LOCAL AGENCY OBLIGATION PLAN
INSTRUCTIONS FOR AB 1012 – CYCLE 21

**** Please do not change, alter or modify the template provided ****

1. **District** – Enter the appropriate Caltrans District number.

2. **MPO/RTPA** – Enter the name of the responsible Metropolitan Planning Organization or Regional Transportation Planning Agency.

3. **Local Agency** – Enter the name of the Local Agency responsible for the project.

4. **Project Number** – Enter the project number in the following format: STP 1234(567).
   - May be completed by the Caltrans District Local Assistance Engineer.
   - If project number is not known, provide the project FTIP or PPNO number.

5. **Project Location** – Provide the location of the project such as street name, highway, cross-street, etc.

6. **Project Scope/Description** – Provide scope of the project and a brief description.

7. **Planned Date of Obligation from 04/01/20 to 09/30/20** – Enter the date when the project will be obligated from 4/1/2020 to 9/30/2020. Enter the date in the following format: MM/DD/YY.

8. **RSTP $** (actual dollars) – Enter the RSTP dollars being obligated for each project (for this transaction only).

9. **CMAQ $** (actual dollars) – Enter the CMAQ dollars being obligated for each project (for this transaction only).

10. **BRIDGE $** (actual dollars) – Enter the Bridge dollars being obligated for each project (for this transaction only).

11. **HSIP $** (actual dollars) – Enter the HSIP dollars being obligated for each project (for this transaction only).

12. **SRTS $** (actual dollars) – Enter the SRTS dollars being obligated for each project (for this transaction only).

13. **Federal STIP $** (actual dollars) – Enter the Federal STIP dollars being obligated for each project (for this transaction only). Do not include projects with state only funding.

14. **Federal ATP $** (actual dollars) – Enter the Federal ATP dollars being obligated for each project (for this transaction only). Do not include projects with state only funding.

15. **HIP $** (actual dollars) – Enter the HIP dollars being obligated for each project (for this transaction only).

16. **Total Federal Obligation** – The total federal obligation for each project.

17. **Remarks** – Enter comments or additional information. Provide contact names and their phone numbers or email addresses for any questions we may have.