportionment	2,239.00	0.00	0.00
Exchange Fund Transfers							
		Q70	03/31/1998	Transfer	-2,239		
				Total Transfer	-2,239.00	0.00	0.00
				Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **09**

MPO: **Mono County Transportation Commission (6142)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			212
			Total Apportionment	0.00	0.00	212.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-212
			Total Transfer	0.00	0.00	-212.00
			Q80 Total Balance	0.00	0.00	0.00
	Regional Surface Transportation Program		**Balance:**	-1,101	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 09/30/1999

District **10**

MPO: **Merced County (5939)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers						
		33D 05/31/1993	Transfer	175,505		
		33D 04/03/1995	Transfer	-166,259		
			Total Transfer	9,246.05	0.00	0.00
Merced County (5939)	STPL-RS-5939(003)					
	10-105234 Various locations in Merced County					
		33D 06/30/1993	Obligation	-175,505		
	STPL-RS-5939(003)					
		33D 11/30/1994	Obligation	166,259		
			Project Obligation=	-9,246	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

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	09/30/1992	Apportionment	1,933,554		
		320	10/01/1992	Apportionment	2,312,051		
		320	10/01/1993	Apportionment	2,293,509		
		320	10/01/1994	Apportionment	2,326,380		
		320	10/01/1995	Apportionment	2,006,014		
		320	05/20/1996	Apportionment	1,161		
		320	12/31/1996	Apportionment	2,281,782		
			Total Apportionment		13,154,451.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-18,617		
			Total Transfer		-18,617.00	0.00	0.00
Lathrop (5456)	CMLMA-5456(001)						
	10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements						
		320	05/15/1998	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	03/31/1993	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	02/29/1996	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	01/31/1994	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	04/30/1996	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 09/30/1999

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 07/23/1998	Obligation	-964,988		
			Project Obligation=	-964,988	0	0
Stockton Metopolitan Transit District (6044)	CML-6044(001)					
	- Stockton Metro. Trans. Dist. - Purchase Buses					
		3AZ 10/31/1992	Obligation	-1,780,000		
	CML-6044(001)					
		3AZ 07/31/1993	Obligation	1,973,600		
	CML-6044(001)					
		3AZ 07/31/1993	Obligation	-1,973,600		
	CML-6044(001)					
		3AZ 08/31/1993	Obligation	-1,973,600		
			Project Obligation=	-3,753,600	0	0
	CML-6044(003)					
	- Replace Buses					
		3AZ 12/31/1993	Obligation	-1,640,688		
	CML-6044(003)					
		3AZ 05/31/1994	Obligation	-384,000		
			Project Obligation=	-2,024,688	0	0
Stockton (5008)	CML-STPL-5008(020)					
	10-955582 CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM					
	INSTALL FIBER OPTIC CABLE BY PAC BELL					
		320 06/30/1995	Obligation	-387,530		
	CML-STPL-5008(020)					
		320 09/30/1996	Obligation	-1,162,535		
	CML-STPL-5008(020)					
		320 05/31/1997	Obligation	3		
	CML-STPL-5008(020)					
		320 09/30/1997	Obligation	-2,333,547		
	CML-STPL-5008(020)					
		320 12/31/1997	Obligation	1,162,535		
			Project Obligation=	-2,721,074	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CMLG-5008(004)					
	10-105204 Miner & HUNTER, Sutter, SAN JOAQUIN & CALIFORNIA					
	TRAFFIC SIGNAL INSTALL & MODIFY					
		32A 09/30/1992	Obligation	-300,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	03/02/1993	Obligation	-300,000		
	CMLG-5008(004)						
		32A	03/31/1993	Obligation	-20,000		
	CMLG-5008(004)						
		32A	03/31/1993	Obligation	300,000		
			Project Obligation=		-320,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CMLNGSTP-5008(002)						
	10-105214 Signal Installation & Intertie - Pacific/ Edan						
		32A	09/30/1992	Obligation	-40,000		
	CMLNGSTP-5008(002)						
		32A	03/31/1993	Obligation	-40,000		
	CMLNGSTP-5008(002)						
		32A	03/31/1996	Obligation	5,628		
			Project Obligation=		-74,372	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

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	09/24/1998	Apportionment	4,114,840		
		Q40	10/01/1998	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	11/05/1998	Obligation	-3,060,988	-3,060,988	
	CML-6245(002)						
		QC1	11/12/1998	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 09/30/1999

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	05/31/1997	Apportionment	32,628			
		318	06/30/1997	Apportionment	18,975			
				Total Apportionment	51,603.00	0.00	0.00	
San Joaquin County (5929)	STPL-5929(098) 10-956017 River Road (from Muphy Rd to Sante Fe Rd)							
	Resurfacing existing road	318	09/21/1999	Obligation	-51,603	-51,603		**New**
				Project Obligation=	-51,603	-51,603	0	
				Total Obligation	-51,603.00	-51,603.00	0.00	
		318 STOCKTON Total Balance			0.00	-51,603.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/30/1992	Apportionment	1,300,452		
		33C	10/01/1992	Apportionment	1,532,382		
		33C	10/01/1993	Apportionment	1,539,671		
		33C	10/01/1994	Apportionment	1,515,175		
		33C	10/01/1995	Apportionment	1,517,236		
		33C	12/31/1996	Apportionment	2,022,388		
				Total Apportionment	9,427,304.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	8,980		
				Total Transfer	8,980.00	0.00	0.00
Lathrop (5456)	CMLMA-5456(001)						
	10-955752 Louise Ave & McKinley Ave						
	Signals & Intersection Improvements						
		33C	06/24/1998	Obligation	-28,843		
				Project Obligation=	-28,843	0	0
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	05/31/1995	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	08/31/1992	Obligation	-8,853		
	STPL-5929(006)						
		33C	09/30/1992	Obligation	-90,300		
	STPL-5929(006)						
		33C	04/30/1993	Obligation	19,476		
	STPL-5929(006)						
		33C	02/28/1995	Obligation	8,542		
				Project Obligation=	-71,134	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5929(007)						
	10-105384 Delaware/Telegraph & Alpine						
		33C	09/30/1992	Obligation	-417,861		
	STPL-5929(007)						
		33C	08/31/1993	Obligation	99,153		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	02/28/1995	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	12/31/1995	Obligation	-17,706		
	STPL-5929(040)						
		33C	04/30/1996	Obligation	-100,924		
	STPL-5929(040)						
		33C	10/31/1996	Obligation	37,625		
	STPL-5929(040)						
		33C	07/31/1997	Obligation	20,342		
			Project Obligation=		-60,662	0	0
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	07/31/1996	Obligation	-48,691		
	STPL-5929(050)						
		33C	01/31/1997	Obligation	-579,872		
	STPL-5929(050)						
		33C	08/31/1997	Obligation	-3,010		
			Project Obligation=		-631,573	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5929(053)						
	10-955728 West Lane - SB Lanes (Morada Lane to Eight Mile Rd.)						
	A.C. Overlay & Replace Bridge Railing						
		33C	07/31/1996	Obligation	-17,706		
	STPL-5929(053)						
		33C	01/31/1997	Obligation	-168,207		
	STPL-5929(053)						
		33C	06/28/1999	Obligation	19,749	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	06/30/1995	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 09/30/1999

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 07/31/1994	Obligation	-39,333		
	STPL-5008(008)					
		33C 08/31/1996	Obligation	-543,388		
	STPL-5008(008)					
		33C 08/31/1997	Obligation	-39,149		
	STPL-5008(008)					
		33C 01/31/1998	Obligation	44,005		
			Project Obligation=	-577,865	0	0
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 06/30/1994	Obligation	-69,929		
	STPL-5008(009)					
		33C 07/31/1996	Obligation	-768,451		
	STPL-5008(009)					
		33C 04/12/1999	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 08/31/1994	Obligation	-79,738		
	STPL-5008(013)					
		33C 09/30/1996	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 08/31/1994	Obligation	-73,736		
	STPL-5008(014)					
		33C 08/31/1996	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 11/30/1994	Obligation	-84,209		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 09/30/1996	Obligation	-766,561		
			Project Obligation=	-850,770	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5008(019)					
	10-955581 FRESNO AVE/NAVY DR & WASHINGTON ST.					
	TRAFFIC SIGNAL INSTALLATIONS					
		33C 06/30/1995	Obligation	-32,960		
	STPL-5008(019)					
		33C 08/31/1996	Obligation	-98,900		
			Project Obligation=	-131,860	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPL-5008(024)					
	10-955730 On El Dorado & California Sts., in the City of Stockton					
	REHABILITATE ROADWAY					
		33C 08/31/1996	Obligation	-907,441		
	STPL-5008(024)					
		33C 05/31/1997	Obligation	112,534		
			Project Obligation=	-794,907	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPL-5008(026)					
	10-955750 West Ln.: Fulton St. to Morada Ln.					
	Rehabilitation & Resurfacing					
		33C 01/31/1997	Obligation	-181,300		
	STPL-5008(026)					
		33C 08/31/1997	Obligation	-1,390,107		
	STPL-5008(026)					
		33C 02/23/1999	Obligation	419,072	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 07/31/1994	Obligation	-46,200		
	STPLG-5008(011)					
		33S 08/31/1996	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 07/31/1994	Obligation	-29,750		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	04/30/1996	Obligation	-327,250		
	STPLG-5008(012)						
		33S	12/31/1996	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	09/30/1996	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 09/30/1999

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	09/30/1992	Apportionment	1,058,639		
		33D	10/01/1992	Apportionment	1,252,240		
		33D	10/01/1993	Apportionment	1,279,486		
		33D	10/01/1994	Apportionment	1,259,017		
		33D	10/01/1995	Apportionment	1,260,737		
		33D	12/31/1996	Apportionment	1,682,102		
				Total Apportionment	7,792,221.00	0.00	0.00
		33D	09/30/1992	Transfer	-1,390,030		
		33D	09/30/1992	Transfer	-584,298		
		33D	10/01/1993	Transfer	-1,247,056		
		33D	10/01/1993	Transfer	61,971		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	7,489		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	1,181,080		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	-78,772		
		33D	10/01/1994	Transfer	41,364		
		33D	10/01/1995	Transfer	143,785		
		33D	10/01/1995	Transfer	51,613		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	501,650		
		33D	04/30/1994	Transfer	44,158		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	16,143		
				Total Transfer	-1,250,899.42	0.00	0.00
Escalon (5337)	STPL-5337(002) 10-955849 Main Street from SR 120 to Third St. Reconstruction						
		33D	06/30/1997	Obligation	-150,000		
				Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Lathrop (5456)	CMLMA-5456(001) 10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements						
		33D	09/30/1996	Obligation	-85,800		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 02/28/1998	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 08/31/1996	Obligation	-185,000		
	STPL-5154(006)					
		33D 10/31/1997	Obligation	13,023		
	STPL-5154(006)					
		33D 12/14/1998	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 09/30/1997	Obligation	-171,156		
	STPL-5154(007)					
		33D 07/30/1998	Obligation	-79,434		
			Project Obligation=	-250,590	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5154(008)					
	10-955864 Lower Sacramento Road AC Overlay/Restripe for Bike Lanes					
		33D 12/31/1997	Obligation	-88,000		
	STPL-5154(008)					
		33D 05/12/1998	Obligation	10,713		
			Project Obligation=	-77,287	0	0
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 12/11/1998	Obligation	-27,500	-27,500	
	STPL-5154(012)					
		33D 06/02/1999	Obligation	27,500	27,500	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5154(002)					
	10-105574 Signal Installation - 3 locations					
		33T 03/31/1993	Obligation	-179,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	11/30/1993	Obligation	4,525		
	STPLG-5154(002)						
		33T	01/31/1995	Obligation	3,324		
	STPLG-5154(002)						
		33T	03/31/1996	Obligation	5,001		
			Project Obligation=		-166,149	0	0
9I, FINAL VOUCHER PAID 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	08/31/1996	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	07/31/1996	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	11/30/1993	Obligation	-264,704		
	STPL-5929(013)						
		33D	04/30/1994	Obligation	1		
	STPL-5929(013)						
		33D	08/31/1995	Obligation	33,557		
			Project Obligation=		-231,145	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5929(016)						
	10-106184 French Camp Rd.						
	SIGNALS WITH WIDENING						
		33D	12/31/1993	Obligation	-26,559		
	STPL-5929(016)						
		33D	11/30/1994	Obligation	-256,736		
			Project Obligation=		-283,295	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5929(017)						
	10-106194 Davis Rd.						
		33D	12/31/1993	Obligation	-35,412		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/30/1994	Obligation	-301,002		
	STPL-5929(017)						
		33D	07/31/1996	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	01/31/1994	Obligation	-70,500		
				Project Obligation=	-70,500	0	0
	STPL-5929(028)						
	10-107054 Copperopolis Rd.						
		33D	06/30/1994	Obligation	-15,492		
	STPL-5929(028)						
		33D	09/30/1994	Obligation	-152,713		
	STPL-5929(028)						
		33D	02/28/1997	Obligation	11,167		
				Project Obligation=	-157,037	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5929(029)						
	10-107064 Roberts Rc./Howard Rd.						
		33D	06/30/1994	Obligation	-19,919		
	STPL-5929(029)						
		33D	01/31/1995	Obligation	-223,541		
	STPL-5929(029)						
		33D	11/30/1995	Obligation	-48,689		
	STPL-5929(029)						
		33D	11/30/1996	Obligation	26,775		
				Project Obligation=	-265,373	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5929(030)						
	10-107074 Mariposa Rd-Austin Rd to Gawne Rd						
	AC Overlay						
		33D	06/30/1994	Obligation	-30,985		
	STPL-5929(030)						
		33D	06/30/1995	Obligation	-655,122		
	STPL-5929(030)						
		33D	02/29/1996	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 09/30/1999

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 12/31/1995	Obligation	-26,559		
	STPL-5929(039)					
		33D 07/31/1996	Obligation	-331,987		
	STPL-5929(039)					
		33D 02/28/1997	Obligation	46,035		
	STPL-5929(039)					
		33D 01/31/1998	Obligation	56,730		
			Project Obligation=	-255,780	0	0
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 04/30/1996	Obligation	-24,788		
	STPL-5929(044)					
		33D 08/31/1996	Obligation	-172,634		
	STPL-5929(044)					
		33D 04/30/1997	Obligation	36,740		
	STPL-5929(044)					
		33D 08/11/1998	Obligation	38,705		
			Project Obligation=	-121,976	0	0
9I, FINAL VOUCHER PAID 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 04/30/1996	Obligation	-28,329		
	STPL-5929(045)					
		33D 08/31/1996	Obligation	-398,385		
	STPL-5929(045)					
		33D 04/30/1997	Obligation	23,549		
	STPL-5929(045)					
		33D 06/19/1998	Obligation	51,761		
			Project Obligation=	-351,403	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5929(046) 10-955705 Walnut Grove Road (South Fork to North Fork Mokelumne River)					
		33D 04/30/1996	Obligation	-16,820		
	STPL-5929(046)					
		33D 09/30/1996	Obligation	-169,092		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	04/30/1997	Obligation	-1		
	STPL-5929(046)						
		33D	05/14/1998	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	07/31/1996	Obligation	-39,838		
	STPL-5929(051)						
		33D	07/31/1997	Obligation	-752,505		
	STPL-5929(051)						
		33D	04/21/1998	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	07/31/1996	Obligation	-20,361		
	STPL-5929(052)						
		33D	07/31/1997	Obligation	-223,264		
	STPL-5929(052)						
		33D	07/31/1997	Obligation	-10,624		
	STPL-5929(052)						
		33D	04/21/1998	Obligation	-8,854		
			Project Obligation=		-263,103	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5929(054)						
	10-955753 Airport Way: Louise Ave to Roth Rd.						
	AC Overlay, Turn Lanes, & Signals						
		33D	09/30/1996	Obligation	-61,970		
	STPL-5929(054)						
		33D	06/30/1997	Obligation	-10,620		
	STPL-5929(054)						
		33D	05/18/1998	Obligation	72,590		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5929(059)						
	10-107494 Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd						
	Widen,Resurface & Install signals @ Int.						
		33D	01/31/1998	Obligation	-53,118		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	01/31/1998 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	01/31/1998 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	01/31/1998 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	09/30/1997 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	12/31/1993 Obligation	-160,000		
			Project Obligation=	-160,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tracy (5192)	STPL-5192(008)					
	10-955718	On East Street from 11th St. to Grant Line Road to 11th St. in the City of Tracy				
	Reconstruct Rdwy					
		33D	06/30/1996 Obligation	-920,500		
			Project Obligation=	-920,500	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5192(009)					
	10-955865	Tracy Blvd: Grant Line Rd to Clover Rd				
	Reconstruct					
		33D	09/30/1997 Obligation	-57,544		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/17/1998 Obligation	-1,006,316		
	STPL-5192(009)					
		33D	09/22/1998 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 09/30/1999

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	09/30/1992	Transfer	584,298		
		33E	10/01/1993	Transfer	-61,971		
APPORTIONMENT TRANSFER							
		33E	10/01/1994	Transfer	-41,364		
		33E	10/01/1995	Transfer	-51,613		
				Total Transfer	429,349.20	0.00	0.00
San Joaquin County (5929)	STPL-5929(003) - Howard Rd - Tracy to Undine						
		33E	04/30/1992	Obligation	-349,693		
	STPL-5929(003)						
		33E	09/30/1992	Obligation	66,397		
	STPL-5929(003)						
		33E	02/28/1995	Obligation	51,613		
				Project Obligation=	-231,682	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5929(008) 10-105224 Escalon-Bellota Rd - Deck to Mariposa						
		33E	08/31/1992	Obligation	-17,706		
	STPL-5929(008)						
		33E	09/30/1992	Obligation	-283,296		
	STPL-5929(008)						
		33E	03/31/1993	Obligation	61,971		
	STPL-5929(008)						
		33E	02/28/1994	Obligation	41,364		
				Project Obligation=	-197,666	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

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	09/30/1992	Apportionment			310,151
		34A	10/01/1992	Apportionment			335,436
		34A	10/01/1993	Apportionment			435,238
		34A	10/01/1994	Apportionment			737,428
		34A	10/01/1995	Apportionment			181,900
		34A	12/31/1996	Apportionment			181,561
				Total Apportionment	0.00	0.00	2,181,714.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			24,197
				Total Transfer	0.00	0.00	24,197.00
San Joaquin County (5929)	STPL-5929(060)						
	10-955888 Jack Tone Rd - SR 120 to French Camp Rd						
	Resurfacing						
		34A	07/21/1998	Obligation			-327,561
	STPL-5929(060)						
		34A	11/27/1998	Obligation			66,398
				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	06/19/1998	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	04/22/1998	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 09/30/1999

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 09/30/1999

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	09/30/1992	Apportionment			371,822
		34B	10/01/1992	Apportionment			402,136
		34B	10/01/1993	Apportionment			521,783
		34B	10/01/1994	Apportionment			884,061
		34B	10/01/1995	Apportionment			218,070
		34B	12/31/1996	Apportionment			217,663
				Total Apportionment	0.00	0.00	2,615,535.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			29,009
				Total Transfer	0.00	0.00	29,009.00
Lathrop (5456)	CMLMA-5456(001)						
	10-955752 Louise Ave & McKinley Ave						
	Signals & Intersection Improvements						
		34B	02/28/1998	Obligation			-176,330
				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	04/27/1998	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	03/31/1998	Obligation			-53,100
	STPMAL-5242(006)						
		34B	08/28/1998	Obligation			-53,100
	STPMAL-5242(006)						
		34B	09/14/1998	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	06/02/1998	Obligation			-715,320
	STPLMA-5929(054)						
		34B	09/15/1998	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 09/30/1999

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 09/30/1999

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	09/30/1992	Apportionment	214,117		
		35A	10/01/1992	Apportionment	182,773		
		35A	10/01/1993	Apportionment	154,299		
		35A	10/01/1994	Apportionment	116,990		
		35A	10/01/1995	Apportionment	233,397		
		35A	12/31/1996	Apportionment	259,508		
				Total Apportionment	1,161,084.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-50,783		
				Total Transfer	-50,783.00	0.00	0.00
Manteca (5242)	DBL-5242(007)						
	10-107564 S.Union Rd from Yosemite to s/o Wawona AC Overlay						
		35A	07/15/1998	Obligation	-193,000		
				Project Obligation=	-193,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	DBL-5242(008)						
	10-107574 Union Rd: Lathrop-Yosemite, Louise:SPRR-City Limit						
		35A	07/15/1998	Obligation	-331,140		
				Project Obligation=	-331,140	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	DBL-5242(009)						
	10-107584 N. Main St - Argonaut to Hwy 99 Onramp						
		35A	07/15/1998	Obligation	-107,100		
				Project Obligation=	-107,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLDB-5242(004)						
	10-955729 Airport Way @ Yosemite Ave. Intersection Modify Traffic Signal & Minor Widen						
		35A	04/27/1998	Obligation	-218,090		
				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 09/30/1999

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	09/30/1992	Apportionment	256,693		
		35B	10/01/1992	Apportionment	219,117		
		35B	10/01/1993	Apportionment	184,981		
		35B	10/01/1994	Apportionment	140,253		
		35B	10/01/1995	Apportionment	279,807		
		35B	12/31/1996	Apportionment	311,110		
				Total Apportionment	1,391,961.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-60,881		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-1,181,080		
				Total Transfer	-1,241,961.00	0.00	0.00
San Joaquin County (5929)	STPLDB-5929(069)						
	10-107634 In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)						
	Resurfacing existing pavement						
		35B	08/25/1998	Obligation	-39,838		
				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 09/30/1999

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	09/30/1992	Transfer	1,390,030		
		3AA	10/01/1993	Transfer	1,247,056		
APPORTIONMENT TRANSFER							
		3AA	10/01/1994	Transfer	78,772		
		3AA	10/01/1995	Transfer	-143,785		
				Total Transfer	2,572,072.13	0.00	0.00
Lodi (5154)	STPLG-5154(001)						
	10-105274 Intersection Cherokee &I Hale Rd						
		3AC	06/30/1992	Obligation	-12,000		
	STPLG-5154(001)						
		3AC	09/30/1992	Obligation	-88,000		
				Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLG-5154(002)						
	10-105574 Signal Installation - 3 locations						
		3AC	08/31/1992	Obligation	-36,000		
				Project Obligation=	-36,000	0	0
9I, FINAL VOUCHER PAID 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	08/31/1992	Obligation	-130,093		
	STPL-5242(001)						
		3AA	04/30/1994	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	04/30/1992	Obligation	-278,869		
	STPL-5929(001)						
		3AA	09/30/1992	Obligation	79,677		
	STPL-5929(001)						
		3AA	02/28/1995	Obligation	25,146		
				Project Obligation=	-174,045	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5929(005)						
	10-105374 Jack Tone Rd/SR 26 to 8 Mile Rd						
		3AA	08/31/1992	Obligation	-35,412		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/30/1992	Obligation	-575,445		
	STPL-5929(005)						
		3AA	07/31/1993	Obligation	140,763		
	STPL-5929(005)						
		3AA	03/31/1995	Obligation	38,941		
			Project Obligation=		-431,152	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Stockton (5008)	CMLNGSTP-5008(002)						
	10-105214 Signal Installation & Intertie - Pacific/ Edan						
		3AC	09/30/1992	Obligation	-100,000		
	CMLNGSTP-5008(002)						
		3AC	03/31/1993	Obligation	60,000		
			Project Obligation=		-40,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5008(001)						
	10-105244 Quail Lake Rd						
		3AA	09/30/1992	Obligation	-213,888		
	STPL-5008(001)						
		3AA	02/28/1993	Obligation	9,384		
	STPL-5008(001)						
		3AA	02/28/1995	Obligation	17,756		
			Project Obligation=		-186,747	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5008(003)						
	10-105254 Fremont St - Phase II						
		3AA	10/02/1992	Obligation	-1,310,560		
	STPL-5008(003)						
		3AA	02/28/1993	Obligation	253,512		
	STPL-5008(003)						
		3AA	02/28/1995	Obligation	51,754		
			Project Obligation=		-1,005,293	0	0
9I, FINAL VOUCHER PAID 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	11/02/1992	Obligation	-307,095		
	STPL-5192(002)						
		3AA	04/30/1993	Obligation	84,000		
	STPL-5192(002)						
		3AA	02/28/1995	Obligation	10,186		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	10/02/1992 Obligation	-177,060		
	STPLN-5192(001)					
		3AA	12/31/1993 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 09/30/1999

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	09/24/1998	Apportionment	2,114,164		
		Q23	10/01/1998	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	08/28/1998	Obligation	-292,776		
	STPMAL-5242(006)						
		Q23	09/14/1998	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	07/29/1998	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	08/25/1998	Obligation	-336,414		
	STPL-5929(061)						
		Q23	06/03/1999	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	09/02/1998	Obligation	-61,971		
	STPL-5929(070)						
		Q23	05/24/1999	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	05/15/1998	Obligation	-99,150		
	STPLMA-5929(054)						
		Q23	05/15/1998	Obligation	72,590		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	05/15/1998	Obligation	-72,590		
	STPLMA-5929(054)						
		Q23	09/15/1998	Obligation	-3		
	STPLMA-5929(054)						
		Q23	09/17/1998	Obligation	26,559		
	STPLMA-5929(054)						
		Q23	09/28/1998	Obligation	-26,559		
				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	08/25/1998	Obligation	-30,985		
	STPLMA-5929(067)						
		Q23	11/13/1998	Obligation	-336,414	-336,414	
	STPLMA-5929(067)						
		Q23	06/04/1999	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	08/25/1998	Obligation	-26,559		
	STPLMA-5929(068)						
		Q23	11/18/1998	Obligation	-292,149	-292,149	
	STPLMA-5929(068)						
		Q23	06/03/1999	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	03/16/1999	Obligation	-2,292,392	-2,292,392	
	STPLN-5008(037)						
		Q23	08/06/1999	Obligation	400,000	400,000	
				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	09/24/1998	Obligation	-474,386		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	08/17/1999 Obligation	-150,000	-150,000	
			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 09/30/1999

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	09/24/1998	Apportionment	1,762,940		
		Q24	10/01/1998	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	05/01/1998	Transfer	70,247		
		Q24	05/01/1998	Transfer	49,148		
		Q24	05/01/1998	Transfer	4,652		
		Q24	05/01/1998	Transfer	5,137		
		Q24	05/01/1998	Transfer	84,216		
		Q24	05/01/1998	Transfer	58,920		
		Q24	05/01/1998	Transfer	5,577		
				Total Transfer	277,897.00	0.00	0.00
Lodi (5154)	STPL-5154(011)						
	10-107654 Stockton St - from Tokay Street to Lodi Avenue						
	Reconstruction						
		Q24	11/19/1998	Obligation	-27,500	-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	11/10/1998	Obligation	-597,577	-597,577	
	STPL-5929(062)						
		Q24	06/29/1999	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	05/24/1999	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	07/16/1999	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	07/16/1999	Obligation	-35,412	-35,412	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 07/16/1999	Obligation	-61,971	-61,971		
	STPL-5929(098)						
		Q24 09/21/1999	Obligation	51,603	51,603		**New**
			Project Obligation=	-10,368	-10,368	0	
	STPLDB-5929(069)						
	10-107634 In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)						
	Resurfacing existing pavement						
		Q24 12/23/1998	Obligation	-500,195	-500,195		
	STPLDB-5929(069)						
		Q24 08/23/1999	Obligation	24,789	24,789		
			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 07/16/1999	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 03/16/1999	Obligation	-695,908	-695,908		
			Project Obligation=	-695,908	-695,908	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
			Total Obligation	-2,430,895.00	-2,430,895.00	0.00	
			Q24 Total Balance	1,750,434.00	-562,245.48	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998 Apportionment	5,137		
			Total Apportionment	5,137.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-5,137		
			Total Transfer	-5,137.00	0.00	0.00
		Q51 STOCKTON Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998 Apportionment	70,247		
			Total Apportionment	70,247.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-70,247		
			Total Transfer	-70,247.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998 Apportionment	84,216		
			Total Apportionment	84,216.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-84,216		
			Total Transfer	-84,216.00	0.00	0.00
		Q61 STOCKTON Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998 Apportionment	49,148		
			Total Apportionment	49,148.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-49,148		
			Total Transfer	-49,148.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998 Apportionment	58,920		
			Total Apportionment	58,920.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-58,920		
			Total Transfer	-58,920.00	0.00	0.00
		Q71 STOCKTON Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998 Apportionment			4,652
			Total Apportionment	0.00	0.00	4,652.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-4,652
			Total Transfer	0.00	0.00	-4,652.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 09/24/1998	Apportionment	5,577		
			Total Apportionment	5,577.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1998	Transfer	-5,577		
			Total Transfer	-5,577.00	0.00	0.00
		Q81 STOCKTON Total Balance		0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	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 09/30/1999

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	09/30/1992	Apportionment	1,490,600		
		320	10/01/1992	Apportionment	1,782,388		
		320	10/01/1993	Apportionment	1,768,094		
		320	10/01/1994	Apportionment	1,793,435		
		320	10/01/1995	Apportionment	1,546,461		
		320	05/20/1996	Apportionment	895		
		320	12/31/1996	Apportionment	1,759,054		
			Total Apportionment		10,140,927.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-14,353		
			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	12/31/1994	Obligation	-137,800		
	CML-5059(009)						
		320	04/30/1997	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	05/31/1997	Obligation	-885		
	CML-5059(018)						
		320	06/30/1997	Obligation	-35,412		
			Project Obligation=		-36,297	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(019)						
	10-955650 CITYWIDE (DOWNTOWN)						
	INSTALL LOOP DECTECTORS						
		320	04/30/1997	Obligation	-14,164		
			Project Obligation=		-14,164	0	0
	CML-5059(020)						
	10-955651						
	REPLACE SIGNAL CONTROLLERS						
		320	05/31/1997	Obligation	-4,426		
	CML-5059(020)						
		320	06/30/1997	Obligation	-123,942		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	05/01/1998	Obligation	-128,368		
	CML-5059(020)						
		320	05/01/1998	Obligation	128,368		
	CML-5059(020)						
		320	05/01/1998	Obligation	-128,368		
	CML-5059(020)						
		320	05/14/1998	Obligation	128,368		
	CML-5059(020)						
		320	04/26/1999	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	01/31/1997	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	11/30/1996	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	11/30/1996	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	11/30/1996	Obligation	-17,706		
	CML-5059(033)						
		320	04/15/1998	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	11/30/1996	Obligation	-3,541		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	08/31/1997	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	11/30/1996	Obligation	-1,770			
	CML-5059(035)							
		320	08/31/1997	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	12/31/1996	Obligation	-885			
	CML-5059(036)							
		320	07/31/1997	Obligation	-8,853			
	CML-5059(036)							
		320	07/27/1998	Obligation	145			
			Project Obligation=		-9,593	0	0	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).								
	CML-5059(037)							
	10-955800 Signalization & Installation of LED Signal Lights - Citywide Purchase and Install LED Signals							
		320	11/30/1996	Obligation	-7,082			
	CML-5059(037)							
		320	12/31/1997	Obligation	7,082			
			Project Obligation=		0	0	0	
1B, CANCELLED - PROJECT REVIEWED.								
	CML-5059(039)							
	10-955802 9th Street @ Carver Rd. Intersection Signalization							
		320	12/31/1996	Obligation	-8,853			
	CML-5059(039)							
		320	09/16/1999	Obligation	-135,636	-135,636		**New**
			Project Obligation=		-144,489	-135,636	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	CML-5059(040)							
	10-955804 City of Modesto - Citywide Signal Aynchronization - CCTV Cameras							
		320	12/31/1996	Obligation	-53,118			
			Project Obligation=		-53,118	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	01/31/1997 Obligation	-7,967		
	CML-5059(041)					
		320	07/31/1997 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	01/31/1997 Obligation	-8,853		
	CML-5059(042)					
		320	08/31/1997 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	01/31/1997 Obligation	-13,279		
	CML-5059(043)					
		320	08/31/1997 Obligation	-88,530		
			Project Obligation=	-101,809	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(044)					
	10-955813 Pelandale Ave @ Dale Rd Intersection					
		320	01/31/1997 Obligation	-8,853		
	CML-5059(044)					
		320	08/31/1997 Obligation	-40,350		
			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	04/30/1997 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	07/31/1997 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 09/30/1999

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 02/12/1999	Obligation	-119,516	-119,516		
	CML-5059(050)						
		320 07/26/1999	Obligation	-43,012	-43,012		
	CML-5059(050)						
		320 07/28/1999	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 04/27/1998	Obligation	-10,623			
	CML-5059(051)						
		320 09/13/1999	Obligation	-25,674	-25,674		New
			Project Obligation=	-36,297	-25,674	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(052)						
	10-955903 City of Modesto						
	Trip Reduction Program						
		320 04/27/1998	Obligation	-31,870			
			Project Obligation=	-31,870	0	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	CML-5059(053)						
	10-955904 City of Modesto - Downtown Area						
	Carpoolers-Preferential Parking						
		320 04/27/1998	Obligation	-4,541			
	CML-5059(053)						
		320 09/15/1998	Obligation	-23,903			
			Project Obligation=	-28,444	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(056)						
	10-955944 19th Street @ "H" Street						
	Construct "Round-a-bout"						
		320 09/15/1998	Obligation	-39,281			
			Project Obligation=	-39,281	0	0	
	CML-5059(057)						
	10-107644 Oakdale Road at Scenic Drive						
	Install right turn lane						
		320 09/15/1998	Obligation	-13,280			
			Project Obligation=	-13,280	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(058)						
	10-107664 Various locations on College Ave and Tully Rd						
	Traffic Signal Improvements						
		320	11/19/1998 Obligation	-42,494	-42,494		
			Project Obligation=	-42,494	-42,494	0	
	CML-5059(063)						
	10-955967 Within the City of Modesto						
	Operation of Citywide ATMS						
		320	12/11/1998 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	08/26/1999 Obligation	-17,694	-17,694		
			Project Obligation=	-17,694	-17,694	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(070)						
	10-956035 City of Modesto - Downtown						
	City of Modesto Rideshare Program						
		320	09/09/1999 Obligation	-36,000	-36,000		**New**
			Project Obligation=	-36,000	-36,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLN-5059(001)						
	10-105624 Interconnect Traffic Signal System						
		320	09/30/1992 Obligation	-132,795			
	CMLN-5059(001)						
		320	06/30/1993 Obligation	-309,855			
	CMLN-5059(001)						
		320	08/31/1995 Obligation	-1,217,000			
			Project Obligation=	-1,659,650	0	0	
6A, LOCAL PROGRAMS ACCOUNTING 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	08/31/1996 Obligation	-4,427			
	CML-5172(003)						
		320	08/31/1997 Obligation	-106,236			
			Project Obligation=	-110,663	0	0	
7F, FINANCIAL ADJUSTMENT SCHEDULED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(004)					
	10-955741 Kern St @ Hwy 33					
	Signal & Channelization					
		320 09/30/1996	Obligation	-4,426		
	CML-5172(004)					
		320 08/31/1997	Obligation	-106,236		
			Project Obligation=	-110,662	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5172(005)					
	10-955747 "T" Street - from Yolo Ave. to Inyo Ave.					
	Bike Path					
		320 09/30/1996	Obligation	-800		
	CML-5172(005)					
		320 11/30/1996	Obligation	-45,600		
			Project Obligation=	-46,400	0	0
7H, Final voucher sent to FHWA.						
Oakdale (5153)	CML-5153(003)					
	10-955595 CITY OF OAKDALE					
	FTA TRANSFER					
		3AZ 09/30/1995	Obligation	-487,000		
	CML-5153(003)					
		3AZ 07/31/1997	Obligation	9,000		
			Project Obligation=	-478,000	0	0
Patterson (5244)	CML-5244(003)					
	10-955648 ALONG WARD AVE.					
	CONSTRUCT BIKE PATH					
		320 07/31/1996	Obligation	-66,500		
			Project Obligation=	-66,500	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-5244(004)					
	10-955758 Las Palmas Ave. @ SR 33 Interchange					
	Signalization					
		320 09/30/1996	Obligation	-13,600		
	CML-5244(004)					
		320 07/31/1997	Obligation	-88,400		
			Project Obligation=	-102,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CML-5244(005)					
	10-955759 Las Palmas Ave. @ North First St.					
		320 10/31/1996	Obligation	-12,750		
	CML-5244(005)					
		320 07/31/1997	Obligation	-72,250		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-85,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Patterson (5244)	CML-5244(008)					
	10-956021	Intersection of Ward Ave. and Del Puerto Ave. on Sperry Ave. and intersection of Las Palmas Ave. and Hartley Street.				
	Traffic Light					
		320	07/27/1999 Obligation	-26,559	-26,559	
			Project Obligation=	-26,559	-26,559	0
Riverbank (5255)	CML-5255(002)					
	10-105654	Bicycle Path Riverbank				
		320	07/31/1993 Obligation	-35,300		
			Project Obligation=	-35,300	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-5255(004)					
	10-955810	On California Avenue (8th St. to Clause Rd.)				
	Construct Bike Path & Sidewalk w/ C&G					
		320	01/31/1997 Obligation	-6,560		
	CML-5255(004)					
		320	04/30/1997 Obligation	34		
	CML-5255(004)					
		320	07/31/1997 Obligation	-65,264		
	CML-5255(004)					
		320	12/10/1998 Obligation	-54,555	-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	01/31/1997 Obligation	-7,503		
	CML-5255(006)					
		320	07/31/1997 Obligation	-75,037		
	CML-5255(006)					
		320	03/31/1998 Obligation	-14,000		
			Project Obligation=	-96,540	0	0
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	03/31/1997 Obligation	-3,195		
	CML-5255(007)					
		320	01/31/1998 Obligation	3,195		
			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 09/30/1999

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(008)					
	10-0A0501 In the City of Riverbank on Highway 108 (Atchison)@ First Street Signal Installation/Modify Intersection					
		320 02/28/1998	Obligation	-199,635		
			Project Obligation=	-199,635	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)	CML-5938(008)					
	- FTA/Automate Vehicle Locator System					
		3AZ 12/31/1992	Obligation	-79,916		
			Project Obligation=	-79,916	0	0
	CML-5938(014)					
	10-105694 Empire St to Johansen High School Construct Bike Lane & Replace Culvert					
		320 09/30/1993	Obligation	-13,600		
	CML-5938(014)					
		320 10/31/1997	Obligation	-189,900		
			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 09/30/1993	Obligation	-4,000		
	CML-5938(015)					
		320 03/31/1996	Obligation	-52,000		
	CML-5938(015)					
		320 09/30/1996	Obligation	6,400		
	CML-5938(015)					
		320 10/31/1997	Obligation	962		
			Project Obligation=	-48,637	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-5938(026)					
	10-106354 16 passenger buses					
		3AZ 01/31/1995	Obligation	-96,000		
			Project Obligation=	-96,000	0	0
	CML-5938(027)					
	- bus stop improvement					
		3AZ 01/31/1995	Obligation	-71,400		
			Project Obligation=	-71,400	0	0
	CML-5938(028)					
	- 1 van					
		3AZ 01/31/1995	Obligation	-48,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-48,000	0	0
Stanislaus County (5938)	CML-5938(029)					
	-	operating assistance				
		3AZ	01/31/1995 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	08/31/1996 Obligation	-89,725		
			Project Obligation=	-89,725	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	CML-5938(064)					
	10-955760	Stanislaus County @ Various Locations				
	Guide Signs - Purchase Only					
		320	10/31/1996 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	11/30/1996 Obligation	-75,000		
			Project Obligation=	-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(069)					
	10-955784	Fresno Ave.: Lester Rd. to Denair Middle School				
	Construction of Turnaround					
		320	11/30/1996 Obligation	-5,000		
	CML-5938(069)					
		320	06/30/1997 Obligation	-21,000		
	CML-5938(069)					
		320	10/09/1998 Obligation	8,648	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	12/31/1996 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	04/27/1998 Obligation	-48,691		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-48,691	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Stanislaus County (5938)	CML-5938(091)						
	10-956012 Within Stanislaus County Jurisdictional limits						
	Purchase GIS software & equipment						
		320	09/07/1999 Obligation	-53,118	-53,118		New
			Project Obligation=	-53,118	-53,118	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5938(092)						
	10-956018 Stanislaus County (From Riverbank-Oakdale to Modesto)						
	Purchasing new paratransit vehicle						
		3AZ	07/15/1999 Obligation	-44,265	-44,265		
			Project Obligation=	-44,265	-44,265	0	
	CML-5938(093)						
	10-956019 Stanislaus County (from Riverbank-Oakdale to Modesto)						
	New paratransit service operation cost						
		3AZ	07/15/1999 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	04/27/1998 Obligation	-4,000			
	STPLCML-5938(078)						
		320	09/15/1998 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	11/30/1996 Obligation	-11,520			
	CML-5165(008)						
		320	10/31/1997 Obligation	-144,000			
	CML-5165(008)						
		320	04/07/1998 Obligation	34,854			
	CML-5165(008)						
		320	03/11/1999 Obligation	7,110	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	01/31/1998 Obligation	-54,200			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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-5165(009)							
		320	09/15/1998	Obligation	-307,100			
	CML-5165(009)							
		320	09/02/1999	Obligation	-34,854	-34,854		New
			Project Obligation=		-396,154	-34,854	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	CML-5165(011)							
	10-477520 Hwy 99 @ Lander Ave (Hwy 165)							
	Signalize Ramp/Hwy Intersections							
		320	02/28/1998	Obligation	-42,439			
	CML-5165(011)							
		320	05/15/1998	Obligation	-327,891			
			Project Obligation=		-370,330	0	0	
7F, FINANCIAL ADJUSTMENT SCHEDULED.								
	CML-STPL-5165(003)							
	10-105544 AC overlay - 6 locations							
		320	09/30/1992	Obligation	-9,738			
	CML-STPL-5165(003)							
		320	04/30/1993	Obligation	-87,662			
			Project Obligation=		-97,400	0	0	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).								
	CMLMA-5165(005)							
	10-105854 DOWNTOWN AND GEER RD (15 LOCATIONS)							
	TRAFFIC SIGNAL MODIFICATION							
		320	11/30/1994	Obligation	-4,900			
	CMLMA-5165(005)							
		320	12/31/1994	Obligation	-13,600			
	CMLMA-5165(005)							
		320	03/31/1998	Obligation	18,500			
			Project Obligation=		0	0	0	
7F, FINANCIAL ADJUSTMENT SCHEDULED.								
	STPLCM-5165(013)							
	10-107594 Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St							
	Install Traffic Signals							
		320	06/30/1998	Obligation	-11,200			
	STPLCM-5165(013)							
		320	09/08/1998	Obligation	-100,800			
			Project Obligation=		-112,000	0	0	
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).								
Waterford (5406)	CML-STPL-5406(003)							
	10-955719 On Reinway Ave., from Rte 132 to MID Canal							
	Widen for Pedestrian/Bikeway							
		320	07/31/1996	Obligation	-76,960			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-76,960	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligation	-9,231,434.01	-725,523.86	0.00
	320 San Joaquin Valley Air Basin Total Balance			895,139.99	-725,523.86	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998	Apportionment	3,172,180		
		Q40	10/01/1998	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	03/31/1998	Obligation	-15,935		
	CML-5059(049)						
		Q40	01/08/1999	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	03/31/1998	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	03/31/1998	Obligation	-635,700		
				Project Obligation=	-635,700	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
				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:**	7,192,969	2,577,117	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	05/31/1997	Apportionment	28,713			
		318	06/30/1997	Apportionment	16,699			
				Total Apportionment	45,412.00	0.00	0.00	
Modesto (5059)	STPLDB-5059(055)							
	10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD							
	AC OVERLAY							
		318	09/20/1999	Obligation	-90,824	-90,824		**New**
				Project Obligation=	-90,824	-90,824	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
				Total Obligation	-90,824.00	-90,824.00	0.00	
		318 MODESTO Total Balance			-45,412.00	-90,824.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/30/1992	Apportionment	1,144,440		
		33C	10/01/1992	Apportionment	1,348,546		
		33C	10/01/1993	Apportionment	1,354,961		
		33C	10/01/1994	Apportionment	1,333,403		
		33C	10/01/1995	Apportionment	1,335,217		
		33C	12/31/1996	Apportionment	1,779,767		
				Total Apportionment	8,296,334.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	7,903		
				Total Transfer	7,903.00	0.00	0.00
Ceres (5241)	STPL-5241(003)						
	10-955539 MOFFET RD, CENTRAL AVE., WHITMORE AVE., EL CAMINO AVE.						
	RESURFACING						
		33C	03/31/1995	Obligation	-33,021		
	STPL-5241(003)						
		33C	11/30/1995	Obligation	-328,259		
	STPL-5241(003)						
		33C	09/30/1996	Obligation	2,887		
	STPL-5241(003)						
		33C	04/30/1997	Obligation	26,990		
				Project Obligation=	-331,402	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5241(005)						
	10-955637 On Evans Roeding & Blaker Rds. (4) Various locations						
	Resurfacing						
		33C	02/29/1996	Obligation	-17,181		
	STPL-5241(005)						
		33C	08/31/1996	Obligation	-154,636		
				Project Obligation=	-171,817	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Modesto (5059)	STPL-5059(004)						
	10-105834 H St - 9th St to 17th St.						
	RECONSTRUCTION						
		33C	05/31/1994	Obligation	-1,018,095		
	STPL-5059(004)						
		33C	08/31/1994	Obligation	9,739		
				Project Obligation=	-1,008,356	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	04/30/1995	Obligation	-54,003		
	STPL-5059(010)						
		33C	06/30/1995	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	01/31/1995	Obligation	-28,000		
	STPL-5059(011)						
		33C	05/31/1996	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	04/30/1995	Obligation	-21,247		
	STPL-5059(014)						
		33C	05/31/1996	Obligation	-66,752		
	STPL-5059(014)						
		33C	09/30/1996	Obligation	-1		
	STPL-5059(014)						
		33C	11/30/1996	Obligation	-155,000		
	STPL-5059(014)						
		33C	12/09/1998	Obligation	-242,999	-242,999	
	STPL-5059(014)						
		33C	01/11/1999	Obligation	242,999	242,999	
	STPL-5059(014)						
		33C	01/14/1999	Obligation	-242,999	-242,999	
	STPL-5059(014)						
		33C	01/14/1999	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	06/30/1995	Obligation	-6,000		
	STPL-5059(015)						
		33C	11/30/1995	Obligation	-59,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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
7H, Final voucher sent to FHWA.						
Modesto (5059)	STPL-5059(028)					
	10-955746 Carpenter Rd.: Kansas Ave. to Sisk Rd.					
	AC Overlay					
		33C 08/31/1996	Obligation	-103,000		
	STPL-5059(028)					
		33C 09/30/1997	Obligation	-87,000		
	STPL-5059(028)					
		33C 05/15/1998	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 10/31/1996	Obligation	-41,000		
	STPL-5059(032)					
		33C 06/30/1997	Obligation	-400,763		
	STPL-5059(032)					
		33C 06/28/1999	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 07/31/1997	Obligation	-607,000		
			Project Obligation=	-607,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPMAL-5059(048)					
	10-107474 In the City of Modesto on Standiford Ave - Tully Rd to McHenry					
	Resurface & improve drainage					
		33C 06/29/1998	Obligation	-1,483,042		
	STPMAL-5059(048)					
		33C 07/21/1998	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 05/31/1997	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
	STPL-5938(077)					
	10-955915 Orange Blossom Rd. near Horseshoe Road					
	Realignment					
		33C 05/15/1998	Obligation	-31,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	04/27/1998 Obligation	-36,510		
	STPLCML-5938(078)					
		33C	12/10/1998 Obligation	-9,864	-9,864	
	STPLCML-5938(078)					
		33C	12/24/1998 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	04/21/1998 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 09/30/1999

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	09/30/1992	Apportionment	675,396		
		33D	10/01/1992	Apportionment	799,331		
		33D	10/01/1993	Apportionment	818,362		
		33D	10/01/1994	Apportionment	805,255		
		33D	10/01/1995	Apportionment	806,356		
		33D	12/31/1996	Apportionment	1,076,069		
				Total Apportionment	4,980,769.00	0.00	0.00
		33D	09/30/1992	Transfer	-119,512		
		33D	10/01/1993	Transfer	-934,877		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	4,794		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	450,772		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	-2,740		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	418,523		
		33D	04/30/1994	Transfer	82,855		
CRP TRANSFER							
		33D	10/31/1995	Transfer	45,325		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	27,993		
TRF 10/31/96							
		33D	10/31/1996	Transfer	68,556		
				Total Transfer	41,690.94	0.00	0.00
Ceres (5241)	STPL-5241(006) 10-955744 Various Locations in the City of Ceres Resurface						
		33D	08/31/1996	Obligation	-14,815		
	STPL-5241(006)						
		33D	07/31/1997	Obligation	-315,179		
	STPL-5241(006)						
		33D	10/29/1998	Obligation	0	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 09/30/1999

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 02/16/1999	Obligation	-9,362	-9,362	
	STPL-5241(007)					
		33D 08/11/1999	Obligation	-433,730	-433,730	
			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 09/30/1993	Obligation	-248,000		
	STPLN-5241(001)					
		33D 08/31/1995	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 12/02/1992	Obligation	-468,805		
	STPL-5059(002)					
		33D 10/02/1993	Obligation	-14,569		
	STPL-5059(002)					
		33D 08/31/1996	Obligation	45,122		
			Project Obligation=	-438,251	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5059(004)					
	10-105834 H St - 9th St to 17th St.					
	RECONSTRUCTION					
		33D 09/30/1993	Obligation	-65,512		
	STPL-5059(004)					
		33D 05/31/1994	Obligation	65,512		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5059(027)					
	10-955731 On Snyder Ave. from Prescott to Carver					
	AC Overlay					
		33D 08/31/1996	Obligation	-4,427		
			Project Obligation=	-4,427	0	0
	STPL-5059(038)					
	10-955801 Coffee Road: Briggsmore to Floyd					
		33D 11/30/1996	Obligation	-50,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 06/30/1997	Obligation	-557,000		
	STPL-5059(038)					
		33D 07/31/1997	Obligation	607,000		
			Project Obligation=	0	0	0
7G, SENT TO FEDERAL AID UNIT.						
Newman (5172)	STPL-5172(002)					
	10-955652 Merced Street RR Crossing					
	Reconstruct Roadway					
		33D 05/31/1996	Obligation	-13,279		
	STPL-5172(002)					
		33D 04/30/1997	Obligation	-141,648		
			Project Obligation=	-154,927	0	0
7H, Final voucher sent to FHWA.						
Oakdale (5153)	STPL-5153(004)					
	10-955736 West "G" St.,from Bryan Ave. to Wood Ave.					
	Reconstruction					
		33D 08/31/1996	Obligation	-88,000		
			Project Obligation=	-88,000	0	0
7H, Final voucher sent to FHWA.						
	STPL-5153(005)					
	10-955751 East "D" St.: N. 5th St. to Johnson Ave.					
		33D 09/30/1996	Obligation	-100,000		
	STPL-5153(005)					
		33D 06/30/1997	Obligation	-137,220		
	STPL-5153(005)					
		33D 04/26/1999	Obligation	6,384	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 09/30/1997	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 11/30/1995	Obligation	-60,000		
	STPL-5244(001)					
		33D 12/31/1995	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 09/30/1999

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 06/30/1997	Obligation	-12,394		
	STPL-5244(006)					
		33D 07/17/1998	Obligation	-176,806		
	STPL-5244(006)					
		33D 11/17/1998	Obligation	786	786	
			Project Obligation=	-188,414	786	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5244(009)					
	10-956022 Las Palmas (the Plaza to 9th St.) and Walnut Ave (Walnut Ct to IDL3					
	Street Overlay					
		33D 08/02/1999	Obligation	-13,279	-13,279	
			Project Obligation=	-13,279	-13,279	0
	STPL-5244(010)					
	10-956024 Intersection of Ivy and Hwy 33					
	Street extension					
		33D 08/26/1999	Obligation	-13,279	-13,279	
			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 04/30/1996	Obligation	-26,559		
	STPLMA-5255(003)					
		33D 08/31/1997	Obligation	-327,561		
	STPLMA-5255(003)					
		33D 03/31/1998	Obligation	327,561		
			Project Obligation=	-26,559	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPLMA-5255(005)					
	10-955814 Roselle Ave @ Patterson Rd					
	Intersection Improvements					
		33D 01/31/1997	Obligation	-17,900		
	STPLMA-5255(005)					
		33D 08/31/1997	Obligation	-117,000		
	STPLMA-5255(005)					
		33D 03/31/1998	Obligation	117,000		
	STPLMA-5255(005)					
		33D 09/15/1998	Obligation	-39,254		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998	Obligation	28,577		
	STPLMA-5255(005)						
		33D	07/20/1999	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	09/30/1993	Obligation	-4,426		
	STPL-5938(016)						
		33D	06/30/1994	Obligation	137,222		
	STPL-5938(016)						
		33D	08/31/1996	Obligation	-137,222		
			Project Obligation=		-4,426	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5938(017)						
	10-105724 Milton Road at Danton Road						
		33D	09/30/1993	Obligation	-13,279		
			Project Obligation=		-13,279	0	0
	STPL-5938(018)						
	10-105734 West Main Ave. @ TID Lat. No. 4 in Stanislaus County						
	Replace Culvert						
		33D	09/30/1993	Obligation	-17,706		
	STPL-5938(018)						
		33D	11/30/1996	Obligation	10,369		
	STPL-5938(018)						
		33D	07/22/1998	Obligation	-137,222		
	STPL-5938(018)						
		33D	07/22/1998	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	09/30/1993	Obligation	-13,279		
	STPL-5938(019)						
		33D	02/28/1994	Obligation	-475,052		
	STPL-5938(019)						
		33D	11/30/1996	Obligation	62,693		
			Project Obligation=		-425,637	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 10

MPO: Stanislaus Area Association Of Governments (6089)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPL-5938(063)					
	10-955749 1994 & 1995 Culvert Widening Project by Stanislaus County - Various Locations					
	Culvert replacement					
		33D 08/31/1996	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(065)					
	10-955774 Carpenter Rd @ 2 mi N of Crows Landing Rd					
	Realignment					
		33D 10/31/1996	Obligation	-11,000		
			Project Obligation=	-11,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(066)					
	10-955776 Orange Blossom Rd @ E of Morrison Rd					
	Revised Alignment					
		33D 10/31/1996	Obligation	-17,700		
			Project Obligation=	-17,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(068)					
	10-955779 Milton Rd @ 1/2 mile N of Dunton Rd					
		33D 10/31/1996	Obligation	-35,000		
			Project Obligation=	-35,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(087)					
	10-955995 Various Location in Stanislaus County					
	AC Overlay -Phase 9					
		33D 04/19/1999	Obligation	-88,530	-88,530	
			Project Obligation=	-88,530	-88,530	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5938(062)					
	10-955788 1994 & 1995 STP Overlay by Stanislaus County - Various Locations					
	AC Overlay					
		33D 11/30/1996	Obligation	-8,853		
	STPLMA-5938(062)					
		33D 04/30/1997	Obligation	-2,773,320		
	STPLMA-5938(062)					
		33D 09/30/1997	Obligation	675,159		
	STPLMA-5938(062)					
		33D 04/21/1998	Obligation	2,107,014		
			Project Obligation=	0	0	0
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 09/30/1999

District **10**

MPO: **Stanislaus Area Association Of Governments (6089)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	CML-STPL-5165(003)					
	10-105544 AC overlay - 6 locations					
		33D 04/30/1993	Obligation	-17,015		
			Project Obligation=	-17,015	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					
		33D 11/30/1994	Obligation	-18,500		
	CMLMA-5165(005)					
		33D 12/31/1994	Obligation	13,600		
	CMLMA-5165(005)					
		33D 03/31/1998	Obligation	4,900		
			Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5165(001)					
	10-105494 Berkeley from Canal to California					
		33D 03/31/1993	Obligation	-293,920		
			Project Obligation=	-293,920	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5165(002)					
	10-105564 Various locations					
		33D 04/30/1993	Obligation	-316,052		
	STPL-5165(002)					
		33D 10/02/1993	Obligation	-278		
	STPL-5165(002)					
		33D 04/30/1996	Obligation	0		
			Project Obligation=	-316,329	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5165(004)					
	10-105844 Geer Rd and Canal Dr. RESURFACING					
		33D 11/30/1994	Obligation	-39,500		
	STPL-5165(004)					
		33D 09/30/1996	Obligation	-187,879		
	STPL-5165(004)					
		33D 12/31/1997	Obligation	36,021		
			Project Obligation=	-191,357	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5165(006)					
	10-955721 Colorado Ave.: Delbon Ave. to Tuolumne Rd. Resurfacing					
		33D 07/31/1996	Obligation	-5,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/30/1996	Obligation	-52,940		
	STPL-5165(006)						
		33D	04/30/1997	Obligation	1		
	STPL-5165(006)						
		33D	12/31/1997	Obligation	13,230		
				Project Obligation=	-44,708	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5165(007)						
	10-955775 Walnut Rd: Monte Vista to Porshe Strasse						
	Reconstruction						
		33D	10/31/1996	Obligation	-43,379		
	STPL-5165(007)						
		33D	07/31/1997	Obligation	-288,621		
				Project Obligation=	-332,000	0	0
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	06/30/1998	Obligation	-12,400		
	STPLCM-5165(013)						
		33D	09/08/1998	Obligation	-123,900		
				Project Obligation=	-136,300	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
Waterford (5406)	CML-STPL-5406(003)						
	10-955719 On Reinway Ave., from Rte 132 to MID Canal						
	Widen for Pedestrian/Bikeway						
		33D	07/31/1996	Obligation	-100,000		
	CML-STPL-5406(003)						
		33D	10/31/1997	Obligation	640		
				Project Obligation=	-99,359	0	0
9I, FINAL VOUCHER PAID 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	11/30/1996	Obligation	-22,132		
	STPL-5406(004)						
		33D	09/30/1997	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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 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 09/30/1999

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	09/30/1992	Apportionment			198,526
		34A	10/01/1992	Apportionment			214,711
		34A	10/01/1993	Apportionment			278,593
		34A	10/01/1994	Apportionment			472,023
		34A	10/01/1995	Apportionment			116,433
		34A	12/31/1996	Apportionment			116,216
				Total Apportionment	0.00	0.00	1,396,502.00
1995/96 APPROPRIATION ADJUSTMENT							
		34A	12/17/1997	Transfer			15,489
				Total Transfer	0.00	0.00	15,489.00
Modesto (5059)	STPLDB-5059(055)						
	10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD						
	AC OVERLAY						
		34A	05/24/1999	Obligation			-938,871
				Project Obligation=	0	0	-938,871
4A, PROJECT AUTHORIZATION (INITIATED).							
Turlock (5165)	STPLMA-5165(012)						
	10-955901 Various locations within the City of Turlock						
	AC Overlay & Restriping						
		34A	02/19/1999	Obligation			-473,120
	STPLMA-5165(012)						
		34A	06/15/1999	Obligation			-473,120
	STPLMA-5165(012)						
		34A	06/22/1999	Obligation			-473,120
	STPLMA-5165(012)						
		34A	06/22/1999	Obligation			473,120
	STPLMA-5165(012)						
		34A	06/22/1999	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 09/30/1999

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	09/30/1992	Apportionment			327,216
		34B	10/01/1992	Apportionment			353,893
		34B	10/01/1993	Apportionment			459,186
		34B	10/01/1994	Apportionment			778,003
		34B	10/01/1995	Apportionment			191,908
		34B	12/31/1996	Apportionment			191,551
				Total Apportionment	0.00	0.00	2,301,757.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			25,529
				Total Transfer	0.00	0.00	25,529.00
Modesto (5059)	STPMAL-5059(016)						
	10-955624 Standiford Ave., Siskiyou Rd. to McHenry Ave.						
	Resurfacing & Drainage						
		34B	/ /	Obligation			-40,000
	STPMAL-5059(016)						
		34B	/ /	Obligation			-760,000
				Project Obligation=	0	0	-800,000
9I, FINAL VOUCHER PAID 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	12/31/1997	Obligation			-98,000
	STPMAL-5059(048)						
		34B	06/29/1998	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	03/31/1998	Obligation			-327,561

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 03/31/1998	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 04/21/1998	Obligation			-300,000
			Project Obligation=	0	0	-300,000
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPMAL-5938(074)					
		34B 02/28/1998	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 03/31/1998	Obligation			-86,900
			Project Obligation=	0	0	-86,900
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5165(012)					
	10-955901 Various locations within the City of Turlock					
	AC Overlay & Restriping					
		34B 03/31/1998	Obligation			-42,300
			Project Obligation=	0	0	-42,300
4A, PROJECT AUTHORIZATION (INITIATED).						
Waterford (5406)	STPMAL-5406(005)					
	10-955880 Bentley Street/Highway 132					
	Intersection Improvements					
		34B 03/31/1998	Obligation			-8,853
			Project Obligation=	0	0	-8,853
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-2,327,286.00
			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 09/30/1999

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	09/30/1992	Apportionment	137,055		
		35A	10/01/1992	Apportionment	116,992		
		35A	10/01/1993	Apportionment	98,766		
		35A	10/01/1994	Apportionment	74,885		
		35A	10/01/1995	Apportionment	149,396		
		35A	12/31/1996	Apportionment	166,109		
				Total Apportionment	743,203.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-32,506		
				Total Transfer	-32,506.00	0.00	0.00
Modesto (5059)	STPLDB-5059(055)						
	10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD						
	AC OVERLAY						
		35A	05/24/1999	Obligation	-622,797	-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	06/30/1995	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 09/30/1999

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	09/30/1992	Apportionment	225,898		
		35B	10/01/1992	Apportionment	192,830		
		35B	10/01/1993	Apportionment	162,789		
		35B	10/01/1994	Apportionment	123,427		
		35B	10/01/1995	Apportionment	246,239		
		35B	12/31/1996	Apportionment	273,787		
				Total Apportionment	1,224,970.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-53,577		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-450,772		
				Total Transfer	-504,349.00	0.00	0.00
Modesto (5059)	STPLDB-5059(055)						
	10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY						
		35B	08/25/1998	Obligation	-44,000		
	STPLDB-5059(055)						
		35B	05/24/1999	Obligation	-44,000	-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	09/15/1998	Obligation	-551,655		
	STPLCML-5938(078)						
		35B	12/10/1998	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 09/30/1999

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	09/30/1992	Transfer	119,512		
		3AA	10/01/1993	Transfer	934,877		
APPORTIONMENT TRANSFER							
		3AA	10/01/1995	Transfer	2,740		
TRF 10/31/96							
		3AA	10/31/1996	Transfer	-68,556		
				Total Transfer	988,572.67	0.00	0.00
Ceres (5241)	STPLN-5241(001)						
	10-106084 Resurface Whitmore Ave. (old proj.-that wat not legged in)						
		3AA	07/02/1992	Obligation	-7,967		
	STPLN-5241(001)						
		3AA	08/31/1995	Obligation	-2,740		
				Project Obligation=	-10,707	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Modesto (5059)	STPL-5059(002)						
	10-105414 3 Various Locations/ Resurfacing						
		3AA	09/30/1992	Obligation	-29,214		
	STPL-5059(002)						
		3AA	08/31/1996	Obligation	7,415		
				Project Obligation=	-21,798	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Stanislaus County (5938)	STPLN-5938(004)						
	10-105294 Resurfacing - 7 locations						
		3AA	07/02/1992	Obligation	-33,641		
	STPLN-5938(004)						
		3AA	10/02/1992	Obligation	-1,008,356		
	STPLN-5938(004)						
		3AA	10/31/1992	Obligation	33,641		
	STPLN-5938(004)						
		3AA	03/31/1993	Obligation	39,838		
	STPLN-5938(004)						
		3AA	08/31/1996	Obligation	61,140		
				Project Obligation=	-907,377	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Turlock (5165)	CML-STPL-5165(003)						
	10-105544 AC overlay - 6 locations						
		3AA	09/30/1992	Obligation	-885		
				Project Obligation=	-885	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 07/02/1992	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 09/30/1992	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 09/30/1999

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	09/24/1998	Apportionment	1,860,534			
		Q23	10/01/1998	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	05/24/1999	Obligation	-291,332	-291,332		
	STPLDB-5059(055)							
		Q23	08/23/1999	Obligation	217,000	217,000		
				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	08/04/1998	Obligation	-12,348			
	STPMAL-5059(048)							
		Q23	12/21/1998	Obligation	-57,890	-57,890		
				Project Obligation=	-70,238	-57,890	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.								
Stanislaus Area Association Of Governments (6089)	STPL-6089(003)							
	10-956027 StanCOG/SAAG							
	Consultant Services							
		Q23	09/03/1999	Obligation	-15,000	-15,000		New
				Project Obligation=	-15,000	-15,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
				Total Obligation	-159,570.00	-147,222.00	0.00	
		Q23 MODESTO Total Balance			3,967,750.00	1,831,682.18	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 09/24/1998	Apportionment	1,127,814			
		Q24 10/01/1998	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 05/01/1998	Transfer	44,965			
		Q24 05/01/1998	Transfer	31,459			
		Q24 05/01/1998	Transfer	2,978			
		Q24 05/01/1998	Transfer	4,520			
		Q24 05/01/1998	Transfer	74,113			
		Q24 05/01/1998	Transfer	51,852			
		Q24 05/01/1998	Transfer	4,908			
			Total Transfer	214,795.00	0.00	0.00	
Oakdale (5153)	STPL-5153(007)						
	10-956038 on East "E" Street between Johnson Ave and Yosemite Ave.(HWY-120) - Reconstruct & replace utility lines						
		Q24 09/20/1999	Obligation	-228,000	-228,000		**New**
			Project Obligation=	-228,000	-228,000	0	
Stanislaus County (5938)	STPL-5938(087)						
	10-955995 Various Location in Stanislaus County AC Overlay -Phase 9						
		Q24 09/20/1999	Obligation	-3,819,931	-3,819,931		**New**
			Project Obligation=	-3,819,931	-3,819,931	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
			Total Obligation	-4,047,931.00	-4,047,931.00	0.00	
			Q24 Total Balance	-1,336,263.00	-2,852,742.49	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998 Apportionment	4,520		
			Total Apportionment	4,520.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-4,520		
			Total Transfer	-4,520.00	0.00	0.00
		Q51 MODESTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998 Apportionment	44,965		
			Total Apportionment	44,965.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-44,965		
			Total Transfer	-44,965.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998 Apportionment	74,113		
			Total Apportionment	74,113.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-74,113		
			Total Transfer	-74,113.00	0.00	0.00
		Q61 MODESTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998 Apportionment	31,459		
			Total Apportionment	31,459.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-31,459		
			Total Transfer	-31,459.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998 Apportionment	51,852		
			Total Apportionment	51,852.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-51,852		
			Total Transfer	-51,852.00	0.00	0.00
			Q71 MODESTO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998 Apportionment			2,978
			Total Apportionment	0.00	0.00	2,978.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-2,978
			Total Transfer	0.00	0.00	-2,978.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998	Apportionment	4,908		
				Total Apportionment	4,908.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q81	05/01/1998	Transfer	-4,908		
				Total Transfer	-4,908.00	0.00	0.00
				Q81 MODESTO Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	2,929,826	-2,285,867	0
				Amount Loaned:	0	0	0
Stanislaus Area Association Of Governments				**Balance:**	10,122,796	291,249	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/30/1992	Apportionment	717,711		
		320	10/01/1992	Apportionment	858,204		
		320	10/01/1993	Apportionment	851,321		
		320	10/01/1994	Apportionment	863,523		
		320	10/01/1995	Apportionment	744,607		
		320	05/20/1996	Apportionment	431		
		320	12/31/1996	Apportionment	846,969		
				Total Apportionment	4,882,766.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-6,911		
				Total Transfer	-6,911.00	0.00	0.00
Atwater (5254)	CML-5254(003)						
	10-955847 on Winton Way at the intersections of Atwater Blvd and Juniper Ave - Traffic Signal and Intersection improvements						
		320	05/31/1997	Obligation	-27,090		
	CML-5254(003)						
		320	07/12/1999	Obligation	-235,224	-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	12/31/1997	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	09/30/1997	Obligation	-759,900		
	CML-5160(004)						
		320	04/21/1998	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	11/30/1995	Obligation	-30,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 12/31/1997	Obligation	30,000			
			Project Obligation=	0	0	0	
1B, CANCELLED - PROJECT REVIEWED.							
	CML-6095(002)						
	10-955630 Cities of Merced, Atwater, Livingston, Gustine, Los Banos, Dos Palos & Merced County.						
	Automatic Permit Tracking System & Land use						
		320 01/31/1996	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 09/30/1996	Obligation	-7,000			
			Project Obligation=	-7,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6095(004)						
	10-955805 City of Los Banos						
	Planning, Bikeway Improvement Program						
		320 01/31/1997	Obligation	-12,000			
			Project Obligation=	-12,000	0	0	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CML-6095(007)						
	10-955846 City of Merced						
	Operate Newly Consolidated Public Transit System						
		3AZ 05/31/1997	Obligation	-457,434			
			Project Obligation=	-457,434	0	0	
	CML-6095(014)						
	10-956023 within Merced County -						
	Regional Bicycle Program.						
		320 09/16/1999	Obligation	-84,000	-84,000		New
			Project Obligation=	-84,000	-84,000	0	
Merced County (5939)	CML-5939(009)						
	- 20 passenger buses						
		3AZ 01/31/1994	Obligation	-101,200			
			Project Obligation=	-101,200	0	0	
	CML-5939(017)						
	10-955631 merced county						
	FTA Transfer - purchase 12 buses						
		3AZ 12/31/1995	Obligation	-1,293,600			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-1,293,600	0	0
Merced County (5939)	CML-5939(024)					
	10-955783 New Transit Service for Merced County - Demonstration Project					
	Start up funding of new service					
		3AZ	11/30/1996 Obligation	-389,992		
			Project Obligation=	-389,992	0	0
	CML-5939(030)					
	10-955919 Various - Within Merced County					
	Purchase 6 - 16 Passenger Buses					
		3AZ	04/21/1998 Obligation	-316,800		
			Project Obligation=	-316,800	0	0
	CML-5939(032)					
	10-955926 Winton Way at Almond Avenue					
	Intersection Signalization					
		320	06/30/1998 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	05/18/1999 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	02/29/1996 Obligation	-265,590		
			Project Obligation=	-265,590	0	0
7H, Final voucher sent to FHWA.						
	CML-5085(005)					
	10-955629 City of Merced					
	Purchase 7 buses & Transprotation Ctr.					
		3AZ	12/31/1995 Obligation	-1,097,852		
	CML-5085(005)					
		3AZ	08/31/1997 Obligation	1,268		
			Project Obligation=	-1,096,584	0	0
9I, FINAL VOUCHER PAID 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	09/30/1997 Obligation	-3,364		
			Project Obligation=	-3,364	0	0
			Total Obligation	-4,614,983.00	-488,638.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 San Joaquin Valley Air Basin Total Balance			260,872.00	-488,638.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/24/1998	Apportionment	1,388,526		
		Q40	10/01/1998	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	04/21/1998	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	03/31/1998	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:**	2,600,572	979,466	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/30/1992	Apportionment	878,755		
		33D	10/01/1992	Apportionment	1,036,690		
		33D	10/01/1993	Apportionment	1,046,435		
		33D	10/01/1994	Apportionment	1,029,746		
		33D	10/01/1995	Apportionment	1,031,149		
		33D	12/31/1996	Apportionment	1,375,060		
				Total Apportionment	6,397,835.00	0.00	0.00
		33D	09/30/1992	Transfer	-492,861		
		33D	09/30/1992	Transfer	-2,429,263		
		33D	10/01/1993	Transfer	348,938		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	6,114		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	13,279		
		33D	10/01/1995	Transfer	4,513		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	89,131		
		33D	04/30/1994	Transfer	2,252		
Exchange Fund Transfers							
		33D	01/06/1995	Transfer	-35,204		
		33D	01/06/1995	Transfer	-611,133		
		33D	04/03/1995	Transfer	-264,942		
		33D	05/24/1995	Transfer	-598,545		
		33D	09/11/1996	Transfer	-843,422		
		33D	10/04/1996	Transfer	-187,727		
		33D	04/10/1997	Transfer	-314,880		
		33D	06/19/1997	Transfer	-1,077,972		
				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	10/09/1998	Obligation	-663,975	-663,975	
	IPSTPL-6095(009)						
		33D	01/25/1999	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 09/30/1999

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	08/31/1996	Obligation	-8,853		
	STPL-5939(062)						
		33D	11/30/1996	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 09/30/1999

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	09/30/1992	Transfer	2,429,263		
		33E	10/01/1993	Transfer	-348,938		
Exchange Fund Transfers							
		33E	07/14/1993	Transfer	-369,212		
				Total Transfer	1,711,113.00	0.00	0.00
Merced County (5939)	STPL-RS-5939(003)						
	10-105234 Various locations in Merced County						
		33E	07/31/1992	Obligation	-126,066		
	STPL-RS-5939(003)						
		33E	09/30/1992	Obligation	-2,303,197		
	STPL-RS-5939(003)						
		33E	03/31/1993	Obligation	81,448		
	STPL-RS-5939(003)						
		33E	05/31/1993	Obligation	-1,711,113		
	STPL-RS-5939(003)						
		33E	05/31/1993	Obligation	1,711,113		
	STPL-RS-5939(003)						
		33E	05/31/1993	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 09/30/1999

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	09/30/1992	Apportionment			253,140
		34A	10/01/1992	Apportionment			273,777
		34A	10/01/1993	Apportionment			355,234
		34A	10/01/1994	Apportionment			601,876
		34A	10/01/1995	Apportionment			148,464
		34A	12/31/1996	Apportionment			148,187
				Total Apportionment	0.00	0.00	1,780,678.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			19,749
Exchange Fund Transfers							
		34A	07/14/1993	Transfer			-526,917
		34A	01/06/1995	Transfer			-355,234
		34A	05/24/1995	Transfer			-601,876
		34A	10/04/1996	Transfer			-148,464
		34A	06/19/1997	Transfer			-148,187
				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 09/30/1999

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	09/30/1992	Apportionment	174,759		
		35A	10/01/1992	Apportionment	149,177		
		35A	10/01/1993	Apportionment	125,937		
		35A	10/01/1994	Apportionment	95,485		
		35A	10/01/1995	Apportionment	190,495		
		35A	12/31/1996	Apportionment	211,806		
				Total Apportionment	947,659.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-41,448		
Exchange Fund Transfers							
		35A	07/14/1993	Transfer	-323,936		
		35A	01/06/1995	Transfer	-125,937		
		35A	04/03/1995	Transfer	-95,485		
		35A	10/04/1996	Transfer	-190,495		
		35A	04/10/1997	Transfer	-211,806		
				Total Transfer	-989,107.00	0.00	0.00
				35A Total Balance	-41,448.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	09/30/1992	Transfer	492,861		
APPORTIONMENT TRANSFER							
		3AA	10/01/1994	Transfer	-13,279		
		3AA	10/01/1995	Transfer	-4,513		
Exchange Fund Transfers							
		3AA	01/06/1995	Transfer	-13,279		
				Total Transfer	461,789.60	0.00	0.00
Atwater (5254)	STPLN-5254(001)						
	10-105304 Bellevue Rd & Atwater Blvd						
		3AA	09/30/1992	Obligation	-472,500		
	STPLN-5254(001)						
		3AA	08/31/1995	Obligation	17,792		
				Project Obligation=	-454,707	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Los Banos (5160)	STPL-5160(001)						
	- 7th St & B St						
		3AA	09/30/1992	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	07/02/1992	Obligation	-13,279		
	STPL-5085(001)						
		3AA	11/30/1993	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 09/30/1999

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	03/31/1998	Apportionment	1,441,039		
		Q24	10/01/1998	Apportionment	1,750,627	1,528,297	
			Total Apportionment		3,191,666.00	1,528,297.37	0.00
98/99 State Match							
		Q24	03/23/1999	Transfer	-526,686	-459,796	
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-429,238		
		Q24	03/23/1999	Transfer	-1,015,599	-886,617	
		Q24	03/23/1999	Transfer	-1,223,941	-1,068,500	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

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	03/31/1998 Apportionment	57,335		
			Total Apportionment	57,335.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-57,335		
			Total Transfer	-57,335.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	03/31/1998 Apportionment	40,114		
			Total Apportionment	40,114.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-40,113		
			Total Transfer	-40,113.00	0.00	0.00
			Q70 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 09/24/1998	Apportionment			3,797
			Total Apportionment	0.00	0.00	3,797.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80 05/01/1998	Transfer			-3,797
			Total Transfer	0.00	0.00	-3,797.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-35,334	-886,617	19,749
			Amount Loaned:	0	0	0
Merced County Association Of Goverments			**Balance:**	2,565,238	92,848	19,749
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **10**

MPO: **Alpine County Transportation Commission (6126)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	128,539		
		33D	10/01/1992	Apportionment	128,569		
		33D	10/01/1993	Apportionment	128,050		
		33D	10/01/1994	Apportionment	126,857		
		33D	10/01/1995	Apportionment	129,094		
		33D	12/31/1996	Apportionment	128,963		
				Total Apportionment	770,072.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	135		
Exchange Fund Transfers							
		33D	09/17/1993	Transfer	-257,108		
		33D	08/01/1994	Transfer	-128,050		
		33D	05/22/1995	Transfer	-126,857		
		33D	10/04/1996	Transfer	-129,094		
		33D	04/10/1997	Transfer	-128,963		
				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 09/30/1999

District **10**

MPO: **Alpine County Transportation Commission (6126)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A 09/30/1992	Apportionment			1,579
		34A 10/01/1992	Apportionment			1,708
		34A 10/01/1993	Apportionment			2,216
		34A 10/01/1994	Apportionment			3,755
		34A 10/01/1995	Apportionment			926
		34A 12/31/1996	Apportionment			924
			Total Apportionment	0.00	0.00	11,108.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A 12/17/1997	Transfer			123
Exchange Fund Transfers						
		34A 09/17/1993	Transfer			-3,287
		34A 08/01/1994	Transfer			-2,216
		34A 05/22/1995	Transfer			-3,755
		34A 10/04/1996	Transfer			-926
		34A 04/10/1997	Transfer			-924
			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 09/30/1999

District **10**

MPO: **Alpine County Transportation Commission (6126)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	1,090		
		35A	10/01/1992	Apportionment	931		
		35A	10/01/1993	Apportionment	786		
		35A	10/01/1994	Apportionment	596		
		35A	10/01/1995	Apportionment	1,188		
		35A	12/31/1996	Apportionment	1,321		
				Total Apportionment	5,912.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-258		
Exchange Fund Transfers							
		35A	09/17/1993	Transfer	-2,021		
		35A	08/01/1994	Transfer	-786		
		35A	05/22/1995	Transfer	-596		
		35A	10/04/1996	Transfer	-1,188		
		35A	04/10/1997	Transfer	-1,321		
				Total Transfer	-6,170.00	0.00	0.00
				35A Total Balance	-258.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **10**

MPO: **Alpine County Transportation Commission (6126)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	130,576		
		Q24	10/01/1998	Apportionment	131,208	114,544	
				Total Apportionment	261,784.00	114,544.58	0.00
98/99 STATE MATCH							
		Q24	03/26/1999	Transfer	-131,208	-114,544	
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-130,600		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **10**

MPO: **Alpine County Transportation Commission (6126)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	358		
			Total Apportionment	358.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-358		
			Total Transfer	-358.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **10**

MPO: **Alpine County Transportation Commission (6126)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	250		
			Total Apportionment	250.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-250		
			Total Transfer	-250.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **10**

MPO: **Alpine County Transportation Commission (6126)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			24
			Total Apportionment	0.00	0.00	24.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-24
			Total Transfer	0.00	0.00	-24.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-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 09/30/1999

District **10**

MPO: **Amador County Transportation Commission (6127)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	149,074		
		33D	10/01/1992	Apportionment	175,661		
		33D	10/01/1993	Apportionment	176,195		
		33D	10/01/1994	Apportionment	173,385		
		33D	10/01/1995	Apportionment	173,622		
		33D	12/31/1996	Apportionment	231,529		
				Total Apportionment	1,079,466.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,029		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	7,679		
Exchange Fund Transfers							
		33D	06/28/1993	Transfer	-119,152		
		33D	06/28/1993	Transfer	-75,583		
		33D	08/01/1994	Transfer	-45,288		
		33D	08/01/1994	Transfer	-131,208		
		33D	03/28/1995	Transfer	-13,788		
		33D	04/05/1995	Transfer	-159,597		
		33D	09/09/1996	Transfer	-99,487		
		33D	10/16/1996	Transfer	-74,135		
		33D	04/10/1997	Transfer	-95,545		
		33D	05/20/1997	Transfer	-135,984		
				Total Transfer	-941,058.23	0.00	0.00
Amador County (5926)	STPL-5926(001)						
	-	FTA/Property Acquisition for Transit Facility					
		3AN	01/31/1993	Obligation	-130,000		
				Project Obligation=	-130,000	0	0
				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 09/30/1999

District **10**

MPO: **Amador County Transportation Commission (6127)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			42,623
		34A	10/01/1992	Apportionment			46,098
		34A	10/01/1993	Apportionment			59,813
		34A	10/01/1994	Apportionment			101,342
		34A	10/01/1995	Apportionment			24,998
		34A	12/31/1996	Apportionment			24,951
				Total Apportionment	0.00	0.00	299,825.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			3,325
Exchange Fund Transfers							
		34A	06/28/1993	Transfer			-88,721
		34A	08/01/1994	Transfer			-59,813
		34A	03/28/1995	Transfer			-101,342
		34A	10/16/1996	Transfer			-24,998
		34A	05/20/1997	Transfer			-24,951
				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 09/30/1999

District **10**

MPO: **Amador County Transportation Commission (6127)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	29,425		
		35A	10/01/1992	Apportionment	25,118		
		35A	10/01/1993	Apportionment	21,205		
		35A	10/01/1994	Apportionment	16,078		
		35A	10/01/1995	Apportionment	32,075		
		35A	12/31/1996	Apportionment	35,663		
				Total Apportionment	159,564.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-6,979		
Exchange Fund Transfers							
		35A	06/28/1993	Transfer	-54,543		
		35A	08/01/1994	Transfer	-21,205		
		35A	03/28/1995	Transfer	-16,078		
		35A	10/16/1996	Transfer	-32,075		
		35A	04/10/1997	Transfer	-35,663		
				Total Transfer	-166,543.00	0.00	0.00
				35A Total Balance	-6,979.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **10**

MPO: **Amador County Transportation Commission (6127)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	242,638		
		Q24	10/01/1998	Apportionment	294,765	257,329	
				Total Apportionment	537,403.00	257,329.85	0.00
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-114,800		
		Q24	01/25/1999	Transfer	-128,477	-112,160	
		Q24	02/04/1999	Transfer	-163,557	-142,785	
		Q24	02/04/1999	Transfer	-131,208	-114,544	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **10**

MPO: **Amador County Transportation Commission (6127)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	9,654		
			Total Apportionment	9,654.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-9,654		
			Total Transfer	-9,654.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **10**

MPO: **Amador County Transportation Commission (6127)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998	Apportionment	6,754		
				Total Apportionment	6,754.00	0.00	0.00
Exchange Fund Transfers							
		Q70	03/31/1998	Transfer	-6,754		
				Total Transfer	-6,754.00	0.00	0.00
				Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **10**

MPO: **Amador County Transportation Commission (6127)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			639
			Total Apportionment	0.00	0.00	639.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-639
			Total Transfer	0.00	0.00	-639.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	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 09/30/1999

District **10**

MPO: **Calaveras County Council of Governments (6128)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	158,796		
		33D	10/01/1992	Apportionment	187,117		
		33D	10/01/1993	Apportionment	187,687		
		33D	10/01/1994	Apportionment	184,692		
		33D	10/01/1995	Apportionment	184,944		
		33D	12/31/1996	Apportionment	246,627		
				Total Apportionment	1,149,863.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,097		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-3,679		
		33D	06/22/1993	Transfer	-342,234		
		33D	08/01/1994	Transfer	-16,570		
		33D	08/01/1994	Transfer	-171,117		
		33D	04/03/1995	Transfer	-138,652		
		33D	04/26/1995	Transfer	-46,040		
		33D	11/07/1996	Transfer	-171,117		
		33D	12/30/1996	Transfer	-13,827		
		33D	04/10/1997	Transfer	-133,128		
		33D	06/03/1997	Transfer	-113,499		
				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 09/30/1999

District **10**

MPO: **Calaveras County Council of Governments (6128)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			45,403
		34A	10/01/1992	Apportionment			49,104
		34A	10/01/1993	Apportionment			63,714
		34A	10/01/1994	Apportionment			107,951
		34A	10/01/1995	Apportionment			26,628
		34A	12/31/1996	Apportionment			26,579
				Total Apportionment	0.00	0.00	319,379.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			3,542
Exchange Fund Transfers							
		34A	06/22/1993	Transfer			-94,507
		34A	08/01/1994	Transfer			-63,714
		34A	04/26/1995	Transfer			-107,951
		34A	12/30/1996	Transfer			-26,628
		34A	06/03/1997	Transfer			-26,579
				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 09/30/1999

District **10**

MPO: **Calaveras County Council of Governments (6128)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	31,344		
		35A	10/01/1992	Apportionment	26,756		
		35A	10/01/1993	Apportionment	22,588		
		35A	10/01/1994	Apportionment	17,126		
		35A	10/01/1995	Apportionment	34,167		
		35A	12/31/1996	Apportionment	37,989		
				Total Apportionment	169,970.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-7,434		
Exchange Fund Transfers							
		35A	06/22/1993	Transfer	-58,100		
		35A	08/01/1994	Transfer	-22,588		
		35A	04/26/1995	Transfer	-17,126		
		35A	12/30/1996	Transfer	-34,167		
		35A	04/10/1997	Transfer	-37,989		
				Total Transfer	-177,404.00	0.00	0.00
				35A Total Balance	-7,434.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **10**

MPO: **Calaveras County Council of Governments (6128)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	258,461		
		Q24	10/01/1998	Apportionment	313,988	274,111	
				Total Apportionment	572,449.00	274,111.52	0.00
98/99 STATE MATCH							
		Q24	03/26/1999	Transfer	-171,117	-149,385	
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-153,639		
		Q24	03/23/1999	Transfer	-142,871	-124,726	
		Q24	03/23/1999	Transfer	-105,503	-92,104	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **10**

MPO: **Calaveras County Council of Governments (6128)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	10,283		
			Total Apportionment	10,283.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-10,283		
			Total Transfer	-10,283.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **10**

MPO: **Calaveras County Council of Governments (6128)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	7,195		
			Total Apportionment	7,195.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-7,195		
			Total Transfer	-7,195.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **10**

MPO: **Calaveras County Council of Governments (6128)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			681
			Total Apportionment	0.00	0.00	681.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-681
			Total Transfer	0.00	0.00	-681.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-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 09/30/1999

District **10**

MPO: **Mariposa County Transportation Commission (6139)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	123,412		
		33D	10/01/1992	Apportionment	123,808		
		33D	10/01/1993	Apportionment	118,957		
		33D	10/01/1994	Apportionment	101,810		
		33D	10/01/1995	Apportionment	130,542		
		33D	12/31/1996	Apportionment	128,855		
				Total Apportionment	727,384.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,739		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-247,220		
		33D	08/01/1994	Transfer	-118,957		
		33D	04/13/1995	Transfer	-101,810		
		33D	10/30/1996	Transfer	-130,542		
		33D	04/10/1997	Transfer	-128,855		
				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 09/30/1999

District **10**

MPO: **Mariposa County Transportation Commission (6139)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A 09/30/1992	Apportionment			20,293
		34A 10/01/1992	Apportionment			21,948
		34A 10/01/1993	Apportionment			28,478
		34A 10/01/1994	Apportionment			48,250
		34A 10/01/1995	Apportionment			11,902
		34A 12/31/1996	Apportionment			11,880
			Total Apportionment	0.00	0.00	142,751.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A 12/17/1997	Transfer			1,583
Exchange Fund Transfers						
		34A 06/22/1993	Transfer			-42,241
		34A 08/01/1994	Transfer			-28,478
		34A 04/13/1995	Transfer			-48,250
		34A 10/30/1996	Transfer			-11,902
		34A 04/10/1997	Transfer			-11,880
			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 09/30/1999

District **10**

MPO: **Mariposa County Transportation Commission (6139)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	14,010		
		35A	10/01/1992	Apportionment	11,959		
		35A	10/01/1993	Apportionment	10,096		
		35A	10/01/1994	Apportionment	7,655		
		35A	10/01/1995	Apportionment	15,271		
		35A	12/31/1996	Apportionment	16,980		
				Total Apportionment	75,971.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-3,322		
Exchange Fund Transfers							
		35A	06/22/1993	Transfer	-25,969		
		35A	08/01/1994	Transfer	-10,096		
		35A	04/13/1995	Transfer	-7,655		
		35A	10/30/1996	Transfer	-15,271		
		35A	04/10/1997	Transfer	-16,980		
				Total Transfer	-79,293.00	0.00	0.00
				35A Total Balance	-3,322.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **10**

MPO: **Mariposa County Transportation Commission (6139)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	149,599		
		Q24	10/01/1998	Apportionment	157,715	137,685	
				Total Apportionment	307,314.00	137,685.20	0.00
98/99 State Match							
		Q24	04/05/1999	Transfer	-157,715	-137,685	
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-149,903		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **10**

MPO: **Mariposa County Transportation Commission (6139)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	4,596		
			Total Apportionment	4,596.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-4,596		
			Total Transfer	-4,596.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **10**

MPO: **Mariposa County Transportation Commission (6139)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	3,216		
			Total Apportionment	3,216.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-3,216		
			Total Transfer	-3,216.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **10**

MPO: **Mariposa County Transportation Commission (6139)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			304
			Total Apportionment	0.00	0.00	304.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-304
			Total Transfer	0.00	0.00	-304.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-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 09/30/1999

District **10**

MPO: **Tuolumne County/Cities Area Planning Council (6154)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	240,472		
		33D	10/01/1992	Apportionment	283,359		
		33D	10/01/1993	Apportionment	284,222		
		33D	10/01/1994	Apportionment	279,689		
		33D	10/01/1995	Apportionment	280,070		
		33D	12/31/1996	Apportionment	373,480		
			Total Apportionment		1,741,292.00	0.00	0.00
		33D	09/30/1992	Transfer	-321,124		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	1,661		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	2,041		
Exchange Fund Transfers							
		33D	06/28/1993	Transfer	-202,707		
		33D	08/01/1994	Transfer	-176,883		
		33D	08/01/1994	Transfer	-107,527		
		33D	04/20/1995	Transfer	-118,164		
		33D	04/20/1995	Transfer	-161,525		
		33D	10/16/1996	Transfer	-64,559		
		33D	10/30/1996	Transfer	-217,364		
		33D	04/10/1997	Transfer	-248,192		
		33D	05/20/1997	Transfer	-123,435		
			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 09/30/1999

District **10**

MPO: **Tuolumne County/Cities Area Planning Council (6154)**

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E 09/30/1992	Transfer	321,124		
			Total Transfer	321,124.00	0.00	0.00
Tuolumne County (5932)	RS-STP-000R(042)					
	10-104964 RESURFACING AT VARIOUS LOCATIONS					
		33E 04/30/1992	Obligation	-279,613		
	RS-STP-000R(042)					
		33E 06/30/1992	Obligation	-41,511		
			Project Obligation=	-321,124	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **10**

MPO: **Tuolumne County/Cities Area Planning Council (6154)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A 09/30/1992	Apportionment			68,755
		34A 10/01/1992	Apportionment			74,361
		34A 10/01/1993	Apportionment			96,485
		34A 10/01/1994	Apportionment			163,475
		34A 10/01/1995	Apportionment			40,323
		34A 12/31/1996	Apportionment			40,248
			Total Apportionment	0.00	0.00	483,647.00
1995/96 APPROPRIATION ADJUSTMENT						
		34A 12/17/1997	Transfer			5,364
Exchange Fund Transfers						
		34A 06/22/1993	Transfer			-51,799
		34A 06/28/1993	Transfer			-91,317
		34A 08/01/1994	Transfer			-96,485
		34A 04/20/1995	Transfer			-163,475
		34A 10/30/1996	Transfer			-40,323
		34A 05/20/1997	Transfer			-40,248
			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 09/30/1999

District **10**

MPO: **Tuolumne County/Cities Area Planning Council (6154)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	47,466		
		35A	10/01/1992	Apportionment	40,518		
		35A	10/01/1993	Apportionment	34,206		
		35A	10/01/1994	Apportionment	25,935		
		35A	10/01/1995	Apportionment	51,740		
		35A	12/31/1996	Apportionment	57,529		
			Total Apportionment		257,394.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-11,258		
Exchange Fund Transfers							
		35A	06/22/1993	Transfer	-87,984		
		35A	08/01/1994	Transfer	-34,206		
		35A	04/20/1995	Transfer	-25,935		
		35A	10/30/1996	Transfer	-49,887		
		35A	04/10/1997	Transfer	-59,382		
			Total Transfer		-268,652.00	0.00	0.00
			35A	**Total Balance**	-11,258.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **10**

MPO: **Tuolumne County/Cities Area Planning Council (6154)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	391,401		
		Q24	10/01/1998	Apportionment	475,487	415,100	
			Total Apportionment		866,888.00	415,100.15	0.00
98/99 State Match							
		Q24	03/29/1999	Transfer	-167,913	-146,588	
98/99 STATE MATCH							
		Q24	04/16/1999	Transfer	-307,573	-268,511	
98/99 State Match							
		Q24	03/29/1999	Transfer	-111,326	-97,187	
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-281,107		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	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 09/30/1999

District **10**

MPO: **Tuolumne County/Cities Area Planning Council (6154)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	15,573		
			Total Apportionment	15,573.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-15,573		
			Total Transfer	-15,573.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **10**

MPO: **Tuolumne County/Cities Area Planning Council (6154)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	10,895		
			Total Apportionment	10,895.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-10,894		
			Total Transfer	-10,894.00	0.00	0.00
			Q70 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **10**

MPO: **Tuolumne County/Cities Area Planning Council (6154)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,031
			Total Apportionment	0.00	0.00	1,031.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,031
			Total Transfer	0.00	0.00	-1,031.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-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 09/30/1999

District **11**

MPO: **San Diego County (5957)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D 04/30/1994	Transfer	518,037		
			Total Transfer	518,037.96	0.00	0.00
			33D Total Balance	518,037.96	0.00	0.00
	Regional Surface Transportation Program		**Balance:**	518,037	0	0
			Amount Loaned:	0	0	0
		San Diego County	**Balance:**	518,037	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **11**

MPO: **Imperial County (5958)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	377,986		
		33D	04/30/1994	Transfer	322,874		
CRP TRANSFER							
		33D	10/31/1995	Transfer	3,716		
TRANS OF RSTP FUNDS DATED 9/25/97							
		33D	09/25/1997	Transfer	-704,577		
				Total Transfer	0.00	0.00	0.00
				33D Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	0	0	0
				Amount Loaned:	0	0	0
Imperial County				**Balance:**	0	0	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	537,342		
		33D	10/01/1992	Apportionment	634,111		
		33D	10/01/1993	Apportionment	641,124		
		33D	10/01/1994	Apportionment	630,898		
		33D	10/01/1995	Apportionment	631,759		
		33D	12/31/1996	Apportionment	842,464		
				Total Apportionment	3,917,698.00	0.00	0.00
		33D	10/01/1993	Transfer	-561,014		
		33D	10/01/1993	Transfer	-8,853		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	3,745		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	1,282		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	561,014		
TRANS OF RSTP FUNDS DATED 9/25/97							
		33D	09/25/1997	Transfer	704,577		
				Total Transfer	700,751.25	0.00	0.00
Brawley (5167)	STPL-5167(005)						
	11-118004 IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. ROADWAY REHABILITATION						
		33D	09/30/1994	Obligation	-5,311		
	STPL-5167(005)						
		33D	01/31/1996	Obligation	-579,473		
	STPL-5167(005)						
		33D	04/20/1999	Obligation	93,784	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	09/30/1993	Obligation	-375,367		
	STPLN-5169(001)						
		33D	04/30/1994	Obligation	7,703		
	STPLN-5169(001)						
		33D	08/31/1995	Obligation	23,948		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 10/31/1997	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 11/30/1994	Obligation	-118,000		
	STPLNG-5169(002)					
		33D 01/31/1995	Obligation	118,000		
	STPLNG-5169(002)					
		33T 01/31/1995	Obligation	-118,000		
	STPLNG-5169(002)					
		33T 02/28/1995	Obligation	-22,000		
			Project Obligation=	-140,000	0	0
9I, FINAL VOUCHER PAID 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 12/25/1997	Obligation	-22,132		
	BRHSTPLZ-5958(012)					
		33D 11/04/1998	Obligation	22,132	22,132	
	BRHSTPLZ-5958(012)					
		33D 05/03/1999	Obligation	-22,132	-22,132	
	BRHSTPLZ-5958(012)					
		33D 05/06/1999	Obligation	22,132	22,132	
	BRHSTPLZ-5958(012)					
		33D 07/22/1999	Obligation	-23,697	-23,697	
	BRHSTPLZ-5958(012)					
		33D 08/04/1999	Obligation	23,697	23,697	
			Project Obligation=	0	22,132	0
7H, Final voucher sent to FHWA.						
	STPL-5958(001)					
	11- Various Locations/Resurface					
		33D 06/30/1993	Obligation	-1,748,147		
	STPL-5958(001)					
		33D 10/02/1993	Obligation	-1,282		
			Project Obligation=	-1,749,429	0	0
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 11/30/1996	Obligation	-25,452		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	08/31/1997	Obligation	-2,304,828		
	STPL-5958(015)						
		33D	09/30/1997	Obligation	1,170,596		
	STPL-5958(015)						
		33D	11/30/1997	Obligation	76,186		
	STPL-5958(015)						
		33D	03/15/1999	Obligation	92,374	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 09/30/1999

District **11**

MPO: **Southern California Association of Governments (6049)**

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E 10/01/1993	Transfer	8,853		
APPORTIONMENT TRANSFER						
		33E 10/01/1994	Transfer	-1,282		
			Total Transfer	7,571.00	0.00	0.00
Imperial County (5958)	STPL-5958(001)					
	11- Various Locations/Resurface					
		33E 10/02/1992	Obligation	-8,853		
	STPL-5958(001)					
		33E 10/02/1993	Obligation	1,282		
			Project Obligation=	-7,571	0	0
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 09/30/1999

District **11**

MPO: **Southern California Association of Governments (6049)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			155,092
		34A	10/01/1992	Apportionment			167,737
		34A	10/01/1993	Apportionment			217,643
		34A	10/01/1994	Apportionment			368,754
		34A	10/01/1995	Apportionment			90,960
		34A	12/31/1996	Apportionment			90,790
				Total Apportionment	0.00	0.00	1,090,976.00
1995/96 APPROPRIATION ADJUSTMENT							
		34A	12/17/1997	Transfer			12,100
				Total Transfer	0.00	0.00	12,100.00
Imperial County (5958)	STPL-5958(015) 11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES) RESURFACING						
		34A	/ /	Obligation			-766,364
	STPL-5958(015)						
		34A	03/15/1999	Obligation			65,427
				Project Obligation=	0	0	-700,936
9I, FINAL VOUCHER PAID 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 09/30/1999

District **11**

MPO: **Southern California Association of Governments (6049)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	107,070		
		35A	10/01/1992	Apportionment	91,397		
		35A	10/01/1993	Apportionment	77,158		
		35A	10/01/1994	Apportionment	58,502		
		35A	10/01/1995	Apportionment	116,711		
		35A	12/31/1996	Apportionment	129,768		
				Total Apportionment	580,606.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-25,394		
				Total Transfer	-25,394.00	0.00	0.00
Imperial County (5958)	STPL-5958(015) 11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES) RESURFACING						
		35A	09/30/1997	Obligation	-555,212		
	STPL-5958(015)	35A	03/15/1999	Obligation	47,220	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 09/30/1999

District **11**

MPO: **Southern California Association of Governments (6049)**

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	10/01/1993	Transfer	561,014		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		3AA	11/21/1997	Transfer	-561,014		
				Total Transfer	0.00	0.00	0.00
Brawley (5167)	STPL-5167(001)						
	11-119804 Various Locations/Resurface						
		3AA	10/02/1992	Obligation	-561,014		
	STPL-5167(001)						
		3AA	08/31/1997	Obligation	561,014		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
El Centro (5169)	STPLNG-5169(002)						
	11-117334 IMPERIAL @ ROSS AVE & 8TH ST @ STATE. TRAFFIC SIGNAL & SAFETY LIGHTING						
		3AC	01/31/1994	Obligation	-10,800		
	STPLNG-5169(002)						
		3AC	11/30/1994	Obligation	10,800		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID 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 09/30/1999

District **11**

MPO: **Southern California Association of Governments (6049)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	882,888		
		Q24	10/01/1998	Apportionment	1,072,565	936,349	
				Total Apportionment	1,955,453.00	936,349.25	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	35,128		
		Q24	05/01/1998	Transfer	24,577		
		Q24	05/01/1998	Transfer	2,326		
				Total Transfer	62,031.00	0.00	0.00
				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 09/30/1999

District **11**

MPO: **Southern California Association of Governments (6049)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	35,128		
			Total Apportionment	35,128.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-35,128		
			Total Transfer	-35,128.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **11**

MPO: **Southern California Association of Governments (6049)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	24,577		
			Total Apportionment	24,577.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-24,577		
			Total Transfer	-24,577.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **11**

MPO: **Southern California Association of Governments (6049)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			2,326
			Total Apportionment	0.00	0.00	2,326.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-2,326
			Total Transfer	0.00	0.00	-2,326.00
			Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	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 09/30/1999

District **11**

MPO: **San Diego Association Of Governments (6066)**

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	10,886,906		
		320	10/01/1992	Apportionment	13,018,040		
		320	10/01/1993	Apportionment	12,913,641		
		320	10/01/1994	Apportionment	13,098,724		
		320	10/01/1995	Apportionment	11,294,895		
		320	05/20/1996	Apportionment	6,538		
		320	12/31/1996	Apportionment	12,847,614		
				Total Apportionment	74,066,358.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-104,825		
CMAQ FUND TRANSFER							
		320	06/29/1999	Transfer	-17,300,000	-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	07/31/1993	Obligation	-1,018,258		
	CML-6211(001)						
		320	07/31/1994	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	01/31/1996	Obligation	-16,815		
	CML-6211(013)						
		320	02/28/1998	Obligation	16,815		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-6211(020)						
	11-0301K1	IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C SOUNDWALL					
		320	09/30/1997	Obligation	-2,877,225		
	CML-6211(020)						
		320	01/31/1998	Obligation	-2,000		
	CML-6211(020)						
		320	03/31/1998	Obligation	2,879,225		
				Project Obligation=	0	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	CML-6211(026)					
	11-064611 IN SAN DIEGO COUNTY ON STATE ROUTES 5,75 & 94. CONSTRUCT FIBER OPTIC NETWORK					
		320 08/04/1999	Obligation	-442,650	-442,650	
			Project Obligation=	-442,650	-442,650	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPE-CML-6211(012)					
		320 03/31/1996	Obligation	-300,000		
	STPE-CML-6211(012)					
		320 07/31/1997	Obligation	-2,521,700		
	STPE-CML-6211(012)					
		320 12/25/1997	Obligation	300,000		
	STPE-CML-6211(012)					
		320 11/05/1998	Obligation	-300,000	-300,000	
	STPE-CML-6211(012)					
		320 12/09/1998	Obligation	300,000	300,000	
	STPE-CML-6211(012)					
		320 12/09/1998	Obligation	-600,000	-600,000	
	STPE-CML-6211(012)					
		320 12/09/1998	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 10/22/1998	Obligation	-100,000	-100,000	
	STPECML-6211(023)					
		320 12/09/1998	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 11/30/1994	Obligation	-88,530		
	CML-5308(005)					
		320 12/31/1994	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 05/26/1998	Obligation	-57,544		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Carlsbad (5308)	CML-5308(006)						
		320	12/30/1998	Obligation	16,180	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	03/08/1999	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	01/31/1995	Obligation	-8,853		
	CML-5203(008)						
		320	05/31/1995	Obligation	-168,207		
	CML-5203(008)						
		320	09/15/1998	Obligation	-442,650		
			Project Obligation=		-619,710	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Del Mar (5356)	CML-5356(001)						
	11-117664 Signals						
		320	05/31/1994	Obligation	-4,427		
	CML-5356(001)						
		320	08/31/1996	Obligation	4,214		
			Project Obligation=		-212	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
El Cajon (5211)	CML-5211(002)						
	11-117674						
		320	05/31/1994	Obligation	-26,559		
	CML-5211(002)						
		320	08/31/1996	Obligation	136		
			Project Obligation=		-26,422	0	0
9I, FINAL VOUCHER PAID 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	02/28/1995	Obligation	-11,066		
	CML-5211(003)						
		320	03/31/1996	Obligation	-157,761		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	12/31/1996	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	04/30/1997	Obligation	-93,974		
	CML-5211(007)						
		320	05/15/1998	Obligation	-1		
	CML-5211(007)						
		320	10/09/1998	Obligation	10,291	10,291	
	CML-5211(007)						
		320	04/26/1999	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	04/05/1999	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	05/31/1994	Obligation	-26,559		
	CML-5446(001)						
		32A	07/15/1999	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	07/31/1996	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	05/31/1994	Obligation	-209,612		
	CML-5081(002)						
		320	01/31/1996	Obligation	-209,612		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	05/31/1996	Obligation	184,959		
	CML-5081(002)						
		320	08/31/1997	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	05/31/1994	Obligation	-26,559		
	CML-5207(002)						
		320	02/28/1997	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	01/31/1995	Obligation	-26,559		
	CML-5207(010)						
		320	02/28/1997	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	02/28/1995	Obligation	-32,756		
	CML-5207(011)						
		320	05/31/1995	Obligation	-239,031		
	CML-5207(011)						
		320	11/30/1996	Obligation	-501,079		
	CML-5207(011)						
		320	09/14/1998	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	06/30/1996	Obligation	-37,170		
	CML-5207(012)						
		320	11/30/1996	Obligation	-41,621		
	CML-5207(012)						
		320	08/17/1998	Obligation	78,791		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 06/30/1996	Obligation	-200,895		
	CML-5207(013)					
		320 11/30/1996	Obligation	200,895		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Lemon Grove (5418)	CMLG-5418(008)					
	11-955929 IN THE CITY OF LEMON GROVE AT VARIOUS LOCATIONS ON BROADWAY -LEMON GROVE TO SWEETWATER ROAD AND MASSACHUAVE TO LEMON GROVE					
	SIGNAL INTERCONNECT CONDUIT AND FIBER OPTIC CABLE					
		32A 05/12/1999	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 06/30/1995	Obligation	-75,958		
	CMLN-5418(001)					
		320 02/28/1998	Obligation	-35		
	CMLN-5418(001)					
		320 05/12/1998	Obligation	-1,293		
	CMLN-5418(001)					
		320 02/08/1999	Obligation	1,327	1,327	
	CMLN-5418(001)					
		32A 02/08/1999	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 05/31/1994	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 10/31/1996	Obligation	-39,838		
	CML-5066(006)					
		320 05/11/1998	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 09/30/1999

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 03/31/1998	Obligation	-17,484		
			Project Obligation=	-17,484	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5066(005)					
	11-955613 IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST. TRAFFIC SIGNAL INTERCONNECT					
		320 06/30/1995	Obligation	-184,720		
	CMLN-5066(005)					
		320 10/22/1998	Obligation	-18,148	-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 04/29/1999	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 05/31/1994	Obligation	-177,060		
	CML-5079(005)					
		320 02/28/1998	Obligation	-575,445		
	CML-5079(005)					
		320 08/28/1998	Obligation	119,394		
			Project Obligation=	-633,111	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CML-5079(006)					
	11-117754 Signals					
		320 05/31/1994	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 03/31/1995	Obligation	-84,104		
	CML-5079(011)					
		320 04/30/1997	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 09/30/1999

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 03/31/1995	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 10/31/1996	Obligation	-18,945		
	CML-5079(013)					
		320 02/08/1999	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 10/31/1996	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 11/30/1996	Obligation	-25,784		
			Project Obligation=	-25,784	0	0
Poway (5428)	CML-5428(001)					
	11-117834 Signals					
		320 05/31/1994	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5428(002)					
	11-117714					
		320 05/31/1994	Obligation	-26,559		
	CML-5428(002)					
		320 08/31/1996	Obligation	1,173		
			Project Obligation=	-25,385	0	0
9I, FINAL VOUCHER PAID 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 09/30/1997	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 09/30/1999

District **11**

MPO: **San Diego Association Of Governments (6066)**

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Poway (5428)	CML-5428(004)					
	11-955837 City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway Interconnect Traffic Signal Communication System					
		320	09/30/1997 Obligation	-26,559		
	CML-5428(004)					
		320	10/31/1997 Obligation	-8,853		
			Project Obligation=	-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5428(007)					
	11-955975 In the City of Poway at Poway Road and Pomerado Road Communication System					
		32A	08/31/1999 Obligation	-53,000	-53,000	
			Project Obligation=	-53,000	-53,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association Of Governments (6066)	CML-6066(001)					
	11-117394 TDM/Trip reduction program					
		320	02/28/1994 Obligation	-696,480		
			Project Obligation=	-696,480	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	CML-6066(002)					
	11-955598 VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY TRAFFIC PLANNING SERVICES					
		320	02/28/1995 Obligation	-50,000		
	CML-6066(002)					
		320	11/30/1995 Obligation	-50,000		
	CML-6066(002)					
		320	07/31/1996 Obligation	-50,000		
	CML-6066(002)					
		320	06/30/1997 Obligation	-50,000		
	CML-6066(002)					
		32A	12/24/1998 Obligation	-50,000	-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	05/31/1994 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	02/29/1996 Obligation	-204,008		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	11/27/1998	Obligation	9,242	9,242	
	CML-5957(026)						
		320	12/11/1998	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	01/31/1998	Obligation	-2,855		
			Project Obligation=		-2,855	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLN-6042(001)						
		3AZ	09/30/1992	Obligation	-1,766,800		
			Project Obligation=		-1,766,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	CMLNSTPL-6041(001)						
	11-955562 Cities of S.D. Area for Transit Proj.						
		3AZ	09/30/1992	Obligation	-9,269,000		
			Project Obligation=		-9,269,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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	03/31/1995	Obligation	-1,770,600		
	CML-6041(004)						
		3AZ	04/30/1995	Obligation	-116,667		
	CML-6041(004)						
		3AZ	10/31/1995	Obligation	-143,611		
			Project Obligation=		-2,030,878	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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	02/29/1996	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 09/30/1999

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 12/31/1996	Obligation	-688,088		
	CML-6041(007)					
		3AZ 06/30/1997	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 04/30/1997	Obligation	-2,156,000		
	CML-6041(010)					
		3AZ 06/30/1997	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 08/31/1997	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 08/31/1993	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 02/28/1998	Obligation	-6,438,765		
	CML-6211(021)					
		320 06/16/1998	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 05/31/1994	Obligation	-606,430		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	11/30/1994	Obligation	517,900		
	CML-5004(019)						
		320	02/28/1998	Obligation	-517,898		
	CML-5004(019)						
		320	02/08/1999	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	05/31/1994	Obligation	-227,947		
	CML-5004(020)						
		320	11/30/1994	Obligation	194,306		
	CML-5004(020)						
		320	01/31/1996	Obligation	-193,880		
	CML-5004(020)						
		320	12/11/1998	Obligation	1	1	
			Project Obligation=		-227,520	1	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	CML-5004(039)						
	11-955748 In the City of San Diego on Clairemont Mesa Bl, El Cajon Bl., Washingtion Street. Traffic Signal Retiming						
		320	06/30/1996	Obligation	-31,871		
	CML-5004(039)						
		320	12/31/1997	Obligation	0		
			Project Obligation=		-31,870	0	0
9I, FINAL VOUCHER PAID 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	06/30/1996	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	07/31/1996	Obligation	-12,394		
	CML-5004(042)						
		320	07/31/1997	Obligation	-71,709		
	CML-5004(042)						
		320	02/08/1999	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 09/30/1999

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 11/30/1996	Obligation	-124,827		
	CML-5004(045)					
		320 07/31/1997	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 11/30/1996	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 11/30/1996	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 11/30/1996	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 01/31/1997	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 01/31/1997	Obligation	-61,971		
			Project Obligation=	-61,971	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(054)					
	11-955790 In the City of San Diego on Skyline Drive: Valencia Pkwy to Sychar Dr.					
		320 01/31/1997	Obligation	-30,100		
	CML-5004(054)					
		320 06/24/1998	Obligation	-159,354		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District **11**

MPO: **San Diego Association Of Governments (6066)**

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(054)						
		320	03/01/1999	Obligation	8,854	8,854	
			Project Obligation=		-180,600	8,854	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5004(057)						
	11-955793 In the City of San Diego On Pacific Beach Signal Retiming						
		320	01/31/1997	Obligation	-19,476		
			Project Obligation=		-19,476	0	0
9I, FINAL VOUCHER PAID 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	04/30/1997	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	04/30/1997	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	07/12/1999	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	01/31/1997	Obligation	-31,428		
	CMLG-5004(053)						
		32A	06/29/1999	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	01/31/1997	Obligation	-22,133		
	CMLG-5004(055)						
		32A	02/04/1999	Obligation	-210,000	-210,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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=	-232,133	-210,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)	CMLG-5004(056)					
	11-955792 In the City of San Diego at Twelve (12) Locations.					
	Install Protected Left Turn Phasing					
		320	01/31/1997 Obligation	-37,182		
	CMLG-5004(056)					
		32A	01/28/1999 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	03/05/1999 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	02/02/1999 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	01/20/1999 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	01/06/1999 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	03/01/1999 Obligation	-32,400	-32,400	
			Project Obligation=	-32,400	-32,400	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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(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 03/01/1999	Obligation	-69,350	-69,350	
			Project Obligation=	-69,350	-69,350	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(088)					
	11-955923 IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST.					
		32A 03/01/1999	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 03/01/1999	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 03/01/1999	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 02/22/1999	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 10/02/1992	Obligation	-796,770		
	CMLN-5004(002)					
		320 03/31/1995	Obligation	796,770		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-5004(024)					
	11-955603 IN THE CITY OF SAN DIEGO IN THE GOLDEN TRIANGLE AREA TRAFFIC SIGNAL SYSTEM INTERCONNECT					
		320 02/28/1995	Obligation	-1,256,240		
			Project Obligation=	-1,256,240	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **11**

MPO: **San Diego Association Of Governments (6066)**

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLN-5004(025)					
	11-955604 IN THE CITY OF SAN DIEGO ON THE PACIFIC HIGHWAY BETWEEN HAWTHORN STREET AND BARNETT AVE					
		320 02/28/1995	Obligation	-481,602		
			Project Obligation=	-481,602	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	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 02/28/1995	Obligation	-31,870		
	CMLN-5004(026)					
		320 10/31/1996	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 02/28/1994	Obligation	-40,000		
	CML-5381(003)					
		320 02/29/1996	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 05/31/1994	Obligation	-233,719		
	CML-5381(004)					
		320 07/31/1996	Obligation	-5,473		
			Project Obligation=	-239,192	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLG-5381(007)					
	11-955943 IN THE CITY OF SAN MARCOS ON RANCHO SANTA FE ROAD					
	SIGNAL INTERCONNECT - 8 LOCATIONS					
		32A 04/29/1999	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 03/31/1998	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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)					
	11-117734 Signals					
		320 05/31/1994	Obligation	-11,951		
	CML-5445(001)					
		320 03/31/1997	Obligation	-33,641		
			Project Obligation=	-45,592	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Vista (5382)	CML-5382(003)					
	11-117744 IN THE CITY OF VISTA AT 23 INTERSECTIONS.					
	TRAFFIC SIGNAL RETIMING					
		320 05/31/1994	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 05/31/1994	Obligation	-7,525		
	CML-5382(004)					
		320 06/11/1999	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 05/31/1994	Obligation	-34,526		
	CML-5382(005)					
		320 12/31/1997	Obligation	1		
	CML-5382(005)					
		320 03/08/1999	Obligation	5,619	5,619	
			Project Obligation=	-28,906	5,619	0
7H, Final voucher sent to FHWA.						
	CMLG-5382(008)					
	11-955627 IN THE CITY OF VISTA ON ESCONDIDO BLVD/ VISTA WAY					
	SIGNAL INTERCONNECT					
		32A 03/25/1999	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 09/30/1999

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q40	09/24/1998	Apportionment	21,386,466			
		Q40	10/01/1998	Apportionment	25,901,712	22,612,194		
				Total Apportionment	47,288,178.00	22,612,194.58	0.00	
CMAQ FUND TRANSFERS								
		Q40	06/29/1999	Transfer	17,300,000	15,102,900		
Caltrans use of CMAQ funds								
		Q40	07/01/1999	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	03/31/1998	Obligation	-2,099,906			
				Project Obligation=	-2,099,906	0	0	
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.								
Chula Vista (5203)	CMLG-5203(011)							
	11-955966 In the city of Chula Vista @ 3 intersections, 5th/H, 3rd/J and Hilltop/J. Install Protected-Permissive Signals							
		Q42	09/10/1999	Obligation	-130,000	-130,000		**New**
				Project Obligation=	-130,000	-130,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Escondido (5081)	CMLG-5081(006)							
	11-955977 31 Locations in Escondido and at Traffic Control Center Upgrade Traffic Signal System Software							
		Q42	09/10/1999	Obligation	-54,051	-54,051		**New**
				Project Obligation=	-54,051	-54,051	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
La Mesa (5207)	CMLG-5207(018)							
	11-955979 Various Locations in the City Traffic Signal Management							
		Q42	09/09/1999	Obligation	-10,000	-10,000		**New**
				Project Obligation=	-10,000	-10,000	0	
San Diego County (5957)	CMLG-5957(038)							
	11-955978 Fallbrook (8 Locations) Traffic Signal Interconnect							
		Q42	09/08/1999	Obligation	-19,500	-19,500		**New**
				Project Obligation=	-19,500	-19,500	0	
				Total Obligation	-2,313,457.00	-213,551.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 San Diego Air Basin Total Balance	32,274,721.00	11,311,543.58	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	33,453,609	-12,985,160	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **11**

MPO: **San Diego Association Of Governments (6066)**

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		318	05/31/1997	Apportionment	292,404			
		318	06/30/1997	Apportionment	170,052			
				Total Apportionment	462,456.00	0.00	0.00	
Encinitas (5446)	STPL-5446(005)							
	11-955967 In Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd. Pavement Rehab and Overlay							
		318	09/16/1999	Obligation	-462,456	-462,456		**New**
				Project Obligation=	-462,456	-462,456	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
				Total Obligation	-462,456.00	-462,456.00	0.00	
		318 SAN DIEGO Total Balance			0.00	-462,456.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	11,654,456		
		33C	10/01/1992	Apportionment	13,732,982		
		33C	10/01/1993	Apportionment	13,798,303		
		33C	10/01/1994	Apportionment	13,578,772		
		33C	10/01/1995	Apportionment	13,597,246		
		33C	12/31/1996	Apportionment	18,124,341		
				Total Apportionment	84,486,100.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT(CORRECTED)							
		33C	09/30/1997	Transfer	-14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	80,476		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-14,315,085		
CORRECTION TO ORIGINAL ENTRY							
		33C	09/30/1997	Transfer	14,315,085		
				Total Transfer	-14,221,959.00	0.00	0.00
From Sandag: STPLE-5429(003)							
		33C	10/01/1994	Loan			
From Sandag: STPLE-6041(003)							
		33C	10/01/1994	Loan			
TEA OA Loans are cured by 96/97 balance							
		33C	09/30/1997	Loan			
apport only:STPLE-5004(008), SANDAG							
		33C	03/31/1996	Loan			
		33C	03/31/1996	Loan			
		33C	05/31/1996	Loan			
		33C	05/31/1996	Loan			
apport only:STPLE-5004(013), SANDAG							
		33C	07/30/1996	Loan			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 08/31/1997	Loan			
apport only:STPLE-5066(003), SANDAG						
		33C 10/15/1995	Loan			
		33C 07/31/1996	Loan			
		33C 08/31/1997	Loan			
apport only:STPLE-5382(010), SANDAG						
		33C 03/31/1996	Loan			
		33C 05/31/1996	Loan			
			Total Loan	0.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)					
	11-010414	IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE.				
	CONSTRUCT 4-LANE FREEWAY					
		33C 11/30/1996	Obligation	-10,812,136		
	STPL-6211(014)					
		33C 10/31/1997	Obligation	363,011		
	STPL-6211(014)					
		33C 03/01/1998	Obligation	6,183,316		
			Project Obligation=	-4,265,809	0	0
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 12/31/1996	Obligation	-9,000,000		
	STPL-6211(015)					
		33C 04/30/1997	Obligation	1,000,000		
	STPL-6211(015)					
		33C 02/28/1998	Obligation	8,000,000		
			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 11/30/1996	Obligation	-10,318,052		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 10/31/1997	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 01/31/1997	Obligation	-442,112		
	STPL-6211(019)					
		33C 04/30/1997	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 06/28/1999	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 09/30/1994	Obligation	-3,098,550		
	STPLN-6211(010)					
		33C 10/31/1996	Obligation	-2,213,250		
	STPLN-6211(010)					
		33C 11/30/1996	Obligation	-4,869,150		
			Project Obligation=	-10,180,950	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNG-6211(002)					
	11-117324 Carpool					
		33S 01/31/1994	Obligation	-125,000		
	STPLNG-6211(002)					
		33S 03/31/1995	Obligation	125,000		
			Project Obligation=	0	0	0
	STPLNG-6211(003)					
	11-118044 CITY AND COUNTY OF SAN DIEGO					
	RIDESHARE PROGRAM (FY 94/95)					
		33S 11/30/1994	Obligation	-125,000		
			Project Obligation=	-125,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPLNMA-6211(011)					
	11-118024 SR 125 FROM JAMACH TO SR 94					
		33C 09/30/1994	Obligation	-885,300		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	04/30/1997	Obligation	-2,285,142			
	STPLNMA-6211(011)							
		33C	11/23/1998	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	08/06/1999	Obligation	-413,749	-413,749		
	STPL-5446(005)							
		33C	09/16/1999	Obligation	413,749	413,749		**New**
			Project Obligation=		0	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Oceanside (5079)	HP21STPL-0548(001)							
	11-231401 IN THE CITY OF OCEANSIDE ON SR 78:EL CAMINO REAL O/C TO COLLEGE BLVD & ON RANCHO DEL ORO DR: SR 78 TO VISTA WAY							
	CONSTRUCT NEW INTERCHANGE							
		33C	01/20/1999	Obligation	-975,000	-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	10/02/1992	Obligation	-88,530			
	STPLNDB-5079(001)							
		33C	01/31/1995	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	07/20/1998	Obligation	-316,300			
			Project Obligation=		-316,300	0	0	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.								
	STPL-6066(005)							
	11-001401 IN SAN DIEGO ON SR 125:SAN MIGUEL RD TO SR 54, AND ON SR 54/ BRAIRWOOD RD AND EL KETON PLACE.							
	CONSTRUCT FREEWAY							
		33C	02/28/1997	Obligation	-88,530			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	01/31/1998	Obligation	4,265		
	STPL-6066(005)						
		33C	05/12/1998	Obligation	-84,265		
	STPL-6066(005)						
		33C	10/23/1998	Obligation	-236,470	-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	04/21/1999	Obligation	-800,000	-800,000	
			Project Obligation=		-800,000	-800,000	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
San Diego County (5957)	CMLNSTPL-6041(001)						
	11-955562 Cities of S.D. Area for Transit Proj.						
		3AK	09/30/1992	Obligation	-531,000		
			Project Obligation=		-531,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
	STPLG-5957(008)						
	11-119924 Mission Rd. & Clemens Lane						
		33S	07/31/1993	Obligation	-125,300		
	STPLG-5957(008)						
		33S	11/30/1993	Obligation	24,800		
	STPLG-5957(008)						
		33S	02/28/1995	Obligation	2,449		
			Project Obligation=		-98,050	0	0
9I, FINAL VOUCHER PAID 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	10/02/1992	Obligation	-88,530		
	STPLN-5079(002)						
		33C	01/31/1995	Obligation	-88,470		
	STPLN-5079(002)						
		33C	11/30/1996	Obligation	-37,400		
			Project Obligation=		-214,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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	10/02/1992	Obligation	-265,590		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	01/31/1995	Obligation	-177,060		
	STPLN-5079(003)						
		33C	03/31/1995	Obligation	-13,212,539		
	STPLN-5079(003)						
		33C	11/30/1996	Obligation	12,655,189		
	STPLN-5079(003)						
		33C	11/20/1998	Obligation	-578,640	-578,640	
	STPLN-5079(003)						
		33C	12/03/1998	Obligation	1,578,640	1,578,640	
	STPLN-5079(003)						
		33C	12/04/1998	Obligation	-1,578,640	-1,578,640	
	STPLN-5079(003)						
		33C	01/27/1999	Obligation	-508,343	-508,343	
	STPLN-5079(003)						
		33C	05/04/1999	Obligation	1,770,600	1,770,600	
	STPLN-5079(003)						
		33C	05/10/1999	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	12/31/1992	Obligation	-125,000		
	STPLNG-3071(001)						
		33S	03/02/1993	Obligation	-125,000		
	STPLNG-3071(001)						
		33S	03/31/1993	Obligation	125,000		
	STPLNG-3071(001)						
		33S	07/12/1995	Obligation	125,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLNG-5957(005)						
	11-119814	Valley Center Rd. & Cole Grade Rd.					
		33S	02/02/1993	Obligation	-121,900		
	STPLNG-5957(005)						
		33S	08/31/1993	Obligation	-20,000		
	STPLNG-5957(005)						
		33S	11/30/1993	Obligation	1,400		
	STPLNG-5957(005)						
		33S	02/28/1995	Obligation	14,476		
				Project Obligation=	-126,023	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 08/09/1999	Obligation	-176,000	-176,000	
			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 10/02/1992	Obligation	-10,623,600		
	STPLN-5429(001)					
		33C 02/28/1993	Obligation	-3,250,821		
	STPLN-5429(001)					
		33C 01/31/1994	Obligation	-19,766,979		
	STPLN-5429(001)					
		33C 11/30/1996	Obligation	12,000,000		
	STPLN-5429(001)					
		33C 04/26/1999	Obligation	-560,100	-560,100	
			Project Obligation=	-22,201,500	-560,100	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-56,501,175.61	-4,512,361.00	0.00
		33C SAN DIEGO Total Balance		13,762,965.39	-4,512,361.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **11**

MPO: **San Diego Association Of Governments (6066)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	739,798		
		33D	10/01/1992	Apportionment	872,219		
		33D	10/01/1993	Apportionment	853,983		
		33D	10/01/1994	Apportionment	839,814		
		33D	10/01/1995	Apportionment	840,990		
		33D	12/31/1996	Apportionment	1,129,376		
				Total Apportionment	5,276,180.00	0.00	0.00
		33D	09/30/1992	Transfer	-8,853		
1995/96 APPORTIONMENT ADJUSTMENT (CORRECTED)							
		33D	09/30/1997	Transfer	14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	5,127		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	19,263,991		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-263,359		
		33D	04/30/1994	Transfer	2,957,038		
CORRECTION TO ORIGINAL ENTRY							
		33D	09/30/1997	Transfer	-14,315,085		
CRP TRANSFER							
		33D	10/31/1995	Transfer	6		
		33D	10/31/1996	Transfer	342,921		
CRP TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	2,152,303		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	1,183,626		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	659,099		
ENTRY TO BACKOUT ORIGINAL ENTRY							
		33D	11/21/1997	Transfer	-2,152,303		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers							
		33D	10/30/1996	Transfer	-169,533		
		33D	04/21/1997	Transfer	-179,960		
IAW SECTION 1100 OF ISTEA OF 1991							
		33D	08/31/1997	Transfer	968,677		
REVERSAL							
		33D	03/21/1997	Transfer	169,533		
TRF RSTP FUNDS FROM STATESIDE TO SDAG							
		33D	12/31/1997	Transfer	4,877,143		
				Total Transfer	29,792,808.20	0.00	0.00
Caltrans (6211)	STPL-6211(016)						
	11-010384 IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT RD TO OLD GROVE RD.						
	CONSTRUCT 4 LANE EXPRESSWAY						
		33D	12/31/1996	Obligation	-7,000,000		
	STPL-6211(016)						
		33D	09/30/1997	Obligation	-6,164,071		
				Project Obligation=	-13,164,071	0	0
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	02/22/1999	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	12/18/1998	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	08/31/1999	Obligation	-88,530	-88,530	
				Project Obligation=	-88,530	-88,530	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 11/30/1996	Obligation	1,770		
	STPLZ-5207(016)					
		33D 11/30/1996	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 08/31/1996	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 03/31/1995	Obligation	-4,760,258		
	STPLN-5079(002)					
		33D 11/30/1996	Obligation	3,760,258		
	STPLN-5079(002)					
		33D 01/27/1999	Obligation	-200,000	-200,000	
	STPLN-5079(002)					
		33D 02/04/1999	Obligation	200,000	200,000	
	STPLN-5079(002)					
		33D 02/04/1999	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 07/31/1995	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 06/30/1996	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 09/30/1999

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 09/30/1997	Obligation	-2,775,415		
	STPL-5004(064)					
		33D 02/28/1998	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 09/30/1999

District **11**

MPO: **San Diego Association Of Governments (6066)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992 Apportionment			212,269
		34A	10/01/1992 Apportionment			229,575
		34A	10/01/1993 Apportionment			297,880
		34A	10/01/1994 Apportionment			504,700
		34A	10/01/1995 Apportionment			124,493
		34A	12/31/1996 Apportionment			124,262
			Total Apportionment	0.00	0.00	1,493,179.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997 Transfer			16,561
			Total Transfer	0.00	0.00	16,561.00
Oceanside (5079)	NHMA-MMA-5076(001)					
		34A	/ / Obligation			-4,834,186
			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 09/30/1999

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment			3,332,217
		34B	10/01/1992	Apportionment			3,603,884
		34B	10/01/1993	Apportionment			4,676,144
		34B	10/01/1994	Apportionment			7,922,827
		34B	10/01/1995	Apportionment			1,954,307
		34B	12/31/1996	Apportionment			1,950,667
				Total Apportionment	0.00	0.00	23,440,046.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			259,977
				Total Transfer	0.00	0.00	259,977.00
Caltrans (6211)	STPL-6211(016)						
	11-010384 IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT RD TO OLD GROVE RD.						
	CONSTRUCT 4 LANE EXPRESSWAY						
		34B	/ /	Obligation			-5,000,000
				Project Obligation=	0	0	-5,000,000
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	04/21/1999	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	10/31/1997	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 09/30/1999

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 04/29/1999	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 09/30/1999

District **11**

MPO: **San Diego Association Of Governments (6066)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	146,543		
		35A	10/01/1992	Apportionment	125,091		
		35A	10/01/1993	Apportionment	105,603		
		35A	10/01/1994	Apportionment	80,069		
		35A	10/01/1995	Apportionment	159,738		
		35A	12/31/1996	Apportionment	177,609		
				Total Apportionment	794,653.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-34,756		
				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 09/30/1999

District **11**

MPO: **San Diego Association Of Governments (6066)**

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	2,300,443		
		35B	10/01/1992	Apportionment	1,963,694		
		35B	10/01/1993	Apportionment	1,657,772		
		35B	10/01/1994	Apportionment	1,256,928		
		35B	10/01/1995	Apportionment	2,507,585		
		35B	12/31/1996	Apportionment	2,788,120		
				Total Apportionment	12,474,542.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-545,604		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-4,948,906		
				Total Transfer	-5,494,510.00	0.00	0.00
Oceanside (5079)	STPLNDB-5079(001)						
	11-010032 On State Route 76 from College Blvd to 0.3 m e/o Hitching Post Dr (Melrose Dr).						
	Right of Way Acquisition						
		35B	03/31/1995	Obligation	-4,542,474		
				Project Obligation=	-4,542,474	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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	08/31/1995	Obligation	-2,301,425		
	STPDBL-5004(033)						
		35B	03/31/1997	Obligation	149,874		
	STPDBL-5004(033)						
		35B	01/08/1999	Obligation	-149,875	-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 09/30/1999

District **11**

MPO: **San Diego Association Of Governments (6066)**

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	09/30/1992 Transfer	8,853		
			Total Transfer	8,853.00	0.00	0.00
San Diego County (5957)	STPLV-5957(004)					
	11-117894 Various Locations					
		3AA	07/02/1992 Obligation	-8,853		
	STPLV-5957(004)					
		3AA	06/15/1994 Obligation	8,853		
	STPLV-5957(004)					
		3AA	12/25/1997 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 09/30/1999

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q23	09/24/1998	Apportionment	18,946,828			
		Q23	10/01/1998	Apportionment	23,083,919	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	05/21/1998	Obligation	-4,900,550			
				Project Obligation=	-4,900,550	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
San Diego (5004)	STPLG-5004(097)							
	11-955984 Genesee/Richland and Governor/Stadium							
	New Traffic Signals							
		Q35	09/15/1999	Obligation	-40,000	-40,000		**New**
				Project Obligation=	-40,000	-40,000	0	
	STPLG-5004(098)							
	11-955981 Montezuma/Resevoir and Montezuma/Yerba Santa							
		Q35	09/15/1999	Obligation	-40,000	-40,000		**New**
				Project Obligation=	-40,000	-40,000	0	
	STPLG-5004(099)							
	11-955982 Ash St. at 2nd, 3rd, 7th, and 9th.							
	Modernize 4 traffic signals							
		Q35	09/15/1999	Obligation	-20,000	-20,000		**New**
				Project Obligation=	-20,000	-20,000	0	
	STPLG-5004(100)							
	11-955983 Ashton/Morena and Gesner/Morena							
	New Traffic Signals							
		Q35	09/15/1999	Obligation	-40,000	-40,000		**New**
				Project Obligation=	-40,000	-40,000	0	
				Total Obligation	-5,040,550.00	-140,000.00	0.00	
		Q23 SAN DIEGO Total Balance			36,990,197.00	20,012,261.29	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **11**

MPO: **San Diego Association Of Governments (6066)**

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	1,184,702		
		Q24	10/01/1998	Apportionment	1,428,524	1,247,101	
			Total Apportionment		2,613,226.00	1,247,101.45	0.00
Caltrans use of CMAQ funds							
		Q24	07/01/1999	Transfer	30,000,000	26,190,000	
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-179,960		
		Q24	01/20/1999	Transfer	-179,960	-157,105	
		Q24	02/16/1999	Transfer	-179,960	-157,105	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	48,078		
		Q24	05/01/1998	Transfer	33,637		
		Q24	05/01/1998	Transfer	3,184		
		Q24	05/01/1998	Transfer	46,032		
		Q24	05/01/1998	Transfer	49,983		
			Total Transfer		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 09/30/1999

District **11**

MPO: **San Diego Association Of Governments (6066)**

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	46,032		
			Total Apportionment	46,032.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-46,032		
			Total Transfer	-46,032.00	0.00	0.00
		Q51 SAN DIEGO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **11**

MPO: **San Diego Association Of Governments (6066)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	48,078		
			Total Apportionment	48,078.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-48,078		
			Total Transfer	-48,078.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **11**

MPO: **San Diego Association Of Governments (6066)**

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61 09/24/1998	Apportionment	754,730		
			Total Apportionment	754,730.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)					
	11-010414 IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE.					
	CONSTRUCT 4-LANE FREEWAY					
		Q61 12/25/1997	Obligation	-754,730		
	STPL-6211(014)					
		Q61 05/21/1998	Obligation	754,730		
	STPL-6211(014)					
		Q61 05/21/1998	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 09/30/1999

District **11**

MPO: **San Diego Association Of Governments (6066)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	04/16/1998 Apportionment	33,637		
			Total Apportionment	33,637.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-33,637		
			Total Transfer	-33,637.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **11**

MPO: **San Diego Association Of Governments (6066)**

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71 09/24/1998	Apportionment	528,036		
			Total Apportionment	528,036.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)					
	11-010414 IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE.					
	CONSTRUCT 4-LANE FREEWAY					
		Q71 05/21/1998	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 09/30/1999

District **11**

MPO: **San Diego Association Of Governments (6066)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			3,184
			Total Apportionment	0.00	0.00	3,184.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-3,184
			Total Transfer	0.00	0.00	-3,184.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **11**

MPO: **San Diego Association Of Governments (6066)**

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1998	Apportionment	49,983		
			Total Apportionment	49,983.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1998	Transfer	-49,983		
			Total Transfer	-49,983.00	0.00	0.00
		Q81 SAN DIEGO Total Balance		0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	97,119,723	41,416,945	-2,753,362
			Amount Loaned:	0	0	0
San Diego Association Of Governments			**Balance:**	130,573,332	28,431,784	-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 09/30/1999

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	11,313,870		
		320	10/01/1992	Apportionment	13,528,582		
		320	10/01/1993	Apportionment	13,420,089		
		320	10/01/1994	Apportionment	13,612,431		
		320	10/01/1995	Apportionment	11,737,859		
		320	05/20/1996	Apportionment	6,795		
		320	12/31/1996	Apportionment	13,351,472		
			Total Apportionment		76,971,098.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-108,936		
			Total Transfer		-108,936.00	0.00	0.00
Orange County Transportation Authority (6071)	CML-6071(006) 12-931085 Countywide (Regional) - Orange County Transportation Authority (OCTA)						
	Rideshare Services	320	11/06/1998	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	01/31/1997	Obligation	-24,497,920		
	CMLN-6071(002)	320	07/31/1997	Obligation	1,834,240		
			Project Obligation=		-22,663,680	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Orange County (5955)	NH-CM-0052(789) 12-	320	07/31/1992	Obligation	-38,447,546		
	NH-CM-0052(789)	320	01/31/1993	Obligation	16,664,545		
	NH-CM-0052(789)	320	05/31/1996	Obligation	-3,639,440		
			Project Obligation=		-25,422,441	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	NHI-CM-0052(801)	320	09/30/1992	Obligation	-8,278,499		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	01/31/1993	Obligation	2,757,508		
	NHI-CM-0052(801)						
		320	05/31/1996	Obligation	-80,391		
	NHI-CM-0052(801)						
		320	05/13/1998	Obligation	126,010		
			Project Obligation=		-5,475,371	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	NHI-CM-0052(808)						
		320	09/30/1992	Obligation	-16,001,397		
	NHI-CM-0052(808)						
		320	01/31/1993	Obligation	5,100,857		
	NHI-CM-0052(808)						
		320	05/31/1996	Obligation	592,461		
			Project Obligation=		-10,308,079	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	NHI-CM-0052(809) 12-						
		320	09/30/1992	Obligation	-11,620,913		
	NHI-CM-0052(809)						
		320	11/30/1992	Obligation	-10,105,698		
	NHI-CM-0052(809)						
		320	11/30/1992	Obligation	11,620,913		
	NHI-CM-0052(809)						
		320	01/31/1993	Obligation	2,389,165		
	NHI-CM-0052(809)						
		320	05/31/1996	Obligation	-552,435		
			Project Obligation=		-8,268,968	0	0
7D, AUDIT SCHEDULED.							
			Total Obligation		-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 09/30/1999

District **12**

MPO: **Orange County Transportation Commission (6145)**

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	26,266,149		
		Q40	10/01/1998	Apportionment	31,811,624	27,771,547	
				Total Apportionment	58,077,773.00	27,771,547.75	0.00
Caltrans use of CMAQ funds							
		Q40	07/01/1999	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 09/30/1999

District **12**

MPO: **Orange County Transportation Commission (6145)**

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	299,600		
		318	06/30/1997	Apportionment	174,238		
				Total Apportionment	473,838.00	0.00	0.00
23 U.S.C. 133(F) COMPLIANCE							
		318	09/30/1997	Transfer	-473,838		
				Total Transfer	-473,838.00	0.00	0.00
	318 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	11,941,274		
		33C	10/01/1992	Apportionment	14,070,953		
		33C	10/01/1993	Apportionment	14,137,883		
		33C	10/01/1994	Apportionment	13,912,948		
		33C	10/01/1995	Apportionment	13,931,876		
		33C	12/31/1996	Apportionment	18,570,384		
				Total Apportionment	86,565,318.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	82,458		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-3,000,000		
LAMTA TRANSFERS OF RSTP FUNDS							
		33C	05/18/1995	Transfer	100,000		
		33C	05/18/1995	Transfer	82,000		
RSTP TRANSFER TO STP							
		33C	01/26/1996	Transfer	-2,094,000		
TRANSFER PER CO-OP C-95-045							
		33C	05/31/1997	Transfer	2,313,366		
				Total Transfer	-2,516,176.00	0.00	0.00
Anaheim (5055)	STPL-5055(002)						
	12-400204 Haster-Katella/SCL						
		33C	09/30/1992	Obligation	-654,325		
	STPL-5055(002)						
		33C	04/30/1993	Obligation	180,495		
	STPL-5055(002)						
		33C	02/28/1995	Obligation	36,224		
				Project Obligation=	-437,605	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5055(007)						
	12-400254 Dale - Broadway/Scl						
		33C	09/30/1992	Obligation	-307,458		
	STPL-5055(007)						
		33C	07/31/1993	Obligation	13,933		
	STPL-5055(007)						
		33C	11/30/1994	Obligation	8,080		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 09/30/1992	Obligation	-454,712		
	STPL-5055(015)					
		33C 05/31/1993	Obligation	155,674		
	STPL-5055(015)					
		33C 11/30/1994	Obligation	-4,777		
	STPL-5055(015)					
		33C 08/31/1995	Obligation	43		
			Project Obligation=	-303,771	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5055(021)					
	12-401394					
		33C 07/31/1994	Obligation	-5,129,000		
	STPL-5055(021)					
		33C 03/31/1995	Obligation	-10,100,000		
	STPL-5055(021)					
		33C 05/31/1995	Obligation	5,129,000		
			Project Obligation=	-10,100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPL-5055(032)					
	12-401514 Kraemer Blvd: La Palma Ave to South City Limits					
	Street Rehabilitation & Reconstruction					
		33C 08/31/1994	Obligation	-20,000		
	STPL-5055(032)					
		33C 01/31/1995	Obligation	-207,000		
	STPL-5055(032)					
		33C 01/31/1996	Obligation	44,014		
	STPL-5055(032)					
		33C 01/31/1997	Obligation	-20,404		
			Project Obligation=	-203,390	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPL-5055(034)					
	12-401534 La Palma Ave: Acacia St to East St					
		33C 08/31/1994	Obligation	-17,000		
	STPL-5055(034)					
		33C 01/31/1995	Obligation	-190,000		
	STPL-5055(034)					
		33C 01/31/1996	Obligation	17,020		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 01/31/1995	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 09/30/1992	Obligation	-206,191		
	STPLN-5055(001)					
		33C 07/31/1993	Obligation	5		
	STPLN-5055(001)					
		33C 11/30/1994	Obligation	-10,080		
	STPLN-5055(001)					
		33C 08/31/1995	Obligation	70		
			Project Obligation=	-216,195	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5055(003)					
	12-400214 Ball - Euclid/Perdido St					
		33C 09/30/1992	Obligation	-626,160		
	STPLN-5055(003)					
		33C 05/31/1993	Obligation	101,009		
	STPLN-5055(003)					
		33C 02/28/1995	Obligation	-1,315		
			Project Obligation=	-526,466	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5055(004)					
	12-400224 State College - Romneya/La Palma					
		33C 09/30/1992	Obligation	-111,657		
	STPLN-5055(004)					
		33C 07/31/1993	Obligation	272		
	STPLN-5055(004)					
		33C 11/30/1994	Obligation	-44,770		
			Project Obligation=	-156,155	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5055(005)					
	12-929119 La Palma, Sunkist/State College					
		33C 09/30/1992	Obligation	-440,202		

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLN-5055(005)					
		33C 07/31/1993	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 09/30/1992	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 09/30/1992	Obligation	-520,280		
	STPLN-5055(008)					
		33C 02/28/1993	Obligation	-2,901		
	STPLN-5055(008)					
		33C 08/31/1995	Obligation	7,034		
			Project Obligation=	-516,146	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5055(009)					
	12-400274 Lincoln - Sunkist/State College					
		33C 09/30/1992	Obligation	-270,650		
	STPLN-5055(009)					
		33C 05/31/1993	Obligation	60,746		
	STPLN-5055(009)					
		33C 11/30/1994	Obligation	-53,119		
	STPLN-5055(009)					
		33C 03/31/1996	Obligation	379		
			Project Obligation=	-262,643	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5055(010)					
	12-400284 Lincoln, Muller/Magnolia					
		33C 09/30/1992	Obligation	-669,839		
	STPLN-5055(010)					
		33C 02/28/1993	Obligation	25,462		
	STPLN-5055(010)					
		33C 03/31/1996	Obligation	36,545		
			Project Obligation=	-607,831	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5055(012)					
	12-400294 LaPalma - Bluegum/Sunkist					
		33C 09/30/1992	Obligation	-224,469		

Note: All negative values are a liability against balances.

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MPO: Orange County Transportation Commission (6145)

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District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLN-5055(012)						
		33C	05/31/1993	Obligation	83,533		
	STPLN-5055(012)						
		33C	11/30/1994	Obligation	-39,222		
	STPLN-5055(012)						
		33C	07/31/1995	Obligation	170		
			Project Obligation=		-179,987	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5055(014)						
	12-400304 State College Via Burton/Rommeta						
		33C	09/30/1992	Obligation	-228,608		
	STPLN-5055(014)						
		33C	02/28/1993	Obligation	110,237		
	STPLN-5055(014)						
		33C	02/28/1995	Obligation	11,760		
			Project Obligation=		-106,610	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5055(030)						
	12-401494 Ball Rd: East St to Anaheim Blvd						
	Rehabilitation & Reconstruction						
		33C	08/31/1994	Obligation	-36,000		
	STPLN-5055(030)						
		33C	01/31/1995	Obligation	-365,000		
	STPLN-5055(030)						
		33C	01/31/1996	Obligation	40,953		
	STPLN-5055(030)						
		33C	01/31/1997	Obligation	-21,953		
	STPLN-5055(030)						
		33C	03/31/1997	Obligation	1,750		
			Project Obligation=		-380,249	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5055(031)						
	12-401504 Ball Rd: Anaheim Blvd to Harbor Blvd						
	Street Rehabilitation & Reconstruction						
		33C	08/31/1994	Obligation	-16,000		
	STPLN-5055(031)						
		33C	01/31/1995	Obligation	-175,290		
	STPLN-5055(031)						
		33C	01/31/1996	Obligation	22,469		
	STPLN-5055(031)						
		33C	11/30/1996	Obligation	-9,179		
			Project Obligation=		-178,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLN-5055(033)					
	12-401524 In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange Interchange Improvements					
		33C 12/31/1994	Obligation	-280,000		
	STPLN-5055(033)					
		33C 12/31/1994	Obligation	-717,000		
	STPLN-5055(033)					
		33C 03/31/1995	Obligation	-443,000		
	STPLN-5055(033)					
		33C 01/31/1997	Obligation	-1,119,900		
			Project Obligation=	-2,559,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPLN-5055(039)					
	12-059221 Orangewood U.C. to I-5 Fwy Interchange Improvement					
		33C 07/31/1997	Obligation	-6,998,650		
	STPLN-5055(039)					
		33C 08/12/1999	Obligation	928,839	928,839	
			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 01/31/1995	Obligation	-117,000		
	STPLNH-5055(018)					
		33C 02/28/1995	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 09/30/1992	Obligation	-284,181		
	STPL-5310(001)					
		33C 10/31/1992	Obligation	-284,181		
	STPL-5310(001)					
		33C 10/31/1992	Obligation	284,181		
	STPL-5310(001)					
		33C 02/28/1993	Obligation	14,346		
	STPL-5310(001)					
		33C 03/31/1995	Obligation	-19,330		
			Project Obligation=	-289,165	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Buena Park (5310)	STPL-5310(002)					
	12-400324 Western-La Palma/Orangethorpe					
		33C 09/30/1992	Obligation	-349,000		
	STPL-5310(002)					
		33C 02/28/1993	Obligation	90,055		
	STPL-5310(002)					
		33C 03/31/1996	Obligation	7,428		
			Project Obligation=	-251,516	0	0
9I, FINAL VOUCHER PAID 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 06/30/1994	Obligation	-55,000		
	STPL-5310(008)					
		33C 04/14/1999	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 06/30/1994	Obligation	-263,000		
	STPL-5310(009)					
		33C 11/30/1994	Obligation	-57,312		
	STPL-5310(009)					
		33C 08/31/1996	Obligation	29,517		
			Project Obligation=	-290,794	0	0
9I, FINAL VOUCHER PAID 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 11/30/1994	Obligation	-519,000		
	STPL-5310(010)					
		33C 10/31/1997	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 12/03/1998	Obligation	-22,322	-22,322	
			Project Obligation=	-22,322	-22,322	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL-5312(003)					
	12-400114 PLACENTIA AVENUE: WILSON STREET TO ADAMS AVENUE PAVEMENT REHABILITATION					
		33C 09/30/1992	Obligation	-1,404,528		
	STPL-5312(003)					
		33C 07/31/1993	Obligation	540		
	STPL-5312(003)					
		33C 02/28/1997	Obligation	232,527		
			Project Obligation=	-1,171,460	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5312(005)					
	12-400134 Victoria St: Harbor to Newport					
		33C 09/30/1992	Obligation	-996,405		
	STPL-5312(005)					
		33C 07/31/1993	Obligation	215,665		
	STPL-5312(005)					
		33C 08/31/1996	Obligation	152,291		
			Project Obligation=	-628,448	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5312(006)					
	12-400144 Wilson St: Placentia to Pacific					
		33C 09/30/1992	Obligation	-650,385		
	STPL-5312(006)					
		33C 07/31/1993	Obligation	76,361		
	STPL-5312(006)					
		33C 11/30/1996	Obligation	-10,123		
			Project Obligation=	-584,147	0	0
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 06/30/1994	Obligation	-491,000		
	STPL-5312(013)					
		33C 04/30/1996	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 01/20/1999	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.

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MPO: Orange County Transportation Commission (6145)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL-5312(025)					
	12-931105	In the City of Costa Mesa - Fairview Rd. from Fair Dr. to Merrimac Way				
		33C 01/20/1999	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 01/20/1999	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 01/20/1999	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 01/20/1999	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 09/30/1992	Obligation	-426,980		
	STPLN-5312(001)					
		33C 07/31/1993	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 09/30/1992	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 09/30/1992	Obligation	-4,350,983		
	STPLN-5312(004)					
		33C 07/31/1993	Obligation	158,888		
	STPLN-5312(004)					
		33C 11/30/1997	Obligation	322,934		
			Project Obligation=	-3,869,160	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

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Costa Mesa (5312)	STPLN-5312(007)					
	12-400154 Fairview Rd: 405 to Sunflower					
		33C 09/30/1992	Obligation	-662,337		
	STPLN-5312(007)					
		33C 07/31/1993	Obligation	77,335		
	STPLN-5312(007)					
		33C 03/31/1996	Obligation	94,423		
			Project Obligation=	-490,578	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5312(008)					
	12-117314 I-405 N/B Off Ramp & Fair View Const.					
		33C 09/30/1993	Obligation	-2,441,657		
	STPLN-5312(008)					
		33C 02/28/1994	Obligation	248,335		
	STPLN-5312(008)					
		33C 12/31/1996	Obligation	109,124		
			Project Obligation=	-2,084,197	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5312(009)					
	12-401364 Rte. 405 Fairview S/B offramp					
		33C 04/30/1994	Obligation	-384,972		
			Project Obligation=	-384,972	0	0
9I, FINAL VOUCHER PAID 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 04/30/1995	Obligation	-2,554,089		
	STPLN-5312(014)					
		33C 01/31/1996	Obligation	-363,231		
	STPLN-5312(014)					
		33C 08/31/1996	Obligation	681,930		
	STPLN-5312(014)					
		33C 09/30/1997	Obligation	-533,934		
			Project Obligation=	-2,769,324	0	0
7G, SENT TO FEDERAL AID UNIT.						
Cypress (5330)	STPL-5330(001)					
	12-929276 VALLEY VIEW ST: STANTON CHANNEL TO KATELLA AVE AND FROM CERRITOS AVE TO THE RAILROAD. ROADWAY REHABILITATION					
		33C 03/31/1996	Obligation	-377,777		

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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 07/31/1996	Obligation	79,538		
	STPL-5330(001)					
		33C 05/31/1997	Obligation	93,150		
			Project Obligation=	-205,088	0	0
9I, FINAL VOUCHER PAID 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 12/03/1998	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 11/23/1998	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 09/30/1992	Obligation	-82,996		
	STPLN-5454(001)					
		33C 05/31/1993	Obligation	8,724		
	STPLN-5454(001)					
		33C 08/31/1995	Obligation	9,292		
			Project Obligation=	-64,979	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fountain Valley (5341)	STPL-5341(006)					
	12-401694	Warner Ave: Magnolia St to Bushard St Rehabilitation				
		33C 11/30/1994	Obligation	-277,000		
	STPL-5341(006)					
		33C 08/31/1995	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 09/30/1992	Obligation	-740,000		
	STPLN-5341(001)					
		33C 04/30/1996	Obligation	42,652		
			Project Obligation=	-697,347	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341)	STPLN-5341(003)					
	12-400344 Brookhurst: Warner/Heil					
		33C 09/30/1992	Obligation	-448,552		
	STPLN-5341(003)					
		33C 04/30/1993	Obligation	119,930		
	STPLN-5341(003)					
		33C 08/31/1995	Obligation	61,527		
			Project Obligation=	-267,094	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5341(004)					
	12-400354 Ellis Ave: Bushard/Brookhurst					
		33C 09/30/1992	Obligation	-192,528		
	STPLN-5341(004)					
		33C 02/28/1993	Obligation	49,570		
	STPLN-5341(004)					
		33C 01/31/1994	Obligation	7,722		
	STPLN-5341(004)					
		33C 02/28/1994	Obligation	-39		
	STPLN-5341(004)					
		33C 02/28/1995	Obligation	0		
			Project Obligation=	-135,274	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5341(005)					
	12-400364 Talbert - Newland/Magnolia					
		33C 09/30/1992	Obligation	-189,684		
	STPLN-5341(005)					
		33C 05/31/1993	Obligation	-27		
	STPLN-5341(005)					
		33C 04/30/1996	Obligation	15,078		
			Project Obligation=	-174,632	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fullerton (5133)	STPL-5133(001)					
	12-400594 Commonwealth: Acacia/State College					
		33C 09/30/1992	Obligation	-363,603		
	STPL-5133(001)					
		33C 06/30/1993	Obligation	89,961		
	STPL-5133(001)					
		33C 02/28/1995	Obligation	16,944		
			Project Obligation=	-256,697	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fullerton (5133)	STPL-5133(002)						
	12-400604 Baslanchung Rd, State College/Associated						
		33C	09/30/1992	Obligation	-264,704		
	STPL-5133(002)						
		33C	06/30/1993	Obligation	65,250		
	STPL-5133(002)						
		33C	02/28/1995	Obligation	27,526		
			Project Obligation=		-171,927	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5133(009)						
	12-929197 ASSOCIATE ROAD: YORBA LINDA BOULEVARD TO BASTANCHURY ROAD REHABILITATION						
		33C	04/30/1995	Obligation	-385,000		
	STPL-5133(009)						
		33C	01/31/1996	Obligation	38,198		
	STPL-5133(009)						
		33C	02/28/1997	Obligation	32,041		
			Project Obligation=		-314,760	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5133(005)						
	12-401374 State college						
		33C	07/31/1994	Obligation	-321,000		
	STPLN-5133(005)						
		33C	11/30/1994	Obligation	21,737		
	STPLN-5133(005)						
		33C	08/31/1996	Obligation	42,522		
			Project Obligation=		-256,740	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5133(006)						
	12-401384 Chapman Avenue						
		33C	07/31/1994	Obligation	-115,000		
	STPLN-5133(006)						
		33C	11/30/1994	Obligation	269		
			Project Obligation=		-114,731	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Garden Grove (5328)	STPL-5328(004)						
	12- Century Blvd; Euclid/GGR Blvd						
		33C	09/30/1992	Obligation	-474,521		
	STPL-5328(004)						
		33C	11/02/1992	Obligation	474,521		

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Garden Grove (5328)	STPL-5328(004)						
		33C	11/02/1992	Obligation	-474,521		
	STPL-5328(004)						
		33C	02/28/1993	Obligation	86,826		
	STPL-5328(004)						
		33C	02/28/1995	Obligation	33,799		
				Project Obligation=	-353,895	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5328(005)						
	12-400754 Western: Chapman to NCL						
		33C	09/30/1992	Obligation	-164,665		
	STPL-5328(005)						
		33C	02/28/1993	Obligation	3,916		
	STPL-5328(005)						
		33C	02/28/1995	Obligation	26,387		
				Project Obligation=	-134,361	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5328(008)						
	12-401794 Trask Ave @ Magnolia St						
	CONSTRUCT RIGHT LANES & BUS BAY						
		33C	08/31/1994	Obligation	-228,000		
	STPL-5328(008)						
		33C	07/31/1996	Obligation	-412,000		
	STPL-5328(008)						
		33C	01/31/1997	Obligation	142,707		
	STPL-5328(008)						
		33C	10/28/1998	Obligation	-228,000	-228,000	
	STPL-5328(008)						
		33C	10/29/1998	Obligation	228,000	228,000	
	STPL-5328(008)						
		33C	11/18/1998	Obligation	-228,000	-228,000	
	STPL-5328(008)						
		33C	11/18/1998	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	11/20/1998	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.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Garden Grove (5328)	STPL-5328(017)					
	12-931087 In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave.					
		33C 11/20/1998	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 11/20/1998	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 09/30/1992	Obligation	-787,917		
	STPLN-5328(001)					
		33C 02/28/1993	Obligation	338,145		
	STPLN-5328(001)					
		33C 02/28/1995	Obligation	608		
			Project Obligation=	-449,163	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5328(002)					
	12-400664 Brookhurst: Hazard to Trask					
		33C 09/30/1992	Obligation	-540,287		
	STPLN-5328(002)					
		33C 02/28/1993	Obligation	144,633		
	STPLN-5328(002)					
		33C 05/31/1994	Obligation	-7,947		
	STPLN-5328(002)					
		33C 02/28/1995	Obligation	659		
			Project Obligation=	-402,941	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5328(003)					
	12-400674 GGR Blvd: Brookhurst/Euclid					
		33C 09/30/1992	Obligation	-708,240		
	STPLN-5328(003)					
		33C 02/28/1993	Obligation	193,814		
	STPLN-5328(003)					
		33C 02/28/1995	Obligation	62,936		
			Project Obligation=	-451,489	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)	STPL-5181(001)					
	12-400614 Newland: Garfield/Talbert					
		33C 09/30/1992	Obligation	-456,814		

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPL-5181(001)						
		33C	06/30/1993	Obligation	174,143		
	STPL-5181(001)						
		33C	08/31/1996	Obligation	57,227		
			Project Obligation=		-225,443	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5181(003)						
	12-400624 Newland St: Talbert to Heil						
		33C	09/30/1992	Obligation	-570,000		
	STPL-5181(003)						
		33C	07/31/1993	Obligation	128,949		
	STPL-5181(003)						
		33C	10/02/1995	Obligation	-9,739		
	STPL-5181(003)						
		33C	11/30/1996	Obligation	603		
			Project Obligation=		-450,186	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5181(004)						
	12-400634 Main St: Huntington/Delaware						
		33C	09/30/1992	Obligation	-146,074		
	STPL-5181(004)						
		33C	07/31/1993	Obligation	358		
	STPL-5181(004)						
		33C	08/31/1996	Obligation	4,082		
			Project Obligation=		-141,633	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5181(005)						
	12-400644 Lake St: Pacific Cst H/Orange						
		33C	09/30/1992	Obligation	-141,736		
	STPL-5181(005)						
		33C	07/31/1993	Obligation	33,734		
	STPL-5181(005)						
		33C	08/31/1996	Obligation	6,206		
			Project Obligation=		-101,796	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5181(006)						
	12-400654 Gothard St: Heil to Edinger						
		33C	09/30/1992	Obligation	-179,715		
	STPL-5181(006)						
		33C	07/31/1993	Obligation	26,032		

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPL-5181(006)					
		33C 08/31/1996	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 09/30/1992	Obligation	-258,242		
	STPL-5181(007)					
		33C 07/31/1993	Obligation	31,610		
	STPL-5181(007)					
		33C 08/31/1996	Obligation	46,997		
			Project Obligation=	-179,634	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5181(011)					
	12-400974 Newland St: Yorktown/Garfield					
		33C 09/30/1992	Obligation	-190,605		
	STPL-5181(011)					
		33C 07/31/1993	Obligation	62,684		
	STPL-5181(011)					
		33C 08/31/1995	Obligation	-8,410		
	STPL-5181(011)					
		33C 08/31/1996	Obligation	149		
			Project Obligation=	-136,181	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5181(012)					
	12-400984 Ellis Ave: Beach/Chapel					
		33C 09/30/1992	Obligation	-62,590		
	STPL-5181(012)					
		33C 07/31/1993	Obligation	12,841		
	STPL-5181(012)					
		33C 08/31/1995	Obligation	-3,099		
	STPL-5181(012)					
		33C 10/02/1995	Obligation	-620		
	STPL-5181(012)					
		33C 12/31/1996	Obligation	8		
			Project Obligation=	-53,459	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5181(013)					
	12-400994 Graham St: Edinger to Heil					
		33C 09/30/1992	Obligation	-297,637		

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPL-5181(013)						
		33C	06/30/1993	Obligation	39,932		
	STPL-5181(013)						
		33C	05/31/1996	Obligation	-3,897		
	STPL-5181(013)						
		33C	02/28/1997	Obligation	888		
			Project Obligation=		-260,713	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5181(015)						
	12-401014 McFadden: Edwards/Golden West						
		33C	09/30/1992	Obligation	-192,198		
	STPL-5181(015)						
		33C	06/30/1993	Obligation	36,656		
	STPL-5181(015)						
		33C	08/31/1996	Obligation	4,024		
			Project Obligation=		-151,517	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5181(016)						
	12-401024 Indianapolis: Delaware/Beach						
		33C	09/30/1992	Obligation	-155,104		
	STPL-5181(016)						
		33C	06/30/1993	Obligation	37,364		
	STPL-5181(016)						
		33C	08/31/1995	Obligation	-28,260		
			Project Obligation=		-146,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5181(017)						
	12-401034 Atlanta Ave: Alabama/Delaware						
		33C	09/30/1992	Obligation	-122,171		
	STPL-5181(017)						
		33C	06/30/1993	Obligation	29,397		
	STPL-5181(017)						
		33C	08/31/1996	Obligation	11,657		
			Project Obligation=		-81,116	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5181(018)						
	12-401044 LAKE STREET: ORANGE AVENUE TO UTICA AVENUE PAVEMENT REHABILITATION						
		33C	09/30/1992	Obligation	-233,000		
	STPL-5181(018)						
		33C	02/28/1994	Obligation	-132,359		

Note: All negative values are a liability against balances.

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 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 12/31/1995	Obligation	-18,591		
	STPL-5181(018)					
		33C 02/28/1997	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 09/30/1992	Obligation	-214,596		
	STPLN-5181(014)					
		33C 06/30/1993	Obligation	42,587		
	STPLN-5181(014)					
		33C 08/31/1996	Obligation	9,589		
			Project Obligation=	-162,419	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5181(020)					
	12-401334 Ellis Ave. to Rte. 405 Beach Blvd.					
		33C 05/31/1994	Obligation	-1,104,206		
			Project Obligation=	-1,104,206	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Irvine (5410)	STPL-5410(001)					
	12-401064 MAIN STREET: SUNFLOWER AVENUE TO SAN DIEGO CREEK ROADWAY REHABILITATION					
		33C 04/30/1993	Obligation	-1,248,899		
	STPL-5410(001)					
		33C 01/31/1994	Obligation	371,262		
	STPL-5410(001)					
		33C 04/30/1996	Obligation	-108,582		
	STPL-5410(001)					
		33C 06/30/1996	Obligation	-1,589		
	STPL-5410(001)					
		33C 02/28/1997	Obligation	3		
			Project Obligation=	-987,804	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5410(003)					
	12-400724 Walnut Culver/Yale					
		33C 09/30/1992	Obligation	-261,939		
	STPL-5410(003)					
		33C 02/28/1993	Obligation	78,687		
	STPL-5410(003)					
		33C 01/31/1995	Obligation	8,700		

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
			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	02/29/1996 Obligation	-5,346,325			
	STPL-5410(012)						
		33C	08/31/1996 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	12/31/1996 Obligation	-109,990			
	STPL-5410(014)						
		33C	06/30/1997 Obligation	-1,366,076			
	STPL-5410(014)						
		33C	06/24/1998 Obligation	285,048			
	STPL-5410(014)						
		33C	09/21/1999 Obligation	-102,526	-102,526		New
			Project Obligation=	-1,293,544	-102,526	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	10/31/1997 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	09/30/1992 Obligation	-906,989			
	STPLN-5410(002)						
		33C	02/28/1993 Obligation	351,821			
	STPLN-5410(002)						
		33C	12/23/1998 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	09/30/1992 Obligation	-262,440			

Note: All negative values are a liability against balances.

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MPO: Orange County Transportation Commission (6145)

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District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Irvine (5410)	STPLN-5410(008)						
		33C	02/28/1993	Obligation	97,867		
	STPLN-5410(008)						
		33C	08/31/1994	Obligation	-12,215		
	STPLN-5410(008)						
		33C	11/30/1994	Obligation	-616		
			Project Obligation=		-177,404	0	0
9I, FINAL VOUCHER PAID 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	05/31/1997	Obligation	-186,698		
	STPL-5266(003)						
		33C	06/28/1999	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	09/30/1992	Obligation	-156,255		
	STPLN-5266(001)						
		33C	02/28/1993	Obligation	43,375		
	STPLN-5266(001)						
		33C	04/30/1995	Obligation	-11,205		
	STPLN-5266(001)						
		33C	08/31/1996	Obligation	331		
			Project Obligation=		-123,753	0	0
9I, FINAL VOUCHER PAID 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	05/31/1995	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	09/30/1992	Obligation	-83,000		
	STPL-5319(001)						
		33C	05/31/1993	Obligation	4,512		
	STPL-5319(001)						
		33C	11/30/1994	Obligation	12,503		
			Project Obligation=		-65,985	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

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District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Palma (5319)	STPLN-5319(002)						
	12-400904 La Palma - Moody/Walker						
		33C	09/30/1992	Obligation	-233,896		
	STPLN-5319(002)						
		33C	05/31/1993	Obligation	42,764		
	STPLN-5319(002)						
		33C	08/31/1995	Obligation	20,545		
			Project Obligation=		-170,586	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Laguna Hills (5468)	STPL-5468(001)						
	12-400914 Paseo De Valencia: La Paz Rd to Cabot Road						
		33C	09/30/1992	Obligation	-126,155		
	STPL-5468(001)						
		33C	06/30/1993	Obligation	20,149		
	STPL-5468(001)						
		33C	06/30/1995	Obligation	33,351		
			Project Obligation=		-72,654	0	0
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	02/28/1997	Obligation	-195,732		
	STPL-5458(002)						
		33C	07/31/1997	Obligation	6,739		
	STPL-5458(002)						
		33C	03/31/1998	Obligation	26,526		
			Project Obligation=		-162,466	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Los Alamitos (5363)	STPLN-5363(001)						
	12-400164 Cerritos-Bloomfield/Lexington						
		33C	09/30/1992	Obligation	-164,000		
	STPLN-5363(001)						
		33C	05/31/1993	Obligation	10,844		
	STPLN-5363(001)						
		33C	01/31/1994	Obligation	6,413		
	STPLN-5363(001)						
		33C	02/28/1995	Obligation	260		
			Project Obligation=		-146,482	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Mission Viejo (5451)	STPL-5451(002)						
	12-400934 Los Alisos: WCL to Trabuco						
		33C	09/30/1992	Obligation	-650,695		

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District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mission Viejo (5451)	STPL-5451(002)						
		33C	08/31/1993	Obligation	4		
	STPL-5451(002)						
		33C	02/28/1995	Obligation	38,755		
			Project Obligation=		-611,936	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5451(001)						
	12-400924 Marguerite: Oso to Trabuco (Alicia?)						
		33C	09/30/1992	Obligation	-874,999		
	STPLN-5451(001)						
		33C	08/31/1993	Obligation	62		
	STPLN-5451(001)						
		33C	03/31/1996	Obligation	886		
			Project Obligation=		-874,050	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5451(004)						
	12-400944 Los Alisos: Trabuco/San Marga						
		33C	09/30/1992	Obligation	-96,055		
	STPLN-5451(004)						
		33C	05/31/1993	Obligation	-88,263		
	STPLN-5451(004)						
		33C	08/31/1993	Obligation	41,347		
	STPLN-5451(004)						
		33C	03/31/1995	Obligation	-1,930		
	STPLN-5451(004)						
		33C	05/31/1996	Obligation	38		
			Project Obligation=		-144,862	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5451(005)						
	12-400954 Trabuco: Los Alisos to Marguerite						
		33C	09/30/1992	Obligation	-421,402		
	STPLN-5451(005)						
		33C	05/31/1993	Obligation	-41,608		
	STPLN-5451(005)						
		33C	08/31/1993	Obligation	12,751		
	STPLN-5451(005)						
		33C	04/30/1996	Obligation	41,387		
			Project Obligation=		-408,871	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Newport Beach (5151)	STPL-5151(001)						
	12-400694 Jamboree: Ford to Bristol						
		33C	09/30/1992	Obligation	-973,830		

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District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newport Beach (5151)	STPL-5151(001)						
		33C	02/28/1993	Obligation	23,557		
	STPL-5151(001)						
		33C	08/31/1996	Obligation	63,260		
			Project Obligation=		-887,012	0	0
9I, FINAL VOUCHER PAID 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	05/31/1997	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	09/30/1992	Obligation	-142,533		
	STPL-5955(003)						
		33C	11/02/1992	Obligation	-258,507		
	STPL-5955(003)						
		33C	02/28/1993	Obligation	165,743		
	STPL-5955(003)						
		33C	07/31/1996	Obligation	36,775		
			Project Obligation=		-198,521	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5955(004)						
	12-400384	Santa Margarita PKwy - at Trabuco Creek					
		33C	09/30/1992	Obligation	-487,000		
	STPL-5955(004)						
		33C	02/28/1993	Obligation	12,165		
	STPL-5955(004)						
		33C	02/28/1997	Obligation	53,355		
			Project Obligation=		-421,479	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5955(005)						
	12-	Live Oak Canyon Road					
		33C	09/30/1992	Obligation	493		
	STPL-5955(005)						
		33C	09/30/1992	Obligation	-259,000		
	STPL-5955(005)						
		33C	11/02/1992	Obligation	258,507		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange (5073)	STPL-5073(003)					
	12-400804 LaVeta: Glassell to Cambridge					
		33C 09/30/1992	Obligation	-317,645		
	STPL-5073(003)					
		33C 03/31/1993	Obligation	80,920		
	STPL-5073(003)					
		33C 02/28/1995	Obligation	3,157		
			Project Obligation=	-233,567	0	0
9I, FINAL VOUCHER PAID 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 09/30/1996	Obligation	-60,000		
	STPL-5073(008)					
		33C 04/30/1997	Obligation	-975,583		
			Project Obligation=	-1,035,583	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placentia (5269)	STPL-5269(001)					
	12-400814 Placentia Ave: S city limit to Orangethorpe					
		33C 09/30/1992	Obligation	-255,000		
	STPL-5269(001)					
		33C 04/30/1993	Obligation	46,070		
	STPL-5269(001)					
		33C 08/31/1996	Obligation	11,466		
			Project Obligation=	-197,463	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5269(002)					
	12-400824 Melrose: Crowther/Orangethorpe					
		33C 09/30/1992	Obligation	-237,000		
	STPL-5269(002)					
		33C 04/30/1993	Obligation	70,550		
	STPL-5269(002)					
		33C 02/28/1997	Obligation	10,279		
			Project Obligation=	-156,170	0	0
9I, FINAL VOUCHER PAID 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 09/30/1996	Obligation	-22,898		
	STPL-5269(004)					
		33C 05/31/1997	Obligation	-286,220		
			Project Obligation=	-309,118	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

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MPO: Orange County Transportation Commission (6145)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Clemente (5274)	STPL-5274(001)					
	12- Ave Pico: Molinos/Frontera					
		33C 09/30/1992	Obligation	-853,924		
	STPL-5274(001)					
		33C 08/31/1994	Obligation	-10,373		
	STPL-5274(001)					
		33C 12/25/1997	Obligation	10,373		
			Project Obligation=	-853,924	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5274(006)					
	12-400534 Esplanade: Trafalgar/Cristobal					
		33C 09/30/1992	Obligation	-271,197		
	STPL-5274(006)					
		33C 05/31/1993	Obligation	58,995		
	STPL-5274(006)					
		33C 02/28/1995	Obligation	16,385		
			Project Obligation=	-195,816	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5274(007)					
	12-400544 Ave. Victoria: Camino/Elana					
		33C 09/30/1992	Obligation	-485,674		
	STPL-5274(007)					
		33C 05/31/1993	Obligation	138,996		
	STPL-5274(007)					
		33C 02/28/1995	Obligation	11,363		
			Project Obligation=	-335,314	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5274(002)					
	12-400504 Camino Real: Mateo/Valencia					
		33C 09/30/1992	Obligation	-348,800		
	STPLN-5274(002)					
		33C 05/31/1993	Obligation	36,294		
	STPLN-5274(002)					
		33C 02/28/1997	Obligation	81,460		
			Project Obligation=	-231,045	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5274(003)					
	12-400514 Camino Real: El Tortal/Estacion					
		33C 09/30/1992	Obligation	-609,440		
	STPLN-5274(003)					
		33C 05/31/1993	Obligation	180,960		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Clemente (5274)	STPLN-5274(003)					
		33C 02/28/1997	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 09/30/1992	Obligation	-134,496		
	STPLN-5274(004)					
		33C 05/31/1993	Obligation	47,476		
	STPLN-5274(004)					
		33C 06/30/1995	Obligation	-10,372		
			Project Obligation=	-97,392	0	0
9I, FINAL VOUCHER PAID 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 05/31/1997	Obligation	-158,979		
			Project Obligation=	-158,979	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)	STPL-5063(005)					
	12-400464 Segrestrom: Harbor to Fairview					
		33C 09/30/1992	Obligation	-661,053		
	STPL-5063(005)					
		33C 04/30/1993	Obligation	184,146		
	STPL-5063(005)					
		33C 02/28/1995	Obligation	65,863		
			Project Obligation=	-411,043	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5063(008)					
	12-400474 Flower St: Sunflower to Edinger					
		33C 09/30/1992	Obligation	-1,862,228		
	STPL-5063(008)					
		33C 04/30/1993	Obligation	644,597		
	STPL-5063(008)					
		33C 08/31/1996	Obligation	131,801		
			Project Obligation=	-1,085,829	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPL-5063(010)					
	12-400484 McFadden: SPRR to ECL					
		33C 09/30/1992	Obligation	-773,132		

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District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPL-5063(010)						
		33C	04/30/1993	Obligation	153,251		
	STPL-5063(010)						
		33C	03/31/1995	Obligation	15,498		
	STPL-5063(010)						
		33C	04/30/1996	Obligation	153		
			Project Obligation=		-604,229	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPLN-5063(001)						
	12-400454 MacArthur: Harbor to Bristol						
		33C	09/30/1992	Obligation	-1,673,039		
	STPLN-5063(001)						
		33C	04/30/1993	Obligation	323,409		
	STPLN-5063(001)						
		33C	08/31/1996	Obligation	319,967		
			Project Obligation=		-1,029,662	0	0
9I, FINAL VOUCHER PAID 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	03/31/1995	Obligation	-972,000		
	STPLN-5063(021)						
		33C	12/31/1995	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	09/30/1992	Obligation	-318,265		
	STPL-5271(001)						
		33C	05/31/1993	Obligation	72,862		
	STPL-5271(001)						
		33C	02/28/1994	Obligation	-32,965		
	STPL-5271(001)						
		33C	04/30/1994	Obligation	-359		
	STPL-5271(001)						
		33C	02/28/1995	Obligation	1		
			Project Obligation=		-278,725	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5271(002)						
	12-400844 Prospect: Irvine to Sherbrook						
		33C	09/30/1992	Obligation	-239,000		

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District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tustin (5271)	STPL-5271(002)						
		33C	05/31/1993	Obligation	29,785		
	STPL-5271(002)						
		33C	02/28/1994	Obligation	-2,074		
	STPL-5271(002)						
		33C	02/28/1995	Obligation	616		
			Project Obligation=		-210,673	0	0
9I, FINAL VOUCHER PAID 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	01/12/1999	Obligation	-30,000	-30,000	
	STPL-5271(004)						
		33C	01/14/1999	Obligation	-30,000	-30,000	
	STPL-5271(004)						
		33C	01/14/1999	Obligation	30,000	30,000	
	STPL-5271(004)						
		33C	08/04/1999	Obligation	-286,299	-286,299	
			Project Obligation=		-316,299	-316,299	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Westminster (5338)	STPL-5338(001)						
	12-400854 McFadden: Bushard to Ward						
		33C	09/30/1992	Obligation	-540,033		
	STPL-5338(001)						
		33C	02/28/1993	Obligation	97,085		
	STPL-5338(001)						
		33C	07/31/1995	Obligation	49,660		
			Project Obligation=		-393,287	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5338(002)						
	12-400864 Springdale - I-405/ South City Limits						
		33C	09/30/1992	Obligation	-179,892		
	STPL-5338(002)						
		33C	02/28/1993	Obligation	56,207		
	STPL-5338(002)						
		33C	07/31/1995	Obligation	10,676		
			Project Obligation=		-113,008	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5338(004)						
	12-400874 Edwards: RR to Westminster						
		33C	09/30/1992	Obligation	-183,100		

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District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPL-5338(004)						
		33C	02/28/1993	Obligation	48,940		
	STPL-5338(004)						
		33C	02/28/1995	Obligation	3,560		
			Project Obligation=		-130,599	0	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	07/31/1996	Obligation	-27,693		
	STPL-5338(009)						
		33C	09/30/1996	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	02/28/1995	Obligation	-18,591		
	STPLNDBL-5338(008)						
		33C	12/31/1996	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	09/30/1992	Obligation	-493,076		
	STPL-5402(002)						
		33C	02/28/1993	Obligation	62,560		
	STPL-5402(002)						
		33C	03/31/1996	Obligation	89,317		
			Project Obligation=		-341,198	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
	STPL-5402(005)						
	12-400574 LAKEVIEW AVENUE - ORIENTE DRIVE TO BASTANCHURY ROAD						
		33C	09/30/1992	Obligation	-304,985		
	STPL-5402(005)						
		33C	02/28/1993	Obligation	97,299		
	STPL-5402(005)						
		33C	08/31/1995	Obligation	8,579		
			Project Obligation=		-199,106	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 09/30/1992	Obligation	-232,639		
	STPL-5402(007)					
		33C 02/28/1993	Obligation	66,915		
	STPL-5402(007)					
		33C 08/31/1995	Obligation	32,447		
			Project Obligation=	-133,276	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLN-5402(001)					
	12-400554 Yorba Linda: Prospect to Liverpool					
		33C 09/30/1992	Obligation	-282,587		
	STPLN-5402(001)					
		33C 02/28/1993	Obligation	16,117		
	STPLN-5402(001)					
		33C 06/30/1995	Obligation	32,902		
			Project Obligation=	-233,567	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligation	-81,512,510.11	391,683.34	0.00
	33C LOS ANGELES LONG BEACH Total Balance			2,536,631.89	391,683.34	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	21,558		
		33D	10/01/1992	Apportionment	25,403		
		33D	10/01/1993	Apportionment	1,401		
		33D	10/01/1994	Apportionment	817		
		33D	10/01/1995	Apportionment	852		
		33D	12/31/1996	Apportionment	9,226		
			Total Apportionment		59,257.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	149		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)							
		33D	12/31/1997	Transfer	7,763,523		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	7,763,522		
23 U.S.C. 133(f) compliance							
		33D	03/02/1999	Transfer	-23,261	-20,306	
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	461,619		
		33D	04/30/1994	Transfer	580,268		
CRP TRANSFER							
		33D	10/31/1995	Transfer	4,060,101		
		33D	10/31/1996	Transfer	125,261		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	253,200		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	81		
		33D	11/21/1997	Transfer	253,200		
ENTRY TO BACKOUT ORIGNIAL ENTRY							
		33D	11/21/1997	Transfer	-253,200		
TO BACK OUT ORIGINAL ENTRY OF 9/30/97							
		33D	12/31/1997	Transfer	-7,763,522		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 05/31/1994	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 05/08/1998	Obligation	-3,307,275		
			Project Obligation=	-3,307,275	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)	RENSTPL-5312(020)					
	12-931047 In the City of Costa Mesa - FAIRVIEW CHANNEL @ WEST OF PLACENTIA AVE. & INTERSECTION OF 19TH & MAPLE STREET - El Nino Preparedness DRAINAGE IMPROVEMENTS					
		REN 12/31/1997	Obligation	-318,699		
	RENSTPL-5312(020)					
		REN 02/28/1998	Obligation	-79,674		
	RENSTPL-5312(020)					
		REN 05/25/1999	Obligation	7,458	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 12/31/1997	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 12/31/1997	Obligation	-8,853		
	RENSTPL-5451(009)					
		REN 12/31/1997	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 11/18/1998	Obligation	-16,000	-16,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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	12/31/1997 Obligation	-8,087		
	RENSTPL-5955(018)					
		REN	02/28/1998 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	12/31/1997 Obligation	-365,775		
	RENSTPL-5327(002)					
		REN	03/31/1998 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 09/30/1999

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment			6,164
		34A	10/01/1992	Apportionment			6,666
		34A	10/01/1993	Apportionment			8,650
		34A	10/01/1994	Apportionment			14,656
		34A	10/01/1995	Apportionment			3,615
		34A	12/31/1996	Apportionment			3,608
				Total Apportionment	0.00	0.00	43,359.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			481
				Total Transfer	0.00	0.00	481.00
Costa Mesa (5312)	STPLMA-5312(015)						
	12-929245 HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. COAST DR. TO MACARTHUR BLVD.						
	STREET REHABILITATION						
		34A	/ /	Obligation			-177,430
	STPLMA-5312(015)						
		34A	/ /	Obligation			177,430
				Project Obligation=	0	0	0
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 09/30/1999

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment			3,414,224
		34B	10/01/1992	Apportionment			3,692,577
		34B	10/01/1993	Apportionment			4,791,225
		34B	10/01/1994	Apportionment			8,117,809
		34B	10/01/1995	Apportionment			2,002,403
		34B	12/31/1996	Apportionment			1,998,674
				Total Apportionment	0.00	0.00	24,016,912.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			266,375
				Total Transfer	0.00	0.00	266,375.00
Anaheim (5055)	STPLMA-5055(036)						
	12-929210 In the City of Anaheim on Lincoln Ave: Beach Bl (SR39) to Western Ave. Street Rehabilitation						
		34B	/ /	Obligation			-452,000
	STPLMA-5055(036)						
		34B	10/28/1998	Obligation			1
				Project Obligation=	0	0	-451,998
9I, FINAL VOUCHER PAID 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
7G, SENT TO FEDERAL AID UNIT.							
	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	05/25/1999	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 09/30/1999

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 03/31/1998	Obligation			1
			Project Obligation=	0	0	-266,799
7G, SENT TO FEDERAL AID UNIT.						
Dana Point (5454)	STPLMA-5454(004)					
	12-931116 In the City of Dana Point - Dana Point Harbor Dr. between Pacific Coast Highway & Golden Lantern					
	Pavement Rehab					
		34B 05/17/1999	Obligation			-56,326
			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 05/17/1999	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 05/17/1999	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 05/17/1999	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 09/30/1999

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341)	STPLMA-5341(007)					
	12-931179 Magnolia Street from Talbert Avenue to Slater Avenue					
	Roadway rehabilitation					
		34B 09/13/1999	Obligation			-143,346 **New**
			Project Obligation=	0	0	-143,346
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5341(008)					
	12-931180 Magnolia Street from Slater Avenue to Warner Avenue					
		34B 09/14/1999	Obligation			-148,463 **New**
			Project Obligation=	0	0	-148,463
4A, PROJECT AUTHORIZATION (INITIATED).						
Fullerton (5133)	STPLMA-5133(011)					
	12-931153 In the City of Fullerton on Harbor Blvd. from Bastanchury Road to Las Palmas Drive					
	Street Reconstruction					
		34B 06/22/1999	Obligation			-400,000
			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 08/19/1999	Obligation			-93,429
			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 06/24/1999	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 06/24/1999	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 06/24/1999	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					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Garden Grove (5328)						
		34B / /	Obligation			-300,000
			Project Obligation=	0	0	-300,000
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)	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).						
Huntington Beach (5181)	STPLMA-5181(124)					
	12-931182	Heil Avenue at various locations				
	Pavement digouts and rehabilitation					
		34B 08/19/1999	Obligation			-400,000
			Project Obligation=	0	0	-400,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5181(125)					
	12-931183	Warner Avenue at various locations between Beach Blvd. and Newland Street				
		34B 08/19/1999	Obligation			-184,703
			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 08/19/1999	Obligation			-138,947
			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 04/15/1999	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 04/15/1999	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 04/15/1999	Obligation			-17,400
			Project Obligation=	0	0	-17,400
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

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 Habra (5266)	STPL-5266(004)					
	12-931120 In the City of La Habra - Lambert Rd. from Idaho St. to Monte Vista St.					
	Pavement Rehab					
		34B 05/10/1999	Obligation			-41,323
			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
	STPLMA-5319(003)					
		34B 01/19/1999	Obligation			85,316
			Project Obligation=	0	0	-126,635
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLMA-5319(004)					
	12-931171 in La Palma on Orangethorpe Ave. from Route 91 to Valley View St.					
	Pavement rehabilitation					
		34B 09/13/1999	Obligation			-46,664 **New**
			Project Obligation=	0	0	-46,664
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Hills (5468)	STPLMA-5468(002)					
	12-931146 In the City of Laguna Hills - La Paz Rd. - I-5 to Moulton Parkway					
	Pavement Rehab, minor AC & landscape					
		34B 07/30/1999	Obligation			-400,000
			Project Obligation=	0	0	-400,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Niguel (5458)	STPL-5458(003)					
	12-931123 In the City of Laguna Niguel - Moulton Parkway from Neuva Vista Dr. to North City Limit					
	Pavement Rehab					
		34B 05/10/1999	Obligation			-400,000
			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 05/25/1999	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 08/19/1999	Obligation			-11,175

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			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 07/27/1999	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 04/16/1999	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 04/16/1999	Obligation			-177,274
			Project Obligation=	0	0	-177,274
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5151(010)					
	12-931143 In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd.					
		34B 05/17/1999	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 05/25/1999	Obligation			-82,087
			Project Obligation=	0	0	-82,087
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)	NHI-CM-0052(808)					
		34B 09/13/1999	Obligation			-1,400,000 **New**
			Project Obligation=	0	0	-1,400,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Orange (5073)	STPL-5073(012)					
	12-931110 In the City of Orange - Tustin Street - Chapman Ave. to Collins Ave. Street Rehabilitation					
		34B 02/23/1999	Obligation			-332,025
			Project Obligation=	0	0	-332,025
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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
Orange (5073)	STPL-5073(013)					
	12-931111 In the City of Orange - Tustin St. - Fairhaven Ave. to Chapman Ave. Street Rehab					
		34B 02/23/1999	Obligation			-400,000
			Project Obligation=	0	0	-400,000
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 05/17/1999	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 08/11/1999	Obligation			-378,927
			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
	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 02/28/1998	Obligation			-513,352
			Project Obligation=	0	0	-553,032
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 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(032)					
	12-931099 In the City of Santa Ana on Fairview St., 1st St. - 9th St. Pavement Rehab					
		34B 03/17/1999	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 03/17/1999	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 03/17/1999	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 03/17/1999	Obligation			-24,782
			Project Obligation=	0	0	-24,782
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5063(036)					
	12-931103 In the City of Santa Ana on Grand Ave., - lst St. - Stafford St.					
		34B 03/17/1999	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 05/06/1999	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 05/06/1999	Obligation			-17,579
			Project Obligation=	0	0	-17,579
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanton (5327)	STPLMA-5327(003)					
	12-931216 Western Avenue from Cerritos Ave. to the South City Limits					
	Pavement rehabilitation					
		34B 09/20/1999	Obligation			-237,000 **New**
			Project Obligation=	0	0	-237,000
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 05/17/1999	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 05/11/1999	Obligation			-11,700
			Project Obligation=	0	0	-11,700
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
	STPL-5377(004)					
		34B 05/07/1999	Obligation			-11,700
	STPL-5377(004)					
		34B 08/09/1999	Obligation			11,700
			Project Obligation=	0	0	0
Westminster (5338)	STPLMA-5338(011)					
	12-931181 Edinger Avenue from Newland Street to Magnolia Street					
	Roadway rehabilitation					
		34B 08/19/1999	Obligation			-10,636
			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 06/22/1999	Obligation			-78,018
			Project Obligation=	0	0	-78,018
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District **12**

MPO: **Orange County Transportation Commission (6145)**

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yorba Linda (5402)	STPLMA-5402(010)					
	12-931155	In the City of Yorba Linda on Richfield Road from Mariposa Ave. to Yorba Linda Blvd.				
		34B	06/24/1999 Obligation			-120,571
			Project Obligation=	0	0	-120,571
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-15,833,267.24
	34B LOS ANGELES LONG BEACH Total Balance			0.00	0.00	8,450,019.76

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District **12**

MPO: **Orange County Transportation Commission (6145)**

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	4,255		
		35A	10/01/1992	Apportionment	3,632		
		35A	10/01/1993	Apportionment	3,066		
		35A	10/01/1994	Apportionment	2,325		
		35A	10/01/1995	Apportionment	4,638		
		35A	12/31/1996	Apportionment	5,157		
				Total Apportionment	23,073.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-1,009		
				Total Transfer	-1,009.00	0.00	0.00
				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 09/30/1999

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	2,357,057		
		35B	10/01/1992	Apportionment	2,012,021		
		35B	10/01/1993	Apportionment	1,698,570		
		35B	10/01/1994	Apportionment	1,287,861		
		35B	10/01/1995	Apportionment	2,569,296		
		35B	12/31/1996	Apportionment	2,856,735		
				Total Apportionment	12,781,540.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-559,031		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)							
		35B	12/31/1997	Transfer	-4,289,685		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-4,289,684		
23 U.S.C. 133(f) compliance							
		35B	03/02/1999	Transfer	23,261	20,306	
TO BACK OUT ORIGINAL ENTRY OF 9/30/97							
		35B	12/31/1997	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	05/31/1995	Obligation	-33,300		
	DBL-5055(037)						
		35B	06/30/1996	Obligation	-299,700		
	DBL-5055(037)						
		35B	11/30/1997	Obligation	14,015		
	DBL-5055(037)						
		35B	10/28/1998	Obligation	29,436	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	05/31/1995	Obligation	-72,700		

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	DBL-5055(038)						
		35B	06/30/1996	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	09/30/1992	Obligation	-250,280		
	STPLNDB-5055(013)						
		35B	05/31/1993	Obligation	-1,010		
	STPLNDB-5055(013)						
		35B	02/28/1995	Obligation	8,650		
			Project Obligation=		-242,639	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Fullerton (5133)	DBL-5133(008)						
	12-929196 HARBOR BOULEVARD: BERKELEY AVE. TO BASTANCHURY ROAD PAVEMENT REHABILITATION						
		35B	08/31/1995	Obligation	-605,000		
	DBL-5133(008)						
		35B	06/30/1996	Obligation	88,757		
	DBL-5133(008)						
		35B	04/30/1997	Obligation	8,831		
			Project Obligation=		-507,411	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Huntington Beach (5181)	STPLDB-5181(002)						
	12-400684 Atlanta Ave: Magnolia/Brookhurst						
		35B	09/30/1992	Obligation	-768,086		
	STPLDB-5181(002)						
		35B	07/31/1993	Obligation	248,951		
	STPLDB-5181(002)						
		35B	08/31/1996	Obligation	216,305		
			Project Obligation=		-302,829	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Los Alamitos (5363)	DBL-5363(003)						
	12-929200 KATELLA AVENUE: LOS ALAMITOS BLVD. TO LEXINGTON DRIVE REHABILITATION						
		35B	07/31/1995	Obligation	-559,000		
	DBL-5363(003)						
		35B	04/30/1996	Obligation	-26,182		
	DBL-5363(003)						
		35B	02/28/1997	Obligation	74,537		
			Project Obligation=		-510,644	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange (5073)	STPLDB-5073(004)					
	12-400774 Colling: Eckhoff to Roberto					
		35B 09/30/1992	Obligation	-1,167,002		
	STPLDB-5073(004)					
		35B 03/31/1993	Obligation	333,234		
	STPLDB-5073(004)					
		35B 02/28/1995	Obligation	195,332		
			Project Obligation=	-638,435	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLNDB-5073(001)					
	12-400764 Glassell: Lincoln to SA River					
		35B 09/30/1992	Obligation	-425,500		
	STPLNDB-5073(001)					
		35B 03/31/1993	Obligation	114,233		
	STPLNDB-5073(001)					
		35B 02/28/1995	Obligation	66,133		
			Project Obligation=	-245,133	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)	STPLNDB-5063(002)					
	12-400174 First St: Grand to Elk					
		35B 09/30/1992	Obligation	-516,395		
	STPLNDB-5063(002)					
		35B 04/30/1993	Obligation	196,185		
			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 09/30/1992	Obligation	-1,162,841		
	STPLNDB-5063(006)					
		35B 04/30/1993	Obligation	359,529		
	STPLNDB-5063(006)					
		35B 08/31/1996	Obligation	100,277		
			Project Obligation=	-703,034	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLNDB-5063(007)					
	12-400434 Santa Ana Blvd: Flower to Raitt					
		35B 09/30/1992	Obligation	-863,698		
	STPLNDB-5063(007)					
		35B 04/30/1993	Obligation	293,218		
	STPLNDB-5063(007)					
		35B 02/28/1997	Obligation	165,791		

Note: All negative values are a liability against balances.

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-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 09/30/1992	Obligation	-505,240		
	STPLNDB-5063(009)					
		35B 04/30/1993	Obligation	183,262		
	STPLNDB-5063(009)					
		35B 02/28/1995	Obligation	56,699		
			Project Obligation=	-265,278	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westminster (5338)	STPLDB-5338(003)					
	12-400784 Newland: McFadden to Bolsa					
		35B 09/30/1992	Obligation	-190,959		
	STPLDB-5338(003)					
		35B 02/28/1993	Obligation	37,781		
	STPLDB-5338(003)					
		35B 02/28/1995	Obligation	11,866		
			Project Obligation=	-141,311	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLDB-5338(005)					
	12-400794 Newland: Westminster to Hazard					
		35B 09/30/1992	Obligation	-239,200		
	STPLDB-5338(005)					
		35B 02/28/1993	Obligation	6,544		
	STPLDB-5338(005)					
		35B 11/30/1994	Obligation	-6,344		
	STPLDB-5338(005)					
		35B 01/31/1995	Obligation	-11,000		
	STPLDB-5338(005)					
		35B 08/31/1995	Obligation	3,250		
			Project Obligation=	-246,749	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLNDBL-5338(008)					
	12-929201 BOLSA AVENUE: MAGNOLIA STREET TO PURDY STREET PAVEMENT RECONSTRUCTION					
		35B 06/30/1995	Obligation	-201,902		
	STPLNDBL-5338(008)					
		35B 12/31/1995	Obligation	-1,125		
	STPLNDBL-5338(008)					
		35B 12/31/1996	Obligation	13,859		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District **12**

MPO: **Orange County Transportation Commission (6145)**

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			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 05/31/1995	Obligation	-1,382,038		
	DBL-5402(008)					
		35B 12/31/1995	Obligation	-502,941		
			Project Obligation=	-1,884,979	0	0
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	STPLDB-5402(006)					
	12-400414 Bastanchury-Lakeview/Casa Loma					
		35B 09/30/1992	Obligation	-466,464		
	STPLDB-5402(006)					
		35B 02/28/1993	Obligation	208,403		
	STPLDB-5402(006)					
		35B 11/30/1994	Obligation	-12,250		
			Project Obligation=	-270,311	0	0
6A, LOCAL PROGRAMS ACCOUNTING 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 09/30/1999

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	19,413,113		
		Q23	10/01/1998	Apportionment	23,652,018	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 09/30/1999

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	10,832		
		Q24	10/01/1998	Apportionment	2,201	1,921	
				Total Apportionment	13,033.00	1,921.47	0.00
Caltrans use of CMAQ funds							
		Q24	07/01/1999	Transfer	29,384,650	25,652,799	
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,396		
		Q24	05/01/1998	Transfer	977		
		Q24	05/01/1998	Transfer	92		
		Q24	05/01/1998	Transfer	47,165		
		Q24	05/01/1998	Transfer	773,303		
		Q24	05/01/1998	Transfer	541,031		
		Q24	05/01/1998	Transfer	51,213		
				Total Transfer	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	05/08/1998	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 09/30/1999

District **12**

MPO: **Orange County Transportation Commission (6145)**

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	47,165		
			Total Apportionment	47,165.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-47,165		
			Total Transfer	-47,165.00	0.00	0.00
	Q51 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **12**

MPO: **Orange County Transportation Commission (6145)**

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	1,396		
			Total Apportionment	1,396.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-1,396		
			Total Transfer	-1,396.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **12**

MPO: **Orange County Transportation Commission (6145)**

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	773,303		
			Total Apportionment	773,303.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-773,303		
			Total Transfer	-773,303.00	0.00	0.00
	Q61 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **12**

MPO: **Orange County Transportation Commission (6145)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	977		
			Total Apportionment	977.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-977		
			Total Transfer	-977.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **12**

MPO: **Orange County Transportation Commission (6145)**

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	541,031		
			Total Apportionment	541,031.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-541,031		
			Total Transfer	-541,031.00	0.00	0.00
	Q71 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **12**

MPO: **Orange County Transportation Commission (6145)**

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			92
			Total Apportionment	0.00	0.00	92.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-92
			Total Transfer	0.00	0.00	-92.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **12**

MPO: **Orange County Transportation Commission (6145)**

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1998	Apportionment	51,213		
			Total Apportionment	51,213.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1998	Transfer	-51,213		
			Total Transfer	-51,213.00	0.00	0.00
	Q81 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00
	Regional Surface Transportation Program		**Balance:**	80,675,331	46,715,510	8,493,859
			Amount Loaned:	0	0	0
	Orange County Transportation Commission		**Balance:**	113,192,076	47,934,258	8,493,859
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **99**

MPO: **Santa Barbara County Air Pollution Control District (6299)**

Regional Surface Transportation Program

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

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS							
		33C	04/30/1994	Transfer	-106,423		
		33C	04/30/1994	Transfer	-316,920		
		33C	04/30/1994	Transfer	19,317,920		
		33C	04/30/1994	Transfer	-2,392,372		
TO ADJUST LOAN OF $36.5							
		33C	12/31/1996	Transfer	-16,502,203		
				Total Transfer	0.00	0.00	0.00
	33C LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **99**

MPO: **Santa Barbara County Air Pollution Control District (6299)**

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-16,920,364		
FAS/FAU TRANSFERS (LPA/FPA)							
		33D	09/30/1994	Transfer	5,257,070		
TO ADJUST LOAN OF $36.5							
		33D	12/31/1996	Transfer	16,920,364		
				Total Transfer	5,257,070.20	0.00	0.00
				33D Total Balance	5,257,070.20	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/1999

District **99**

MPO: **Santa Barbara County Air Pollution Control District (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 09/30/1999

District **99**

MPO: **Santa Barbara County Air Pollution Control District (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
Santa Barbara County Air Pollution Control District			**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 09/30/1999

District **99**

MPO: **Santa Barbara County Air Pollution Control District (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:	875,135,661	258,367,271	18,913,033
Statewide Loans:	0	0	0