SB45 Program
as of 02/28/2003

District(s): All

This report summarizes activity according to the following sort order:

Caltrans District
Transaction Type (Apportionment, transfer, loan, or obligation)
Project number

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
OA allocations will not be shown until FFY 2002/2003 apportionments are known.	

Report Column Definitions:

Funds subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

Funds not subject to OA: Represents apportionment transactions that do not use OA.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Merced County Association of Governments (6095)						
IPSTPL-6095(009)	10/28/199	IPA0	Obligation	-663,975		
10-2A340K on State Routes 140, 120, 132 and 395 in Merced, Mariposa and Mono Counties.						
YARTS - Phase I & II Staging Area						
IPSTPL-6095(009)	12/17/200	IPA0	Obligation	-442,650	-442,650	
10-2A340K						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,106,625	-442,650	0
Glendale (5144)						
IPSTPL-5144(024)	04/19/199	IPB0	Obligation	-464,782		
07-196800 On State Route 134 between I-5 and Pacific Avenue						
Grade Separation and Street Improvements						
IPSTPL-5144(024)	11/28/200	IPB0	Obligation	-10,712,102		
07-196800						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-11,176,884	0	0
San Bernardino County (5954)						
IPSTPL-5954(081)	08/15/200	Q01	Obligation	-1,648,260		
08-354501 I-10 interchange at Etiwanda Avenue						
Reconstruct interchange and ramps						
IPSTPL-5954(081)	11/10/200	Q01	Obligation	-11,446,250		
08-354501						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-13,094,510	0	0
IPSTPL-5954(082)	08/07/200	Q01	Obligation	-3,607,858		
08-412384 On Valley Boulevard from the proposed Commerce Drive to 2,920 feet east						
Road realignment						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-3,607,858	0	0
Anderson (5321)						
RPSTPL-5321(001)	12/28/199	RPA	Obligation	-35,000		
02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45						
Interchange Modification and Widening						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-35,000	0	0
Shasta County (5906)						
RPSTPL-5906(040)	07/28/199	RPA	Obligation	-204,800		
02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45						
Road Extension project						
RPSTPL-5906(040)	11/21/200	RPA	Obligation	-4,800		
02-1A1000						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE			Total:	-209,600	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
INVOICES.						
Lassen County (5907)						
RPSTPL-5907(013)	07/28/199	RPA	Obligation	-196,224		
02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45						
New alignment						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-196,224	0	0
RPSTPL-5907(014)	07/29/199	RPA	Obligation	-204,400		
02-1A0100 On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047, 2121, and 2123 - SB45						
New Road						
RPSTPL-5907(014)	02/11/199	RPA	Obligation	400		
02-1A0100						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-204,000	0	0
RPSTPL-5907(015)	07/28/199	RPA	Obligation	-290,248		
02-1A0200 On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45						
new alignment						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-290,248	0	0
ACRPSTPL-5907(016)	07/28/199	RPA	Obligation	-324,587		
02-1A0300 On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45						
Roadway Widening & AC overlay project						
ACRPSTPL-5907(016)	09/20/200	RPA	Obligation	324,587		
02-1A0300						
ACRPSTPL-5907(016)	09/26/200	RPA	Obligation	-324,587		
02-1A0300						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-324,587	0	0
Portola (5290)						
RPSTPL-5290(002)	10/28/199	RPA	Obligation	-13,600		
02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45						
Road Reconstruction & Widening project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-13,600	0	0
Montague (5180)						
RPSTPL-5180(001)	12/28/199	RPA	Obligation	-30,711		
02-1A1500 On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45						
Roadway Reconstruction						
RPSTPL-5180(001)	12/28/199	RPA	Obligation	30,711		
02-1A1500						
9I, FINAL VOUCHER PAID			Total:	0	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Siskiyou County (5902)						
RPSTPL-5902(024)	09/28/199	RPA	Obligation	-318,708		
02-1A1600 Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) - PPNO 2031 - SB45						
Roadway Reconstruction & Widening						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-318,708	0	0
Solano Transportation Authority (6249)						
RPSTPL-6249(002)	01/10/200	RPA	Obligation	-46,462		
04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.						
CONSTRUCT NEW INTERSECTION						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-46,462	0	0
El Paso De Robles (5084)						
RPSTPDEL-0034(802)	10/28/199	RPA	Obligation	-4,869,150		
05-391204 on Niblick bridge over Salinas River near Spring St and SR 101.						
Construct bridge						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-4,869,150	0	0
Association Of Monterey Bay Area Governments (6091)						
RPSTPL-6091(010)	07/28/199	RPA	Obligation	-117,744		
RPSTPL-6091(010)	06/28/199	RPA	Obligation	117,744		
9I, FINAL VOUCHER PAID			Total:	0	0	0
Santa Cruz County (5936)						
RPSTPL-5936(033)	07/13/199	RPA	Obligation	-88,530		
05-927079 In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to 0.64 miles south						
Operational Improvements (Phase I)						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-88,530	0	0
Coachella Valley Association of Governments (6164)						
RPSTPL-6164(008)	09/28/199	RPA	Obligation	-796,770		
08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT						
RPSTPL-6164(008) 08-472700	02/25/200	RPA	Obligation	159,354		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-637,416	0	0
Merced County (5939)						
RPHP21L-0484(001)	09/28/199	RPA	Obligation	-221,325		
10-4A0701 UC Campus Parkway Loop System on the eastside of the City of Merced.						
New Road						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Merced County (5939)						
RPHP21L-0484(001) 10-4A0701	06/08/199	RPA	Obligation	221,325		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	0	0	0
Del Norte County (5901)						
RPSTPL-5901(013) 01-280154 Near Cresent City - Elk Valley Road from Route 101 to Howland Hill Road - widen Roadway Widening	04/09/200	RPB	Obligation	-31,870		
RPSTPL-5901(013) 01-280154	02/23/200	RPB	Obligation	-523,212		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-555,082	0	0
Eureka (5017)						
RPSTPL-5017(009) 01-280034 in Eureka on 4th, 5th and "V" Streets Intersection Improvement s / Roadway Widening	10/12/200	RPB	Obligation	-169,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-169,000	0	0
RPSTPL-5017(014) 01-280704 Waterfront Dr Extension Project - Del Norte to Hilifker Lane New Road	06/18/200	RPB	Obligation	-221,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-221,000	0	0
Humboldt County (5904)						
RPSTPL-5904(033) 01-279634 on Old Arcata Road/Myrtle Avenue-Eureka to Arcata Improve and Widen	06/28/199	RPB	Obligation	-177,060		
RPSTPL-5904(033) 01-279634	07/14/199	RPB	Obligation	104		
RPSTPL-5904(033) 01-279634	08/24/200	RPB	Obligation	-239,135		
RPSTPL-5904(033) 01-279634	03/09/200	RPB	Obligation	-88,530		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-504,621	0	0
RPSTPL-5904(057) 01-280944 South of the City of Eureka in Pine Hill - On Union St. to Higgins to Sea Ave. from Little Fairfield to Union St. - Reconstruct roadway Road Reconstruction	12/06/200	RPB	Obligation	-127,483	-127,483	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-127,483	-127,483	0
Mendocino County (5910)						

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Mendocino County (5910)						
RPSTPL-5910(050)	11/15/200	RPB	Obligation	-88,530	-88,530	
01-280884 Near Ukiah-On North State St. (CR 104) - Construct a continuous left turn lane, improve intersection, provide bike lanes, improve drainage						
Turn lane, bike lane, install signals						
RPSTPL-5910(050) 01-280884	12/03/200	RPB	Obligation	-88,530	-88,530	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-177,060	-177,060	0
Anderson (5321)						
RPSTPL-5321(001)	05/25/199	RPB	Obligation	-150,501		
02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45						
Interchange Modification and Widening						
RPSTPL-5321(001) 02-1A1400	10/22/199	RPB	Obligation	-61,970		
RPSTPL-5321(001) 02-1A1400	05/15/200	RPB	Obligation	-1,335,033		
RPSTPL-5321(001) 02-1A1400	02/07/200	RPB	Obligation	-81,447		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,628,951	0	0
RPL-5321(003)	06/19/200	RPB	Obligation	-110,662		
02-454654 at the intersection of North Street and Riverside Avenue - PPNO 2145						
signal installation and street improvements						
RPL-5321(003) 02-454654	10/23/200	RPB	Obligation	110,662	110,662	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	110,662	0
Redding (5068)						
RPSTPL-5068(011)	04/28/199	RPB	Obligation	-124,800		
02-1A1100 At Parkview Ave over the Sacramento River- PPNO# 2036 - SB45						
roadway extension & bridge construction						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-124,800	0	0
RPSTPL-5068(013)	04/27/199	RPB	Obligation	-8,000		
02-1A1300 Adjacent to the Cypress Avenue Bridge - PPNO# 2038 - SB45						
Bridge Approach widening						
RPSTPL-5068(013) 02-1A1300	03/09/200	RPB	Obligation	-185,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-193,600	0	0
RPSTPL-5068(015)	06/24/199	RPB	Obligation	-35,412		
02-1A4100 On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45						
widening and signal installation						

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Redding (5068)						
RPSTPL-5068(015) 02-1A4100	11/06/200	RPB	Obligation	-65,512		
RPSTPL-5068(015) 02-1A4100	11/30/200	RPB	Obligation	-63,741		
RPSTPL-5068(015) 02-1A4100	09/20/200	RPB	Obligation	164,665		
RPSTPL-5068(015) 02-1A4100	11/20/200	RPB	Obligation	-1,669,674	-1,669,674	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,669,674	-1,669,674	0
RPSTPL-5068(017) 02-454414 in Redding on Shasta View Drive from Galaxy Way to Saturn Skyway - PPNO 2146 Roadway Extension project	08/29/200	RPB	Obligation	-51,347		
RPSTPL-5068(017) 02-454414	05/18/200	RPB	Obligation	-15,050		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-66,397	0	0
Shasta County (5906)						
RPSTPL-5906(040) 02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project	07/28/200	RPB	Obligation	-416,000		
RPSTPL-5906(040) 02-1A1000	08/01/200	RPB	Obligation	-4,800,000		
RPSTPL-5906(040) 02-1A1000	09/05/200	RPB	Obligation	-880,000		
RPSTPL-5906(040) 02-1A1000	11/21/200	RPB	Obligation	4,800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-6,091,200	0	0
RPSTPL-5906(046) 02-1A4500 on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 - SB45 new bridge construction & road widening	08/10/199	RPB	Obligation	-221,325		
RPSTPL-5906(046) 02-1A4500	06/28/200	RPB	Obligation	-1,107,624		
RPSTPL-5906(046) 02-1A4500	08/01/200	RPB	Obligation	-44,151		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,373,100	0	0
RPSTPL-5906(058) 02-455254 on Oak Run Rd. from appx 1.0 mi E of Teri-Rand Rd. (private) to Buzzard Roost Rd.; on Buzzard Roost Rd. from Oak Run Rd. to SR 299 Road Rehabilitation	07/30/200	RPB	Obligation	-922,480		

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
9I, FINAL VOUCHER PAID			Total:	-922,480	0	0
Lassen County (5907)						
RPSTPL-5907(013)	09/10/199	RPB	Obligation	-204,800		
02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45						
New alignment						
RPSTPL-5907(013)	11/29/199	RPB	Obligation	-35,200		
02-1A0000						
RPSTPL-5907(013)	02/09/200	RPB	Obligation	-64,000		
02-1A0000						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-304,000	0	0
RPSTPL-5907(014)	02/12/200	RPB	Obligation	-16,000		
02-1A0100 On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047, 2121, and 2123 - SB45						
New Road						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-16,000	0	0
ACRPSTPL-5907(016)	05/11/200	RPB	Obligation	-104,000		
02-1A0300 On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45						
Roadway Widening & AC overlay project						
ACRPSTPL-5907(016)	09/20/200	RPB	Obligation	104,000		
02-1A0300						
ACRPSTPL-5907(016)	09/26/200	RPB	Obligation	-104,000		
02-1A0300						
ACRPSTPL-5907(016)	11/28/200	RPB	Obligation	-3,876,000	-3,876,000	
02-1A0300						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-3,980,000	-3,876,000	0
Alturas (5120)						
RPSTPL-5120(001)	06/28/199	RPB	Obligation	-54,777		
02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45						
Road Reconstruction						
RPSTPL-5120(001)	05/16/200	RPB	Obligation	-7,082		
02-1A0400						
RPSTPL-5120(001)	07/17/200	RPB	Obligation	-1,281,029		
02-1A0400						
RPSTPL-5120(001)	06/05/200	RPB	Obligation	-305,428		
02-1A0400						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,648,316	0	0

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Alturas (5120)						
RPSTPL-5120(003)	05/07/200	RPB	Obligation	-119,515		
02-454934 on Warner St. between Park St. and SHWY 299; on 8th St. from Warner to 500' East Road Reconstruction project						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-119,515	0	0
RPSTPL-5120(004)	05/09/200	RPB	Obligation	-95,612		
02-454944 on 8th St. between East St. and 600' west of West "C" St. Road Rehabilitation project						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-95,612	0	0
Modoc County (5903)						
RPSTPL-5903(021)	05/16/200	RPB	Obligation	-1,859,130		
02-454484 on 11 miles of the southerly portion of CR 91						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,859,130	0	0
RPSTPL-5903(022)	05/14/200	RPB	Obligation	-1,659,052		
02-454494 On 8.6 miles of southerly portion of County Road 1						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-1,659,052	0	0
Plumas County (5909)						
RPSTPL-5909(025)	11/16/200	RPB	Obligation	-26,559		
02-1A0600 In Plumas County - Near Beckwourth from 0.0 miles to 4.8 miles south of State Rte 70 - PPNO# 2045 - SB45						
RPSTPL-5909(025)	05/22/200	RPB	Obligation	-19,476		
02-1A0600						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-46,035	0	0
Portola (5290)						
RPSTPL-5290(002)	12/14/199	RPB	Obligation	-89,600		
02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project						
RPSTPL-5290(002)	04/16/200	RPB	Obligation	-1,163,840		
02-1A0700						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,253,440	0	0
Montague (5180)						
RPSTPL-5180(001)	12/28/199	RPB	Obligation	30,711		
02-1A1500 On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction						
RPSTPL-5180(001)	12/30/199	RPB	Obligation	-30,711		
02-1A1500						
RPSTPL-5180(001)	02/10/199	RPB	Obligation	-30,711		
02-1A1500						

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Montague (5180)						
RPSTPL-5180(001) 02-1A1500	06/28/199	RPB	Obligation	-21,521		
RPSTPL-5180(001) 02-1A1500	11/06/200	RPB	Obligation	-551,541		
9I, FINAL VOUCHER PAID			Total:	-603,773	0	0
Siskiyou County (5902)						
RPSTPL-5902(024) 02-1A1600 Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) - PPNO 2031 - SB45 Roadway Reconstruction & Widening	07/17/200	RPB	Obligation	-8,853		
RPSTPL-5902(024) 02-1A1600	09/06/200	RPB	Obligation	-3,357,942		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-3,366,795	0	0
RPSTPL-5902(032) 02-454264 Near Grenada, on County Road A12 from 9.8 miles west of Route 97, near Big Springs, to Route 97 (East Project) - PPNO 2031A - SB45 Road Rehabilitation project	05/19/200	RPB	Obligation	-3,357,000		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-3,357,000	0	0
Tehama County (5908)						
RPSTPL-5908(049) 02-454644 Near Red Bluff, on McCoy Road north of the North Fork of Dibble Creek (phase 3) - PPNO 2162 Realignment project	03/15/200	RPB	Obligation	-22,126		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-22,126	0	0
Trinity County (5905)						
RPSTPL-5905(036) 02-454184 in eastern Weaverville from State Route 299 to State Route 3 - PPNO 2138 - SB45 New Road project	05/10/200	RPB	Obligation	-221,325		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-221,325	0	0
RPSTPL-5905(037) 02-454194 in western Weaverville from State Route 299 east of Weaverville to State Route 299 west of Weaverville - PPNO 2139 - SB45 environmental document	05/10/200	RPB	Obligation	-663,975		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-663,975	0	0
RPSTPL-5905(038) 02-454204 on Hyampom Road from STA 107+36 to 130+91 (apprx 2.4 km) which includes Hayfork Creek Bridge #52-67 - PPNO 2140 - SB45 roadway widening project	05/10/200	RPB	Obligation	-97,383		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE			Total:	-97,383	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
INVOICES.						
Citrus Heights (5475)						
RPSTPL-5475(001)	06/29/199	RPB	Obligation	-18,000		
03-OL2800 On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #0L28 - SB45 widening and overlay project						
RPSTPL-5475(001) 03-OL2800	09/09/199	RPB	Obligation	-121,286		
RPSTPL-5475(001) 03-OL2800	02/07/200	RPB	Obligation	-4,598,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-4,737,286	0	0
RPSTPL-5475(008)	07/17/200	RPB	Obligation	-893,267		
03-454084 in Citrus Heights at various locations Road Rehabilitation project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-893,267	0	0
Davis (5238)						
RPSTPL-5238(026)	12/18/200	RPB	Obligation	-1,182,760		
03-0C1000 in Davis, over I-80, one mile west of Mace Boulevard Interchange - PPNO 1L48 Pedestrian and Bike Structure						
RPSTPL-5238(026) 03-0C1000	01/03/200	RPB	Obligation	760		
9I, FINAL VOUCHER PAID			Total:	-1,182,000	0	0
Folsom (5288)						
RPSTPL-5288(014)	11/20/200	RPB	Obligation	-796,770	-796,770	
03-0L0324 City of Folsom LRT Route Refinement						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-796,770	-796,770	0
Sacramento County (5924)						
RPSTPL-5924(054)	10/22/199	RPB	Obligation	-162,895		
03-0L2500 on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45 Roadway widening & signal installation						
RPSTPL-5924(054) 03-0L2500	07/05/200	RPB	Obligation	-374,482		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-537,377	0	0
RPSTPL-5924(059)	12/10/200	RPB	Obligation	-1,770,600	-1,770,600	
03-0L0234 on Hazel Avenue between Gold Country Blvd. and Madison Avenue Roadway Widening and signalization						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,770,600	-1,770,600	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Sacramento County (5924)						
RPSTPL-5924(069)	01/18/200	RPB	Obligation	-4,356,561		
03-436404 at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45 Interchange Modification project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-4,356,561	0	0
RPSTPL-5924(092)	06/13/200	RPB	Obligation	-115,089		
03-454074 in the County of Sacramento at Route 50/Mather Field Road Interchange and Mather Field Rd between Folsom Blvd and the Mather Commerce Center Landscape						
RPSTPL-5924(092)	07/03/200	RPB	Obligation	-53,118		
03-454074						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-168,207	0	0
RPSTPL-5924(113)	10/29/200	RPB	Obligation	-885,300	-885,300	
03-928432 On Elverta Rd. from Rio Linda Blvd. to Watt Ave Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-885,300	-885,300	0
Sacramento (5002)						
RPSTPL-5002(081)	05/16/200	RPB	Obligation	-531,180		
03-0L0014 Stockton Boulevard from Cosumnes River Boulevard to Downtown Sacramento Transit Related - Other						
RPSTPL-5002(081)	09/20/200	RPB	Obligation	531,180		
03-0L0014						
RPSTPL-5002(081)	11/20/200	RPB	Obligation	-3,362,369	-3,362,369	
03-0L0014						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-3,362,369	-3,362,369	0
RPSTPL-5002(083)	05/21/200	RPB	Obligation	-66,334		
03-0L0074 Sacramento - 65th Street from Elder Creek Road to Lemon Hill Avenue and 63rd Street from Elder Creek Rd to Morrison Creek Bridge - add sidew Road Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-66,334	0	0
RPSTPL-5002(088)	08/28/200	RPB	Obligation	-101,809		
03-0L0354 City of Sacramento on 65th St. between Lemmon Hill and Fruitridge Pedestrian and Bike Path						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-101,809	0	0
Woodland (5046)						
RPSTPL-5046(024)	07/19/200	RPB	Obligation	-955,238		
03-0L0064 Woodland - Court Street between Fourth Street and West Street - pavement rehabilitation, traffic signals, signal interconnect, curb ramps, s Road Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-955,238	0	0
Yolo County (5922)						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Yolo County (5922)						
RPSTPL-5922(046)	11/02/200	RPB	Obligation	-26,599		
03-454124 in Yolo County at various locations (8 total) Road Rehabilitation project						
RPSTPL-5922(046) 03-454124	03/09/200	RPB	Obligation	-17,666		
RPSTPL-5922(046) 03-454124	06/22/200	RPB	Obligation	-2,608,092		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-2,652,357	0	0
Yuba County (5916)						
RPSTPL-5916(037)	05/14/200	RPB	Obligation	-46,035		
03-453724 Near Marysville, on Hammonton-Smartville Road from North Beal Road to Smartville Road Road Rehabilitation						
RPSTPL-5916(037) 03-453724	06/21/200	RPB	Obligation	-1,158,857		
RPSTPL-5916(037) 03-453724	08/13/200	RPB	Obligation	-265,590		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,470,482	0	0
RPSTPL-5916(043)	07/28/200	RPB	Obligation	-40,723		
03-0L0184 In the city of Loma Rica - from Road 276 to Scott Grant Road along Loma Rica Road						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-40,723	0	0
RPSTPL-5916(044)	07/26/200	RPB	Obligation	-35,412		
03-0L0194 South East Yuba County - from Jasper Lane to Camp Far West Road along Spenceville Road - roadway rehab						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-35,412	0	0
RPSTPL-5916(045)	07/28/200	RPB	Obligation	-35,412		
03-0L0224 In city of Linda - from Shad Road to Griffith Ave along North Beale Road						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-35,412	0	0
Butte County Association of Governments (6092)						
RPSTPL-6092(014)	01/17/200	RPB	Obligation	-1,409,397		
03-3A0400 In Chico on Route 99 between Route 32 and East First Avenue. Realignment project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,409,397	0	0
RPSTPL-6092(015)	01/12/200	RPB	Obligation	-169,977		
03-3A2700 In Gridley on Route 99 from Gridley Road to Spruce Street. Roadway Widening						
RPSTPL-6092(015) 03-3A2700	12/25/200	RPB	Obligation	-194,766	-194,766	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE			Total:	-364,743	-194,766	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
INVOICES.						
RPSTPL-6092(018)	08/28/200	RPB	Obligation	-885,300		
03-0L0124 In Butte County - on Forest Highway 171 (Upper Skyway) between Inskip and Butte Meadows - Widen and reconstruct existing roadway (APDE)						
Widen and reconstruct existing roadway						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-885,300	0	0
Butte County (5912)						
RPSTPL-5912(042)	02/28/200	RPB	Obligation	-354,120		
03-453714 Near Paradise, on the Skyway from Pentz Road to South Park Drive						
Roadway Widening						
RPSTPL-5912(042)	05/22/200	RPB	Obligation	-88,530		
03-453714						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-442,650	0	0
RPSTPL-5912(051)	06/28/200	RPB	Obligation	-44,265		
03-454234 Chico - Skyway from city limits to 6.25 miles east - roadway rehabilitation						
Road Rehabilitation						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-44,265	0	0
RPSTPL-5912(052)	07/02/200	RPB	Obligation	-88,530		
03-454244 in Oroville, on Bangor Road south of Miners Ranch Road						
Road Reconstruction						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-88,530	0	0
Paradise (5425)						
RPSTPL-5425(012)	06/04/200	RPB	Obligation	-53,118		
03-0L0044 Paradise - Bille Road west of Skyway to Cliff Drive - widening and overlay study						
Road Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-53,118	0	0
RPSTPL-5425(013)	06/04/200	RPB	Obligation	-70,824		
03-0L0054 Paradise - Buschmann Road extension study						
Road Extension Study						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-70,824	0	0
Sierra County (5913)						
RPSTPL-5913(018)	03/15/200	RPB	Obligation	-97,383		
03-453804 in and near Alleghany - on Ridge Road between Pliocene Ridge Road and Miner Street						
Road Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-97,383	0	0
Loomis (5442)						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Loomis (5442)						
RPSTPL-5442(001)	04/26/199	RPB	Obligation	-66,397		
03-R740SA On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03						
Rehab Depot						
RPSTPL-5442(001)	06/04/199	RPB	Obligation	-96,498		
03-R740SA						
RPSTPL-5442(001)	06/28/199	RPB	Obligation	96,498		
03-R740SA						
RPSTPL-5442(001)	04/10/200	RPB	Obligation	-22,133		
03-R740SA						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-88,530	0	0
Placer County Transportation Planning Agency (6158)						
RPSTPL-6158(020)	08/07/200	RPB	Obligation	-4,160,910		
03-0L0114 Placer/Sutter/Sacramento Counties - Corridor from Lincoln/Roseville area to Sac Int'l Airport - construct roadway (APDE)						
New Road						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-4,160,910	0	0
Rocklin (5095)						
RPSTPL-5095(003)	06/18/200	RPB	Obligation	-389,532		
03-454054 in Rocklin, at Interstate 80 and Sierra College Boulevard						
Interchange Reconstruction project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-389,532	0	0
Alameda County Congestion Management Agency (6273)						
RPSTPL-6273(020)	02/28/200	RPB	Obligation	-1,328,000	-1,328,000	**New**
04-072274 Along San Pablo Ave. in the I-80 Corridor.						
Smart Corridor Construction						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,328,000	-1,328,000	0
Alameda County (5933)						
RPSTPL-5933(055)	03/06/200	RPB	Obligation	-443,000		
04-071984 Fruitvale Bridge (33C-0147) in the City						
seismic retrofit design of						
RPSTPL-5933(055)	06/05/200	RPB	Obligation	-420,517		
04-071984						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-863,517	0	0
RPSTPL-5933(071)	06/05/200	RPB	Obligation	-442,650		
04-073134 Near Castro Valley - Crow Canyon Road from Route 580 northerly to the Contra Costa County Line near San Ramon - safety improvements (APDE)						
Upgrade shoulders & alignment						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-442,650	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Alameda (5014)						
RPSTPL-5014(016) 04-072464 City of Alameda's Express II Ferry Boat Refurbish Ferry Boat	11/06/200	RPB	Obligation	-478,396		
RPSTPL-5014(016) 04-072464	11/13/200	RPB	Obligation	95,947		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-382,449	0	0
Albany (5178)						
RPSTPL-5178(004) 04-0U5301 @ Buchanan Street at Route 80 and East Shore Highway project to construct overcrossing, upgrade off-ramp	02/29/200	RPB	Obligation	-221,325		
RPSTPL-5178(004) 04-0U5301	04/11/200	RPB	Obligation	-1,991,925		
RPSTPL-5178(004) 04-0U5301	11/06/200	RPB	Obligation	-1,558,128		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-3,771,378	0	0
Bay Area Rapid Transit Authority (6000)						
RPSTPL-6000(014) 04-0U8601 Throughout Alameda County. Seismic Retrofit-BART Aerial Structures	06/14/200	RPB	Obligation	-11,508,900		
RPSTPL-6000(014) 04-0U8601	08/28/200	RPB	Obligation	3,841,782		
RPSTPL-6000(014) 04-0U8601	12/25/200	RPB	Obligation	-5,081,627	-5,081,627	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-12,748,745	-5,081,627	0
RPSTPL-6000(016) 04-072574 BART Systemwide in ALA, CC, & SF Counties in SF Bay Area Seismic Retrofit Vulnerability Study	06/14/200	RPB	Obligation	-3,806,789		
RPSTPL-6000(016) 04-072574	06/28/200	RPB	Obligation	331,020		
RPSTPL-6000(016) 04-072574	08/27/200	RPB	Obligation	-8,387,248		
RPSTPL-6000(016) 04-072574	08/28/200	RPB	Obligation	331,020		
RPSTPL-6000(016) 04-072574	12/25/200	RPB	Obligation	4,465,107	4,465,107	
RPSTPL-6000(016) 04-072574	12/28/200	RPB	Obligation	331,020	331,020	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-6,735,870	4,796,127	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Berkeley (5057)						
RPSTPL-5057(018)	04/17/200	RPB	Obligation	-1,682,070		
04-0U6301 along College Avenue from Dwight Way to South City Limits -Street Pavement Rehab						
roadway rehabilitation project						
RPSTPL-5057(018)	01/17/200	RPB	Obligation	584,166		
04-0U6301						
9I, FINAL VOUCHER PAID			Total:	-1,097,903	0	0
RPSTPL-5057(022)	04/26/200	RPB	Obligation	-325,790		
04-181504 in the City of Berkeley along the west Frontage Road to Interstate 80; from the Ashby Avenue						
to University Avenue interchanges.						
Bicycle/Pedestrian Path						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-325,790	0	0
Dublin (5432)						
RPSTPL-5432(006)	02/29/200	RPB	Obligation	-127,000		
04-0U0601 Dublin Boulevard from west of Clark Avenue to east of Sierra Court (Civic Plaza).						
widening (from 4 to 6 lanes) and overlay project						
RPSTPL-5432(006)	01/03/200	RPB	Obligation	-431,141		
04-0U0601						
RPSTPL-5432(006)	01/19/200	RPB	Obligation	-2,185,805		
04-0U0601						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Total:	-2,743,946	0	0
RPSTPL-5432(011)	12/12/200	RPB	Obligation	-4,303,000		
04-072714 I-580 from 1 km East of Hacienda Drive to 0.3 km West of Fallon Road						
Road Reconstruction						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-4,303,000	0	0
El Cerrito (5239)						
RPSTPL-5239(004)	04/28/200	RPB	Obligation	-70,824		
04-071714 City of El Cerrito-on Ohlone Greenway @ El Cerrito Plaza BART Station						
Construct Bicycle Garage						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-70,824	0	0
Fairfield (5132)						
RPSTPL-5132(013)	08/30/200	RPB	Obligation	-354,000		
04-073184 North Texas Street -Travis Blvd. to Air Base Parkway						
Asphalt Concrete Overlay						
RPSTPL-5132(013)	06/05/200	RPB	Obligation	-320,478		
04-073184						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-674,478	0	0
Fremont (5322)						
RPSTPL-5322(024)	08/27/200	RPB	Obligation	-2,161,017		
04-072634 Various locations in Fremont						
Pavement Overlay/Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-2,161,017	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Golden Gate Bridge, Highway And Transportation Distri (6003)						
RPSTPL-6003(010)	09/12/200	RPB	Obligation	-23,017,800		
04-072524 south approach to Golden Gate Bridge (Phase II - Retrofit) seismic retrofit of Golden Gate Bridge						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-23,017,800	0	0
Livermore (5053)						
RPSTPL-5053(009)	09/10/200	RPB	Obligation	-3,541,200		
04-072694 at I/S of I-580 & the Isabel Avenue extension - construct I/C DEMO ID=#160 TEA21 #1114						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-3,541,200	0	0
Marin County (5927)						
RPSTPL-5927(022)	03/14/200	RPB	Obligation	-354,120		
04-0U2901 along Sir Francis Drake Blvd. at milepost 9.53 major slide repair/construct bridge						
RPSTPL-5927(022)	09/13/200	RPB	Obligation	-1,416,000		
04-0U2901						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,770,120	0	0
Morgan Hill (5152)						
RPSTPL-5152(002)	06/28/199	RPB	Obligation	-2,290,000		
04-232504 City of Morgan Hill on route 101 @ East Dunne Ave. Modify I/C						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-2,290,000	0	0
Oakland (5012)						
RPSTPL-5012(042)	02/29/200	RPB	Obligation	-102,694		
04-0U5701 Oakland - Third Street, from Union Street to Mandela Parkway project to construct 2 traffic lanes; bi						
RPSTPL-5012(042)	01/18/200	RPB	Obligation	-1,004,815		
04-0U5701						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,107,509	0	0
RPSTPL-5012(053)	07/05/200	RPB	Obligation	-885,300		
04-072584 Oakland - 42nd Avenue/High Street access improvements to Route 880 - preliminary engineering (Advance Project Development Element - APDE) Roadway Widening/Realignment						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-885,300	0	0
Port Of Oakland (6057)						
RPSTPL-6057(005)	10/22/199	RPB	Obligation	-5,975,775		
04-0U0401 Port of Oakland Joint Intermodal Terminal						

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-5,975,775	0	0
RPSTPL-6057(008)	08/31/200	RPB	Obligation	-1,011,012		
04-0U9001 Oakland between existing BART Coliseum Station and future Oakland International Airport station - planning under PA&ED						
E&P work for Transit System Guideway						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,011,012	0	0
RPSTPL-6057(010)	09/05/200	RPB	Obligation	-500,000		
04-073094 Intersection of Doolittle Drive & Langley Street						
Traffic signals/Road widening						
RPSTPL-6057(010)	06/13/200	RPB	Obligation	-885,300		
04-073094						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,385,300	0	0
San Francisco County (5934)						
RPSTPL-5934(113)	06/19/200	RPB	Obligation	-177,060		
04-073034 3rd Street Corridor from King St. to Bayshore Blvd - addition of loop detectors, cameras and changeable message signs						
Develop and install an Integated Trans. Management						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-177,060	0	0
Santa Clara County (5937)						
RPSTPL-5937(059)	01/19/200	RPB	Obligation	-1,151,000		
04-0U4501 Montague Expwy from US 101 to I-680 - PPNO# 2226						
Design, R/W w/widening of 6 to 8 lanes						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,151,000	0	0
Solano Transportation Authority (6249)						
RPSTPL-6249(002)	05/28/199	RPB	Obligation	-1,227,025		
04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.						
CONSTRUCT NEW INTERSECTION						
RPSTPL-6249(002)	06/14/199	RPB	Obligation	-1,227,025		
04-072084						
RPSTPL-6249(002)	06/28/199	RPB	Obligation	1,227,025		
04-072084						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-1,227,025	0	0
RPSTPL-6249(004)	04/27/199	RPB	Obligation	-630,000		
04-0T2101 New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C						
I-80 Reliever Route Environmental Stdy						
RPSTPL-6249(004)	04/30/199	RPB	Obligation	72,261		
04-0T2101						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Solano Transportation Authority (6249)						
RPSTPL-6249(004) 04-0T2101	09/11/200	RPB	Obligation	-213,357		
RPSTPL-6249(004) 04-0T2101	08/31/200	RPB	Obligation	-221,325		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-992,421	0	0
Carpinteria (5397)						
RPSTPL-5397(003)	01/28/200	RPB	Obligation	-74,365		
05-142764 ALONG SB SHOULDER OF SR 101, BETWEEN SANTA CLAUS LN ON-RAMP @ SAND POINT DR TO END OF THE CARPENDERIA AVE OFF-RAMP						
CONSTRUCT CLASS I BIKE LANE						
RPSTPL-5397(003) 05-142764	11/17/200	RPB	Obligation	-93,842		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-168,207	0	0
Goleta (5481)						
RPSTPL-5481(001)	10/17/200	RPB	Obligation	-132,795	-132,795	
05-4A1414 City of Goleta- Rte. 217/Fowler Road						
Construct new intersection & extend roadway						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-132,795	-132,795	0
RPSTPL-5481(002)	10/17/200	RPB	Obligation	-1,327,950	-1,327,950	
05-4A1424 Goleta, Rte. 217/Ekwill Road						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,327,950	-1,327,950	0
Santa Barbara County (5951)						
RPSTPL-5951(063)	11/10/199	RPB	Obligation	-369,170		
05-142804 In Santa Barbara County on Fowler Rd: Fairview Ave to SR 217						
Extend Roadway						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-369,170	0	0
RPSTPL-5951(064)	11/10/199	RPB	Obligation	-462,126		
05-142814 In Santa Barbara County, in Goleta, on Ekwill St: Fairview Ave to SR 217						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-462,126	0	0
RPSTPL-5951(067)	07/10/200	RPB	Obligation	-154,042		
05-4A0254 Near Montecito - N. Jameson Ln: Olive Mill Rd to Sheffield Dr						
Roadway Widening for Class II bike lanes						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-154,042	0	0
Santa Barbara (5007)						
RPSTPL-5007(017)	03/03/200	RPB	Obligation	-130,139		
05-48870K State Street from La Cumbre Road to Calle Laureles - install real time traffic control system						
Signal Synchronization						

Note: All negative values are a liability against balances.

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Santa Barbara (5007)						
RPSTPL-5007(017)	04/30/200	RPB	Obligation	-975,600		
05-48870K						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,105,739	0	0
Grover Beach (5359)						
RPSTPL-5359(011)	11/21/200	RPB	Obligation	-255,851	-255,851	
05-4A0654 Oak Park Bvld: Atlantic City Ave to city limits & Ramona Ave to Brighton Ave						
Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-255,851	-255,851	0
Morro Bay (5391)						
RPSTPL-5391(010)	08/29/200	RPB	Obligation	-75,250		
05-4A1164 Morro Bay - at the waterfront embarcadero near Morro Rock						
Construct ped boardwalk & bike/ped path						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-75,250	0	0
San Luis Obispo County (5949)						
RPSTPL-5949(072)	07/03/200	RPB	Obligation	-88,530		
05-47450K Nipomo - extend Willow Road east to Thompson Road and construct interchange at Route 101 (Advance Project Development Element, APDE)						
Interchange Extension						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-88,530	0	0
RPSTPL-5949(073)	06/18/200	RPB	Obligation	-70,824		
05-4A0824 Oceano - on Halcyon Road at northern intersection of Route 1 - construct new bridge over Arroyo Grande Creek and realignment to single inter						
Realignment & New Bridge						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-70,824	0	0
RPSTPL-5949(081)	10/25/200	RPB	Obligation	-309,855	-309,855	
05-0C670K Halcyon Road/Route 1 Improvement - Phase II						
Operational and Safety Improvement						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-309,855	-309,855	0
RPSTPL-5949(086)	09/06/200	RPB	Obligation	-26,559		
05-4A1404 Tank Farm Rd. between Broad St. and the west side of Santa Fe in San Luis Obispo- replace box culvert bridge, widen portion of road for bike						
Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-26,559	0	0
RPSTPL-5949(091)	02/11/200	RPB	Obligation	-110,662	-110,662	**New**
05-4A1554 City of SLO to Avila Beach, Bob Jones Bike Path						
Bicycle Related - Other						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-110,662	-110,662	0
Monterey County (5944)						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Monterey County (5944)						
RPSTPL-5944(060)	06/13/200	RPB	Obligation	-2,173,410		
05-4A0974 Blanco Rd between Salinas City Limits to Reservation Rd						
Asphalt Concrete Overlay						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-2,173,410	0	0
RPSTPL-5944(066)	11/07/200	RPB	Obligation	-100,039	-100,039	
05-4A1394 N/o Prunedale-Hall Rd: .5 mi w/o Elkhorn Rd to San Miguel Cyn Rd						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-100,039	-100,039	0
Monterey (5086)						
RPSTPL-5086(023)	08/27/200	RPB	Obligation	-354,120		
05-4A0924 Monterey - on Route 68 west of Community Hospital (CHOMP) entrance to Route 1/Route 68 Junction - widen from 2-lanes to 4-lanes (APDE)						
Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-354,120	0	0
Santa Cruz County (5936)						
RPSTPL-5936(041)	06/05/200	RPB	Obligation	-3,893,549		
05-49000K Capitola Road from Santa Cruz city limits to Capitola city limits.						
Road Improvement & Widening						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-3,893,549	0	0
RPSTPL-5936(055)	01/25/200	RPB	Obligation	-30,985		
05-4A0604 In Santa Cruz County on Amesti Road near Corralitos Road						
Road Reconstruction						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-30,985	0	0
Santa Cruz (5025)						
RPSTPL-5025(017)	01/20/199	RPB	Obligation	-1,859,130		
05-489709 IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI MODAL STATION - PHASE I)						
R/W ACQUISTION FOR MULTIMODAL STATION						
9I, FINAL VOUCHER PAID			Total:	-1,859,130	0	0
RPSTPL-5025(021)	02/28/200	RPB	Obligation	-309,855		
05-142794 In the City of Santa Cruz on River St from Josephine St to Water St.						
Roadway Improvements						
RPSTPL-5025(021)	04/16/200	RPB	Obligation	-1,859,130		
05-142794						
RPSTPL-5025(021)	05/11/200	RPB	Obligation	-531,180		
05-142794						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-2,700,165	0	0

Note: All negative values are a liability against balances.

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Santa Cruz (5025)						
RPSTPL-5025(023)	01/25/200	RPB	Obligation	-123,942		
05-4A0464 In the City of Santa Cruz over San Lorenzo River under SR-1 to Encinal St. Construct Bike/Ped Bridge & Bike Path						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-123,942	0	0
Bakersfield (5109)						
RPSTPL-5109(072)	07/24/200	RPB	Obligation	-2,390,310		
06-4C1534 in the City of Bakersfield from Stockdale Highway to Mohawk Road - Westside Parkway Construct 4 and 6 lane new facility on 8-lane right						
RPSTPL-5109(072) 06-4C1534	07/28/200	RPB	Obligation	-16,997,760		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-19,388,070	0	0
Ridgecrest (5385)						
RPSTPL-5385(028)	01/29/200	RPB	Obligation	-885,300	-885,300	
09-108894 on West Ridgecrest Boulevard from Mahan Street to South China Lake Boulevard roadway widening and reconstruction						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-885,300	-885,300	0
Wasco (5287)						
STPL-5287(008)	10/28/199	RPB	Obligation	-20,538		
06-4C0064 on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Avenue. Road Reconstruction						
STPL-5287(008) 06-4C0064	10/28/199	RPB	Obligation	20,538		
9I, FINAL VOUCHER PAID			Total:	0	0	0
Farmersville (5368)						
RPSTPL-5368(003)	05/30/200	RPB	Obligation	-22,132		
06-4C1164 on Visalia Road (Avenue 280) between Stevens Avenue and Brundage Avenue. Operational Improvements						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-22,132	0	0
RPSTPL-5368(004)	01/03/200	RPB	Obligation	-7,082		
06-4C1234 on Farmersville Boulevard from Visalia Road to Citrus. AC Overlay/Road Rehabilitation						
RPSTPL-5368(004) 06-4C1234	06/12/200	RPB	Obligation	-140,762		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-147,844	0	0
Porterville (5122)						
RPSTPL-5122(035)	05/21/200	RPB	Obligation	-61,085		
06-4C1124 on Henderson Ave from Newcomb St to Prospect St and on Olive Avenue from Newcomb St to State Route 65. AC Overlay/Roadway Rehabilitation						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Porterville (5122)						
RPSTPL-5122(035) 06-4C1124	06/04/200	RPB	Obligation	-663,089		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-724,174	0	0
RPSTPL-5122(039) 06-4C1574 on Henderson Avenue from Jaye Street to San Joaquin Valley Railroad Crossing west of Main Street. Road Rehabilitation	08/28/200	RPB	Obligation	-4,426		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-4,426	0	0
Tulare County (5946)						
RPSTPL-5946(021) 06-4A0500 on Road 80 from Goshen Avenue to El Monte Ave. Road widening from 2 lanes to 4 lanes	07/12/199	RPB	Obligation	-1,759,976		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,759,976	0	0
RPSTPL-5946(026) 06-4C0604 Visalia to Tulare - County Road 108 (Demaree Road) from Leland Avenue to Caldwell Avenue - widen from 2 to 4 lanes Roadway Widening	01/12/200	RPB	Obligation	-390,417		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-390,417	0	0
RPSTPL-5946(029) 06-4C0614 on Avenue 416 from the Fresno County Line to Road 88 (Crawford Avenue). widen from two lanes to four lanes	11/13/200	RPB	Obligation	-973,830		
RPSTPL-5946(029) 06-4C0614	01/10/200	RPB	Obligation	-619,710		
RPSTPL-5946(029) 06-4C0614	12/05/200	RPB	Obligation	-221,325	-221,325	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,814,865	-221,325	0
RPSTPL-5946(043) 06-4C1564 on Caldwell Avenue (Avenue 280) from Santa Fe Avenue to Orange Avenue. Roadway Widening	08/28/200	RPB	Obligation	-708,240		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-708,240	0	0
RPSTPL-5946(047) 06-4C1594 on Scranton Ave (Avenue 136) from State Route 65 to Indiana St (Road 240) and Indiana St from Scranton Ave to Gibbons Ave (Avenue 138).	08/28/200	RPB	Obligation	-74,365		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-74,365	0	0
Tulare (5072)						
RPSTPL-5072(019) 06-4C1484 in the City of Tulare on various streets and roads on the federal-aid system. AC Overlay/Rehabilitation	04/28/200	RPB	Obligation	-804,737		

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-804,737	0	0
RPSTPL-5072(026)	04/28/200	RPB	Obligation	-44,265		
06-4C1424 City of Tulare on K Street between Cross Ave and San Joaquin Ave						
Construct Intermodel Transit Center						
RPSTPL-5072(026)	07/12/200	RPB	Obligation	-132,795		
06-4C1424						
RPSTPL-5072(026)	09/20/200	RPB	Obligation	177,060		
06-4C1424						
RPSTPL-5072(026)	11/14/200	RPB	Obligation	-578,100	-578,100	
06-4C1424						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-578,100	-578,100	0
Visalia (5044)						
RPSTPL-5044(016)	09/28/199	RPB	Obligation	-73,900		
RPSTPL-5044(016)	10/26/199	RPB	Obligation	73,900		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
RPSTPL-5044(017)	09/28/199	RPB	Obligation	-40,500		
RPSTPL-5044(017)	10/26/199	RPB	Obligation	40,500		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
RPSTPL-5044(025)	08/06/200	RPB	Obligation	-8,853		
06-4C1224 on Main Street, St. Johns Parkway, Mineral King Avenue, Demaree Street, Linwood Street, Akers Street and Chinowth Street.						
Asphalt Concrete Overlay						
RPSTPL-5044(025)	04/02/200	RPB	Obligation	-44,265		
06-4C1224						
RPSTPL-5044(025)	06/13/200	RPB	Obligation	-973,830		
06-4C1224						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,026,948	0	0
RPSTPL-5044(027)	06/12/200	RPB	Obligation	-53,118		
06-4C1214 on Caldwell Avenue from Akers Road to Shady Lane -widen from 2 lanes to 4 lanes						
Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-53,118	0	0
RPSTPL-5044(034)	11/14/200	RPB	Obligation	-8,853	-8,853	
06-4C1634 on (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6) Giddings St; (7) Tulare Ave & (8) Conyer St.						
AC Overlay/Roadway Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-8,853	-8,853	0
Woodlake (5284)						
RPSTPL-5284(003)	04/26/200	RPB	Obligation	-17,706		
06-4C1494 on Lakeview Avenue from Cypress Street to Valencia Blvd (State Route 245).						
AC Overlay/Road Rehabilitation						

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Woodlake (5284)						
RPSTPL-5284(003) 06-4C1494	06/25/200	RPB	Obligation	-106,235		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-123,941	0	0
Hanford (5091)						
RPSTPL-5091(019) 06-4C0534 on Grangeville Boulevard from 10th Avenue to State Route 43. Roadway Widening Project	01/03/200	RPB	Obligation	-53,118		
RPSTPL-5091(019) 06-4C0534	03/23/200	RPB	Obligation	-57,544		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-110,662	0	0
RPSTPL-5091(021) 06-4C0774 on Tenth Avenue from State Route 198 to Ninth Street (Phase I) and from Ninth Street to Cameron Street (Phase II). widen roadway and modify existing signal	12/28/200	RPB	Obligation	-827,755		
RPSTPL-5091(021) 06-4C0774	06/18/200	RPB	Obligation	-1,000,389		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,828,144	0	0
Kings County (5945)						
RPSTPL-5945(046) 06-4A0000 Near Avenal - Avenal cutoff between Interstate 5 and Lincoln Avenue - overlay and widen Bike Lanes/Widening	11/10/199	RPB	Obligation	-3,590,000		
RPSTPL-5945(046) 06-4A0000	11/22/199	RPB	Obligation	1,795,000		
7G, SENT TO FEDERAL AID UNIT.			Total:	-1,795,000	0	0
Agoura Hills (5435)						
RPSTPL-5435(008) 07-4U2524 Agoura Hills - on three main regional corridors: Kanan Road, Thousand Oaks and Reyes Adobe Road - signal syncronization Install central traffic signal system, wireless int	09/04/200	RPB	Obligation	-54,003		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-54,003	0	0
Burbank (5200)						
RPSTPL-5200(012) 07-4U1724 Burbank - intersection of Victory Blvd, Victory Place and Burbank Blvd. to southbound Route 5 offramp at Burbank Blvd for Realignment & Widening	09/13/200	RPB	Obligation	-5,133,855		
RPSTPL-5200(012) 07-4U1724	11/07/200	RPB	Obligation	2,035,305		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-3,098,550	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Downey (5334)						
RPSTPL-5334(011)	06/18/200	RPB	Obligation	-119,515		
07-4U2184 Downey - Firestone Boulevard - signal interconnect						
Interconnect Signals						
RPSTPL-5334(011)	01/15/200	RPB	Obligation	-790,572	-790,572	
07-4U2184						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-910,087	-790,572	0
RPSTPL-5334(012)	06/18/200	RPB	Obligation	-267,360		
07-4U2194 Downey - Lakewood/Rosemead Boulevard - Signal Interconnect						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-267,360	0	0
Glendale (5144)						
RPSTPL-5144(028)	08/26/200	RPB	Obligation	-1,883,033		
07-4U2494 Route 5 between Sonora Avenue and Allen Street						
Route 5 interchange modification						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,883,033	0	0
Lancaster (5419)						
RPHP21L-5419(011)	09/10/200	RPB	Obligation	-728,000		
07-4U1934 City of Lancaster: Avenue "H" Widening at SR-14						
Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-728,000	0	0
RPSTPL-5419(012)	05/21/200	RPB	Obligation	-1,291,000		
07-4U1944 East side of Sierra Highway from Avenue M to Avenue J						
Construct Class I Bikeway						
RPSTPL-5419(012)	06/05/200	RPB	Obligation	148,000		
07-4U1944						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,143,000	0	0
RPSTPL-5419(013)	01/16/200	RPB	Obligation	-4,109,562	-4,109,562	
07-4U1994 Avenue G from 25th Street West to 50th Street West						
Roadway widening & other improvements						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-4,109,562	-4,109,562	0
Lawndale (5360)						
RPSTPL-5360(002)	09/10/200	RPB	Obligation	-9,192,955		
07-4U2074 Lawndale - Hawthorne Blvd between Rosecrans Avenue and Redondo Beach Blvd - reconfigure travel lanes and intersections						
Road Reconstruction						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-9,192,955	0	0
Los Angeles County Metropolitan Transportation Author (6065)						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)						
RPSTPL-6065(081)	08/30/200	RPB	Obligation	-35,408		
07-4U1954 City of Los Angeles: San Fernando Valley East-West Bike Path Bike Path						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-35,408	0	0
Los Angeles County (5953)						
STPLEE-5953(411)	10/29/200	RPB	Obligation	-1,612,130	-1,612,130	
07-4U2834 On Grand Avenue between Temple Street and Second Street Roadway Realignment and Pedestrian Improvements						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,612,130	-1,612,130	0
Los Angeles (5006)						
RPSTPL-5006(247)	07/23/200	RPB	Obligation	-84,989		
07-4U1984 City of Los Angeles: Elysian Park Avenue/Sunset Boulevard Implement reversible lane						
RPSTPL-5006(247) 07-4U1984	01/28/200	RPB	Obligation	-663,975	-663,975	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-748,964	-663,975	0
RPSTPL-5006(249)	08/30/200	RPB	Obligation	-926,024		
07-4U2064 Los Angeles - Downtown area around Chinatown, Union Station, Little Tokyo, Convention Center, Downtown Library Pedestrian Improvements						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-926,024	0	0
RPSTPL-5006(252)	05/22/200	RPB	Obligation	-1,004,816		
07-4U2124 Northeast Community Linkages-Phase 2, along the Los Angeles to Pasadena Blue Line Corridor Pedestrian safety improvements						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,004,816	0	0
RPSTPL-5006(254)	09/14/200	RPB	Obligation	-342,611		
07-4U2244 Northeastern area of Los Angeles - 59 intersections - Automated Traffic Surveillance and Control (ATSAC) system Install ATSAC System						
RPSTPL-5006(254) 07-4U2244	09/20/200	RPB	Obligation	342,611		
RPSTPL-5006(254) 07-4U2244	11/28/200	RPB	Obligation	-342,611	-342,611	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-342,611	-342,611	0
RPSTPL-5006(281)	08/08/200	RPB	Obligation	-138,107		
07-4U2274 Los Angeles City - La Tijera Boulevard Bridge over the Route 405 freeway - widen bridge (APDE) Roadway Widening						

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Los Angeles (5006)						
RPSTPL-5006(281) 07-4U2274	09/20/200	RPB	Obligation	138,107		
RPSTPL-5006(281) 07-4U2274	11/28/200	RPB	Obligation	-425,829	-425,829	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-425,829	-425,829	0
RPSTPL-5006(291) 07-4U2294 In the Playa Vista area on Jefferson Boulevard and Centinela Avenue (Playa Vista Area Congestion Improvement Project) Local Road Improvements	03/26/200	RPB	Obligation	-3,250,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-3,250,000	0	0
RPSTPL-5006(295) 07-4U2304 West Los Angeles - Overland Avenue Bridge over Interstate 10 Widen Overcrossing	07/18/200	RPB	Obligation	-122,171		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-122,171	0	0
RPSTPL-5006(324) 07-4U2614 Los Angeles, Chatsworth, Northridge - Mason Ave, Devonshire St, DeSoto St, Winneka Ave, Corbin Ave, Tampa Ave, Doran St - safety improvement Road Reconstruction	12/25/200	RPB	Obligation	-777,294	-777,294	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-777,294	-777,294	0
Monterey Park (5231)						
RPSTPL-5231(007) 07-4U2144 Los Angeles County, Monterey Park - North Atlantic Boulevard between Newmark Avenue and Hellman Avenue - widening, channelization (APDE) Roadway widening & channelization	07/23/200	RPB	Obligation	-88,530		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-88,530	0	0
Pasadena (5064)						
RPSTPL-5064(015) 07-4U2134 Arroyo Parkway area bounded by Fair Oaks Avenue, Colorado Boulevard, Marengo Avenue, & Glenarm Street ITS & traffic control improvements	11/13/200	RPB	Obligation	-193,881	-193,881	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-193,881	-193,881	0
San Gabriel Valley Council of Governments (6303)						
HP21L-6303(005) 07-4U1774 Nogales Street Grade Separation at UPRR (formerly SPRR) TEA-21 ID# 1533, Demo ID# 082 Grade Separation	05/28/200	RPB	Obligation	-2,149,300		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-2,149,300	0	0
Santa Clarita (5450)						

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Santa Clarita (5450)						
RPSTPL-5450(019)	08/08/200	RPB	Obligation	-197,422		
07-4U2004 Santa Clarita - Route 126 near I-5 at Vanderbilt Way to Newhall Ranch Road at Copper Hill Drive - connector gap closure, design (APDE)						
New Road						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-197,422	0	0
Vernon (5139)						
RPSTPL-5139(009)	09/07/200	RPB	Obligation	-6,158,000		
07-4U2264 Atlantic Boulevard at Bandini Boulevard						
Intersection Improvements						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-6,158,000	0	0
Whittier (5111)						
RPSTPL-5111(020)	11/02/200	RPB	Obligation	-779,000		
07-4U2174 on abandoned Union Pacific Railroad right-of-way from Norwalk Boulevard to Penn Street						
Contruct Class 1 Bike Path and Walkway						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-779,000	0	0
Ventura County (5952)						
DPM-0030(002)	01/28/200	RPB	Obligation	-1,167,711	-1,167,711	
07-4U1914 Rice Avenue Extension, between SR Ven-1/Pleasant Valley Road Interchange and Hueneme Road						
Construct Four-Lane Roadway						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,167,711	-1,167,711	0
STPL-5952(009)	06/28/200	RPB	Obligation	-3,187,000		
07-465184 Moorpark Road: Santa Rosa Road to Tierra Rejada Road						
Realign & Construct Roadway						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-3,187,000	0	0
RPSTPL-5952(081)	04/28/200	RPB	Obligation	-145,000		
07-4U2454 Central Avenue between Camarillo city limits and SR232						
Asphalt Concrete Overlay						
RPSTPL-5952(081)	06/19/200	RPB	Obligation	-385,105		
07-4U2454						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-530,105	0	0
Montclair (5326)						
RPSTPL-5326(005)	11/03/200	RPB	Obligation	-132,795		
08-412094 City of Montclair at Metrolink Station						
Construct Passenger Platform						

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Montclair (5326)						
RPSTPL-5326(005) 08-412094	04/28/200	RPB	Obligation	-854,314		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-987,109	0	0
Rancho Cucamonga (5420)						
RPSTPL-5420(006) 08-412064 ON SOUTHWEST CORNER OF AT&SF AND MILLIKAN AVENUE(METROLINK STATION) EXPAND PARKING & PLATFORM-METROLINK	09/09/199	RPB	Obligation	-4,426		
RPSTPL-5420(006) 08-412064	12/06/199	RPB	Obligation	-194,766		
RPSTPL-5420(006) 08-412064	09/13/200	RPB	Obligation	-2,084,872		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-2,284,064	0	0
San Bernardino Associated Governments (6053)						
STPCML-6053(045) 08-924554 IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH CONSTRUCT ROADWAY AND UNDERCROSSING	11/28/200	RPB	Obligation	-9,561,240		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-9,561,240	0	0
STPCML-6053(046) 08-412314 IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD New Road	12/28/200	RPB	Obligation	-5,134,740		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-5,134,740	0	0
RPSTPL-6053(047) 08-412214 on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4) to construct 6-lanes and 2 HOV lanes	06/06/200	RPB	Obligation	-8,999,960		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-8,999,960	0	0
RPSTPL-6053(048) 08-443211 On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue (Segment 3) To construct 6-lanes and 2 HOV lanes	06/20/200	RPB	Obligation	-15,492,750		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-15,492,750	0	0
Coachella Valley Association of Governments (6164)						
RPSTPL-6164(008) 08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT	12/28/199	RPB	Obligation	796,770		

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Coachella Valley Association of Governments (6164)						
RPSTPL-6164(008) 08-472700	12/30/199	RPB	Obligation	-796,770		
RPSTPL-6164(008) 08-472700	02/25/200	RPB	Obligation	-1,841,424		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,841,424	0	0
Desert Hot Springs (5384)						
RPSTPL-5384(005) 08-412504 on Pierson Boulevard from Palm Drive to Little Morongo Road Road rehabilitation	12/10/200	RPB	Obligation	-9,738	-9,738	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-9,738	-9,738	0
Palm Desert (5414)						
RPSTPL-5414(007) 08-412424 at the Palm Valley Channel on Fred Waring Drive from Route 111 to Town Center Way bridge widening	03/19/200	RPB	Obligation	-1,822,910		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,822,910	0	0
Palm Springs (5282)						
RPSTPL-5282(018) 08-412444 on Gene Autry Trail from Whitewater River Wash to the Interstate 10 interchange bridge and roadway connector widening	04/26/200	RPB	Obligation	-6,197		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-6,197	0	0
Riverside County Transportation Commission (6054)						
RPSTPL-6054(018) 08-46870G VARIOUS---MONITOR CALL BOX TRAFFIC Traffic Related - Other	03/14/200	RPB	Obligation	-973,830		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-973,830	0	0
Inyo County (5948)						
RPSTPL-5948(034) 09-108744 on various streets within the Rolling Green and Knight Manor subdivisions near Big Pine road rehabilitation	08/14/200	RPB	Obligation	-74,364		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-74,364	0	0
Mammoth Lakes (5439)						
RPSTPL-5439(005) 09-1A0801 on Mammoth Road from SR 203 to Mammoth Creek Park (SB45, PPNO# 2501) Improving street,sidewalk,& snow storage	05/19/200	RPB	Obligation	-115,089		
RPSTPL-5439(005) 09-1A0801	08/21/200	RPB	Obligation	-91,186		

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Mammoth Lakes (5439)						
RPSTPL-5439(005) 09-1A0801	12/04/200	RPB	Obligation	-88,530		
RPSTPL-5439(005) 09-1A0801	07/02/200	RPB	Obligation	-649,810		
RPSTPL-5439(005) 09-1A0801	01/12/200	RPB	Obligation	-2,263,711		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-3,208,326	0	0
RPSTPL-5439(006) 09-1A0901 on Lake Mary Road between Horseshoe Lake Campground to Minaret Road (PPNO # 2502) to construct bike route and sidewalk	03/27/200	RPB	Obligation	-44,265		
RPSTPL-5439(006) 09-1A0901	06/16/200	RPB	Obligation	-88,530		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-132,795	0	0
RPSTPL-5439(007) 09-1A0701 for park and ride facilities at various locations to construct parking lots	05/31/200	RPB	Obligation	-26,559		
RPSTPL-5439(007) 09-1A0701	07/09/200	RPB	Obligation	-40,723		
RPSTPL-5439(007) 09-1A0701	08/15/200	RPB	Obligation	-1,026,948		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,094,230	0	0
Mono County (5947)						
RPSTPL-5947(020) 09-108764 on Lundy Lake Road from Route 395 to the west end at the general store at Lundy Lake Resort road rehabilitation	12/05/200	RPB	Obligation	-8,853		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-8,853	0	0
Lodi (5154)						
STPL-5154(014) 10-4A0404 on the Lower Sacramento Road from Kettleman Lane to Turner Road roadway widening project	09/28/200	RPB	Obligation	-4,456,780		
STPL-5154(014) 10-4A0404	01/28/200	RPB	Obligation	-2,301,780	-2,301,780	
STPL-5154(014) 10-4A0404	01/28/200	RPB	Obligation	-2,155,000	-2,155,000	
STPL-5154(014) 10-4A0404	01/28/200	RPB	Obligation	4,456,780	4,456,780	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-4,456,780	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
San Joaquin County (5929)						
RPSTPL-5929(143)	11/14/200	RPB	Obligation	-619,000	-619,000	
10-4A1964 Near Lodi - on Lower Sacramento Road from Turner Road north on Woodhaven Lane to Chestnut then east on Mokelumne.						
Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-619,000	-619,000	0
Merced County (5939)						
RPSTPL-5939(031)	04/26/200	RPB	Obligation	-1,371,592		
10-4A1554 (1) Pioneer Road; (2) Hutchins Road; (3) Indiana Avenue; (4) San Juan Road and (5) Eucalyptus Road						
AC Overlay/Road Rehabilitation						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,371,592	0	0
Oceanside (5079)						
STPL-5079(020)	11/28/200	RPB	Obligation	-992,421	-992,421	
11-956015 In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive.						
Construct Arterial Roadway						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Total:	-992,421	-992,421	0
Irvine (5410)						
RPSTPL-5410(024)	12/18/200	RPB	Obligation	-640,072		
12-402324 on Jeffrey Road at the Los Angeles to San Diego (LOSSAN) railroad line between Irvine Center Drive and Walnut Avenue.						
grade separation and roadway widening						
RPSTPL-5410(024)	05/24/200	RPB	Obligation	-164,665		
12-402324						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-804,737	0	0
RPSTPL-5410(026)	06/20/200	RPB	Obligation	-550,656		
12-402334 grade separation and street widening to six lanes at the Sand Canyon Avenue crossing of the Los Angeles to San Diego (LOSSAN) rail line						
Grade separation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-550,656	0	0
Placentia (5269)						
RPSTPL-5269(008)	12/28/200	RPB	Obligation	-3,542,971		
12-402314 Planning and environmental studies for the BNSF railroad corridor within Placentia from West of SR 57 to East of SR 90						
Grade separations						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-3,542,971	0	0
Alturas (5120)						
RPSTPL-5120(001)	06/28/199	Q25	Obligation	-32,866		
02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45						
Road Reconstruction						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-32,866	0	0
			Total Obligation	-340,909,613	-30,440,964	0

Note: All negative values are a liability against balances.

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	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	-340,909,613	-30,440,964	0
Statewide Loans:	0	0	0