

**Apportionment Status Report
CMAQ and RSTP
per AB 1012
as of March 31, 2006**

**Cycle 6 Summary
(With Advanced Construction Projects)**

| Region | CMAQ Unobligated 3/31/2006 Delivery Balance ¹ | CMAQ Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ² | RSTP Unobligated 3/31/2006 Delivery Balance ¹ | RSTP Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ² | R-TEA Unobligated 3/31/2006 Delivery Balance ¹ | R-TEA Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ² |
|----------------------------------|--|--|--|--|---|---|
| Butte | 4,029,496 | - | - | - | - | - |
| Fresno | 22,894,784 | - | 21,395,165 | - | (11,269) | - |
| Kern | 22,783,131 | - | 16,428,497 | - | 670,749 | 670,749 |
| Kings | 2,614,207 | - | 0 | - | 0 | 0 |
| Los Angeles | 195,962,547 | - | 174,699,490 | - | (2,132,174) | - |
| Madera | 1,783,569 | - | - | - | - | - |
| Merced | 1,642,683 | - | 0 | - | - | - |
| Monterey | 1,082,004 | - | 1,876,621 | - | 0 | 0 |
| Orange | 48,906,149 | - | 60,727,297 | - | 915,662 | 915,662 |
| Riverside | 36,791,709 | - | 45,957,070 | - | - | - |
| Sacramento (SACOG) | 21,875,137 | - | 19,885,547 | - | 0 | 0 |
| San Benito | 927,574 | 167,582 | - | - | - | - |
| San Bernardino | 76,891,176 | - | 24,645,050 | - | (0) | - |
| San Diego ³ | 15,888,016 | - | 40,619,293 | - | 7 | 7 |
| S.F. Bay Area (MTC) ⁴ | 68,500,607 | - | 88,842,113 | - | (784,219) | - |
| San Joaquin | 18,907,179 | - | 1,291,588 | - | (0) | - |
| San Luis Obispo | - | - | 1,495,741 | - | 0 | 0 |
| Santa Barbara | 5,958,993 | 498,689 | - | - | 527,178 | 527,178 |
| Santa Cruz | 835,781 | - | (0) | - | - | - |
| Stanislaus | 13,005,109 | - | 14,461,079 | - | (0) | - |
| Tahoe | 1,997,054 | 234,437 | - | - | (60,776) | - |
| Tulare | 7,614,011 | - | - | - | 4,041 | 4,041 |
| Ventura | 14,825,015 | - | 17,562,459 | - | (0) | - |
| Rural Counties & SCAG | \$3,369,190 | - | \$4,011,697 | - | (476,063) | 1 |
| TOTAL | \$589,085,119 | \$900,708 | \$533,898,706 | \$0 | (\$1,346,864) | \$2,117,640 |

Footnotes: (Includes FFY 2006 Estimated Apportionments for RSTP and CMAQ)

¹ Indicates all apportionments not yet obligated

² Reflects balances 2-years old entering 3rd year

Cycle 6 assumes the use of all previous cycle balances

Note: The Regional balances reflect activities that have been recorded in Caltrans's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltrans's Local Assistance accounting system.

than the total R-TEA unobligated balance due to the

³ San Diego (SANDAG) Project 6211 (042) apportionment code - (Q240) \$7,450,000 was processed using the state AC Process. RSTP balances does reflect this transaction.

In addition, SANDAG - Project 6211 (040) State AC project (Q24) \$2,300,000 using Q240 in 9/30/04 (transfer) was processed. It should have been \$3,300,000. Correction: Reduce H240 by \$1,000,000 (no Q240 available). RSTP balances does reflects this transaction.

⁴ District 4 (MTC), Project 6204(043), AC for \$10,000,000 dated 5/27/05 [H400]; Project 6204(054), AC for \$21,300,000 dated 6/14/05 [H400]; Project 6204(056), AC for \$5,500,000 dated 6/22/05 [H230]; and Project 6204(057), AC for \$17,500,000 dated 6/24/05 [H230]; Project 6204(058) [H400] AC for \$12,300,000 dated 6/28/05. Manual Adjustments decrease MTC's balance; and Project 6204(054) [see above], AC Deobligation for \$20,173,000 dated 3/17/06. Using H400. Manual Adj; increases MTC's balance.

Balances are adjusted for projects using the State AC process.