

**APPORTIONMENT STATUS REPORT  
CMAQ, RSTP, R-TEA  
Per AB 1012  
as of May 31, 2005**

**Cycle 5 Summary  
(with Advance Construction Projects Included)**

Region	CMAQ Unobligated 5/31/2005 Delivery Balance <sup>1</sup>	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 <sup>2</sup>	RSTP Unobligated 5/31/2005 Delivery Balance <sup>1</sup>	RSTP Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 <sup>2</sup>	R-TEA Unobligated 5/31/2005 Delivery Balance <sup>1</sup>	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 <sup>2</sup>
Butte	2,382,497	-	-	-	-	-
Fresno	27,318,928	-	16,516,108	-	839,088	-
Kern	21,807,154	-	19,328,722	-	672,467	-
Kings	3,429,535	-	0	-	20,844	-
Los Angeles	174,244,810	-	154,139,402	-	(2,719,504)	-
Madera	3,110,801	-	-	-	-	-
Merced	2,468,152	-	0	-	-	-
Monterey	3,162,972	-	1,593,468	-	366,669	-
Orange	46,006,788	-	54,519,534	-	17,638	-
Riverside	30,543,522	-	49,866,121	-	2,534,774	379,853
Sacramento (SACOG)	20,130,184	-	23,986,187	-	746,436	-
San Benito	1,056,475	-	-	-	-	-
San Bernardino	67,120,468	-	44,077,895	-	3,513,218	710,997
San Diego <sup>3</sup>	24,319,011	-	44,341,720	-	7	-
S.F. Bay Area (MTC)	50,239,302	-	95,674,103	-	(1,317,340)	-
San Joaquin	13,172,626	-	12,434,076	-	(0)	-
San Luis Obispo	-	-	1,495,741	-	189,605	-
Santa Barbara	7,732,596	-	125,298	-	527,178	-
Santa Cruz	2,366,881	-	288,223	-	69,638	-
Stanislaus	10,044,557	-	12,179,448	-	139,514	-
Tahoe	1,418,962	-	-	-	(60,776)	-
Tulare	9,072,759	-	-	-	163,437	-
Ventura	14,438,148	-	19,958,882	-	663,226	-
Rural Counties & SCAG	-	-	\$4,134,269	-	\$497,515	\$184,694
<b>TOTAL</b>	<b>\$535,587,124</b>	<b>-</b>	<b>\$554,659,197</b>	<b>-</b>	<b>\$6,863,634</b>	<b>\$1,275,544</b>

<sup>1</sup> Indicates all apportionments not yet obligated. Includes FY 2005 advanced apportionments.

<sup>2</sup> Reflects balances 2-years old entering 3rd year.

Cycle 5 assumes the use of all previous cycle balances.

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

Balances are adjusted for projects using the State Advance Construction (AC) process.

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