Federal Bridge Program - Detail Apport.
as of 09/30/2004

District(s): All

This report is sorted by: **District**
Agency
Project Number

Federal Bridge Program - Detail Apport.
as of 09/30/2004

Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
113 ISTEA BR		1130	10/01/1997	Transfer	19,669,767		
		1130	10/01/1997	Transfer	884,557		
113 Pre-ISTEA BR		1130	10/01/1991	Transfer	4,144,512		
Trf of Unobligated		1130	10/01/2001	Transfer	-86,834		
				Total Transfer	24,612,001.30	0.00	0.00
District (Blank)							
General County Code	CRP-STPL-L089(388)	1130	/ /	Obligation	10,259,786		
	04-923999 Statewide Local Agency Seismic Retrofit consultant Services						
	Seismic Retrofit						
	CRP-STPL-L089(388)	1130	12/25/1997	Obligation	-10,259,786		
	04-923999						
	CRP-STPL-L089(388)	1130	09/21/1998	Obligation	-10,259,786		
	04-923999						
	CRP-STPL-L089(388)	1130	09/28/1998	Obligation	-884,557		
	04-923999						
	CRP-STPL-L089(388)	1130	09/28/1998	Obligation	3,895,200		
	04-923999						
	CRP-STPL-L089(388)	1130	09/28/1998	Obligation	-3,895,200		
	04-923999						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-11,144,343	0	0
				District (Blank)	-11,144,343.00	0.00	0.00
District 01							
Humboldt County	CRP-L089(466)	1130	/ /	Obligation	-821,494		
	- - Various locations.						

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-821,494	0	0
Humboldt County	CRP-L089(631)	1130 / /	Obligation	-19,197		
	01-277124 Mattole River Bridge #4C-78 on Mattole Road.					
9I, FINAL VOUCHER PAID			Project Obligation=	-19,197	0	0
	CRP-L089(859)	1130 / /	Obligation	-12,517		
	- - TRINITY RIVER BR. NO. 4C-0032; BURR CK. BR. NO. 4C-0093; AND N. FORK MATTOLE					
9I, FINAL VOUCHER PAID			Project Obligation=	-12,517	0	0
			District 01	-853,208.76	0.00	0.00
District 03						
Sacramento (5002)	CRP-L089(884)	1130 / /	Obligation	-6,840		
	- - SUTTERVILLE ROAD BR. NO. 24C-300.					
9I, FINAL VOUCHER PAID			Project Obligation=	-6,840	0	0
Sutter County (5918)	CRP-L089(998)	1130 / /	Obligation	-12,752		
	03-450904 5th Street Bridge at Feather River, No. 18C-12					
9I, FINAL VOUCHER PAID			Project Obligation=	-12,752	0	0
Yuba County (5916)	CRP-L089(670)	1130 / /	Obligation	261,044		
	CRP-L089(670)	1130 12/25/1997	Obligation	-261,044		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
El Dorado County	CRP-L089(883)	1130 / /	Obligation	-144,261		
	CRP-L089(883)	1130 / /	Obligation	144,261		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
			District 03	-19,592.80	0.00	0.00
District 04						
Emeryville (5106)	CRP-L089(561)	1130 / /	Obligation	-277,867		
	- - POWELL STREET OH; BRIDGE NO. 33C-0183.					
	Seismic Retrofit (State mandated)					
9I, FINAL VOUCHER PAID			Project Obligation=	-277,867	0	0
Fairfield (5132)	CRP-L089(678)	1130 / /	Obligation	-71,143		
	04-104984 Air Base Parkway/Travis Overhead (SPTCO) No. 23C-031.					

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Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-71,143	0	0
Foster City (5409)	CRP-L089(607)	1130	/ /	Obligation	-83,898		
	04-066474 VARIOUS BRIDGES - NO'S 35C0062(L&R); 35C0069; 35C0070(L&R) & 35C0071(L&R)						
9I, FINAL VOUCHER PAID				Project Obligation=	-83,898	0	0
Fremont (5322)	CRP-L089(467)	1130	/ /	Obligation	-99,008		
	- - VARIOUS LOCATIONS.						
	"Niles Blvd OH (Br. 33C-0128), Pickering Avenue UP						
	CRP-L089(467)	1130	01/22/2002	Obligation	37,001		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-62,006	0	0
Larkspur (5166)	CRP-L089(871)	1130	/ /	Obligation	-34,348		
	04-066684 BON AIR RD. @ CORTE MADERA CREEK - BR. NO. 27C-0028.						
	Bon Air Road @ Corte Madera Creek Bridge						
9I, FINAL VOUCHER PAID				Project Obligation=	-34,348	0	0
Los Altos (5309)	CRP-L089(612)	1130	/ /	Obligation	-82,967		
	CRP-L089(612)	1130	/ /	Obligation	82,967		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Mountain View (5124)	CRP-L089(611)	1130	/ /	Obligation	-78,577		
	04-066494 ON ALMA ST BRIDGE NO. 37C-0120# & ON SAN ANTONIO RD BRIDGE NO. 37C-0120%						
9I, FINAL VOUCHER PAID				Project Obligation=	-78,577	0	0
Novato (5361)	CRP-L089(864)	1130	/ /	Obligation	-8,587		
	- - REDWOOD BLVD. AT NOVATO CREEK - BRIDGE NO. 27C-0103L.						
9I, FINAL VOUCHER PAID				Project Obligation=	-8,587	0	0
Redwood City (5029)	CRP-L089(637)	1130	/ /	Obligation	-25,611		
	- - AT VARIOUS BRIDGES - NO'S 35C-0074L & 35C-0074R.						
9I, FINAL VOUCHER PAID				Project Obligation=	-25,611	0	0
Richmond (5137)	CRP-L089(638)	1130	12/25/1997	Obligation	-94,457		
	04-066514 AT VARIOUS BRIDGES: NO'S 28C-0312; 28C-0314 & 28C-0317 Kearny Street Overpass						
	CRP-L089(638)	1130	10/28/2000	Obligation	94,457		
	04-066514						
	CRP-L089(638)	1130	10/28/2000	Obligation	-7,622		
	04-066514						

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Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-7,622	0	0
San Francisco County	CRP-L089(867)	1130	/ /	Obligation	-180,327		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-180,327	0	0
San Jose (5005)	CRP-L089(645)	1130	/ /	Obligation	-47,228		
	04-066544 COYOTE CREEK BRIDGE ON TULLY ROAD - BR NO 37C-0142.						
	Final Voucher						
	CRP-L089(645)	1130	12/11/2003	Obligation	0	0	
	04-066544						
9I, FINAL VOUCHER PAID				Project Obligation=	-47,227	0	0
Santa Clara County	CRP-L089(650)	1130	/ /	Obligation	-394,690		
	04-066584 AT VARIOUS BRIDGES - NO'S: 37C-0083; 37C-0083K & 37C-0083S						
9I, FINAL VOUCHER PAID				Project Obligation=	-394,690	0	0
	CRP-L089(651)	1130	12/25/1997	Obligation	-343,480		
	04-066664 LINCOLN-ALMADEN EXP SEP BR NO. 37C-0099, WHISMAN RD OC BR NO. 37C-0122 AND						
	CRP-L089(651)	1130	03/31/1998	Obligation	43,709		
	04-066664						
9I, FINAL VOUCHER PAID				Project Obligation=	-299,770	0	0
	CRP-L089(868)	1130	/ /	Obligation	-165,914		
	04-066674 WALNUT AVE. AT PACHECO CR. BR. NO. 37C-0581 AND CURTNER AVE. AT SAN JOSE						
9I, FINAL VOUCHER PAID				Project Obligation=	-165,914	0	0
Santa Clara (5019)	CRP-L089(865)	1130	12/25/1997	Obligation	-85,870		
	04-066591 BRIDGE NOs. 37C-0065, 37C-0145 AND 37C-0147.						
	SEISMIC RETROFIT						
	CRP-L089(865)	1130	05/28/1998	Obligation	74,699		
	04-066591						
9I, FINAL VOUCHER PAID				Project Obligation=	-11,170	0	0
Solano County (5923)	CRP-L089(879)	1130	/ /	Obligation	77,283		
	CRP-L089(879)	1130	12/25/1997	Obligation	-77,283		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0

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Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sunnyvale (5213)	CRP-L089(644)	1130	12/25/1997	Obligation	-197,501		
	04-066534 BRIDGE NO'S 37C-0058 and 37C-0765.						
	Seismic Retrofit						
	CRP-L089(644)	1130	12/29/1999	Obligation	49,887		
	04-066534						
9I, FINAL VOUCHER PAID				Project Obligation=	-147,613	0	0
		District 04			-1,896,375.49	0.25	0.00
District 05							
Salinas (5045)	CRP-L089(925)	1130	/ /	Obligation	131,381		
	CRP-L089(925)	1130	12/25/1997	Obligation	-131,381		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
		District 05			0.00	0.00	0.00
District 07							
Los Angeles County	CRP-L089(910)	1130	/ /	Obligation	-877,070		
	07-467914 L.A. COUNTY ANALYSIS PILOT OF 27 VARIOUS BRIDGE LOCATIONS & CATEGORY 1 BR.						
	SEISMIC ANALYSIS						
9I, FINAL VOUCHER PAID				Project Obligation=	-877,070	0	0
	CRP-L089(928)	1130	/ /	Obligation	-48,946		
	07-467974 IN LOS ANGELES COUNTY ON WILLOW ST @ SAN GABRIEL RIV.; BR.#53C-0265						
	SEISMIC ANALYSIS (BY CONSULTANTS)						
9I, FINAL VOUCHER PAID				Project Obligation=	-48,946	0	0
	CRP-L089(953)	1130	/ /	Obligation	-383,284		
9I, FINAL VOUCHER PAID				Project Obligation=	-383,284	0	0
	CRPSTPNZ-L089(953)	1130	/ /	Obligation	-383,280		
	07-160034 SHORELINE DR. RAMP - BR. NO.53C-896.						
9I, FINAL VOUCHER PAID				Project Obligation=	-383,280	0	0
	CRP-L089(954)	1130	/ /	Obligation	-646,072		
9I, FINAL VOUCHER PAID				Project Obligation=	-646,072	0	0
	CRPSTPLZ-L089(954)	1130	/ /	Obligation	-646,072		
	07-160044 WARDLOW RD. BR. NO. 53C-610R&L.						
9I, FINAL VOUCHER PAID				Project Obligation=	-646,072	0	0

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Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	CRP-L089(955)	1130 / /	Obligation	-461,251		
9I, FINAL VOUCHER PAID			Project Obligation=	-461,251	0	0
	CRPSTPNZ-L089(955)	1130 / /	Obligation	-461,251		
	07-160054 ATLANTIC AVE. (BR. NO. 53C-185) AND ROSECRANS AVE. (BR. NO. 53C-190).					
9I, FINAL VOUCHER PAID			Project Obligation=	-461,251	0	0
	CRP-L089(956)	1130 / /	Obligation	-620,239		
9I, FINAL VOUCHER PAID			Project Obligation=	-620,239	0	0
	CRPSTPLZ-L089(956)	1130 / /	Obligation	-620,239		
	07-160064 LONG BEACH BLVD. OVER L.A. RIVER, BR. NO. 53C-020.					
9I, FINAL VOUCHER PAID			Project Obligation=	-620,239	0	0
	CRP-L089(962)	1130 / /	Obligation	-2,997		
	07-160274 RIVERSIDE DRIVE AND WHITSETT AVENUE BRIDGE OVER TUJUNGA WASH, BRIDGE					
9I, FINAL VOUCHER PAID			Project Obligation=	-2,997	0	0
	CRP-L089(981)	1130 / /	Obligation	-162,037		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-162,037	0	0
	CRPSTPNZ-L089(981)	1130 / /	Obligation	-162,037		
	07-160561 Willow Street over Los Angeles River - Bridge No. 53C-0019					
9I, FINAL VOUCHER PAID			Project Obligation=	-162,037	0	0
	CRP-L089(982)	1130 / /	Obligation	-146,262		
9I, FINAL VOUCHER PAID			Project Obligation=	-146,262	0	0
	CRP-L089(983)	1130 / /	Obligation	-70,413		
9I, FINAL VOUCHER PAID			Project Obligation=	-70,413	0	0
	CRPSTPLZ-L089(983)	1130 / /	Obligation	-70,413		
	07-160601 San Pasqual Street over Eaton Wash - Bridge 53C-0656					
9I, FINAL VOUCHER PAID			Project Obligation=	-70,413	0	0

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Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	CRP-L089(985)	1130 / /	Obligation	-126,057		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-126,057	0	0
	CRPSTPLZ-L089(985)	1130 / /	Obligation	-126,057		
	07-160621 Artesia Blvd over SPTC - Bridge No. 53C-1744					
9I, FINAL VOUCHER PAID			Project Obligation=	-126,057	0	0
	CRPSTPNZ-L089(986)	1130 / /	Obligation	-161,085		
	07-160671					
9I, FINAL VOUCHER PAID			Project Obligation=	-161,085	0	0
	CRP-L089(987)	1130 / /	Obligation	-217,165		
9I, FINAL VOUCHER PAID			Project Obligation=	-217,165	0	0
	CRPSTPNZ-L089(987)	1130 / /	Obligation	-217,165		
	07-160681 2nd Street over Marine Stadium - Bridge No. 53C-0209					
9I, FINAL VOUCHER PAID			Project Obligation=	-217,165	0	0
	CRP-L089(988)	1130 / /	Obligation	-156,260		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-156,260	0	0
	CRPSTPNZ-L089(988)	1130 / /	Obligation	-156,260		
	07-160691 Long Beach Blvd over Los Angeles River - bridge No. 53C-0932					
9I, FINAL VOUCHER PAID			Project Obligation=	-156,260	0	0
	CRP-L089(989)	1130 / /	Obligation	-80,503		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,503	0	0
	CRPSTPNZ-L089(989)	1130 / /	Obligation	-80,503		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-80,503	0	0
	CRP-L089(990)	1130 / /	Obligation	-103,044		
9I, FINAL VOUCHER PAID			Project Obligation=	-103,044	0	0

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Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	CRPSTPLZ-L089(990)	1130 / /	Obligation	-103,044		
	07-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069					
9I, FINAL VOUCHER PAID			Project Obligation=	-103,044	0	0
	CRP-L089(992)	1130 / /	Obligation	-4,508		
9I, FINAL VOUCHER PAID			Project Obligation=	-4,508	0	0
	CRPSTPLZ-L089(992)	1130 / /	Obligation	-5,367		
	07-160631 MARK TWAIN SCHOOL P.O.C. BR. NO. 53C-0724					
9I, FINAL VOUCHER PAID			Project Obligation=	-5,367	0	0
	CRP-L089(993)	1130 / /	Obligation	-23,614		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-23,614	0	0
	CRPSTPLZ-L089(993)	1130 / /	Obligation	-23,614		
	07-160641 DEL AMO BOULEVARD UNDER UPRR BR. NO. 53C-0739					
9I, FINAL VOUCHER PAID			Project Obligation=	-23,614	0	0
	CRP-L089(994)	1130 / /	Obligation	-137,392		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-137,392	0	0
	CRPSTPLZ-L089(994)	1130 / /	Obligation	-137,392		
	07-160651 Ocean Blvd. over SPTC - Bridge No. 53C-0927					
9I, FINAL VOUCHER PAID			Project Obligation=	-137,392	0	0
	CRPSTPLZ-L089(995)	1130 / /	Obligation	-107,338		
	07-160661 Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit					
	CRPSTPLZ-L089(995)	1130 / /	Obligation	-107,338		
	07-160661					
	CRPSTPLZ-L089(995)	1130 / /	Obligation	107,338		
	07-160661					
	CRPSTPLZ-L089(995)	1130 / /	Obligation	107,338		
	07-160661					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	CRPSTPLZ-L089(995) 07-160661	1130	02/28/1999	Obligation	-107,338		
9I, FINAL VOUCHER PAID				Project Obligation=	-107,338	0	0
	CRP-L089(996)	1130	/ /	Obligation	206,088		
	CRP-L089(996)	1130	12/25/1997	Obligation	-206,088		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
	CRPSTPNZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902	1130	/ /	Obligation	-206,088		
	CRPSTPNZ-L089(996) 07-160701	1130	/ /	Obligation	206,088		
	CRPSTPNZ-L089(996) 07-160701	1130	/ /	Obligation	-206,088		
9I, FINAL VOUCHER PAID				Project Obligation=	-206,088	0	0
Ventura County	CRP-L089(468) 07-159924 COUNTY BRIDGE NOS. 52C002, 52C009, 52C034 AND 52C110. Seismic Retrofit	1130	/ /	Obligation	-85,870		
9I, FINAL VOUCHER PAID				Project Obligation=	-85,870	0	0
				District 07	-8,020,195.58	0.00	0.00
District 08							
Riverside County	CRP-L089(945)	1130	/ /	Obligation	-400,926		
	CRP-L089(945)	1130	/ /	Obligation	400,926		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
				District 08	0.00	0.00	0.00
District 10							
Stockton (5008)	CRP-L089(608) 10-104974 VARIOUS LOCATIONS THROUGHOUT CITY. SEISMIC RETROFIT	1130	12/25/1997	Obligation	-12,880		
	CRP-L089(608) 10-104974	1130	03/31/1998	Obligation	3,531		

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Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-9,348	0	0
Stanislaus County	STPLZ-5938(003)	1130	09/28/1998	Obligation	-3,895,200		
	- - Seismic Retrofit						
	STPLZ-5938(003)	1130	09/28/1998	Obligation	3,895,200		
	- -						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
Tuolumne County	STPLZ-5932(001)	1130	12/25/1997	Obligation	-307,200		
	10-105134						
	STPLZ-5932(001)	1130	09/28/1998	Obligation	307,200		
	10-105134						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
				District 10	-9,348.15	0.00	0.00
District 11							
Imperial County	CRP-L089(944)	1130	/ /	Obligation	-107,829		
	CRP-L089(944)	1130	/ /	Obligation	107,829		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
San Diego (5004)	CRP-L089(704)	1130	/ /	Obligation	-1,154,949		
	- - ON MIDWAY DR. & MORENA BLVD.						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,154,949	0	0
				District 11	-1,154,949.21	0.00	0.00
District 12							
Anaheim (5055)	CRP-L089(602)	1130	/ /	Obligation	-7,941		
	12-400051 SEISMIC RETROFIT OF BRIDGE NO. 55C0111.						
9I, FINAL VOUCHER PAID				Project Obligation=	-7,941	0	0
				District 12	-7,941.61	0.00	0.00
				Total Obligation	-23,105,954.60	0.25	0.00
				1130 Total Balance	1,506,046.70	0.25	0.00
Bridge Federal-Aid Program (Pre-ISTEA)				**Balance:**	1,506,046	0	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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El Nino BEN0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Lake County (5914)	BENSTPL-5914(008)	BEN 12/31/1997	Obligation	-7,082		
	01-924422 VARIOUS LOCATIONS IN LAKE COUNTY EL NINO PREPAREDNESS-STOCKPILE & BAILEY BR.					
	BENSTPL-5914(008) 01-924422	BEN 12/31/1997	Obligation	-77,906		
	BENSTPL-5914(008) 01-924422	BEN 03/31/1998	Obligation	-9,235		
	BENSTPL-5914(008) 01-924422	BEN 10/28/1998	Obligation	3,571		
9I, FINAL VOUCHER PAID			Project Obligation=	-90,651	0	0
	BENSTPL-5914(009)	BEN 12/31/1997	Obligation	-77,906		
	01-924423 AT VARIOUS LOCATIONS IN LAKE COUNTY - 8 BRIDGES NO.'S: 14C-26, 65, 37, 56, 25, STOCKPILE RSP FOR BRIDGE PROTECTION					
	BENSTPL-5914(009) 01-924423	BEN 03/31/1998	Obligation	41,347		
	BENSTPL-5914(009) 01-924423	BEN 12/23/1998	Obligation	207		
9I, FINAL VOUCHER PAID			Project Obligation=	-36,351	0	0
Mendocino County	BENSTPL-5910(016)	BEN 12/31/1997	Obligation	-1,770		
	01-924421 SCHOOL WAY/W. FORK RUSSIAN RIVER & ORR SPRINGS RD/S. FORK BIG RIVER El Nino Preparedness - Scour Protection					
	BENSTPL-5910(016) 01-924421	BEN 01/31/1998	Obligation	-64,627		
	BENSTPL-5910(016) 01-924421	BEN 03/31/1998	Obligation	20,709		
	BENSTPL-5910(016) 01-924421	BEN 11/13/2000	Obligation	42,741		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,946	0	0
			District 01	-129,950.05	0.00	0.00
District 02						
Shasta County (5906)	BENSTPL-5906(037)	BEN 12/31/1997	Obligation	-885		
	02-918098 In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness Purchase bailey bridge					

Note: All negative values are a liability against balances.

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El Nino BEN0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BENSTPL-5906(037) 02-918098	BEN	02/28/1998	Obligation	885		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Plumas County (5909)	BENSTPL-5909(014) 02-918092 In Plumas County - Arlington Road along Indian Creek - 9C-07 & 9C-09 - El Nino Stockpile & Place RSP/Const.-FA	BEN	12/31/1997	Obligation	-885		
	BENSTPL-5909(014) 02-918092	BEN	12/31/1997	Obligation	-56,658		
	BENSTPL-5909(014) 02-918092	BEN	12/02/1998	Obligation	20,107		
9I, FINAL VOUCHER PAID				Project Obligation=	-37,435	0	0
Siskiyou County	BENSTPL-5902(021) 02-918093 In Siskiyou County for various federal aid routes - El Nino Preparedness Purchase Bailey Bridge-FA	BEN	12/31/1997	Obligation	-885		
	BENSTPL-5902(021) 02-918093	BEN	12/31/1997	Obligation	-131,909		
	BENSTPL-5902(021) 02-918093	BEN	10/27/1999	Obligation	450		
9I, FINAL VOUCHER PAID				Project Obligation=	-132,343	0	0
	BENSTPL-5902(022) 02-918094 IN SISKIYOU COUNTY @ VARIOUS LOCATIONS - EL NINO PREPAREDNESS STOCKPILE RSP @ Mtce. Yards-Const.-FA	BEN	12/31/1997	Obligation	-885		
	BENSTPL-5902(022) 02-918094	BEN	12/31/1997	Obligation	-158,468		
	BENSTPL-5902(022) 02-918094	BEN	10/19/1999	Obligation	11,396		
9I, FINAL VOUCHER PAID				Project Obligation=	-147,956	0	0
Tehama County	BENSTPL-5908(022) 02-918096 In Tehama County @ Corning Maintenance Yard - El Nino Preparedness Stockpile RSP-Const/FA	BEN	12/31/1997	Obligation	-885		
	BENSTPL-5908(022) 02-918096	BEN	01/31/1998	Obligation	-24,234		
9I, FINAL VOUCHER PAID				Project Obligation=	-25,119	0	0
	BENSTPL-5908(023) 02-918097 In Tehama County @ Aramayo Way @ Sac. Riv. Br. (8C-80) & South Ave. @ Sac. Riv. Br. RSP-Const./FA	BEN	12/31/1997	Obligation	-885		

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tehama County	BENSTPL-5908(023) 02-918097	BEN	01/31/1998	Obligation	-12,393		
	BENSTPL-5908(023) 02-918097	BEN	02/28/1998	Obligation	-6,640		
	BENSTPL-5908(023) 02-918097	BEN	12/21/1998	Obligation	3,796		
9I, FINAL VOUCHER PAID				Project Obligation=	-16,121	0	0
Trinity County (5905)	BENSTPL-5905(014) 02-918091 In Trinity County @ Various Locations - El Nino Preparedness Stockpile RSP @ Mtce. Yds.-Const/FA	BEN	12/31/1997	Obligation	-885		
	BENSTPL-5905(014) 02-918091	BEN	12/31/1997	Obligation	-114,203		
	BENSTPL-5905(014) 02-918091	BEN	01/13/1999	Obligation	-115,088		
	BENSTPL-5905(014) 02-918091	BEN	01/28/1999	Obligation	115,088		
9I, FINAL VOUCHER PAID				Project Obligation=	-115,088	0	0
	BENSTPL-5905(015) 02-918095 In Trinity County - for various federal aid routes - El Nino Preparedness Purchase Bailey Bridge-FA	BEN	12/31/1997	Obligation	-885		
	BENSTPL-5905(015) 02-918095	BEN	12/31/1997	Obligation	-52,232		
	BENSTPL-5905(015) 02-918095	BEN	12/21/1998	Obligation	1,616		
9I, FINAL VOUCHER PAID				Project Obligation=	-51,500	0	0
				District 02	-525,563.95	0.00	0.00
District 03							
Sacramento County	BENSTPL-5924(052) 03-924918 In Sacramento County - Clay Station/Elliott Road at Dry Creek - Br.# 29C-0249 - El Nino Scour Protection/Slope Stabilization-FA	BEN	12/31/1997	Obligation	-7,082		
	BENSTPL-5924(052) 03-924918	BEN	12/31/1997	Obligation	-81,447		
	BENSTPL-5924(052) 03-924918	BEN	05/02/2002	Obligation	20,958		

Note: All negative values are a liability against balances.

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El Nino BEN0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-67,570	0	0
Sutter County (5918)	BENSTPL-5918(027)	BEN	01/31/1998	Obligation	-24,344		
	03-924919 In Sutter County on Pleasant Grove Rd. @ Bear River Br.# 18C-009 & @ Pleasant Grove Slope Stabil, Scour Protection-Const/FA						
	BENSTPL-5918(027) 03-924919	BEN	11/02/1998	Obligation	5,295		
9I, FINAL VOUCHER PAID				Project Obligation=	-19,048	0	0
Butte County (5912)	BENSTPL-5912(022)	BEN	12/31/1997	Obligation	-6,285		
	03-924916 In Butte County - (5) various locations - El Nino preparedness Slope Stabilization, Scour protection						
	BENSTPL-5912(022) 03-924916	BEN	02/28/1998	Obligation	-354		
	BENSTPL-5912(022) 03-924916	BEN	06/24/1998	Obligation	-10,358		
	BENSTPL-5912(022) 03-924916	BEN	12/21/1998	Obligation	69		
9I, FINAL VOUCHER PAID				Project Obligation=	-16,927	0	0
	BENSTPL-5912(023)	BEN	01/31/1998	Obligation	-94,721		
	03-924923 In Butte Co. - Esplanade at Mud Crk Br No 12C-0204 and Nord Hwy at Mud Crk Br No Scour Protection & Stream Improvement						
	BENSTPL-5912(023) 03-924923	BEN	03/31/1998	Obligation	34,517		
	BENSTPL-5912(023) 03-924923	BEN	12/21/1998	Obligation	7,748		
9I, FINAL VOUCHER PAID				Project Obligation=	-52,455	0	0
	BENSTPL-5912(024)	BEN	01/31/1998	Obligation	-78,888		
	03-924924 In Butte County on Skyway Crossing @ Butte Creek Br No 12C-0009L and R - El Nino Scour Protection & Slope Stablilization						
	BENSTPL-5912(024) 03-924924	BEN	03/31/1998	Obligation	8,520		
	BENSTPL-5912(024) 03-924924	BEN	12/21/1998	Obligation	6,430		
9I, FINAL VOUCHER PAID				Project Obligation=	-63,937	0	0
	BENSTPL-5912(025)	BEN	01/31/1998	Obligation	-96,816		
	03-924925 In Butte County @ Midway Xing of Butte Crk Br Nos 12C-0052 & 0053 & Keefer Rd @ Keefer Scour Protection,Slope Stab,Stream Impr.						

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El Nino BEN0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Butte County (5912)	BENSTPL-5912(025) 03-924925	BEN	03/31/1998	Obligation	29,147		
	BENSTPL-5912(025) 03-924925	BEN	06/24/1998	Obligation	-13,600		
	BENSTPL-5912(025) 03-924925	BEN	12/21/1998	Obligation	32		
9I, FINAL VOUCHER PAID				Project Obligation=	-81,236	0	0
Glenn County (5911)	BENSTPL-5911(008)	BEN	01/31/1998	Obligation	-66,396		
	03-924917 In Glenn County on County Road 306 at Grindstone Creek Br.#11C-0035 - El Nino Slope Stabilization - Const./FA						
9I, FINAL VOUCHER PAID				Project Obligation=	-66,396	0	0
				District 03	-367,571.49	0.00	0.00
District 04							
Marin County (5927)	BENSTPL-5927(013)	BEN	12/31/1997	Obligation	-88,530		
	04-928524 VARIOUS LOCATIONS THROUGHOUT MARIN COUNTY PURCHASE PORTABLE 100' SPAN BAILEY BRD						
9I, FINAL VOUCHER PAID				Project Obligation=	-88,530	0	0
Martinez (5024)	BENSTPL-5024(011)	BEN	12/31/1997	Obligation	-4,426		
	04-928525 ALHAMBRA AVE @ ALHAMBRA CREEK (ARROYO DEL HAMBRE) BR. #28C-0367 SLOPE PROT. TO PREVENT EROSION & WINGWALL DA						
	BENSTPL-5024(011) 04-928525	BEN	02/28/1998	Obligation	4,426		
	BENSTPL-5024(011) 04-928525	BEN	06/02/1998	Obligation	-8,852		
	BENSTPL-5024(011) 04-928525	BEN	06/04/1998	Obligation	4,426		
9I, FINAL VOUCHER PAID				Project Obligation=	-4,426	0	0
Napa (5042)	BENSTPL-5042(016)	BEN	12/31/1997	Obligation	-708		
	04-928526 AT LINCOLN STREET BRIDGE (BR. # 21C-0011) SLOPE PROT,DRAINAGE IMPR.& EROSION CONTR						
	BENSTPL-5042(016) 04-928526	BEN	01/31/1998	Obligation	708		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Rio Vista (5099)	BENSTPL-5099(002)	BEN	12/31/1997	Obligation	-177		
	04-928527 ON AIRPORT RD, 1,000 FEET E/O LIBERTY ISLAND RD (BR. # 23C-0209) PLACE RSP @ ABUTMENT & FOOTING						

Note: All negative values are a liability against balances.

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El Nino BEN0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Rio Vista (5099)	BENSTPL-5099(002) 04-928527	BEN 01/31/1998	Obligation	-13,102		
	BENSTPL-5099(002) 04-928527	BEN 03/25/2003	Obligation	7,730		
9I, FINAL VOUCHER PAID			Project Obligation=	-5,548	0	0
San Jose (5005)	BENSTPL-5005(054) 04-928528 SILICON VALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING SCOUR PROTECTION	BEN 01/31/1998	Obligation	-46,035		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-46,035	0	0
Santa Clara County	BENSTPL-5937(048) 04-928529 UVAS RD @ UVAS CREEK, BRD. #37C-0093 & BEAR CRK RD. @ BRIGGS CREEK,BRD. SCOUR & SLOPE PROTECTION, DRAINAGE IMPRO	BEN 12/31/1997	Obligation	-26,559		
	BENSTPL-5937(048) 04-928529	BEN 02/28/1998	Obligation	26,559		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
Solano County (5923)	BENSTPL-5923(031) 04-928530 AT VARIOUS LOCATIONS THROUGHTOUT SOLANO COUNTY, BRD. NO'S 23C-12, 47, 76, INSTALL RSP @ BRIDGE ABUTMENTS	BEN 12/31/1997	Obligation	-3,541		
	BENSTPL-5923(031) 04-928530	BEN 12/02/1998	Obligation	483		
9I, FINAL VOUCHER PAID			Project Obligation=	-3,057	0	0
	BENSTPL-5923(033) 04-928541 In Solano County @ various bridges - Brd. No's 23C-8, 10, 12, 37, 44, 47, 76, 84, 93, 94, 95, Stockpiling/Remove Heavy Drifts	BEN 01/31/1998	Obligation	-69,053		
	BENSTPL-5923(033) 04-928541	BEN 12/02/1998	Obligation	64,116		
9I, FINAL VOUCHER PAID			Project Obligation=	-4,936	0	0
	BENSTPL-5923(034) 04-928542 In Solano County @ various bridges on Pleasants Valley Rd. & Putah Creek Rd. (Br.#'s Install RSP @ Bridge Abutment	BEN 01/31/1998	Obligation	-43,158		
	BENSTPL-5923(034) 04-928542	BEN 12/02/1998	Obligation	8,311		
9I, FINAL VOUCHER PAID			Project Obligation=	-34,846	0	0
Vacaville (5094)	BENSPTPL-5094(011) 04-928531 AT BUCK AVE BRIDGE @ ALAMO CREEK, BRD. #23C-0011 PLACE RSP ALONG CHANNEL BOTTOM FOR SCOUR	BEN 02/28/1998	Obligation	-13,816		

Note: All negative values are a liability against balances.

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El Nino BEN0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Vacaville (5094)	BENSPTPL-5094(011) 04-928531	BEN 04/28/2004	Obligation	13,816	13,816	
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	13,816	0
		District 04		-187,380.80	13,816.00	0.00
District 05						
San Benito County	BENSTPL-5943(024) 05-929959 IN SAN BENITO COUNTY ON THREE BRIDGES ON PANOCHE ROAD, BRD. NO'S EL NINO - SCOUR PROTECTION	BEN 12/31/1997	Obligation	-8,853		
	BENSTPL-5943(024) 05-929959	BEN 01/31/1998	Obligation	-99,709		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-108,562	0	0
Santa Barbara County	BENSTPL-5951(053) 05-929961 IN SANTA BARBARA COUNTY AT VARIOUS LOCATIONS (APPROX. 19) SCOUR PROTECTION, STOCKPILING, DRAINAGE ETC	BEN 12/31/1997	Obligation	-17,706		
	BENSTPL-5951(053) 05-929961	BEN 12/31/1997	Obligation	-353,677		
	BENSTPL-5951(053) 05-929961	BEN 01/29/2001	Obligation	88,778		
9I, FINAL VOUCHER PAID			Project Obligation=	-282,604	0	0
San Luis Obispo	BENSTPL-5949(029) 05-929964 IN SAN LUIS OBISPO COUNTY ON WINDSOR BLVD OVER SANTA ROSA CREEK, BRD. EL NINO--PURCHASE/STOCKPILE BAILEY BRD	BEN 12/31/1997	Obligation	-17,706		
	BENSTPL-5949(029) 05-929964	BEN 12/31/1997	Obligation	-203,619		
	BENSTPL-5949(029) 05-929964	BEN 02/28/1998	Obligation	1		
	BENSTPL-5949(029) 05-929964	BEN 10/09/1998	Obligation	-8,750		
9I, FINAL VOUCHER PAID			Project Obligation=	-230,074	0	0
Santa Cruz County	BENSTPL-5936(028) 05-929962 IN SANTA CRUZ COUNTY ON VARNI ROAD AND ROGGE LANE 36C-126,104 EL NINO -- SCOUR PROTECTION	BEN 12/31/1997	Obligation	-4,426		
	BENSTPL-5936(028) 05-929962	BEN 08/06/2001	Obligation	4,426		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0

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El Nino BEN0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 05		-621,240.99	0.00	0.00
District 06						
Kern County (5950)	BENSTPL-5950(125)	BEN 12/31/1997	Obligation	-26,559		
	06-929996 3 LOCATIONS:FRAZIER MTN PARK RD BRIDGES C72,C73,C74 AT CUDDY CREEK NEAR CONST OF SLOPE AND CHANNEL PROTECTION					
	BENSTPL-5950(125) 06-929996	BEN 12/31/1997	Obligation	-199,192		
	BENSTPL-5950(125) 06-929996	BEN 03/31/1998	Obligation	-29,028		
	BENSTPL-5950(125) 06-929996	BEN 10/21/1999	Obligation	6,147		
9I, FINAL VOUCHER PAID			Project Obligation=	-248,631	0	0
		District 06		-248,631.81	0.00	0.00
District 07						
Lancaster (5419)	BENSTPL-5419(006)	BEN 12/31/1997	Obligation	-292,148		
	07-927471 Ave. G to Ave. H: El Nino Flood Preparation, West to East of SR 14 Provide Culverts/Channels to Control Storm flow					
	BENSTPL-5419(006) 07-927471	BEN 03/28/1998	Obligation	-25,200		
	BENSTPL-5419(006) 07-927471	BEN 03/28/1998	Obligation	-5,452		
	BENSTPL-5419(006) 07-927471	BEN 03/28/1998	Obligation	55,852		
	BENSTPL-5419(006) 07-927471	BEN 03/28/1998	Obligation	-25,200		
	BENSTPL-5419(006) 07-927471	BEN 03/31/1998	Obligation	-25,200		
9I, FINAL VOUCHER PAID			Project Obligation=	-317,348	0	0
Los Angeles County	BENSTPL-5953(217)	BEN 01/31/1998	Obligation	-181,486		
	07-927467 Valencia Blvd. over Santa Clara River and other locations Purchase 240 feet of Bailey Modular Bridge					
	BENSTPL-5953(217) 07-927467	BEN 02/16/1999	Obligation	2,607		
9I, FINAL VOUCHER PAID			Project Obligation=	-178,878	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 07		-496,226.07	0.00	0.00
District 08						
Riverside County	BENSTPL-5956(100)	BEN 12/31/1997	Obligation	-26,559		
	08-924222 IN RIVERSIDE COUNTY AT LIVE OAK CYN; EAST BENTON;RIVER ROAD;VARIOUS EL NINO- SLOPE STABILIZATION,STOCKPILING,SELECT					
	BENSTPL-5956(100) 08-924222	BEN 01/31/1998	Obligation	-299,231		
	BENSTPL-5956(100) 08-924222	BEN 06/22/2004	Obligation	44,601	44,601	
9I, FINAL VOUCHER PAID			Project Obligation=	-281,188	44,601	0
		District 08		-281,188.05	44,601.95	0.00
District 10						
Amador County	BENSTPL-5926(014)	BEN 12/31/1997	Obligation	-885		
	10-955882 WEST MARLETTE/FIVE MILE ROADS EL NINO PREPAREDNESS-SCOUR PROT/SLOPE STABILIZATION					
	BENSTPL-5926(014) 10-955882	BEN 12/31/1997	Obligation	-34,527		
	BENSTPL-5926(014) 10-955882	BEN 03/14/2002	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-35,411	0	0
		District 10		-35,411.72	0.00	0.00
District 11						
Del Mar (5356)	BENSTPL-5356(002)	BEN 12/31/1997	Obligation	-58,429		
	11-955849 (CANCELLED 10/07/02)IN DEL MAR ON CAMINO DEL MAR OVER SAN DIEGUITO RIVER Bridge Rail					
	BENSTPL-5356(002) 11-955849	BEN 11/28/2002	Obligation	58,429		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
		District 11		0.00	0.00	0.00
			Total Obligation	-2,893,164.93	58,417.95	0.00
		BEN0 Total Balance		-2,893,164.93	58,417.95	0.00

Note: All negative values are a liability against balances.

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Bridge Replacement for Seismic BMR0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 06						
Firebaugh (5224)	STPLZ-5224(004)	BMR / /	Obligation	-26,559		
	06-929851 San Joaquin River Bridge at 13th St. Br.#42C006					
	Seismic Retrofitting/Replacement					
	STPLZ-5224(004)	BMR 07/28/1998	Obligation	-61,085		
	06-929851					
	STPLZ-5224(004)	BMR 07/28/1998	Obligation	61,085		
	06-929851					
	STPLZ-5224(004)	BMR 07/28/1998	Obligation	-106,236		
	06-929851					
	STPLZ-5224(004)	BMR 01/28/1999	Obligation	-23,018		
	06-929851					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-155,813	0	0
			District 06	-155,813.00	0.00	0.00
			Total Obligation	-155,813.00	0.00	0.00
			BMR0 Total Balance	-155,813.00	0.00	0.00

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District (Blank)						
General County Code	CRP-STPL-L089(388)	BMS / /	Obligation	-5,148,682		
	04-923999 Statewide Local Agency Seismic Retrofit consultant Services					
	Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-5,148,682	0	0
			District (Blank)	-5,148,682.00	0.00	0.00
District 01						
Humboldt County	STPLZ-5904(003)	BMS / /	Obligation	-77,724		
	- - Seismic Retrofit					
9I, FINAL VOUCHER PAID			Project Obligation=	-77,724	0	0
	STPLZ-5904(004)	BMS / /	Obligation	-79,843		
	01-27731					
9I, FINAL VOUCHER PAID			Project Obligation=	-79,843	0	0
	STPLZ-5904(005)	BMS / /	Obligation	96,902		
	- -					
	STPLZ-5904(005)	BMS / /	Obligation	-101,895		
	- -					
	STPLZ-5904(005)	BMS / /	Obligation	-96,902		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-101,895	0	0
	STPLZ-5904(021)	BMS / /	Obligation	-15,935		
	01-279374 VARIOUS LOCATIONS					
	Strategy Meetings					
	STPLZ-5904(021)	BMS 06/15/2000	Obligation	-962		
	01-279374					
9I, FINAL VOUCHER PAID			Project Obligation=	-16,897	0	0
	STPLZ-5904(025)	BMS 06/28/1998	Obligation	-48,691		
	01-279424 6 VARIOUS BRIDGES IN HUMBOLDT COUNTY: 4C-0044; 4C-0030; 4C-0019; 4C-0205;					
	BRIDGE SEISMIC RETROFIT					
	STPLZ-5904(025)	BMS 09/14/1998	Obligation	-191,450		
	01-279424					
	STPLZ-5904(025)	BMS 12/04/1998	Obligation	15,343		
	01-279424					

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Humboldt County	STPLZ-5904(025)	BMS 02/02/2001	Obligation	7,879		
	01-279424					
9I, FINAL VOUCHER PAID			Project Obligation=	-216,919	0	0
	BROLZA-5904(026)	BMS 08/24/1998	Obligation	-44,486		
	01-279444 South Fork Eel River bridge Nos.: 04C-0033, 04F-0001, 04C-0089; East Branch S. Fork Eel Seismic Retrofit					
	BROLZA-5904(026)	BMS 09/28/2002	Obligation	44,486		
	01-279444					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	0	0	0
	STPLZ-5904(027)	BMS 08/24/1998	Obligation	-17,706		
	01-279454 BALD HILLS RD.@ BRD. #04C0005; MAPLE CR. RD. @ #04C0039 SEISMIC RETROFIT					
	STPLZ-5904(027)	BMS 06/17/2004	Obligation	3,153	3,153	
	01-279454					
9I, FINAL VOUCHER PAID			Project Obligation=	-14,552	3,153	0
	STPLZ-5904(028)	BMS 08/24/1998	Obligation	-11,066		
	01-279464 EEL RIVER BRIDGE, FT. SEWARD No. 04C-0040					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-11,066	0	0
	STPLZ-5904(029)	BMS 08/24/1998	Obligation	-14,607		
	01-279474 IN HUMBOLT COUNTY ON UPPER BEAR RIVER RD., BR. #04C-0082 & PRICE CREEK RD. Seismic Retrofit					
	STPLZ-5904(029)	BMS 01/26/1999	Obligation	8,410		
	01-279474					
9I, FINAL VOUCHER PAID			Project Obligation=	-6,197	0	0
	STPLZ-5904(030)	BMS 08/24/1998	Obligation	-29,878		
	01-279484 MATTOLE RD. No.: 04C0071; HOLMES FLAT RD. No.04C0099; BURRELL RD. No.04C0127 SEISMIC RETROFIT					
	STPLZ-5904(030)	BMS 06/25/2004	Obligation	6,037	6,037	
	01-279484					
9I, FINAL VOUCHER PAID			Project Obligation=	-23,840	6,037	0
	STPLZ-5904(031)	BMS 08/24/1998	Obligation	-7,082		
	01-279494 BENBOW DR. BR. No.04C0239 Seismic Retrofit					
9I, FINAL VOUCHER PAID			Project Obligation=	-7,082	0	0
Lake County (5914)	STPLZ-5914(005)	BMS / /	Obligation	-2,655		
	01-279384 VARIOUS LOCATIONS Miscellaneous - Other					

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lake County (5914)	STPLZ-5914(005) 01-279384	BMS 01/08/2002	Obligation	551		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,103	0	0
Mendocino County	STPLZ-5910(010) 01-279394 PE ONLY	BMS / /	Obligation	-4,426		
	STPLZ-5910(010) 01-279394	BMS 11/30/1997	Obligation	-79,677		
7D, AUDIT SCHEDULED.			Project Obligation=	-84,103	0	0
	STPLZ-5910(020) 01-279524 MASONITE RD. UNDERCROSSING AT N. STATE ST., BR. NO. 10C-0064 SEISMIC RETROFIT	BMS 09/16/1998	Obligation	-165,564		
	STPLZ-5910(020) 01-279524	BMS 03/29/1999	Obligation	-7,955		
	STPLZ-5910(020) 01-279524	BMS 11/13/2000	Obligation	10,083		
9I, FINAL VOUCHER PAID			Project Obligation=	-163,435	0	0
			District 01	-805,659.12	9,190.89	0.00
District 02						
Shasta County (5906)	STPLZ-5906(019) 02-452974 AIRPORT RD BRIDGE @ SACRAMENTO RIVER #6C-0008	BMS / /	Obligation	242,701		
	STPLZ-5906(019) 02-452974	BMS / /	Obligation	-247,127		
	STPLZ-5906(019) 02-452974	BMS / /	Obligation	-242,701		
9I, FINAL VOUCHER PAID			Project Obligation=	-247,127	0	0
	STPLZ-5906(029) 02-453834 In Shasta County, 5 bridges 6C-10,19,20,101,233 Seismic Retrofit	BMS / /	Obligation	-61,971		
	STPLZ-5906(029) 02-453834	BMS 05/23/2003	Obligation	4,945		
9I, FINAL VOUCHER PAID			Project Obligation=	-57,025	0	0
	STPLZ-5906(033) 02-453934 In Shasta County @ Cottonwood Creek bridge on Main St. (Bridge # 06C-0081) Seismic Safety Retrofit-Replace Bridge	BMS 06/28/1998	Obligation	-478,062		

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
7D, AUDIT SCHEDULED.			Project Obligation=	-478,062	0	0
Lassen County (5907)	STPLZ-5907(010)	BMS / /	Obligation	-17,706		
	02-453914 In Lassen County (2 bridges) on CR306 Whitehead Slough (Br. #7C-0070) & CR417 on Muddy Seismic Safety Retrofit					
	STPLZ-5907(010) 02-453914	BMS 07/20/1999	Obligation	-8,853		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-26,559	0	0
Modoc County (5903)	STPLZ-5903(009)	BMS 04/28/1998	Obligation	-53,118		
	02-453904 In Modoc County @ CR69 on Pit River - Bridge # 3C-0089					
	STPLZ-5903(009) 02-453904	BMS 06/17/2004	Obligation	0	0	
9I, FINAL VOUCHER PAID			Project Obligation=	-53,117	0	0
Plumas County (5909)	STPLZ-5909(011)	BMS / /	Obligation	-177,060		
	02-453874 In Plumas County @ various locations (7) bridges - (Br.#s. 9C-09, 10, 11, 32, 44, 50 & 57) Seismic Retrofit Project for Bridges					
	STPLZ-5909(011) 02-453874	BMS 02/28/1998	Obligation	-141,648		
	STPLZ-5909(011) 02-453874	BMS 04/09/1999	Obligation	-301,002		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-619,710	0	0
Tehama County	STPLZ-5908(018)	BMS / /	Obligation	-45,150		
	02-453894 In Tehama County @ various locations -(7 bridges) Bridge #'s 008, 009, 029, 031, 043, 141, Seismic Safety Retrofit					
	STPLZ-5908(018) 02-453894	BMS 04/28/1999	Obligation	141		
9I, FINAL VOUCHER PAID			Project Obligation=	-45,009	0	0
	STPLZ-5908(024)	BMS 01/31/1998	Obligation	-57,544		
	02-453954 In Tehama County on Bowman Rd. @ S. Fork Cottonwood Creek Bridge #8C-9 Bridge Replacement/Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-57,544	0	0
Trinity County (5905)	STPLZ-5905(012)	BMS / /	Obligation	-7,303		
	02-453944 In Trinity County @ Ruth-Zenia Rd. on Little Van Duzen River (Bridge #5C-0099) Seismic Safety Retrofit					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Trinity County (5905)	STPLZ-5905(012) 02-453944	BMS 11/25/1998	Obligation	-33,363		
	STPLZ-5905(012) 02-453944	BMS 06/28/1999	Obligation	-11,317		
	STPLZ-5905(012) 02-453944	BMS 03/05/2002	Obligation	5,028		
9I, FINAL VOUCHER PAID			Project Obligation=	-46,954	0	0
		District 02		-1,631,109.20	0.04	0.00
District 03						
Sacramento County	STPLZ-5924(045) 03-452794 Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross	BMS / /	Obligation	-8,853		
	STPLZ-5924(045) 03-452794	BMS 06/02/1999	Obligation	-35,412		
	STPLZ-5924(045) 03-452794	BMS 06/21/2004	Obligation	13,114	13,114	
9I, FINAL VOUCHER PAID			Project Obligation=	-31,150	13,114	0
Sacramento (5002)	STPLZ-5002(001) - - Seismic Retrofit	BMS / /	Obligation	-187,805		
9I, FINAL VOUCHER PAID			Project Obligation=	-187,805	0	0
Sutter County (5918)	STPLNZ-5918(007) 03-450914 5th St. Bridge, 18C-012	BMS / /	Obligation	202,734		
	STPLNZ-5918(007) 03-450914	BMS / /	Obligation	-266,122		
	STPLNZ-5918(007) 03-450914	BMS / /	Obligation	-202,734		
9I, FINAL VOUCHER PAID			Project Obligation=	-266,122	0	0
West Sacramento	STPLZ-5447(007) 03-452744 In the City of West Sacramento - "C" St. approach to Sacramento River Bridge No. 22C-0154 Seismic Safety Retrofit	BMS / /	Obligation	-8,853		
	STPLZ-5447(007) 03-452744	BMS 07/19/1999	Obligation	-34,526		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
West Sacramento	STPLZ-5447(007) 03-452744	BMS 12/14/1999	Obligation	-7,300		
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-50,679	0	0
Yolo County (5922)	STPLZ-5922(028) 03-452784 Br No 22C-0004, CR 94B at Cache Creek Seismic Retrofit	BMS / /	Obligation	-8,853		
	STPLZ-5922(028) 03-452784	BMS 07/30/1999	Obligation	-4,426		
	STPLZ-5922(028) 03-452784	BMS 12/08/2000	Obligation	1,350		
9I, FINAL VOUCHER PAID			Project Obligation=	-11,928	0	0
Butte County (5912)	STPLZ-5912(003) - - Seismic Retrofit	BMS / /	Obligation	-114,640		
	STPLZ-5912(003) - -	BMS 11/16/2001	Obligation	114,640		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLZ-5912(019) 03-452804 IN BUTTE COUNTY - BR NO 12C-0120 ORD FERRY RD AT SACRAMENTO RIVER Seismic Retrofit	BMS / /	Obligation	-35,412		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-35,412	0	0
Glenn County (5911)	STPLZ-5911(005) 03-452754 In Glenn County - Bridge #11C-0018, Soeth Rd @ Stony Crk & Bridge #11C-0245, CR 200A	BMS / /	Obligation	-8,853		
	STPLZ-5911(005) 03-452754	BMS 02/04/2003	Obligation	-315,200		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-324,053	0	0
			District 03	-907,150.01	13,114.79	0.00
District 04						
Alameda County	STPLZ-5933(026) 04-928212 OAKLAND ESTUARY at High Street SEISMIC RETROFIT	BMS / /	Obligation	-22,132		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
	STPLZ-5933(027) 04-928213 OAKLAND ESTUARY 33C-0027 at Park Street	BMS / /	Obligation	-22,132		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Alameda County	STPLZ-5933(028)	BMS / /	Obligation	-22,132		
	04-928214 OAKLAND ESTUARY 33C-0147 at Fruitvale Avenue					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
	STPLZ-5933(029)	BMS / /	Obligation	-66,397		
	04-928215 W ALTAMONT UP 33C-0013					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-66,397	0	0
	STPLZ-5933(030)	BMS / /	Obligation	-44,265		
	04-928216 ASHLAND AVE 33C-0235					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
	STPLZ-5933(031)	BMS / /	Obligation	-68,610		
	04-928217 ARROYO DE LAGUNA 33C-0025					
	STPLZ-5933(031)	BMS 02/08/2000	Obligation	6,639		
	04-928217					
	STPLZ-5933(031)	BMS 02/06/2002	Obligation	2,559		
	04-928217					
9I, FINAL VOUCHER PAID			Project Obligation=	-59,412	0	0
Alameda (5014)	STPLZ-5014(007)	BMS / /	Obligation	-22,132		
	04-928228 BALLENA BAY BRIDGE 33C-0230					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
Bay Area Rapid	STPLZ-6000(007)	BMS 11/30/1997	Obligation	-88,570		
	04-928476 VARIOUS LOCATIONS THROUGHT ALAMEDA, CONTRA COSTA AND SAN FRANCISCO SEISMIC RETROFIT,PRELIMINARY ENGINEERING					
	STPLZ-6000(007)	BMS 08/25/1998	Obligation	40		
	04-928476					
	STPLZ-6000(007)	BMS 02/28/1999	Obligation	88,530		
	04-928476					
	STPLZ-6000(007)	BMS 02/28/1999	Obligation	-88,530		
	04-928476					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Berkeley (5057)	STPLNZ-5057(008)	BMS / /	Obligation	-196,065		
	04-069294 University Ave O.C. - Seismic Ret.					
	Seismic Retrofit (State mandated)					
	STPLNZ-5057(008)	BMS / /	Obligation	-1,069,914		
	04-069294					
	STPLNZ-5057(008)	BMS / /	Obligation	196,065		
	04-069294					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,069,914	0	0
Burlingame (5171)	STPLZ-5171(004)	BMS / /	Obligation	-22,132		
	04-928233 BURLINGAME LAGOON 35C-0086					
	SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
Concord (5135)	STPLZ-5135(012)	BMS / /	Obligation	-88,530		
	04-928207 WALNUT CREEK at Marsh Dr 28C-0442, Willow Pass Rd 28C-0183, Diamond Blvd					
	Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
Contra Costa County	STPLZ-5928(007)	BMS / /	Obligation	-59,402		
	04-066984 Pacheco Slough - Seismic Retrofit					
	(Br. No. 28C-006) Seismic Retrofit (State mandated)					
	STPLZ-5928(007)	BMS 12/31/1997	Obligation	11,599		
	04-066984					
9I, FINAL VOUCHER PAID			Project Obligation=	-47,802	0	0
	BRLZ-5928(026)	BMS / /	Obligation	-265,590		
	04-928172 DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS					
	SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-265,590	0	0
Danville (5434)	STPLZP-5434(006)	BMS / /	Obligation	-132,795		
	04-928173 IN THE CITY OF DANVILLE ON LA GONDA WAY @ SAN RAMON CREEK, BRD. #28C0335					
	SEISMIC RETROFIT & PAINTING					
	STPLZP-5434(006)	BMS 06/17/1998	Obligation	-185,469		
	04-928173					
	STPLZP-5434(006)	BMS 06/29/1998	Obligation	119,072		
	04-928173					
	STPLZP-5434(006)	BMS 08/19/1998	Obligation	-88,537		
	04-928173					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Danville (5434)	STPLZP-5434(006) 04-928173	BMS 08/28/1998	Obligation	59,555		
	STPLZP-5434(006) 04-928173	BMS 05/25/1999	Obligation	26,399		
	STPLZP-5434(006) 04-928173	BMS 05/28/1999	Obligation	59,555		
9I, FINAL VOUCHER PAID			Project Obligation=	-142,219	0	0
Emeryville (5106)	STPLZ-5106(001) 04-066694 Seismic Retrofit - Utility Relocation Only	BMS / /	Obligation	-73,366		
	STPLZ-5106(001) 04-066694	BMS / /	Obligation	-749,962		
	STPLZ-5106(001) 04-066694	BMS / /	Obligation	73,366		
9I, FINAL VOUCHER PAID			Project Obligation=	-749,962	0	0
	STPLZ-5106(005) 04-071434 Powell Street Overhead Seismic Retrofit	BMS / /	Obligation	-4,160,910		
	STPLZ-5106(005) 04-071434	BMS 11/20/1998	Obligation	-98,041		
	STPLZ-5106(005) 04-071434	BMS 04/27/1999	Obligation	1,770		
9I, FINAL VOUCHER PAID			Project Obligation=	-4,257,180	0	0
Fairfax (5277)	STPLZ-5277(005) 04-928204 SAN ANSELMO CREEK SEICMIC RETROFIT	BMS / /	Obligation	-22,132		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Fairfield (5132)	STPLNZ-5132(002) 04-105814 TRAVIS OH (AIRBASR PARKWAY) (BR#23C-0031) SEISMIC RETROFIT	BMS / /	Obligation	-155,812		
	STPLNZ-5132(002) 04-105814	BMS 05/02/2002	Obligation	53,472		
9I, FINAL VOUCHER PAID			Project Obligation=	-102,339	0	0
Foster City (5409)	STPLZ-BH-5409(001) 04-067104 Foster City Blvd. Bridge and Shell Blvd. Bridge Seismic Retrofit	BMS / /	Obligation	-3,167,841		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Foster City (5409)	STPLZ-BH-5409(001)	BMS 10/26/1999	Obligation	114,569		
	04-067104					
9I, FINAL VOUCHER PAID			Project Obligation=	-3,053,271	0	0
Fremont (5322)	STPLNZ-5322(009)	BMS / /	Obligation	-447,169		
	04-071424 Alameda Flood Control Chan. Br #s 33C-0059, 33C-0110, 33C-0135					
	SEISMIC RETROFIT					
9I, FINAL VOUCHER PAID			Project Obligation=	-447,169	0	0
	STPLZ-5322(015)	BMS / /	Obligation	-22,132		
	04-928218 ALAMEDA CREEK 33C-0017					
	Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
	STPLZ-5322(016)	BMS / /	Obligation	-22,132		
	04-928219 LOWERY STREET UP 33C-0040					
	SEISMIC RETROFIT					
	STPLZ-5322(016)	BMS 12/25/2002	Obligation	10,925		
	04-928219					
9I, FINAL VOUCHER PAID			Project Obligation=	-11,207	0	0
	STPLZ-5322(017)	BMS / /	Obligation	-22,132		
	04-928220 PASEO PADER PARKWAY UP 33C-0225					
	STPLZ-5322(017)	BMS 05/06/1999	Obligation	21,510		
	04-928220					
9I, FINAL VOUCHER PAID			Project Obligation=	-621	0	0
Hayward (5050)	STPLZ-5050(007)	BMS / /	Obligation	-44,265		
	04-928225 WINTON AVE OH 33C-0093					
	seismic retrofit					
	STPLZ-5050(007)	BMS 10/29/1998	Obligation	-661,414		
	04-928225					
	STPLZ-5050(007)	BMS 03/17/1999	Obligation	81,065		
	04-928225					
	STPLZ-5050(007)	BMS 01/25/2001	Obligation	128,664		
	04-928225					
9I, FINAL VOUCHER PAID			Project Obligation=	-495,949	0	0
Healdsburg (5027)	STPLZ-5027(002)	BMS / /	Obligation	-22,132		
	04-928428 RUSSIAN RIVER BRIDGE @ HEALDSBURG AVE, BRD. NO. 20C-0065					
	SEISMIC RETROFIT					
1A, CANCELLED - PROJECT NEEDS REVIEW.			Project Obligation=	-22,132	0	0

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Hercules (5117)	STPLZ-5117(005)	BMS / /	Obligation	-22,132		
	04-928210 SYCAMORE ST 28C-0422					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	-22,132	0	0
Larkspur (5166)	STPLZX-5166(002)	BMS / /	Obligation	-58,731		
	04-070214 Seismic Retrofit					
	Seismic Retrofit (State mandated)					
	STPLZX-5166(002)	BMS / /	Obligation	-373,166		
	04-070214					
	STPLZX-5166(002)	BMS / /	Obligation	431,898		
	04-070214					
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	STPLZ-5166(004)	BMS / /	Obligation	-22,132		
	04-928205 ALEXANDER AVE OH 27C-0150					
	SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
Livermore (5053)	STPLZ-5053(005)	BMS / /	Obligation	-22,132		
	04-928227 P STREET UP 33C-0196					
	STPLZ-5053(005)	BMS 06/08/2004	Obligation	22,132	22,132	
	04-928227					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	22,132	0
Los Altos (5309)	STPLZ-5309(001)	BMS / /	Obligation	-22,132		
	04-928236 STEVENSON CREEK 37C-0018					
	STPLZ-5309(001)	BMS 06/16/2004	Obligation	22,132	22,132	
	04-928236					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	22,132	0
Los Gatos (5067)	STPLZ-5067(003)	BMS / /	Obligation	-66,397		
	04-071504 Los Gatos Creek Bridge @ Lark Ave. (37C-0286) and Blossom Hill Rd. - Bridge No. 37C-0104					
	Seismic Retrofit					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-66,397	0	0
	STPLZ-5067(004)	BMS / /	Obligation	-66,397		
	04-071514 Los Gatos Creek Bridge - Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos					
	Seizmic Retrofit					
	STPLZ-5067(004)	BMS 12/11/1998	Obligation	66,397		
	04-071514					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Marin County (5927)	STPLZ-5927(011)	BMS / /	Obligation	-44,265		
	04-928203 ARROYO NICASIO 27C-0098					
	SEICMIC RETROFIT					
	STPLZ-5927(011)	BMS 06/05/2002	Obligation	23,962		
	04-928203					
9I, FINAL VOUCHER PAID			Project Obligation=	-20,303	0	0
Morgan Hill (5152)	STPLZ-5152(001)	BMS / /	Obligation	-22,132		
	04-928239 MADRONE AVE UP 37C-0325					
	Seismic Retrofit					
	STPLZ-5152(001)	BMS 07/20/1998	Obligation	4,426		
	04-928239					
	STPLZ-5152(001)	BMS 07/28/1998	Obligation	2,655		
	04-928239					
	STPLZ-5152(001)	BMS 07/28/1998	Obligation	-2,655		
	04-928239					
9I, FINAL VOUCHER PAID			Project Obligation=	-17,706	0	0
Mountain View (5124)	STPLNZ-5124(001)	BMS / /	Obligation	-67,975		
	04-067394 Seismic Retrofit Seismic Retrofit					
	"(Br. No. 37C-0120, 0120# and 0120%) Seismic Retrof					
	STPLNZ-5124(001)	BMS / /	Obligation	-1,035,993		
	04-067394					
	STPLNZ-5124(001)	BMS / /	Obligation	67,975		
	04-067394					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,035,993	0	0
Napa County (5921)	STPLZ-5921(011)	BMS / /	Obligation	-44,265		
	04-928201 NAPA RIVER 21C-0048					
	SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
	STPLZ-5921(012)	BMS / /	Obligation	-22,132		
	04-071674 NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003					
	STPLZ-5921(012)	BMS 01/10/2000	Obligation	362		
	04-071674					
9I, FINAL VOUCHER PAID			Project Obligation=	-21,769	0	0
Novato (5361)	STPLZ-5361(005)	BMS / /	Obligation	-12,011		
	04-069254 Redwood Blvd @ Novato Creek (Seismic)					
	Seismic Retrofit (State mandated)					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Novato (5361)	STPLZ-5361(005) 04-069254	BMS / /	Obligation	-154,424		
	STPLZ-5361(005) 04-069254	BMS / /	Obligation	6,005		
9I, FINAL VOUCHER PAID			Project Obligation=	-160,430	0	0
Oakland (5012)	STPLNZ-5012(002) 04-066714 Seismic Retrofit Seismic Retrofit	BMS / /	Obligation	-1,675,872		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,675,872	0	0
	STPLZ-5012(025) 04-928221 PARK BLVD. VIADUCT # 1 33C-0178 SEISMIC RETROFIT	BMS / /	Obligation	-88,530		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
	STPLZ-5012(026) 04-928222 E GRADE SEP 33C-0181	BMS / /	Obligation	-44,265		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,265	0	0
	STPLZ-5012(027) 04-928223 HEGENBERGER ROAD OH 33C-0202	BMS / /	Obligation	-22,132		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
	STPLZ-5012(028) 04-928224 LAKE MERRIT CANAL 33C-0030	BMS / /	Obligation	-88,530		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
Orinda (5444)	STPLZ-5444(007) 04-928209 SAN PABLO CREEK 28C-0331	BMS / /	Obligation	-22,132		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
Palo Alto (5100)	STPLZ-5100(004) 04-928238 SAN FRANCISQUITO CK 37C-0224 Seismic Retrofit	BMS / /	Obligation	-22,132		
	STPLZ-5100(004) 04-928238	BMS 05/18/2002	Obligation	13,506		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,626	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Pinole (5126)	STPLZ-5126(003)	BMS / /	Obligation	-22,132		
	04-928211 TENNANT AVE. 28C-0434					
	SEISMIC RETROFIT					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	-22,132	0	0
Pittsburg (5127)	STPLZ-5127(005)	BMS / /	Obligation	-44,265		
	04-928208 WILLOW PASS RD 28C-0165 & 28C-0284					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
Pleasanton (5101)	STPLZ-5101(010)	BMS / /	Obligation	-132,795		
	04-928176 ARROYO DEL VALLE/33C0058.					
	STPLZ-5101(010)	BMS 04/30/2001	Obligation	67,510		
	04-928176					
9I, FINAL VOUCHER PAID			Project Obligation=	-65,284	0	0
Redwood City (5029)	STPLZ-5029(001)	BMS / /	Obligation	-63,265		
	04-068124 Seismic Retrofit					
	Bridge Parkway Bridge (Br. No. 35C-0074 L/R) Sei					
	STPLZ-5029(001)	BMS / /	Obligation	-354,861		
	04-068124					
	STPLZ-5029(001)	BMS / /	Obligation	63,265		
	04-068124					
9I, FINAL VOUCHER PAID			Project Obligation=	-354,861	0	0
	STPLZ-5029(011)	BMS / /	Obligation	-22,132		
	04-928234 REDWOOD CREEK 35C-0129					
	SESMIC RETROFIT					
	STPLZ-5029(011)	BMS 07/23/2004	Obligation	22,132	22,132	
	04-928234					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	22,132	0
Richmond (5137)	STPLZ-5137(005)	BMS / /	Obligation	60,655		
	04-068104 Seismic Retrofit					
	13th Street Overhead (Br. No. 28C-0317) 37th St UP					
	STPLZ-5137(005)	BMS / /	Obligation	-717,547		
	04-068104					
	STPLZ-5137(005)	BMS / /	Obligation	-60,655		
	04-068104					
9I, FINAL VOUCHER PAID			Project Obligation=	-717,547	0	0

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Richmond (5137)	STPLZ-5137(014)	BMS / /	Obligation	-132,795		
	04-928174 BARRETT AVE/28C0181, SEVENTH ST.28C0320.					
	SESMIC RETROFIT					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	-132,795	0	0
San Francisco County	STPLXZV-5934(047)	BMS / /	Obligation	-9,745		
	04-927988 IN THE CITY & COUNTY OF SAN FRANCISCO ON MIRALOMA POC (PORTOLA DR.) BR.					
	SEISMIC SAFETY RETROFIT/HBRR					
	STPLXZV-5934(047)	BMS 11/28/1997	Obligation	9,745		
	04-927988					
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	STPLV-5934(054)	BMS / /	Obligation	-493,317		
	STPLV-5934(054)	BMS 03/30/2001	Obligation	45,751		
	STPLV-5934(054)	BMS 06/28/2001	Obligation	447,565		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	STPLZ-5934(055)	BMS / /	Obligation	-132,795		
	04-928177 BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064					
	SEISMIC RETROFIT					
9I, FINAL VOUCHER PAID			Project Obligation=	-132,795	0	0
	STPLZ-5934(056)	BMS / /	Obligation	-199,192		
	04-928178 IN SAN FRANCISCO COUNTY ON ARGENY ST./34C0031, ROMAIN ST./34C0033,					
	STPLZ-5934(056)	BMS 08/25/1998	Obligation	-135,927		
	04-928178					
	STPLZ-5934(056)	BMS 04/14/1999	Obligation	-8,900		
	04-928178					
9I, FINAL VOUCHER PAID			Project Obligation=	-344,019	0	0
	STPLZ-5934(080)	BMS 02/02/1999	Obligation	-177,060		
	04-072304 In the City of San Francisco County on Fourth St @ China Basin Bridge, Brd. No. 34C-0027					
	Seismic Retrofit/Rehabilitation					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-177,060	0	0
	STPLZ-L089(893)	BMS 11/28/1998	Obligation	-610,693		
	04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY.					
	BRIDGE REHAB/SEISMIC					
7B, FINAL INVOICE OR FINAL PROGRESS			Project Obligation=	-610,693	0	0

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
PAYMENT (LAAPS).						
San Francisco	STPLZ-6097(002)	BMS / /	Obligation	-66,397		
	04-928179 UNITED AIRLINES/35C-0085. SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-66,397	0	0
San Jose (5005)	STPLNZ-5005(011)	BMS / /	Obligation	-275,550		
	04-068824 COYOTE CK #37C-0142 & GUADALUPE RIV # 37C-0256 Seismic Retrofit					
	STPLNZ-5005(011) 04-068824	BMS / /	Obligation	82,664		
	STPLNZ-5005(011) 04-068824	BMS / /	Obligation	-1,259		
	STPLNZ-5005(011) 04-068824	BMS 01/28/2004	Obligation	-81,405	-81,405	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-275,550	-81,405	0
	STPLZ-5005(045)	BMS / /	Obligation	-199,192		
	04-928181 MERIDIAN AVE/37C-0052L, COYOTE CR/37C-0701, COYOTE CR/37C-0732					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-199,192	0	0
San Leandro (5041)	STPLZ-5041(008)	BMS / /	Obligation	-22,132		
	04-928226 WASHINGTON AVE UP 33C-0050					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-22,132	0	0
San Mateo County	STPLZ-5935(005)	BMS / /	Obligation	-22,132		
	04-928230 San Mateo County Pescadero Creek (Wurr Road) Bridge 35c-0119 SEISMIC RETROFIT					
	STPLZ-5935(005) 04-928230	BMS 06/29/1998	Obligation	-55,255		
	STPLZ-5935(005) 04-928230	BMS 10/09/1998	Obligation	-26,191		
	STPLZ-5935(005) 04-928230	BMS 02/09/2000	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-103,577	0	0
San Mateo (5102)	STPLZ-5102(010)	BMS / /	Obligation	-66,397		
	04-928232 IN THE CITY OF SAN MATEO AT VARIOUS SEISMIC BRIDGE LOCATIONS: BRD. NO'S					

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-66,397	0	0
San Pablo (5303)	STPLZ-5303(006) 04-928206 SAN PABLO CREEK 28C-0057	BMS / /	Obligation	-44,265		
	STPLZ-5303(006) 04-928206	BMS 11/30/1997	Obligation	-3,541		
	STPLZ-5303(006) 04-928206	BMS 07/05/2001	Obligation	341		
	STPLZ-5303(006) 04-928206	BMS 05/21/2003	Obligation	35,016		
9I, FINAL VOUCHER PAID			Project Obligation=	-12,448	0	0
Santa Clara County	STPLNV-5937(003) 04-069164 Seismic Retrofit (37C-0123)	BMS 08/28/1998	Obligation	-79,677		
	STPLNV-5937(003) 04-069164	BMS 08/28/1998	Obligation	79,677		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	STPLNZ-5937(006) 04-066974 Seismic Retrofit - Whisman Seismic Retrofit (State mandated)	BMS / /	Obligation	-353,802		
9I, FINAL VOUCHER PAID			Project Obligation=	-353,802	0	0
	STPLNZ-5937(016) 04-068264 Seismic Retrofit 37C-0099	BMS / /	Obligation	-8,812		
	STPLNZ-5937(016) 04-068264	BMS / /	Obligation	-345,307		
	STPLNZ-5937(016) 04-068264	BMS / /	Obligation	8,812		
9I, FINAL VOUCHER PAID			Project Obligation=	-345,307	0	0
	STPLNZ-5937(019) 04-070374 In Santa Clara County on Lawrence Expressway @ BR#s: 37-337 & 338 (El Camino Real), Seismic Retrofit	BMS / /	Obligation	1,281,738		
	STPLNZ-5937(019) 04-070374	BMS / /	Obligation	-1,430,645		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara County	STPLNZ-5937(019) 04-070374	BMS / /	Obligation	-1,281,738		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,430,645	0	0
	STPLNZ-5937(020) 04-070534 Wichester - Seismic Retrofit Seismic Retrofit (State mandated)	BMS / /	Obligation	-309,854		
	STPLNZ-5937(020) 04-070534	BMS / /	Obligation	-2,744,430		
	STPLNZ-5937(020) 04-070534	BMS / /	Obligation	309,854		
	STPLNZ-5937(020) 04-070534	BMS 02/16/1999	Obligation	621,185		
	STPLNZ-5937(020) 04-070534	BMS 02/28/1999	Obligation	-309,854		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,433,098	0	0
	STPLNZ-5937(021) 04-070734 In Santa Clara CountyMontague Expressway @ Guadalupe River - Br. No. 37C-0074R/L Seismic Retrofit	BMS / /	Obligation	-31,592		
	STPLNZ-5937(021) 04-070734	BMS / /	Obligation	-34,804		
	STPLNZ-5937(021) 04-070734	BMS / /	Obligation	31,592		
9I, FINAL VOUCHER PAID			Project Obligation=	-34,804	0	0
	STPLNZ-5937(022) 04-070744 In Santa Clara County on Montague Expressway @ Coyote Creek - Br. No. 37C-0075R/L	BMS / /	Obligation	257,659		
	STPLNZ-5937(022) 04-070744	BMS / /	Obligation	-324,056		
	STPLNZ-5937(022) 04-070744	BMS / /	Obligation	-257,659		
	STPLNZ-5937(022) 04-070744	BMS 01/31/1998	Obligation	-661		
	STPLNZ-5937(022) 04-070744	BMS 08/11/1998	Obligation	-257,267		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara County	STPLNZ-5937(022) 04-070744	BMS 08/28/1998	Obligation	257,659		
9I, FINAL VOUCHER PAID			Project Obligation=	-324,325	0	0
	STPLNZ-5937(023) 04-070754 In Santa Clara County on Montague Expressway @ Lafayette Street - Br. No. 37C-0201	BMS / /	Obligation	26,559		
	STPLNZ-5937(023) 04-070754	BMS / /	Obligation	-159,354		
	STPLNZ-5937(023) 04-070754	BMS / /	Obligation	-26,559		
	STPLNZ-5937(023) 04-070754	BMS 02/09/2000	Obligation	4,915		
9I, FINAL VOUCHER PAID			Project Obligation=	-154,439	0	0
	STPLNZ-5937(024) 04-071194 San Jose OH (Curtner Ave.) - Br. No. 37C-0036. SEISMIC RETROFIT	BMS / /	Obligation	116,208		
	STPLNZ-5937(024) 04-071194	BMS / /	Obligation	-360,550		
	STPLNZ-5937(024) 04-071194	BMS / /	Obligation	-116,208		
9I, FINAL VOUCHER PAID			Project Obligation=	-360,550	0	0
	STPLZ-5937(027) 04-071444 In Santa Clara County - Alma Bridge Rd. @ Lexington Reservoir, Br. No. 37C0107. Seismic Retrofit	BMS / /	Obligation	-44,265		
9I, FINAL VOUCHER PAID			Project Obligation=	-44,265	0	0
	STPLZ-5937(033) 04-927952 IN THE COUNTY OF SANTA CLARA - LOS GATOS CREEK BRIDGE # 37C-173 @ Seismic Retrofit/Railing	BMS / /	Obligation	-79,677		
	STPLZ-5937(033) 04-927952	BMS 10/29/2003	Obligation	0	0	
	STPLZ-5937(033) 04-927952	BMS 03/12/2004	Obligation	-0	-0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-79,677	0	0

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara County	STPLZ-5937(037)	BMS / /	Obligation	-386,282		
	04-928017 IN SANTA CLARA COUNTY - THE SANTA CLARA OVERHEAD (SAN TOMAS SEIZMIC RETROFIT					
	STPLZ-5937(037) 04-928017	BMS 12/28/1998	Obligation	-31,978		
	STPLZ-5937(037) 04-928017	BMS 03/24/2000	Obligation	5,510		
9I, FINAL VOUCHER PAID			Project Obligation=	-412,749	0	0
	STPLZ-5937(039)	BMS / /	Obligation	-66,397		
	04-928180 ALMA ST UTILITY OC (PAGE MILL EXPWY) BR. #37C-0180 IN PALO ALTO. SEISMIC RETROFIT					
	STPLZ-5937(039) 04-928180	BMS 05/30/2001	Obligation	1,234		
9I, FINAL VOUCHER PAID			Project Obligation=	-65,162	0	0
Santa Clara (5019)	STPLNZ-5019(006)	BMS / /	Obligation	-509,038		
	04-070674 Scott Blvd., Coleman Ave., Coleman/DeLaCruz Separation Seismic Retrofit					
	STPLNZ-5019(006) 04-070674	BMS 03/31/1998	Obligation	50,848		
9I, FINAL VOUCHER PAID			Project Obligation=	-458,189	0	0
	STPLZ-5019(011)	BMS / /	Obligation	-22,132		
	04-928235 agate drive 37c-0067 SEISMIC RETROFIT					
	STPLZ-5019(011) 04-928235	BMS 07/23/2004	Obligation	22,132	22,132	
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	22,132	0
Santa Rosa (5028)	STPLZ-5028(013)	BMS / /	Obligation	-44,265		
	04-928200 MATANZAS CREEK 20C+0165					
	STPLZ-5028(013) 04-928200	BMS 05/13/2004	Obligation	44,265	44,265	
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	44,265	0
Solano County (5923)	STPLZ-5923(007)	BMS / /	Obligation	-12,715		
	04-105934 Seismic Retrofit					
	STPLZ-5923(007) 04-105934	BMS / /	Obligation	-106,659		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Solano County (5923)	STPLZ-5923(007)	BMS / /	Obligation	12,715		
	04-105934					
9I, FINAL VOUCHER PAID			Project Obligation=	-106,659	0	0
	BRLZ-5923(026)	BMS / /	Obligation	-265,590		
	04-928170 IN SOLANO COUNTY AT PUTAH CR/23C-0033, SUISUN BR/23C-0037 ,PUTAH SO. SEISMIC RETROFIT					
	BRLZ-5923(026)	BMS 01/21/1999	Obligation	-265,590		
	04-928170					
	BRLZ-5923(026)	BMS 01/28/1999	Obligation	265,590		
	04-928170					
	BRLZ-5923(026)	BMS 04/19/2001	Obligation	71,287		
	04-928170					
9I, FINAL VOUCHER PAID			Project Obligation=	-194,302	0	0
Sonoma County	STPLZ-5920(002)	BMS 05/19/2000	Obligation	-132,795		
	04-927943 In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040 Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-132,795	0	0
	STPLZ-5920(003)	BMS 05/17/1999	Obligation	-61,971		
	04-927944 In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106					
9I, FINAL VOUCHER PAID			Project Obligation=	-61,971	0	0
	STPLZ-5920(004)	BMS 05/26/2000	Obligation	-185,913		
	04-927945 In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037					
	STPLZ-5920(004)	BMS 05/28/2000	Obligation	-185,913		
	04-927945					
	STPLZ-5920(004)	BMS 05/28/2000	Obligation	185,913		
	04-927945					
	STPLZ-5920(004)	BMS 05/30/2000	Obligation	185,913		
	04-927945					
	STPLZ-5920(004)	BMS 09/11/2000	Obligation	-185,913		
	04-927945					
	STPLZ-5920(004)	BMS 09/28/2000	Obligation	185,913		
	04-927945					

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	STPLZ-5920(004) 04-927945	BMS 06/05/2001	Obligation	-185,913		
	STPLZ-5920(004) 04-927945	BMS 06/28/2001	Obligation	185,913		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	0	0	0
	STPLZ-5920(005) 04-066624 Russian River (JIMTOWN) 20C-006 (Br. No. 20C-0006) Seismic Retrofit (State mandated	BMS / /	Obligation	133,755		
	STPLZ-5920(005) 04-066624	BMS / /	Obligation	-425,017		
	STPLZ-5920(005) 04-066624	BMS / /	Obligation	-133,755		
9I, FINAL VOUCHER PAID			Project Obligation=	-425,017	0	0
	BRLZ-5920(025) 04-928187 Laguna de Santa Rosa Bridge 20C-0052, Hauser Bridge Rd. 20C-0240, Stewarts SEISMIC RETROFIT	BMS / /	Obligation	-22,132		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-22,132	0	0
	STPLZ-5920(026) 04-928188 PETALUMA RIVER 20C0056L	BMS / /	Obligation	-44,265		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,265	0	0
	STPLZ-5920(027) 04-928189 RUSSIAN RIVER 20C-0002, Painting Con phase will be under different project number. PE SEISMIC RETROFIT/PAINTING/SCOUR	BMS / /	Obligation	-22,132		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
	BRLZ-5920(028) 04-928190 Moscow Bridge (20C-0016) & Bohemian Hwy Bridge (20C-0018) @ Russian River SEISMIC RETROFIT	BMS / /	Obligation	-44,265		
	BRLZ-5920(028) 04-928190	BMS 06/09/1999	Obligation	-44,265		
	BRLZ-5920(028) 04-928190	BMS 06/16/1999	Obligation	44,265		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,265	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	STPLZ-5920(029)	BMS / /	Obligation	-44,265		
	04-928191 DRY CREEK 20C-0151 Seismic Retrofit					
7D, AUDIT SCHEDULED.			Project Obligation=	-44,265	0	0
	STPLZ-5920(030)	BMS / /	Obligation	-44,265		
	04-928192 GUALALA RIVER (ANNAPOLIS ROAD; 20C-0141)					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,265	0	0
	STPLZ-5920(031)	BMS / /	Obligation	-22,132		
	04-928193 WARM SPRINGS CK 20C-0438- Dry CK 20C-0106- Salmon CK 20C-0440 SEISMIC RETROFIT					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-22,132	0	0
	STPLZ-5920(032)	BMS / /	Obligation	-44,265		
	04-928194 S FK GUALALA RIV 20C-0240 Seismic Retrofit					
9I, FINAL VOUCHER PAID			Project Obligation=	-44,265	0	0
	STPLZ-5920(033)	BMS / /	Obligation	-44,265		
	04-928195 FREEZEOUT CREEK 20C-0391 SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,265	0	0
	STPLZ-5920(034)	BMS / /	Obligation	-44,265		
	04-928196 RUSSIAN RIVER 20C-0155					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
	STPLZ-5920(035)	BMS / /	Obligation	-88,530		
	04-928197 BIG SULPHUR CREEK 20C-0005 SEICMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
	STPLZ-5920(036)	BMS / /	Obligation	-22,132		
	04-928198 SONOMA CREEK 20C-0017 SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
	STPLZ-5920(037)	BMS / /	Obligation	-22,132		
	04-928199 WEST SODA ROCK LANE VIADUCT 20C-0415.					
	STPLZ-5920(037)	BMS 01/31/2004	Obligation	22,132	22,132	
	04-928199					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	22,132	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	STPLZ-5920(048)	BMS 04/28/1998	Obligation	-88,530		
	04-928616 IN SONOMA COUNTY ON RIVERSIDE DR @ SONOMA CREEK, BRD. NO. 20C-0009					
	SEISMIC RETROFIT/BRIDGE REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
	STPLZ-5920(049)	BMS 04/28/1998	Obligation	-88,530		
	04-928617 IN SONOMA COUNTY ON CHALKHILL RD @ MAACAMA CREEK, BRD. NO. 20C-0242					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
	STPLZ-5920(050)	BMS 04/28/1998	Obligation	-88,530		
	04-928618 IN SONOMA COUNTY ON LAMBERT BR. RD @ DRY CREEK, BRD. NO. 20C-0248					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
	STPLZ-5920(051)	BMS 04/28/1998	Obligation	-44,265		
	04-928619 IN SONOMA COUNTY ON W. DRY CREEK RD @ PENA CREEK, BRD. NO. 20C-0407					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,265	0	0
South San Francisco	STPLZ-5177(008)	BMS / /	Obligation	-88,530		
	04-928231 SO. SAN FRANCISCO UP 35C-0035 & 0058					
	SEISMIC RETROFIT					
	STPLZ-5177(008)	BMS 06/18/2002	Obligation	52,108		
	04-928231					
9I, FINAL VOUCHER PAID			Project Obligation=	-36,422	0	0
Sunnyvale (5213)	STPLNZ-5213(004)	BMS / /	Obligation	-685,398		
	04-069274 Seismic Retrofit					
	Mathilda Avenue Overhead (Br. No. 37C-0058) Fair					
	STPLNZ-5213(004)	BMS / /	Obligation	-2,978,149		
	04-069274					
	STPLNZ-5213(004)	BMS / /	Obligation	685,398		
	04-069274					
	STPLNZ-5213(004)	BMS 02/15/2000	Obligation	329,591		
	04-069274					
9I, FINAL VOUCHER PAID			Project Obligation=	-2,648,557	0	0
	BRLZ-5213(006)	BMS / /	Obligation	-47,806		
	04-928237 SUNNYVALE E. CANAL 37C0046					
	SESMIC RETRFIT					

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sunnyvale (5213)	BRLZ-5213(006) 04-928237	BMS / /	Obligation	-18,591		
	BRLZ-5213(006) 04-928237	BMS 06/08/1999	Obligation	-18,591		
	BRLZ-5213(006) 04-928237	BMS 06/28/1999	Obligation	47,806		
	BRLZ-5213(006) 04-928237	BMS 06/28/1999	Obligation	18,591		
	BRLZ-5213(006) 04-928237	BMS 06/17/2004	Obligation	2,980	2,980	
9I, FINAL VOUCHER PAID			Project Obligation=	-15,610	2,980	0
Union City (5354)	STPLZ-5354(008)	BMS / /	Obligation	-44,265		
	04-928229 ALAMEDA CREEK (Decoto Rd) 33C-0111, Whipple Rd. OH (BARTD) 33C-0223 Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
Vallejo (5030)	STPLZ-5030(011)	BMS / /	Obligation	-66,397		
	04-928171 SACRAMENTO STREET OH BR # 23C-0152 SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-66,397	0	0
Walnut Creek (5225)	STPLZ-5225(007)	BMS / /	Obligation	-66,397		
	04-928175 SAN RAMON SREEK BR#28C+0337					
	STPLZ-5225(007) 04-928175	BMS 11/20/1998	Obligation	-1,771		
	STPLZ-5225(007) 04-928175	BMS 03/24/2000	Obligation	9,094		
9I, FINAL VOUCHER PAID			Project Obligation=	-59,073	0	0
			District 04	-28,960,633.70	76,500.69	0.00
District 05						
San Benito County	STPLZ-5943(022)	BMS / /	Obligation	-17,706		
	05-142194 IN SAN BENITO COUNTY AT FOUR (4) BRIDGES, BRD. NO'S 43C-0022, 0041, 0042 & SEISMIC RETROFIT - 4 BRIDGES					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-17,706	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Barbara County	STPLZ-5951(039)	BMS / /	Obligation	-221,325		
	05-929867 In Santa Barbara County at twelve (12) various bridges. Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-221,325	0	0
Solvang (5443)	STPLZ-5443(003)	BMS / /	Obligation	-35,412		
	05-929928 IN THE CITY OF SOLVANG ON ALISAL ST @ SANTA YNEZ RIVER, BRD. NO. 51C-0008					
	STPLZ-5443(003) 05-929928	BMS 03/13/2004	Obligation	35,412	35,412	
1A, CANCELLED - PROJECT NEEDS REVIEW.			Project Obligation=	0	35,412	0
Atascadero (5423)	STPLZ-5423(007)	BMS 08/06/1998	Obligation	-6,206		
	05-927012 In the City of Atascadero on Del Rio Rd @ Graves Creek, Brd. No. 49C-0163					
	STPLZ-5423(007) 05-927012	BMS 02/02/2000	Obligation	-4,359		
	STPLZ-5423(007) 05-927012	BMS 04/11/2001	Obligation	1,017		
9I, FINAL VOUCHER PAID			Project Obligation=	-9,548	0	0
El Paso De Robles	STPLZ-5084(001)	BMS / /	Obligation	-61,971		
	05-929918 In the City of Paso Robles on 13th St @ Brd #49C-0314 & 24th St @ Brd #49C-0357					
	STPLZ-5084(001) 05-929918	BMS 06/11/1999	Obligation	-818,167		
	STPLZ-5084(001) 05-929918	BMS 09/09/1999	Obligation	14,814		
	STPLZ-5084(001) 05-929918	BMS 02/25/2000	Obligation	-57,750		
	STPLZ-5084(001) 05-929918	BMS 02/28/2001	Obligation	0		
	STPLZ-5084(001) 05-929918	BMS 04/19/2001	Obligation	-0		
	STPLZ-5084(001) 05-929918	BMS 03/12/2003	Obligation	0		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
El Paso De Robles	STPLZ-5084(001) 05-929918	BMS 03/18/2003	Obligation	-0		
9I, FINAL VOUCHER PAID			Project Obligation=	-923,073	0	0
San Luis Obispo	STPLZ-5949(023) 05-929865 IN SAN LUIS OBISPO COUNTY AT FIVE (5) VARIOUS BRIDGES. SEISMIC RETROFIT	BMS / /	Obligation	-97,383		
9I, FINAL VOUCHER PAID			Project Obligation=	-97,383	0	0
	STPLZ-5949(034) 05-142244 IN SAN LUIS OBISPO COUNTY ON PRICE CANYON RD, BRD. NO. 49C-0329 OVER UNION	BMS 09/08/1998	Obligation	-163,015		
	STPLZ-5949(034) 05-142244	BMS 05/11/1999	Obligation	1		
	STPLZ-5949(034) 05-142244	BMS 08/03/2004	Obligation	37,633	37,633	
9I, FINAL VOUCHER PAID			Project Obligation=	-125,380	37,633	0
	STPLZ-5949(035) 05-142264 IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK	BMS 09/14/1998	Obligation	-26,470		
	STPLZ-5949(035) 05-142264	BMS 12/30/1998	Obligation	-1,948		
9I, FINAL VOUCHER PAID			Project Obligation=	-28,418	0	0
Monterey County	STPLZ-5944(005) 05-140624 In Monterey County at various locations. Br No's 44C-22,47,50 & 144 Seismic Retrofit	BMS / /	Obligation	2,194,265		
	STPLZ-5944(005) 05-140624	BMS / /	Obligation	-2,194,265		
	STPLZ-5944(005) 05-140624	BMS / /	Obligation	-2,194,265		
	STPLZ-5944(005) 05-140624	BMS 01/26/1999	Obligation	72,415		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,121,849	0	0
	STPLZ-5944(024) 05-929830 IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES) SEISMIC RETROFIT	BMS / /	Obligation	-3,541,200		
	STPLZ-5944(024) 05-929830	BMS 07/27/1998	Obligation	-885,300		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Monterey County	STPLZ-5944(024) 05-929830	BMS 02/26/2004	Obligation	131,292	131,292	
9I, FINAL VOUCHER PAID			Project Obligation=	-4,295,207	131,292	0
	STPLZ-5944(034) 05-142214 Moss Landing Bridge over Moss Landing Slough, BRD. #44C-0108 Seismic Retrofit	BMS 04/21/1998	Obligation	-449,732		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-449,732	0	0
	STPLZ-5944(040) 05-142274 In Monterey County on San Antonio River, Bridge No. 44C-0009 @ Nacimiento Lake Dr	BMS 09/14/1998	Obligation	-150,501		
	STPLZ-5944(040) 05-142274	BMS 10/27/1999	Obligation	-163,780		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-314,281	0	0
	STPLZ-5944(041) 05-142284 In Monterey County on Peach Tree Rd Bridge No. 44C-0151 @ Pancho Rico Creek	BMS 09/14/1998	Obligation	-88,530		
	STPLZ-5944(041) 05-142284	BMS 10/27/1999	Obligation	-35,412		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-123,942	0	0
Monterey (5086)	STPLZ-5086(010) 05-929826 On Larkin St @ Brd. #44C-0082 and on Skyline Forest Dr @ Brd. #44C-0083	BMS / /	Obligation	-34,527		
	STPLZ-5086(010) 05-929826	BMS 11/05/1998	Obligation	-188,568		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-223,095	0	0
Salinas (5045)	STPLZ-5045(004) 05-929828 IN THE CITY OF SALINAS AT THE SANBORN RD OH BRIDGE. BRD. # 44C-0039 SEISMIC RETROFIT	BMS / /	Obligation	-450,613		
	STPLZ-5045(004) 05-929828	BMS 04/23/2003	Obligation	123,636		
9I, FINAL VOUCHER PAID			Project Obligation=	-326,976	0	0
Santa Cruz County	STPLZ-5936(020) 05-929829 IN SANTA CRUZ COUNTY AT VARIOUS LOCATIONS. Seismic Retrofit	BMS / /	Obligation	-442,650		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Cruz County	STPLZ-5936(020) 05-929829	BMS 05/11/1998	Obligation	-999,582		
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-1,442,232	0	0
	STPLZ-5936(032) 05-927070 VARIOUS BRIDGE LOCATIONS: BRD. #'S 36C-0018, 0068, 0073, 0078, 0083, 0092, 0114, Seismic Retrofit--R/W	BMS 02/28/1999	Obligation	-66,397		
	STPLZ-5936(032) 05-927070	BMS 12/04/2000	Obligation	-8,853		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-75,250	0	0
Santa Cruz (5025)	STPLZ-5025(015) 05-929868 CITY OF SANTA CRUZ AT VARIOUS FOUR (4) BRIDGES. SEISMIC RETROFIT	BMS / /	Obligation	-106,236		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-106,236	0	0
			District 05	-10,901,636.30	204,338.01	0.00
District 06						
Firebaugh (5224)	STPLZ-5224(004) 06-929851 San Joaquin River Bridge at 13th St. Br.#42C006 Seismic Retrofitting/Replacement	BMS 07/27/1998	Obligation	-193,880		
	STPLZ-5224(004) 06-929851	BMS 07/28/1998	Obligation	61,085		
	STPLZ-5224(004) 06-929851	BMS 07/28/1998	Obligation	-100,924		
	STPLZ-5224(004) 06-929851	BMS 07/28/1998	Obligation	-61,085		
	STPLZ-5224(004) 06-929851	BMS 01/28/1999	Obligation	61,085		
	STPLZ-5224(004) 06-929851	BMS 02/02/2000	Obligation	-155,812		
	STPLZ-5224(004) 06-929851	BMS 02/28/2000	Obligation	155,812		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-233,719	0	0
Fresno County (5942)	STPLZ-5942(087) 06-929905 Los Gatos Creek Bridge (Br #42C-0098) on Calaveras Avenue 0.7 mile north off Jayne Mandatory Seismic Retrofit	BMS / /	Obligation	-22,132		

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
Bakersfield (5109)	STPLZ-5109(031)	BMS / /	Obligation	-121,905		
	06-929793 In the City of Bakersfield at five locations - Bridge #'s 50C-0019, 50C-0021L/R, 50C-0027 and Seismic Retrofit					
	STPLZ-5109(031) 06-929793	BMS 11/30/1997	Obligation	-196,360		
	STPLZ-5109(031) 06-929793	BMS 12/31/1997	Obligation	-121,906		
9I, FINAL VOUCHER PAID			Project Obligation=	-440,171	0	0
	STPLZ-5109(032)	BMS / /	Obligation	-118,630		
	06-274554 Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-0173).					
7D, AUDIT SCHEDULED.			Project Obligation=	-118,630	0	0
	BRLSZA-5109(087)	BMS 12/18/2002	Obligation	-17,882		
	06-927560 Chester Ave POC, Panorama Dr and Rancheria Rd					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-17,882	0	0
Kern County (5950)	STPLZ-5950(107)	BMS / /	Obligation	-100,924		
	06-274674 Various location w/in Kern county, bridge no's 50C-001,007,030 & 174 Seismic retrofit of existing bridges.					
	STPLZ-5950(107) 06-274674	BMS 08/26/1999	Obligation	56,659		
	STPLZ-5950(107) 06-274674	BMS 01/07/2000	Obligation	24,789		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-19,476	0	0
Madera County (5941)	STPLZ-5941(016)	BMS / /	Obligation	-8,853		
	06-274664 Ave 7 1/2 @ S.J. River Siesmic Retrofit					
	STPLZ-5941(016) 06-274664	BMS 04/27/1998	Obligation	-22,982		
	STPLZ-5941(016) 06-274664	BMS 08/17/1998	Obligation	-4,214		
	STPLZ-5941(016) 06-274664	BMS 05/25/1999	Obligation	7,849		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-28,199	0	0
		District 06		-880,209.21	0.00	0.00
District 07						
Long Beach (5108)	STPLNZ-5108(020)	BMS / /	Obligation	-13,126,551		
	07-466864 OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065 Seismic Retrofit					
	STPLNZ-5108(020) 07-466864	BMS 10/28/2003	Obligation	309,607	309,607	
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-12,816,944	309,607	0
Los Angeles County	STPLNZ-5953(015)	BMS / /	Obligation	-442,739		
	07-160564 Willow St. @ LA RIVER BR # 53C-0019					
	STPLNZ-5953(015) 07-160564	BMS / /	Obligation	-1,008,002		
	STPLNZ-5953(015) 07-160564	BMS / /	Obligation	442,739		
	STPLNZ-5953(015) 07-160564	BMS 05/06/1999	Obligation	527,311		
	STPLNZ-5953(015) 07-160564	BMS 05/28/1999	Obligation	-442,739		
9I, FINAL VOUCHER PAID			Project Obligation=	-923,429	0	0
	STPLNZ-5953(016)	BMS / /	Obligation	-386,463		
	07-160574 Seismic - Harbor SC. Dr. #53C-0923					
9I, FINAL VOUCHER PAID			Project Obligation=	-386,463	0	0
	STPLNZ-5953(017)	BMS / /	Obligation	-30,592		
	07-160584 Seismic - Western Ave. #53C-0923					
	STPLNZ-5953(017) 07-160584	BMS / /	Obligation	-583,805		
	STPLNZ-5953(017) 07-160584	BMS / /	Obligation	30,592		
9I, FINAL VOUCHER PAID			Project Obligation=	-583,805	0	0
	STPLZ-5953(018)	BMS / /	Obligation	-226,017		
	07-160594 Soledad Cyn Rd over SPTC & Santa Clara River Br # 53C-0069 Seismic Retrofit					

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(018) 07-160594	BMS 06/15/1998	Obligation	-87,119		
9I, FINAL VOUCHER PAID			Project Obligation=	-313,136	0	0
	STPLZ-5953(019) 07-160604 Seismic - San Pasqual #53C-0656	BMS / /	Obligation	3,226		
	STPLZ-5953(019) 07-160604	BMS / /	Obligation	-210,475		
	STPLZ-5953(019) 07-160604	BMS / /	Obligation	-3,226		
9I, FINAL VOUCHER PAID			Project Obligation=	-210,475	0	0
	STPLNZ-5953(020) 07-160614 CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645 SEISMIC RETROFIT	BMS / /	Obligation	-854,447		
9I, FINAL VOUCHER PAID			Project Obligation=	-854,447	0	0
	STPLZ-5953(022) 07-160624 Artistic Blvd. @ SPTC Br # 53C-1744 Seismic Retrofit	BMS / /	Obligation	299,852		
	STPLZ-5953(022) 07-160624	BMS / /	Obligation	-1,654,272		
	STPLZ-5953(022) 07-160624	BMS / /	Obligation	-299,852		
	STPLZ-5953(022) 07-160624	BMS 12/08/1998	Obligation	24,552		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,629,719	0	0
	STPLZ-5953(025) 07-160654 Ocean Blvd. @ LA River & SPTC Br # 53C-0927	BMS / /	Obligation	-846,524		
	STPLZ-5953(025) 07-160654	BMS / /	Obligation	-1,927,740		
	STPLZ-5953(025) 07-160654	BMS / /	Obligation	987,075		
	STPLZ-5953(025) 07-160654	BMS / /	Obligation	846,524		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(025) 07-160654	BMS / /	Obligation	-987,075		
	STPLZ-5953(025) 07-160654	BMS 12/02/1998	Obligation	987,075		
	STPLZ-5953(025) 07-160654	BMS 12/28/1998	Obligation	-987,075		
	STPLZ-5953(025) 07-160654	BMS 12/28/1998	Obligation	-846,524		
	STPLZ-5953(025) 07-160654	BMS 12/28/1998	Obligation	987,075		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,787,188	0	0
	STPLNZ-5953(027) 07-160674 Anaheim St. LA River Br # 53C-0018	BMS / /	Obligation	-178,300		
	STPLNZ-5953(027) 07-160674	BMS / /	Obligation	-788,713		
	STPLNZ-5953(027) 07-160674	BMS / /	Obligation	178,300		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-788,713	0	0
	STPLNZ-5953(028) 07-160684 2nd Street @ Marine Stadium Br # 53C-0209	BMS / /	Obligation	809,165		
	STPLNZ-5953(028) 07-160684	BMS / /	Obligation	-2,991,960		
	STPLNZ-5953(028) 07-160684	BMS / /	Obligation	-809,165		
	STPLNZ-5953(028) 07-160684	BMS 11/30/1997	Obligation	-511,719		
	STPLNZ-5953(028) 07-160684	BMS 01/26/1999	Obligation	-809,165		
	STPLNZ-5953(028) 07-160684	BMS 01/28/1999	Obligation	809,165		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-3,503,679	0	0
Los Angeles County	STPLNZ-5953(029)	BMS / /	Obligation	695,758		
	07-466524 Long Beach Freeway over LA River Br # 53C-0932					
	STPLNZ-5953(029)	BMS / /	Obligation	-2,653,421		
	07-466524					
	STPLNZ-5953(029)	BMS / /	Obligation	-695,758		
	07-466524					
9I, FINAL VOUCHER PAID			Project Obligation=	-2,653,421	0	0
	STPLNZ-5953(030)	BMS / /	Obligation	-767,820		
	07-467934 OLIVE AVE. @ SPTC & I-5; BR. #53C-1902 SEISMIC RETROFIT					
	STPLNZ-5953(030)	BMS 09/15/1998	Obligation	86,671		
	07-467934					
	STPLNZ-5953(030)	BMS 05/01/2000	Obligation	-37,862		
	07-467934					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-719,011	0	0
	STPLNZ-5953(034)	BMS / /	Obligation	464,782		
	07-161011 COUNTYWIDE (21 BRIDGES) FOR PE Seismic Retrofit					
	STPLNZ-5953(034)	BMS / /	Obligation	-464,782		
	07-161011					
	STPLNZ-5953(034)	BMS / /	Obligation	-464,782		
	07-161011					
9I, FINAL VOUCHER PAID			Project Obligation=	-464,782	0	0
	STPLZ-5953(058)	BMS / /	Obligation	-30,985		
	07-464834 Avenue T over SPTCO Br # 53C-0807					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-30,985	0	0
	STPLZ-5953(059)	BMS / /	Obligation	-26,559		
	07-464844 Pearblossom Hwy @ SPTC Br # 53C-0483					
	STPLZ-5953(059)	BMS 11/30/1999	Obligation	-354,297		
	07-464844					

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(059) 07-464844	BMS 12/18/2000	Obligation	32,048		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-348,808	0	0
	STPLZ-5953(060) 07-464854 Seismic - Angeles Forest H. 53C-0642	BMS / /	Obligation	-16,132		
	STPLZ-5953(060) 07-464854	BMS / /	Obligation	-6,000		
	STPLZ-5953(060) 07-464854	BMS / /	Obligation	-308,015		
	STPLZ-5953(060) 07-464854	BMS / /	Obligation	-16,132		
	STPLZ-5953(060) 07-464854	BMS / /	Obligation	32,264		
	STPLZ-5953(060) 07-464854	BMS 11/13/1998	Obligation	-364,503		
	STPLZ-5953(060) 07-464854	BMS 11/28/1998	Obligation	308,015		
	STPLZ-5953(060) 07-464854	BMS 11/28/1998	Obligation	16,132		
	STPLZ-5953(060) 07-464854	BMS 11/28/1998	Obligation	-32,264		
	STPLZ-5953(060) 07-464854	BMS 01/10/2000	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-386,634	0	0
	STPLZ-5953(061) 07-464864 SIERRA HWY. @ SPTC.; BR. #53C-1776R SEISMIC RETROFIT *CC7164*	BMS / /	Obligation	431,053		
	STPLZ-5953(061) 07-464864	BMS / /	Obligation	-462,038		
	STPLZ-5953(061) 07-464864	BMS / /	Obligation	-431,053		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(061) 07-464864	BMS 05/25/1999	Obligation	-426,889		
	STPLZ-5953(061) 07-464864	BMS 05/28/1999	Obligation	431,053		
9I, FINAL VOUCHER PAID			Project Obligation=	-457,874	0	0
	STPLZ-5953(062) 07-464874 The Old Road over Castaic Creek Br # 53C-1403 Seismic Retrofit	BMS / /	Obligation	-22,132		
9I, FINAL VOUCHER PAID			Project Obligation=	-22,132	0	0
	STPLZ-5953(063) 07-464884 The Old Road over Santa Clara River Br # 53C-0327	BMS / /	Obligation	-57,544		
	STPLZ-5953(063) 07-464884	BMS / /	Obligation	57,544		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLZ-5953(064) 07-464894 Lake Hughes Rd @ Castaic Creek Br # 53C-0799	BMS / /	Obligation	-53,118		
	STPLZ-5953(064) 07-464894	BMS / /	Obligation	53,118		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLZ-5953(065) 07-464924 Big Tujunga Cyn Rd @ Big Tujunga Cyn (E-Xing) Br # 53C-0643	BMS / /	Obligation	-79,677		
	STPLZ-5953(065) 07-464924	BMS 01/31/1998	Obligation	-667,338		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-747,015	0	0
	STPLNZ-5953(066) 07-464934 Westminster Ave. @ San Gabriel River Br # 53C-0283R/L	BMS / /	Obligation	742,588		
	STPLNZ-5953(066) 07-464934	BMS / /	Obligation	-786,853		
	STPLNZ-5953(066) 07-464934	BMS / /	Obligation	-742,588		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLNZ-5953(066) 07-464934	BMS 06/15/1998	Obligation	-5,888		
	STPLNZ-5953(066) 07-464934	BMS 08/30/1999	Obligation	-85,270		
9I, FINAL VOUCHER PAID			Project Obligation=	-878,011	0	0
	STPLNZ-5953(067) 07-464944 Westminster Ave. (WB & EB) @ Haynes Steam Plant Channel Br # 53C-0284R/L	BMS / /	Obligation	-70,824		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-70,824	0	0
	STPLZ-5953(068) 07-464954 Mulholland Hwy @ Medea Creek Br # 53C-0627	BMS / /	Obligation	-37,182		
	STPLZ-5953(068) 07-464954	BMS 01/31/1998	Obligation	-566,059		
	STPLZ-5953(068) 07-464954	BMS 12/08/1998	Obligation	37,978		
	STPLZ-5953(068) 07-464954	BMS 01/13/2000	Obligation	-28,511		
9I, FINAL VOUCHER PAID			Project Obligation=	-593,774	0	0
	STPLNZ-5953(069)	BMS / /	Obligation	-44,265		
	STPLNZ-5953(069)	BMS 01/08/1999	Obligation	44,265		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLNZ-5953(070) 07-464974 Centralia St. @ Coyote Creek Br # 53C-0629 Sesimic Retrofit	BMS / /	Obligation	220,970		
	STPLNZ-5953(070) 07-464974	BMS / /	Obligation	-247,529		
	STPLNZ-5953(070) 07-464974	BMS / /	Obligation	-220,970		
	STPLNZ-5953(070) 07-464974	BMS 09/15/1998	Obligation	-241,751		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLNZ-5953(070) 07-464974	BMS 09/28/1998	Obligation	220,970		
	STPLNZ-5953(070) 07-464974	BMS 04/27/1999	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-268,309	0	0
	STPLNZ-5953(071) 07-464984 Big Tujunga Canyon Rd Over Big Tujunga Canyon (West Crossing) Br # 53C-0622 Seismic Retrofit	BMS / /	Obligation	-92,956		
	STPLNZ-5953(071) 07-464984	BMS 09/16/1999	Obligation	-123,942		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-216,898	0	0
	STPLNZ-5953(098) 07-466344 County review of City of LA's 21 bridges for seismic retrofit.	BMS / /	Obligation	-21,246		
9I, FINAL VOUCHER PAID			Project Obligation=	-21,246	0	0
	STPLZ-5953(111) 07-466774 County review of 4 bridge projects for City of Pomona, Brd. #'s 53C-0329, 53C-0951,	BMS / /	Obligation	-4,426		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-4,426	0	0
	STPLNZ-5953(112) 07-466834 First St @ L.A. River BR# 53C-1166 Seismic Retrofit - Review	BMS / /	Obligation	-3,541		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,541	0	0
	STPLNZ-5953(116) 07-466874 46 Bridges in Los Angeles County Seismic Analysis by LA County	BMS / /	Obligation	-1,945,800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,945,800	0	0
	STPLNZ-5953(117) 07-467304 7 locations in Los Angeles County: BR # 53C-0315; 53C-0312; 53C-0081; 53C-0036; Seismic Retrofit	BMS / /	Obligation	-323,134		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-323,134	0	0
	STPLNZ-5953(118) 07-467314 6 Bridge Locations in Los Angeles County, Br. # 53C0827, 0158, 0991, 0085, 0071 & 0087.	BMS / /	Obligation	-358,546		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-358,546	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLNZ-5953(119)	BMS / /	Obligation	-1,753,779		
	07-467344 44 BRIDGES IN LOS ANGELES COUNTY SEISMIC ANALYSIS BY LA COUNTY					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,753,779	0	0
	STPLNZ-5953(120)	BMS / /	Obligation	-1,123,445		
	07-467394 VARIOUS LOCATIONS IN LOS ANGELES COUNTY-41 BRIDGES-SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,123,445	0	0
	STPLZ-5953(123)	BMS / /	Obligation	-79,677		
	07-467924 LA COUNTY ANALYSIS OF 3 BRIDGES(NEW YORK DR. @ EATON WASH; OAK GROVE					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-79,677	0	0
	STPLNZ-5953(127)	BMS / /	Obligation	-119,515		
	07-467944 VARIOUS LOCATIONS - 2 BRIDGES IN LOS ANGELES COUNTY					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-119,515	0	0
	STPLNZ-5953(131)	BMS / /	Obligation	-895,038		
	07-467964 VARIOUS BRIDGES (14) IN LOS ANGELES COUNTY. SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-895,038	0	0
	STPLNZ-5953(132)	BMS / /	Obligation	-193,880		
	07-467994 VARIOUS BRIDGES (4) IN LOS ANGELES COUNTY.					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-193,880	0	0
	STPLZ-5953(151)	BMS / /	Obligation	-217,783		
	07-468264 IN LOS ANGELES COUNTY, 7 BRIDGES AT VARIOUS LOCATION; BR. NOS. 53C0440,					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-217,783	0	0
	STPLZ-5953(156)	BMS / /	Obligation	-216,898		
	07-468244 5 BRIDGES - 53C-0890L, 53C-0890R, 53C-0867, 53C-0089, 53C-0418 SEISMIC RETROFIT, PE					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-216,898	0	0
	STPLZ-5953(175)	BMS / /	Obligation	-283,296		
	07-4U0144 8 BRIDGES @ VARIOUS LOCATIONS SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-283,296	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(179)	BMS / /	Obligation	-113,228		
	07-4U0174 BALDWIN AVE. AT AT&SF (BR. NO. 53C-0312) AND MICHLINDA AVE AT AT&SF (BR. NO.					
	STPLZ-5953(179)	BMS 01/31/1998	Obligation	58,517		
	07-4U0174					
	STPLZ-5953(179)	BMS 11/19/1998	Obligation	-85,609		
	07-4U0174					
9I, FINAL VOUCHER PAID			Project Obligation=	-140,320	0	0
	STPLZ-5953(184)	BMS / /	Obligation	-165,461		
	07-4U0204 Burbank Blvd @ Lake St & SPRR					
	Seismic Retrofit					
	STPLZ-5953(184)	BMS 03/31/1998	Obligation	47,805		
	07-4U0204					
9I, FINAL VOUCHER PAID			Project Obligation=	-117,656	0	0
	STPLZ-5953(185)	BMS / /	Obligation	-382,891		
	07-4U0214 WILLOW STREET OVER SAN GABRIEL RIVER BR. NO. 53C-0265					
	SEISMIC RETROFIT, CONST PHASE					
	STPLZ-5953(185)	BMS 05/11/1998	Obligation	119,426		
	07-4U0214					
	STPLZ-5953(185)	BMS 04/17/2000	Obligation	19,566		
	07-4U0214					
9I, FINAL VOUCHER PAID			Project Obligation=	-243,898	0	0
	STPLZ-5953(189)	BMS / /	Obligation	-52,674		
	07-4U0224 7th STREET AT SAN JOSE CREEK; BR. NO. 53C-0497					
	SEISMIC RETROFIT					
	STPLZ-5953(189)	BMS 01/31/1998	Obligation	-87,646		
	07-4U0224					
	STPLZ-5953(189)	BMS 11/19/1998	Obligation	85,609		
	07-4U0224					
9I, FINAL VOUCHER PAID			Project Obligation=	-54,711	0	0
	STPLZ-5953(190)	BMS / /	Obligation	-681,681		
	07-4U0234 SIX BRIDGES, VARIOUS LOCATIONS, 53C-0289, -0325,-0628, -0931, -0934 AND					
	SEISMIC RETROFIT, DESIGN					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-681,681	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(191)	BMS / /	Obligation	-92,336		
	07-4U0244 SAN FERNANDO ROAD OVER VERDUGO WASH, BR. NO. 53C-0226 SEISMIC RETROFIT, CATEGORY 1					
	STPLZ-5953(191) 07-4U0244	BMS 03/31/1998	Obligation	-9,030		
	STPLZ-5953(191) 07-4U0244	BMS 08/11/1999	Obligation	-4,961		
9I, FINAL VOUCHER PAID			Project Obligation=	-106,327	0	0
	STPLZ-5953(196)	BMS / /	Obligation	-43,644		
	07-4U0254 Telegraph Rd under SPTC Railroad Br # 53C0472 Seismic Retrofit					
	STPLZ-5953(196) 07-4U0254	BMS 03/31/1998	Obligation	-178		
	STPLZ-5953(196) 07-4U0254	BMS 08/11/1999	Obligation	-7,693		
9I, FINAL VOUCHER PAID			Project Obligation=	-51,515	0	0
	STPLZ-5953(197)	BMS / /	Obligation	-183,434		
	07-4U0264 Carson St Over the San Gabriel River Br # 53C0422 L & R					
	STPLZ-5953(197) 07-4U0264	BMS 05/12/1998	Obligation	45,416		
	STPLZ-5953(197) 07-4U0264	BMS 03/23/2000	Obligation	507		
9I, FINAL VOUCHER PAID			Project Obligation=	-137,510	0	0
	STPLZ-5953(202)	BMS / /	Obligation	-218,049		
	07-4U0274 Garfield Ave @ Rio Hondo Channel Br # 53C0649					
	STPLZ-5953(202) 07-4U0274	BMS 04/28/1998	Obligation	-144,481		
9I, FINAL VOUCHER PAID			Project Obligation=	-362,530	0	0
	STPLZ-5953(203)	BMS / /	Obligation	-101,542		
	07-4U0284 ROSECRANS AVE OVER N FORK COYOTE CREEK BR # 53C-0464 SEISMIC RETROFIT					
	STPLZ-5953(203) 07-4U0284	BMS 10/26/1998	Obligation	14,429		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(203) 07-4U0284	BMS 09/13/1999	Obligation	-429		
	STPLZ-5953(203) 07-4U0284	BMS 03/07/2000	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-87,541	0	0
	STPLZ-5953(204) 07-4U0294 BANDINI BLVD OVER L.A. RIVER BR # 53C-0827	BMS / /	Obligation	-1,359,820		
	STPLZ-5953(204) 07-4U0294	BMS 05/11/1998	Obligation	523,389		
	STPLZ-5953(204) 07-4U0294	BMS 04/17/2000	Obligation	39,092		
9I, FINAL VOUCHER PAID			Project Obligation=	-797,338	0	0
	STPLZ-5953(205) 07-4U0304 South St over San Gabriel River Br # 53C0055 Seismic Retrofit	BMS / /	Obligation	-211,497		
	STPLZ-5953(205) 07-4U0304	BMS 05/12/1998	Obligation	19,564		
	STPLZ-5953(205) 07-4U0304	BMS 06/28/1999	Obligation	-19,194		
9I, FINAL VOUCHER PAID			Project Obligation=	-211,127	0	0
	STPLZ-5953(206) 07-4U0314 10 BRIDGES @ VARIOUS LOCATIONS CAT. 1, SEISMIC RETROFIT	BMS / /	Obligation	-416,091		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-416,091	0	0
	STPLZ-5953(207) 07-4U0324 213th St over Dominguez Channel Br # 53C-1435 Seismic Retrofit	BMS / /	Obligation	-118,098		
	STPLZ-5953(207) 07-4U0324	BMS 06/15/1998	Obligation	-60,201		
	STPLZ-5953(207) 07-4U0324	BMS 08/11/1999	Obligation	-4,285		
9I, FINAL VOUCHER PAID			Project Obligation=	-182,584	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(210)	BMS / /	Obligation	-67,547		
	07-4U0334 ARROW HWY OVER LITTLE DALTON WASH, BR NO 53C-0440					
	SEISMIC RETROFIT: CATEGORY 1					
	STPLZ-5953(210)	BMS 03/31/1998	Obligation	35,765		
	07-4U0334					
	STPLZ-5953(210)	BMS 08/11/1999	Obligation	-4,879		
	07-4U0334					
9I, FINAL VOUCHER PAID			Project Obligation=	-36,661	0	0
	STPLZ-5953(211)	BMS / /	Obligation	-48,071		
	07-4U0344 ARROW HIGHWAY AT SANTA FE DAM: 53C-0072					
	STPLZ-5953(211)	BMS 03/31/1998	Obligation	3,629		
	07-4U0344					
	STPLZ-5953(211)	BMS 08/11/1999	Obligation	-12,521		
	07-4U0344					
9I, FINAL VOUCHER PAID			Project Obligation=	-56,963	0	0
	STPLZ-5953(214)	BMS 10/31/1997	Obligation	-513,474		
	07-4U0354 10 bridges in Los Angeles County, 53C-0531,-0448,-0245,-0592,-0576,					
	Seismic Retrofit, Category 1					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-513,474	0	0
	STPLZ-5953(216)	BMS 12/31/1997	Obligation	-534,278		
	07-4U0364 Del Amo Blvd over LA River - Br # 53C-0647					
	Seismic Retrofit					
	STPLZ-5953(216)	BMS 06/15/1998	Obligation	26,293		
	07-4U0364					
	STPLZ-5953(216)	BMS 03/14/2002	Obligation	1,587		
	07-4U0364					
9I, FINAL VOUCHER PAID			Project Obligation=	-506,397	0	0
	STPLZ-5953(224)	BMS 01/31/1998	Obligation	-477,264		
	07-4U0374 Somerset Blvd over LA River (Compton Blvd old Name) BR # 53C0646					
	STPLZ-5953(224)	BMS 06/15/1998	Obligation	-165,108		
	07-4U0374					
	STPLZ-5953(224)	BMS 06/19/1998	Obligation	321,186		
	07-4U0374					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(224) 07-4U0374	BMS 03/14/2002	Obligation	17,302		
9I, FINAL VOUCHER PAID			Project Obligation=	-303,883	0	0
	STPLZ-5953(225) 07-4U0384 Del Amo Blvd POC over Mae Boyer Park Br # 53C0720	BMS 03/31/1998	Obligation	-182,282		
	STPLZ-5953(225) 07-4U0384	BMS 09/15/1998	Obligation	-39,751		
9I, FINAL VOUCHER PAID			Project Obligation=	-222,033	0	0
	STPLZ-5953(231) 07-4U0394 Appian Way Over Alamitos Bar Br # 53C1589	BMS 01/31/1998	Obligation	-1,488,720		
	STPLZ-5953(231) 07-4U0394	BMS 04/13/1999	Obligation	-589,344		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-2,078,064	0	0
	STPLZ-5953(233) 07-4U0404 Avenue H over Amargosa Drain, Br # 53C0311 Seismic Retrofit, Category 1	BMS 02/28/1998	Obligation	-70,823		
	STPLZ-5953(233) 07-4U0404	BMS 09/15/1998	Obligation	-709		
	STPLZ-5953(233) 07-4U0404	BMS 05/12/1999	Obligation	-8,673		
9I, FINAL VOUCHER PAID			Project Obligation=	-80,205	0	0
	STPLZ-5953(235) 07-4U0434 4 Bridges, 53C0600, 53C0135L&R, 53C0661 & 53C0156 SEISMIC RETROFIT, CATEGORY 1	BMS 03/31/1998	Obligation	-194,766		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-194,766	0	0
	STPLZ-5953(236) 07-4U0444 3 Bridges: 53C0158, 53C0071, & 53C0087 Seismic Retrofic, Category 1, Const. Pha	BMS 03/31/1998	Obligation	-183,434		
	STPLZ-5953(236) 07-4U0444	BMS 09/01/1998	Obligation	55,509		
9I, FINAL VOUCHER PAID			Project Obligation=	-127,925	0	0
	STPLZ-5953(239) 07-4U0454 ROSECRANS AVE. OVER COYOTE CREEK, BR #53C0666 SEISMIC RETROFIT	BMS 04/28/1998	Obligation	-275,593		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(239) 07-4U0454	BMS 10/26/1998	Obligation	21,601		
	STPLZ-5953(239) 07-4U0454	BMS 09/13/1999	Obligation	-17,129		
	STPLZ-5953(239) 07-4U0454	BMS 03/27/2000	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-271,120	0	0
	STPLZ-5953(247) 07-931137 City of Cerritos & La Palma on Marquardt Avenue over Coyote Creek, BR# 53C-1026 Seismic Retrofit	BMS 09/02/1998	Obligation	-162,718		
	STPLZ-5953(247) 07-931137	BMS 06/16/1999	Obligation	-43,733		
	STPLZ-5953(247) 07-931137	BMS 09/26/2001	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-206,450	0	0
	STPLZ-5953(253) 07-931168 Ramona Blvd @ Rubio Wash Br#53c-0259	BMS 09/17/1998	Obligation	-31,074		
	STPLZ-5953(253) 07-931168	BMS 08/11/1999	Obligation	8,942		
	STPLZ-5953(253) 07-931168	BMS 09/01/2000	Obligation	-2,013		
9I, FINAL VOUCHER PAID			Project Obligation=	-24,145	0	0
	STPLZ-5953(254) 07-931169 Lower Azusa Rd @ Rio Hondo Channel Br #53C-0435	BMS 09/17/1998	Obligation	-146,251		
	STPLZ-5953(254) 07-931169	BMS 06/29/1999	Obligation	35,589		
	STPLZ-5953(254) 07-931169	BMS 12/06/2002	Obligation	5,546		
9I, FINAL VOUCHER PAID			Project Obligation=	-105,115	0	0
	CRPSTPNZ-L089(953) 07-160034 SHORELINE DR. RAMP - BR. NO.53C-896.	BMS / /	Obligation	-377,595		
9I, FINAL VOUCHER PAID			Project Obligation=	-377,595	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	CRPSTPLZ-L089(954)	BMS / /	Obligation	-572,944		
	07-160044 WARDLOW RD. BR. NO. 53C-610R&L.					
9I, FINAL VOUCHER PAID			Project Obligation=	-572,944	0	0
	CRPSTPNZ-L089(955)	BMS / /	Obligation	-413,245		
	07-160054 ATLANTIC AVE. (BR. NO. 53C-185) AND ROSECRANS AVE. (BR. NO. 53C-190).					
9I, FINAL VOUCHER PAID			Project Obligation=	-413,245	0	0
	CRPSTPLZ-L089(956)	BMS / /	Obligation	-535,741		
	07-160064 LONG BEACH BLVD. OVER L.A. RIVER, BR. NO. 53C-020.					
9I, FINAL VOUCHER PAID			Project Obligation=	-535,741	0	0
	CRPSTPNZ-L089(981)	BMS / /	Obligation	-161,934		
	07-160561 Willow Street over Los Angeles River - Bridge No. 53C-0019					
9I, FINAL VOUCHER PAID			Project Obligation=	-161,934	0	0
	CRPSTPNZ-L089(982)	BMS / /	Obligation	-68,695		
	07-160571					
9I, FINAL VOUCHER PAID			Project Obligation=	-68,695	0	0
	CRPSTPLZ-L089(983)	BMS / /	Obligation	-51,522		
	07-160601 San Pasqual Street over Eaton Wash - Bridge 53C-0656					
9I, FINAL VOUCHER PAID			Project Obligation=	-51,522	0	0
	CRPSTPNZ-L089(984)	BMS / /	Obligation	15		
	07-160611					
	CRPSTPNZ-L089(984)	BMS / /	Obligation	-60,538		
	07-160611					
9I, FINAL VOUCHER PAID			Project Obligation=	-60,522	0	0
	CRPSTPLZ-L089(985)	BMS / /	Obligation	-54,098		
	07-160621 Artesia Blvd over SPTC - Bridge No. 53C-1744					
9I, FINAL VOUCHER PAID			Project Obligation=	-54,098	0	0
	CRPSTPNZ-L089(986)	BMS / /	Obligation	-57,962		
	07-160671					
9I, FINAL VOUCHER PAID			Project Obligation=	-57,962	0	0
	CRPSTPNZ-L089(987)	BMS / /	Obligation	-108,196		
	07-160681 2nd Street over Marine Stadium - Bridge No. 53C-0209					
9I, FINAL VOUCHER PAID			Project Obligation=	-108,196	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	CRPSTPNZ-L089(988)	BMS / /	Obligation	-105,190		
	07-160691 Long Beach Blvd over Los Angeles River - bridge No. 53C-0932					
9I, FINAL VOUCHER PAID			Project Obligation=	-105,190	0	0
	CRPSTPNZ-L089(989)	BMS / /	Obligation	-64,362		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-64,362	0	0
	CRPSTPLZ-L089(990)	BMS / /	Obligation	-54,099		
	07-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069					
9I, FINAL VOUCHER PAID			Project Obligation=	-54,099	0	0
	CRPSTPLZ-L089(992)	BMS / /	Obligation	-4,508		
	07-160631 MARK TWAIN SCHOOL P.O.C. BR. NO. 53C-0724					
9I, FINAL VOUCHER PAID			Project Obligation=	-4,508	0	0
	CRPSTPLZ-L089(993)	BMS / /	Obligation	-17,144		
	07-160641 DEL AMO BOULEVARD UNDER UPRR BR. NO. 53C-0739					
9I, FINAL VOUCHER PAID			Project Obligation=	-17,144	0	0
	CRPSTPLZ-L089(994)	BMS / /	Obligation	-120,264		
	07-160651 Ocean Blvd. over SPTC - Bridge No. 53C-0927					
9I, FINAL VOUCHER PAID			Project Obligation=	-120,264	0	0
	CRPSTPLZ-L089(995)	BMS / /	Obligation	-107,337		
	07-160661 Appian Way at Alamitos Bay - Bridge No. 53C-1589					
	Seismic Retrofit					
	CRPSTPLZ-L089(995)	BMS 05/28/1999	Obligation	-252,368		
	07-160661					
	CRPSTPLZ-L089(995)	BMS 01/28/2001	Obligation	0		
	07-160661					
9I, FINAL VOUCHER PAID			Project Obligation=	-359,704	0	0
	CRPSTPNZ-L089(996)	BMS / /	Obligation	-206,088		
	07-160701 Olive Avenue over UPRR Bridge No. 53C-1902					
	CRPSTPNZ-L089(996)	BMS 07/30/1999	Obligation	-19,980		
	07-160701					
9I, FINAL VOUCHER PAID			Project Obligation=	-226,068	0	0
Los Angeles (5006)	STPLNZ-5006(047)	BMS / /	Obligation	452,919		
	07-466164 Barham Blvd @ Los Angeles River - State Br 53C-0098					
	SEISMIC RETROFIT					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	STPLNZ-5006(047) 07-466164	BMS / /	Obligation	-725,768		
	STPLNZ-5006(047) 07-466164	BMS 10/28/1997	Obligation	-405,985		
	STPLNZ-5006(047) 07-466164	BMS 10/28/1997	Obligation	-46,933		
	STPLNZ-5006(047) 07-466164	BMS 10/31/1997	Obligation	142,405		
9I, FINAL VOUCHER PAID			Project Obligation=	-583,362	0	0
	STPLNZ-5006(049) 07-466184 Soto St over Valley Bvld - State Br 53C0011 Seismic Retrofit	BMS / /	Obligation	93,045		
	STPLNZ-5006(049) 07-466184	BMS / /	Obligation	-612,273		
	STPLNZ-5006(049) 07-466184	BMS / /	Obligation	-93,045		
	STPLNZ-5006(049) 07-466184	BMS 12/02/1998	Obligation	76,887		
	STPLNZ-5006(049) 07-466184	BMS 12/28/1998	Obligation	93,045		
9I, FINAL VOUCHER PAID			Project Obligation=	-442,340	0	0
	STPLZ-5006(050) 07-466194 National Blvd over Ballona Cr - State Br 53C0383 L & R	BMS / /	Obligation	149,936		
	STPLZ-5006(050) 07-466194	BMS / /	Obligation	-503,663		
	STPLZ-5006(050) 07-466194	BMS / /	Obligation	-149,936		
	STPLZ-5006(050) 07-466194	BMS 12/02/1998	Obligation	-149,935		
	STPLZ-5006(050) 07-466194	BMS 12/28/1998	Obligation	149,936		
9I, FINAL VOUCHER PAID			Project Obligation=	-503,662	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	STPLNZ-5006(051)	BMS / /	Obligation	151,918		
	07-466204 Vineland Ave over Los Angeles River - State Br 53C1374					
	STPLNZ-5006(051)	BMS / /	Obligation	-396,260		
	07-466204					
	STPLNZ-5006(051)	BMS 10/28/1997	Obligation	-104,644		
	07-466204					
	STPLNZ-5006(051)	BMS 10/28/1997	Obligation	-47,273		
	07-466204					
	STPLNZ-5006(051)	BMS 10/31/1997	Obligation	31,322		
	07-466204					
9I, FINAL VOUCHER PAID			Project Obligation=	-364,937	0	0
	STPLNZ-5006(055)	BMS / /	Obligation	-3,341,387		
	07-466724 Fourth St Viaduct over Flower & Figueroa Br # 53C-0125					
	STPLNZ-5006(055)	BMS 03/28/2001	Obligation	0		
	07-466724					
9I, FINAL VOUCHER PAID			Project Obligation=	-3,341,386	0	0
	STPLNZ-5006(056)	BMS / /	Obligation	-1,620,275		
	07-466734 Fourth St Viaduct over Flower Ramp A Br # 53C-1170					
	STPLNZ-5006(056)	BMS 02/28/2001	Obligation	145,111		
	07-466734					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,475,163	0	0
	STPLNZ-5006(057)	BMS / /	Obligation	-188,214		
	07-466744 Fourth St viaduct over Flower Ramp B Br # 53C-1171					
	STPLNZ-5006(057)	BMS 01/29/2001	Obligation	4,042		
	07-466744					
9I, FINAL VOUCHER PAID			Project Obligation=	-184,171	0	0
	STPLNZ-5006(058)	BMS / /	Obligation	-575,001		
	07-466754 Fourth St viaduct over Flower Ramp C Br # 53C-1172					
	STPLNZ-5006(058)	BMS 02/26/2004	Obligation	24,980	24,980	
	07-466754					
9I, FINAL VOUCHER PAID			Project Obligation=	-550,020	24,980	0

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	STPLNZ-5006(059)	BMS / /	Obligation	-1,252,079		
	07-466764 Fourth St viaduct over Flower Ramp D Br # 53C-1173					
	STPLNZ-5006(059)	BMS 02/28/2001	Obligation	144,597		
	07-466764					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,107,481	0	0
	STPLNZ-5006(060)	BMS / /	Obligation	-1,019,600		
	07-466804 Riverside Drive Viaduct at Los Angeles River Br. # 53C1932					
	STPLNZ-5006(060)	BMS 12/09/1998	Obligation	1,511		
	07-466804					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,018,088	0	0
	STPLNZ-5006(061)	BMS / /	Obligation	-690,719		
	07-466814 State Street Bridge over SCRRA, Br. # 53C-1930					
	STPLNZ-5006(061)	BMS 02/16/1999	Obligation	6		
	07-466814					
9I, FINAL VOUCHER PAID			Project Obligation=	-690,712	0	0
	STPLNZ-5006(062)	BMS / /	Obligation	-1,107,155		
	07-466824 Colfax St Br over LA River -Br # 53C-1141 & First St Br over Figueroa-Br. #53C-0151					
	STPLNZ-5006(062)	BMS 10/31/1997	Obligation	-44,292		
	07-466824					
	STPLNZ-5006(062)	BMS 10/27/1999	Obligation	2		
	07-466824					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,151,444	0	0
	STPLNZ-5006(063)	BMS / /	Obligation	-1,822,124		
	07-466844 La Tijera Blvd @ Centinela Ck Br. # 53C-0275/Wilber Ave @ L.A. Riv Br# 53C-1386					
	STPLNZ-5006(063)	BMS 12/02/1998	Obligation	14,408		
	07-466844					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,807,715	0	0
	STPLNZ-5006(065)	BMS / /	Obligation	-1,327,950		
	07-466884 Sixth Street at Los Angeles River, Bridge # 53C1880					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-1,327,950	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	STPLNZ-5006(067)	BMS / /	Obligation	-573,851		
	07-466894 SIERRA HIGHWAY @ MTA/SCRRA BRIDGE; #53C-0183 SEISMIC RETROFIT					
	STPLNZ-5006(067) 07-466894	BMS 03/11/1999	Obligation	19,513		
9I, FINAL VOUCHER PAID			Project Obligation=	-554,337	0	0
	STPLNZ-5006(081)	BMS / /	Obligation	-3,150,074		
	07-467984 CESAR CHAVEZ BOULEVARD VIADUCT @ LOS ANGELES RIVER; BR.#53C-0130					
	STPLNZ-5006(081) 07-467984	BMS 01/12/2001	Obligation	338,950		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,811,123	0	0
	STPLZ-5006(083)	BMS / /	Obligation	-3,423,100		
	07-468214 FIRST STREET BRIDGE @ LOS ANGELES RIVER; BR. #53C-1166					
	STPLZ-5006(083) 07-468214	BMS 03/28/2001	Obligation	55,376		
9I, FINAL VOUCHER PAID			Project Obligation=	-3,367,723	0	0
	STPLZ-5006(087)	BMS / /	Obligation	-1,701,812		
	07-468224 IN THE CITY OF LOS ANGELES ON FRANKLIN AVE. BRIDGE BETWEEN MYRA AVE & ST.					
	STPLZ-5006(087) 07-468224	BMS 03/29/2003	Obligation	1,701,812		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLZ-5006(088)	BMS / /	Obligation	-1,896,755		
	07-468234 Washington Blvd. Bridge at LA River: Soto St to Harriett St. Br. No. 53C-1375 Seismic Retrofit					
	STPLZ-5006(088) 07-468234	BMS 03/14/2002	Obligation	29,792		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,866,962	0	0
	STPLZ-5006(094)	BMS / /	Obligation	-6,589,464		
	07-4U0004 SEVENTH ST VIADUCT OVER LA RIVER					
	STPLZ-5006(094) 07-4U0004	BMS 11/30/1997	Obligation	340,310		
9I, FINAL VOUCHER PAID			Project Obligation=	-6,249,154	0	0

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	STPLZ-5006(110)	BMS / /	Obligation	-6,430,465		
	07-4U0184 OLYMPIC BLVD BRIDGE OVER L.A. RIVER BR. # 53C-0163					
	SEISMIC RETROFIT					
	STPLZ-5006(110)	BMS 01/31/1998	Obligation	-3,711,708		
	07-4U0184					
	STPLZ-5006(110)	BMS 01/25/2001	Obligation	1,252,961		
	07-4U0184					
9I, FINAL VOUCHER PAID			Project Obligation=	-8,889,211	0	0
	STPLZ-5006(112)	BMS / /	Obligation	-29,173,556		
	07-4U0194 NORTH BR0ADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-29,173,556	0	0
Pasadena (5064)	STPLZ-5064(002)	BMS / /	Obligation	7,666		
	07-161414 Fair Oak Ave. @ AT & SF Br # 53C-0863					
	Seismic Retrofit					
	STPLZ-5064(002)	BMS / /	Obligation	-246,697		
	07-161414					
	STPLZ-5064(002)	BMS / /	Obligation	-7,666		
	07-161414					
9I, FINAL VOUCHER PAID			Project Obligation=	-246,697	0	0
Port Of Long Beach	STPLNZ-6108(001)	BMS / /	Obligation	-796,770		
	07-464994 Gerard Desmond Bridge 53C-0065					
	STPLNZ-6108(001)	BMS / /	Obligation	796,770		
	07-464994					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
Oxnard (5129)	STPLNZ-5129(001)	BMS / /	Obligation	-777,558		
	- - CHANNEL ISLANDS BOULEVARD @ MANDALAY BAY; BR.#52C-0095					
	SEISMIC RETROFIT					
	STPLNZ-5129(001)	BMS 06/07/2000	Obligation	91,161		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-686,396	0	0
San Buena Ventura	ER-STPLZ-3040(001)	BMS / /	Obligation	-202,092		
	07-927872 IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR.					
	EMERGENCY REPAIR/FORCE ACNT/RESTORATION					

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Buena Ventura	ER-STPLZ-3040(001) 07-927872	BMS 12/31/1997	Obligation	252		
	ER-STPLZ-3040(001) 07-927872	BMS 11/28/1998	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-201,839	0	0
	STPLZ-5026(013) 07-4U0154 SAN JON RD. UP (52C-0131), SEAWARD AVE. UP (52C-0132) AND VISTA DEL MAR DR. SEISMIC RETROFIT	BMS / /	Obligation	-10		
	STPLZ-5026(013) 07-4U0154	BMS / /	Obligation	-514,889		
	STPLZ-5026(013) 07-4U0154	BMS 02/28/1998	Obligation	49,221		
	STPLZ-5026(013) 07-4U0154	BMS 02/28/1998	Obligation	10		
	STPLZ-5026(013) 07-4U0154	BMS 02/15/2000	Obligation	42,805		
9I, FINAL VOUCHER PAID			Project Obligation=	-422,862	0	0
Ventura County	STPLNZ-5952(004) 07-465044 Various Locations (3 Bridges) Seismic Retrofit	BMS / /	Obligation	-938,870		
	STPLNZ-5952(004) 07-465044	BMS 02/28/2001	Obligation	22,101		
9I, FINAL VOUCHER PAID			Project Obligation=	-916,768	0	0
			District 07	-120,863,389.53	334,587.60	0.00
District 08						
Barstow (5298)	STPLZ-5298(005) 08-411744 IN THE CITY OF BARSTOW AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-583 & 582. SEISMIC RETROFIT	BMS / /	Obligation	-8,853		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0
Chino (5188)	STPLNZ-5188(001) 08-198374 In the City of Chino on Chino Hill Parkway @ Chino Creek, Br. #54C-0199. Seismic Retrofit	BMS / /	Obligation	78,036		
	STPLNZ-5188(001) 08-198374	BMS / /	Obligation	-86,889		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Chino (5188)	STPLNZ-5188(001) 08-198374	BMS 02/28/1998	Obligation	368		
	STPLNZ-5188(001) 08-198374	BMS 02/28/1998	Obligation	-78,036		
9I, FINAL VOUCHER PAID			Project Obligation=	-86,520	0	0
Colton (5065)	STPLNZ-5065(005) 08-197584 Seismic Retrofit	BMS / /	Obligation	-13,279		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-13,279	0	0
	STPLZ-5065(007) 08-411804 IN THE CITY OF COLTON AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-007, 078, 079, SEISMIC RETROFIT	BMS / /	Obligation	-8,853		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0
Grand Terrace (5421)	STPLZ-5421(001) 08-411794 IN THE CITY OF GRAND TERRACE AT WEST BARTON RD OH, BRD. #54C-0379.	BMS / /	Obligation	-8,853		
	STPLZ-5421(001) 08-411794	BMS 02/27/2003	Obligation	315		
9I, FINAL VOUCHER PAID			Project Obligation=	-8,537	0	0
	STPLZ-5421(002) 08-411944 IN THE CITY OF GRAND TERRACE ON WEST BARTON RD AT WEST BARTON OH, BRD. BRIDGE REPLACEMENT(SEISMIC)	BMS 07/28/1998	Obligation	-39,834		
	STPLZ-5421(002) 08-411944	BMS 07/28/1998	Obligation	39,834		
	STPLZ-5421(002) 08-411944	BMS 08/28/1998	Obligation	-4,426		
	STPLZ-5421(002) 08-411944	BMS 07/28/1999	Obligation	-39,834		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,260	0	0
Hesperia (5452)	STPLZ-5452(001) 08-411754 IN THE CITY OF HESPERIA AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-449 & 452. SEISMIC RETROFIT	BMS / /	Obligation	-8,853		
	STPLZ-5452(001) 08-411754	BMS 03/15/1999	Obligation	8,853		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Loma Linda (5407)	STPLZ-5407(001)	BMS / /	Obligation	-8,853		
	08-411774 IN THE CITY OF LOMA LINDA AT ANDERSON ST, BRD. # 54C-0130.					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-8,853	0	0
Ontario (5092)	STPLZ-5092(010)	BMS / /	Obligation	-8,853		
	08-411814 IN THE CITY OF ONTARIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-093, 093K &					
	STPLZ-5092(010) 08-411814	BMS 11/18/1998	Obligation	-334,944		
	STPLZ-5092(010) 08-411814	BMS 03/15/1999	Obligation	-53,613		
	STPLZ-5092(010) 08-411814	BMS 10/23/2002	Obligation	25,909		
9I, FINAL VOUCHER PAID			Project Obligation=	-371,500	0	0
San Bernardino	STPLZ-6053(018)	BMS / /	Obligation	-8,853		
	08-411824 IN THE CITY OF RANCHO CUCAMONGA AT CARNELIAN ST UP, BRD. #54C-608.					
9I, FINAL VOUCHER PAID			Project Obligation=	-8,853	0	0
San Bernardino	STPLZ-5954(036)	BMS / /	Obligation	-8,853		
	08-411784 IN SAN BERNARDINO COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-0159					
	STPLZ-5954(036) 08-411784	BMS 12/18/1998	Obligation	-137,748		
	STPLZ-5954(036) 08-411784	BMS 01/29/2004	Obligation	23,276	23,276	
9I, FINAL VOUCHER PAID			Project Obligation=	-123,324	23,276	0
San Bernardino	STPLZ-5033(012)	BMS / /	Obligation	-8,853		
	08-411834 IN THE CITY OF SAN BERNARDINO @ VARIOUS BRIDGE LOCATIONS, BR. NO'S 54C-15,					
9I, FINAL VOUCHER PAID			Project Obligation=	-8,853	0	0
Victorville (5380)	STPLZ-5380(007)	BMS / /	Obligation	-8,853		
	08-411764 IN THE CITY OF VICTORVILLE AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-086 &					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-8,853	0	0
Indio (5275)	STPLZ-5275(006)	BMS / /	Obligation	-8,853		
	08-411854 Various bridges over the Whitewater River and Indio Boulevard. Br. Nos. 56C-0084, 0291 & Seismic retrofit					

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0
Lake Elsinore (5074)	STPLZ-5074(007)	BMS / /	Obligation	-8,853		
	08-411874 IN THE CITY OF LAKE ELSINORE AT THE BRIDGE ACROSS SAN JACINTO RIVER, BRD. SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0
Palm Springs (5282)	STPLZ-5282(007)	BMS / /	Obligation	-8,853		
	08-411864 IN THE CITY OF PALM SPRINGS AT INDIAN AVE O.H., BRD. # 56C-0025.					
	STPLZ-5282(007) 08-411864	BMS 05/27/1999	Obligation	-105,840		
	STPLZ-5282(007) 08-411864	BMS 11/01/1999	Obligation	-98,273		
	STPLZ-5282(007) 08-411864	BMS 04/30/2001	Obligation	7,790		
9I, FINAL VOUCHER PAID			Project Obligation=	-205,175	0	0
Riverside County	STPLZ-5956(086)	BMS / /	Obligation	-8,853		
	08-411884 IN RIVERSIDE COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-0001, 0017 &					
9I, FINAL VOUCHER PAID			Project Obligation=	-8,853	0	0
Riverside (5058)	STPLZ-5058(043)	BMS / /	Obligation	-8,853		
	08-411894 IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373.					
	STPLZ-5058(043) 08-411894	BMS 09/05/2001	Obligation	-14,164		
9I, FINAL VOUCHER PAID			Project Obligation=	-23,017	0	0
	STPLZ-5058(049)	BMS 03/31/1998	Obligation	-88,530		
	08-411934 Victoria Avenue from Myrtle Avenue to Woodbine Street, Br. No. 56C-0055 Seismic retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
			District 08	-1,043,821.07	23,276.42	0.00
District 09						
Inyo County (5948)	STPLZ-5948(006)	BMS / /	Obligation	-15,901		
	09-108314 L.A. Aqueduct @ Mazourka Cyn Rd. - Bridge #48C-05 in Inyo County Seismic Retrofit					
	STPLZ-5948(006) 09-108314	BMS 02/28/1998	Obligation	292		
9I, FINAL VOUCHER PAID			Project Obligation=	-15,608	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Mono County (5947)	STPLZ-5947(005)	BMS 07/08/1998	Obligation	-6,640		
	09-108414 Mono County on West Walker River @ Larson Lane - Br. No. 47C-0006					
	Seismic Safety Retrofit					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-6,640	0	0
		District 09		-22,248.72	0.00	0.00
District 10						
San Joaquin County	STPLZ-5929(004)	BMS / /	Obligation	-217,448		
	10-105154 Peltier @ Molelumne River , Br. No. 29C-0037					
	SEISMIC RETROFIT					
	STPLZ-5929(004)	BMS 10/31/1997	Obligation	35,285		
	10-105154					
9I, FINAL VOUCHER PAID			Project Obligation=	-182,162	0	0
	STPLZ-5929(055)	BMS / /	Obligation	-66,397		
	10-107454 Six Bridges in SJ County - BR# 29C-0010; (2) BR# 29C-0022; (3) BR# 29C-0048; (4) BR#					
	Field Review and Strategy Meeting					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-66,397	0	0
Stockton (5008)	STPLZ-5008(006)	BMS / /	Obligation	-351,215		
	10-160734 Center & ElDorado St Bridges Br #29C-0233 & 0234					
	Seismic Retrofit					
	STPLZ-5008(006)	BMS 11/30/1997	Obligation	59,166		
	10-160734					
	STPLZ-5008(006)	BMS 01/31/1998	Obligation	0		
	10-160734					
9I, FINAL VOUCHER PAID			Project Obligation=	-292,048	0	0
	STPLZ-5008(031)	BMS / /	Obligation	-26,559		
	10-107424 Pacific Avenue @ Calaveras River Br# 29C-058L					
	Mandatory Seismic Retrofit					
	STPLZ-5008(031)	BMS 09/28/2000	Obligation	-39,838		
	10-107424					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-66,397	0	0
Modesto (5059)	STPLZ-5059(054)	BMS 04/27/1998	Obligation	-1,334,147		
	10-107554 9th Street Bridge @ Tuolumne River (Br # 38C-0061)					
	Seismic Retrofit - Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,334,147	0	0
Stanislaus County	STPLZ-5938(037)	BMS / /	Obligation	-35,412		
	10-106734 River Rd. @ SJ River					
	Seismic retrofit					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-35,412	0	0
Stanislaus County	STPLZ-5938(071)	BMS / /	Obligation	-146,074		
	10-107444 11 Bridges - #38C-0003; #38C-0004; #38C-0010; #38C-0018; #38C-0027; #38C-0032; Field Review and Strategy Meeting					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-146,074	0	0
	STPLZ-5938(076)	BMS 04/27/1998	Obligation	-540,033		
	10-107534 Crows Landing Road @ San Joaquin River Br# 38C-010 Seismic Retrofit - Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-540,033	0	0
	STPLZ-5938(080)	BMS 04/27/1998	Obligation	-535,606		
	10-107544 Santa Fe @ Tuolumne River Br# 38C-003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-535,606	0	0
Merced County (5939)	STPLZ-5939(025)	BMS / /	Obligation	-66,397		
	10-107434 Field Review and Strategy Meeting for six (6) bridges in Merced County; 39C-0245; 39C-0250; Mandatory Seismic Bridge Retrofit					
	STPLZ-5939(025) 10-107434	BMS 03/24/2004	Obligation	35,025	35,025	
9I, FINAL VOUCHER PAID			Project Obligation=	-31,371	35,025	0
	STPLZ-5939(029)	BMS 04/15/1998	Obligation	-35,412		
	10-107524 Woo Road @ Delta Mendota Canal BR# 39C-245 Seismic Retrofit - Mandatory Program					
	STPLZ-5939(029) 10-107524	BMS 11/09/1998	Obligation	-1,770		
	STPLZ-5939(029) 10-107524	BMS 01/22/2001	Obligation	1,891		
9I, FINAL VOUCHER PAID			Project Obligation=	-35,290	0	0
Calaveras County	STPLZ-5960(016)	BMS 12/11/1998	Obligation	-75,000		
	STPLZ-5960(016)	BMS 08/26/1999	Obligation	75,000		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
			District 10	-3,264,938.11	35,025.58	0.00

District 11

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Imperial County	STPLZ-5858(014)	BMS / /	Obligation	-22,132		
	11-212164 IN IMPERIAL COUNTY ON WINTERHAVEN DR AT CALIFORNIA WASTEWAY CHANNEL, Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
	STPLZ-5958(004)	BMS / /	Obligation	11,174		
	11-119934 Alamo River Br. @ Orchard Rd. Br. #58C-158					
	STPLZ-5958(004)	BMS / /	Obligation	-31,978		
	11-119934					
	STPLZ-5958(004)	BMS / /	Obligation	-11,174		
	11-119934					
9I, FINAL VOUCHER PAID			Project Obligation=	-31,978	0	0
	BRHSTPLZ-5958(012)	BMS / /	Obligation	-22,132		
	11-955743 IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. REHAB/SEISMIC RETROFIT (PE only)					
	BRHSTPLZ-5958(012)	BMS 07/28/1999	Obligation	-1,565		
	11-955743					
	BRHSTPLZ-5958(012)	BMS 10/28/1999	Obligation	1,565		
	11-955743					
9I, FINAL VOUCHER PAID			Project Obligation=	-22,132	0	0
Caltrans (6200)	STPLZ-6200(003)	BMS / /	Obligation	-27,001,650		
	11-955740 STATEWIDE LOCAL AGENCY SEISMIC RETROFIT CONSULTANT SERVICES					
	STPLZ-6200(003)	BMS 06/02/1999	Obligation	-885,300		
	11-955740					
	STPLZ-6200(003)	BMS 06/08/2004	Obligation	4,914,447	4,914,447	
	11-955740					
9I, FINAL VOUCHER PAID			Project Obligation=	-22,972,502	4,914,447	0
Carlsbad (5308)	STPLZ-5308(008)	BMS / /	Obligation	-44,265		
	11-212224 City of Carlsbad on Carlsbad Blvd OH Brd. # 57C-0134. Seismic Retrofit Bridge No. 57C-0134					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,265	0	0
Del Mar (5356)	STPLZ-5356(003)	BMS 06/24/1998	Obligation	-354,120		
	11-212374 In the City of Del Mar on North Torrey Pines Road at Sorrento Overhead Brd. # 57C-0207. Mandatory Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-354,120	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 09/30/2004

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Escondido (5081)	STPLZ-5081(005)	BMS / /	Obligation	-53,118		
	11-212204 In the City of Escondido on Quince St @ Grove Creek Bridge #57C-442 Seismic Retrofit					
	STPLZ-5081(005) 11-212204	BMS 06/12/2002	Obligation	53,118		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
La Mesa (5207)	STPLZ-5207(016)	BMS / /	Obligation	-1,770		
	11-212114 IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER SEISMIC RETROFIT					
	STPLZ-5207(016) 11-212114	BMS 10/09/1998	Obligation	-11,952		
	STPLZ-5207(016) 11-212114	BMS 01/24/2000	Obligation	-6,197		
	STPLZ-5207(016) 11-212114	BMS 04/17/2000	Obligation	32		
9I, FINAL VOUCHER PAID			Project Obligation=	-19,886	0	0
National City (5066)	STPLZ-5066(008)	BMS / /	Obligation	-26,559		
	11-212244 In National City on Woden Street Pedestrian Overcrossing on Harbor Dr, Bridge No. Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-26,559	0	0
North San Diego	STPLZ-6042(003)	BMS / /	Obligation	-22,132		
	11-212234 In city of Encinitas on Encinitas Blvd Underpass Bridge No.57C-0276					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
Oceanside (5079)	STPLZ-5079(016)	BMS / /	Obligation	-159,354		
	11-212214 In the City of Oceanside at Hill St, Brd #57C-0010 and Douglass Dr, Brd #57C-0322 Retrofit Bridges					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-159,354	0	0
San Diego County	STPLZ-5957(016)	BMS / /	Obligation	70,824		
	11-117904 In San Diego County on Wildwood Glen Ln @ Sweetwater River Brd. #57C-253 Seismic Retrofit					
	STPLZ-5957(016) 11-117904	BMS / /	Obligation	-92,956		
	STPLZ-5957(016) 11-117904	BMS / /	Obligation	-70,824		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego County	STPLZ-5957(016) 11-117904	BMS 07/16/1998	Obligation	-471,865		
	STPLZ-5957(016) 11-117904	BMS 07/28/1998	Obligation	70,824		
	STPLZ-5957(016) 11-117904	BMS 05/11/1999	Obligation	35,413		
	STPLZ-5957(016) 11-117904	BMS 04/18/2000	Obligation	38,233		
9I, FINAL VOUCHER PAID			Project Obligation=	-420,350	0	0
	STPLZ-5957(022) 11-212014 IN SAN DIEGO COUNTY AT WILLOWS ROAD @ VIEJAS CREEK, BR. NO. 57C-120 SEISMIC RETROFIT	BMS / /	Obligation	-8,853		
	STPLZ-5957(022) 11-212014	BMS 12/31/1997	Obligation	-708,240		
	STPLZ-5957(022) 11-212014	BMS 05/27/1999	Obligation	256,738		
	STPLZ-5957(022) 11-212014	BMS 04/17/2000	Obligation	28,571		
9I, FINAL VOUCHER PAID			Project Obligation=	-431,783	0	0
	STPLZ-5957(023) 11-212024 IN SAN DIEGO COUNTY ON OLD 395 @ KEYS CANYON CREEK BR. NO. 57C-476	BMS / /	Obligation	-62,939		
	STPLZ-5957(023) 11-212024	BMS 08/09/2000	Obligation	2,000		
	STPLZ-5957(023) 11-212024	BMS 11/11/2003	Obligation	4,427	4,427	
9I, FINAL VOUCHER PAID			Project Obligation=	-56,511	4,427	0
	STPLZ-5957(024) 11-212034 IN SAN DIEGO COUNTY ON JACUMBA OVERHEAD OF SD&AE RAILROAD BR. NO.	BMS / /	Obligation	-172,839		
	STPLZ-5957(024) 11-212034	BMS 08/09/2000	Obligation	6,718		
9I, FINAL VOUCHER PAID			Project Obligation=	-166,121	0	0

Note: All negative values are a liability against balances.

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as of 09/30/2004

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego	STPLZ-6041(008)	BMS / /	Obligation	-57,545		
	11-212194 IN NATIONAL CITY AT THE 24TH STREET UNDERPASS, BRD. #57C-0084.					
	STPLZ-6041(008)	BMS 05/08/2003	Obligation	57,545		
	11-212194					
1A, CANCELLED - PROJECT NEEDS REVIEW.			Project Obligation=	0	0	0
San Diego (5004)	STPLNZ-5004(001)	BMS / /	Obligation	-134,082		
	11-119724 Seismic Retrofit					
	STPLNZ-5004(001)	BMS / /	Obligation	-1,425,727		
	11-119724					
	STPLNZ-5004(001)	BMS / /	Obligation	134,082		
	11-119724					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,425,727	0	0
	STPLZ-5004(005)	BMS 07/17/2002	Obligation	-53,118		
	11-119884 In the City of San Diego on 1st Ave over Maple Canyon Br. #57C-416. Seismic Retrofit & HBRR Painting					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-53,118	0	0
	STPLZ-5004(040)	BMS / /	Obligation	-610,857		
	11-212044 IN THE CITY OF SAN DIEGO AT (9) VARIOUS BRIDGES. BRD. #57C-426, 285, 216, 561, SEISMIC RETROFIT					
	STPLZ-5004(040)	BMS 07/29/1998	Obligation	-97,383		
	11-212044					
	STPLZ-5004(040)	BMS 08/17/1998	Obligation	-304,772		
	11-212044					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,013,012	0	0
	STPLZ-5004(072)	BMS 07/08/1998	Obligation	-68,167		
	11-212294 In the City of San Deigo Operations Building POC Bridge No. 57C-0561 over First Avenue. Seismic Retrofit					
	STPLZ-5004(072)	BMS 07/22/1999	Obligation	5,461		
	11-212294					
	STPLZ-5004(072)	BMS 05/10/2000	Obligation	-13,347		
	11-212294					
	STPLZ-5004(072)	BMS 11/08/2000	Obligation	1		
	11-212294					

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-76,051	0	0
San Diego (5004)	STPLZ-5004(075)	BMS 08/27/1998	Obligation	-115,089		
	11-212324 Market Street Bridge No. 57C-0464L over Chollas Creek. Seismic Retrofit -Local Design					
	STPLZ-5004(075) 11-212324	BMS 12/03/1998	Obligation	-35,412		
	STPLZ-5004(075) 11-212324	BMS 05/11/1999	Obligation	8,959		
	STPLZ-5004(075) 11-212324	BMS 01/22/2001	Obligation	2,741		
9I, FINAL VOUCHER PAID			Project Obligation=	-138,800	0	0
	STPLZ-5004(076)	BMS 08/27/1998	Obligation	-34,525		
	11-212334 General Dynamics POC Bridge No. 57C-0216 over Pacific Highway.					
	STPLZ-5004(076) 11-212334	BMS 12/03/1998	Obligation	-17,706		
	STPLZ-5004(076) 11-212334	BMS 08/17/1999	Obligation	-22,132		
	STPLZ-5004(076) 11-212334	BMS 10/27/1999	Obligation	3		
	STPLZ-5004(076) 11-212334	BMS 07/24/2002	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-74,359	0	0
	STPLZ-5004(077)	BMS 08/27/1998	Obligation	-416,976		
	11-212344 Old Pacific Highway Bridge No. 57C-0225 over Cudahy Channel.					
	STPLZ-5004(077) 11-212344	BMS 12/03/1998	Obligation	-55,773		
	STPLZ-5004(077) 11-212344	BMS 07/27/1999	Obligation	32,216		
	STPLZ-5004(077) 11-212344	BMS 11/16/2001	Obligation	16,900		
9I, FINAL VOUCHER PAID			Project Obligation=	-423,632	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLZ-5004(078) 11-212354 Voltaire Street Bridge No. 57C-0285 over Nimitz Boulevard.	BMS 08/27/1998	Obligation	-81,447		
	STPLZ-5004(078) 11-212354	BMS 12/03/1998	Obligation	-23,903		
	STPLZ-5004(078) 11-212354	BMS 07/26/1999	Obligation	22,359		
	STPLZ-5004(078) 11-212354	BMS 07/20/2000	Obligation	-9,245		
9I, FINAL VOUCHER PAID			Project Obligation=	-92,236	0	0
		District 11		-28,046,765.62	4,918,875.25	0.00
District 12						
Cypress (5330)	STPLZ-5330(002) 12-401864 In the City of Cypress/Lincoln Ave. Bridges @ Coyote Creek Channel - Bridge #s 55C-0458L & Seismic Retrofit	BMS / /	Obligation	-58,000		
	STPLZ-5330(002) 12-401864	BMS 04/28/1998	Obligation	-147,623		
	STPLZ-5330(002) 12-401864	BMS 10/21/1998	Obligation	-46,673		
	STPLZ-5330(002) 12-401864	BMS 06/28/1999	Obligation	-24,769		
9I, FINAL VOUCHER PAID			Project Obligation=	-277,065	0	0
Fullerton (5133)	STPLZ-5133(010) 12-401914 In the City of Fullerton - (1) bridge - Nutwood Avenue Pedestrian O.C. - Br. #55C-0306	BMS / /	Obligation	-4,426		
	STPLZ-5133(010) 12-401914	BMS 06/02/1999	Obligation	-9,739		
	STPLZ-5133(010) 12-401914	BMS 02/07/2000	Obligation	-6,755		
9I, FINAL VOUCHER PAID			Project Obligation=	-20,920	0	0
Huntington Beach	STPLNZ-5181(019) 12-401284 Along Rte 1 Remove 9 billboards	BMS / /	Obligation	-828,640		
	STPLNZ-5181(019) 12-401284	BMS 06/15/1998	Obligation	-13,444		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Huntington Beach	STPLNZ-5181(019) 12-401284	BMS 02/16/1999	Obligation	683		
9I, FINAL VOUCHER PAID			Project Obligation=	-841,400	0	0
	STPLZ-5181(023) 12-401904 In the City of Huntington Beach - (1) bridge - Trinidad Island Channel Br. #55C-0260 Seismic Retrofit/Mandatory	BMS / /	Obligation	-4,426		
9I, FINAL VOUCHER PAID			Project Obligation=	-4,426	0	0
Los Alamitos (5363)	STPLNZ-5363(002) 12-401074 Los Alamitos Blvd & Cerritos Ave. Br. # 55C-0052 & 55C-0264L/R Seismic Retrofit	BMS / /	Obligation	-1,253,672		
	STPLNZ-5363(002) 12-401074	BMS 02/09/2000	Obligation	97,396		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,156,275	0	0
Newport Beach (5151)	STPLZ-5151(002) 12-401824 In the City of Newport Beach VIA LIDO @ WEST LIDO CHANNEL; BR.#55C-0013 SEISMIC RETROFIT-(Mandatory) Category 1	BMS / /	Obligation	-38,953		
	STPLZ-5151(002) 12-401824	BMS / /	Obligation	-30,100		
	STPLZ-5151(002) 12-401824	BMS 03/21/2002	Obligation	6,284		
9I, FINAL VOUCHER PAID			Project Obligation=	-62,768	0	0
	STPLZ-5151(003) 12-401804 IN THE CITY OF NEWPORT BEACH ON MARINE AVE. @ BALBOA ISLAND CHANNEL; SEISMIC RETROFIT	BMS / /	Obligation	-61,971		
	STPLZ-5151(003) 12-401804	BMS / /	Obligation	-60,200		
	STPLZ-5151(003) 12-401804	BMS 11/10/1998	Obligation	-2,028,833		
	STPLZ-5151(003) 12-401804	BMS 06/29/1999	Obligation	-634,677		
	STPLZ-5151(003) 12-401804	BMS 04/17/2000	Obligation	415,206		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,370,474	0	0
	STPLZ-5151(004) 12-401814 In the City of Newport Beach on Rivo Alto 38th St - (Br. No. 55C-0261 & Br. No. 55C-0013) Seismic Retrofit (Mandatory) Category 1	BMS / /	Obligation	-29,215		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Newport Beach (5151)	STPLZ-5151(004) 12-401814	BMS / /	Obligation	-13,279		
	STPLZ-5151(004) 12-401814	BMS 04/28/1998	Obligation	-708,960		
	STPLZ-5151(004) 12-401814	BMS 06/18/1998	Obligation	-4,360		
	STPLZ-5151(004) 12-401814	BMS 08/26/1998	Obligation	89,163		
9I, FINAL VOUCHER PAID			Project Obligation=	-666,651	0	0
Orange County	STPLZ-6071(001) 12-401834 CHAPMAN AVENUE @ SANTIAGO CREEK; BR.#55C-0057 SEISMIC RETROFIT	BMS / /	Obligation	-79,677		
	STPLZ-6071(001) 12-401834	BMS 06/28/1999	Obligation	5,049		
9I, FINAL VOUCHER PAID			Project Obligation=	-74,627	0	0
Orange County (5955)	STPLZ-5955(011) 12-401874 In the County of Orange - Chapman Ave. Bridge #55C-0057 over Santiago Creek Seismic Retrofit	BMS / /	Obligation	-253,647		
	STPLZ-5955(011) 12-401874	BMS 09/15/1998	Obligation	62,894		
	STPLZ-5955(011) 12-401874	BMS 11/06/2001	Obligation	8,893		
9I, FINAL VOUCHER PAID			Project Obligation=	-181,859	0	0
	STPLZ-5955(016) 12-401884 In Orange County (5) bridges - Br.#s 55C-0049, 0122, 0123, 0344, 0561	BMS / /	Obligation	-4,426		
	STPLZ-5955(016) 12-401884	BMS 04/19/1999	Obligation	-17,706		
	STPLZ-5955(016) 12-401884	BMS 07/18/2002	Obligation	9,704		
9I, FINAL VOUCHER PAID			Project Obligation=	-12,427	0	0
	STPLZ-5955(024) 12-401954 In Orange County - (3) bridges - Santa Ana River Channel BR.#s 55C-0046 @ Garden Grove	BMS 04/28/1998	Obligation	-715,764		

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Orange County (5955)	STPLZ-5955(024) 12-401954	BMS 01/07/2000	Obligation	-30,293		
	STPLZ-5955(024) 12-401954	BMS 03/14/2002	Obligation	56,820		
9I, FINAL VOUCHER PAID			Project Obligation=	-689,236	0	0
Orange (5073)	STPLNZ-5073(005) 12-401124 Glassell St. @ Santa Ana River Br. # 55C-0130	BMS / /	Obligation	83,736		
	STPLNZ-5073(005) 12-401124	BMS / /	Obligation	-92,589		
	STPLNZ-5073(005) 12-401124	BMS / /	Obligation	-83,736		
9I, FINAL VOUCHER PAID			Project Obligation=	-92,589	0	0
	STPLZ-5073(011) 12-401894 In the City of Orange (3) bridges - Santa Ana River Channel Br.#s 55C-0046, 0050 & 0159 Seismic Retrofit/Mandatory	BMS / /	Obligation	-4,426		
9I, FINAL VOUCHER PAID			Project Obligation=	-4,426	0	0
Santa Ana (5063)	STPLNZ-5063(011) 12-401114 FAIRVIEW ST. BRIDGE @ SANTA ANA RIVER; BR. #55C-0513. SEISMIC RETROFIT	BMS / /	Obligation	199,634		
	STPLNZ-5063(011) 12-401114	BMS / /	Obligation	-217,340		
	STPLNZ-5063(011) 12-401114	BMS / /	Obligation	-199,634		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-217,340	0	0
			District 12	-6,672,488.60	0.00	0.00
			Total Obligation	-209,148,731.19	5,614,909.27	0.00
			BMS0 Total Balance	-209,148,731.19	5,614,909.27	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-33D

Bridge Painting BPT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Ukiah (5049)	STPLP-5049(004)	BPT 11/23/1998	Obligation	-885		
	01-924457 IN THE CITY OF UKIAH ON ORR ST. @ ORR CREEK BRIDGE, BRD. #10C-0153 CLEAN AND PAINT BRIDGE					
	STPLP-5049(004) 01-924457	BPT 10/22/1999	Obligation	885		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
		District 01		0.00	0.00	0.00
District 02						
Trinity County (5905)	STPLE-LP-5905(007)	BPT 11/30/1997	Obligation	-691,658		
	02-452594 In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br. Rehab./TEA Project-Cycle 2					
	STPLE-LP-5905(007) 02-452594	BPT 08/28/1998	Obligation	-53		
	STPLE-LP-5905(007) 02-452594	BPT 02/28/2002	Obligation	47,943		
9I, FINAL VOUCHER PAID			Project Obligation=	-643,767	0	0
		District 02		-643,767.87	0.00	0.00
District 03						
Sacramento Area	STPLP-6248(001)	BPT / /	Obligation	-964,133		
	03-452554 (Depart of Water Resources)@Lake Oroville-Enterprise Br.#12C-0199 on Lumpkin Rd. @ Bridge Painting					
	STPLP-6248(001) 03-452554	BPT 05/20/1998	Obligation	-1,088,521		
	STPLP-6248(001) 03-452554	BPT 05/28/1998	Obligation	1,026,327		
	STPLP-6248(001) 03-452554	BPT 12/02/1998	Obligation	156		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,026,170	0	0
Sacramento County	STPLP-5924(031)	BPT / /	Obligation	-285,105		
	03-924634 In Sacramento County on River Rd. @ Sacramento River - Bridge #24C-005 Clean & Paint Steel Bridge					
9I, FINAL VOUCHER PAID			Project Obligation=	-285,105	0	0
	STPLP-5924(041)	BPT / /	Obligation	-36,297		
	03-924770 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 Bridge Painting					

Note: All negative values are a liability against balances.

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Bridge Painting BPT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento County	STPLP-5924(041)	BPT 03/02/2004	Obligation	13,298	13,298	
	03-924770					
9I, FINAL VOUCHER PAID			Project Obligation=	-22,998	13,298	0
	STPLP-5924(051)	BPT 02/28/1998	Obligation	-38,067		
	03-924915 In Sacramento County - Freeport Bridge at Sacramento River					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-38,067	0	0
Sacramento (5002)	STPLNP-5002(007)	BPT / /	Obligation	-1,435,250		
	03-451214 H Street, Bridge #24C-0076					
	Clean & Paint Bridge					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,435,250	0	0
Butte County (5912)	STPLP-5912(004)	BPT / /	Obligation	-15,935		
	03-450884 Afton Road at Cherokee Canal (BR# 12C-0380)					
	Bridge Painting					
9I, FINAL VOUCHER PAID			Project Obligation=	-15,935	0	0
Placer County (5919)	STPLP-5919(021)	BPT / /	Obligation	-44,265		
	03-924771 In Placer County - Auburn-Forest Hill Road at N.F. American River Bridge No. 19C-060					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,265	0	0
			District 03	-2,867,791.75	13,298.70	0.00
District 04						
Alameda County	STPLP-5933(044)	BPT / /	Obligation	-8,853		
	04-928422 REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO.					
	BRIDGE PAINTING					
9I, FINAL VOUCHER PAID			Project Obligation=	-8,853	0	0
	STPLP-5933(045)	BPT / /	Obligation	-13,279		
	04-928423 MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206					
9I, FINAL VOUCHER PAID			Project Obligation=	-13,279	0	0
	STPLP-5933(047)	BPT / /	Obligation	-23,017		
	04-928425 VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375					
9I, FINAL VOUCHER PAID			Project Obligation=	-23,017	0	0
Contra Costa County	BRLZ-5928(026)	BPT / /	Obligation	-4,426		
	04-928172 DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS					
	SEISMIC RETROFIT					
	BRLZ-5928(026)	BPT 02/28/2002	Obligation	4,426		
	04-928172					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	0	0	0

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Bridge Painting BPT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Danville (5434)	STPLZP-5434(006)	BPT / /	Obligation	-6,639		
	04-928173 IN THE CITY OF DANVILLE ON LA GONDA WAY @ SAN RAMON CREEK, BRD. #28C0335 SEISMIC RETROFIT & PAINTING					
	STPLZP-5434(006) 04-928173	BPT 06/29/1998	Obligation	-112,433		
	STPLZP-5434(006) 04-928173	BPT 08/28/1998	Obligation	59,517		
9I, FINAL VOUCHER PAID			Project Obligation=	-59,555	0	0
Pleasanton (5101)	STPLP-5101(006)	BPT / /	Obligation	-50,462		
	04-070244 Bernal Ave - Br. # 33C-0132					
	STPLP-5101(006) 04-070244	BPT 01/28/2003	Obligation	50,462		
1A, CANCELLED - PROJECT NEEDS REVIEW.			Project Obligation=	0	0	0
			District 04	-104,704.00	0.00	0.00
District 05						
Monterey County	STPLP-5944(006)	BPT / /	Obligation	1,292,537		
	05-140784 In Monterey County on the Bradley Road bridge over the Salinas River. Brd. No. 44C-50 Paint Steel Truss Bridge					
	STPLP-5944(006) 05-140784	BPT / /	Obligation	-1,292,537		
	STPLP-5944(006) 05-140784	BPT / /	Obligation	-1,292,537		
	STPLP-5944(006) 05-140784	BPT 12/02/1998	Obligation	140,624		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,151,912	0	0
Santa Cruz County	STPLP-5936(010)	BPT / /	Obligation	-335,528		
	05-070234 Conference Dr. Br. #36C-0038 BRIDGE PAINTING					
	STPLP-5936(010) 05-070234	BPT 06/30/1999	Obligation	-233,135		
	STPLP-5936(010) 05-070234	BPT 06/14/2001	Obligation	21,880		
9I, FINAL VOUCHER PAID			Project Obligation=	-546,782	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 05		-1,698,695.06	0.00	0.00
District 06						
Council of Fresno	STPLP-5060(023)	BPT / /	Obligation	-8,853		
	06-929612 Wishon Avenue south of Shields Avenue; Wishon UP (Br # 42C-0209). Bridge Painting					
	STPLP-5060(023) 06-929612	BPT 01/21/2000	Obligation	8,853		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
Fresno (5060)	STPLNP-5060(004)	BPT / /	Obligation	-4,426		
	06-272764 Tuolumne OH BR. No. 42C-0593					
	STPLNP-5060(004) 06-272764	BPT 01/21/2000	Obligation	4,426		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLNP-5060(005)	BPT / /	Obligation	-4,426		
	STPLNP-5060(005)	BPT 01/21/2000	Obligation	4,426		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLP-5060(020)	BPT / /	Obligation	-8,853		
	06-929603 BELMONT AVENEUE WEST OF THORNE -UNDERPASS BRIDGE PAINTING PROJECT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0
Bakersfield (5109)	STPLP-5109(018)	BPT / /	Obligation	-145,188		
	06-273874 In the City of Bakersfield on Rancheria Rd bridge over Kern River, Br. #50C-0019. Bridge Painting					
	STPLP-5109(018) 06-273874	BPT 10/31/1997	Obligation	22,555		
9I, FINAL VOUCHER PAID			Project Obligation=	-122,632	0	0
		District 06		-131,485.55	0.00	0.00
District 07						
Glendale (5144)	STPLP-5144(019)	BPT / /	Obligation	-40,000		
	07-927327 2 BRIDGES, GLENOAKS BLVD & GENEVA ST. OVER VERDUGO WASH, 53C-0735 & PAINT ALL STEEL MEMBERS					
	STPLP-5144(019) 07-927327	BPT 04/19/1999	Obligation	-486,910		

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Bridge Painting BPT0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Glendale (5144)	STPLP-5144(019) 07-927327	BPT	11/07/2000	Obligation	14,321		
	STPLP-5144(019) 07-927327	BPT	02/07/2002	Obligation	32,008		
9I, FINAL VOUCHER PAID				Project Obligation=	-480,580	0	0
Industry (5342)	STPLP-5342(002) 07-927303 7th AVENUE BRIDGE OVER SAN JOSE CREEK, BR. NO. 53C0497 PAINT BRIDGE	BPT	/ /	Obligation	-22,132		
	STPLP-5342(002) 07-927303	BPT	12/31/1997	Obligation	-227,256		
	STPLP-5342(002) 07-927303	BPT	07/28/1998	Obligation	131,821		
	STPLP-5342(002) 07-927303	BPT	11/18/1999	Obligation	14,951		
9I, FINAL VOUCHER PAID				Project Obligation=	-102,615	0	0
	STPLP-5342(003) 07-927473 Valley Blvd. over SPRR/Old Valley Blvd., Br # 53C-0178, City of Industry Paint Bridge	BPT	12/31/1997	Obligation	-40,000		
	STPLP-5342(003) 07-927473	BPT	07/19/1999	Obligation	40,000		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
Long Beach (5108)	STPLNP-5108(009) 07-927645 Ocean Blvd. @ Los Angeles River, Bridge # 53C-0927 PAINT BRIDGE	BPT	/ /	Obligation	-3,541,200		
	STPLNP-5108(009) 07-927645	BPT	01/12/2002	Obligation	3,541,200		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	STPLP-5108(012) 07-927657 2nd Street over Marine Stadium, Bridge #53C0209 Bridge Painting	BPT	/ /	Obligation	-106,236		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-106,236	0	0
	STPLNP-5108(021) 07-927670 Del Amo Boulevard over Los Angeles River, Bridge # 53C0647	BPT	/ /	Obligation	-106,236		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-106,236	0	0

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Bridge Painting BPT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Long Beach (5108)	STPLP-5108(043)	BPT / /	Obligation	-106,236		
	07-927294 ANAHEIM ST. BRIDGE OVER THE LOS ANGELES RIVER, BR. NO. 53C-0018 PAINT BRIDGE					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-106,236	0	0
	STPLP-5108(047)	BPT 09/15/1998	Obligation	-61,971		
	07-931171 Anaheim Street Bridge over Route 710 in the City of Long Beach Harbor Bridge Painting Bridge #53C-0085					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-61,971	0	0
Los Angeles County	STPLP-5953(050)	BPT / /	Obligation	105,271		
	07-464704 In Los Angeles County on Old Road @ STPC; Br. No. 53C-0328 Repaint Bridge					
	STPLP-5953(050) 07-464704	BPT / /	Obligation	-109,697		
	STPLP-5953(050) 07-464704	BPT 01/28/1998	Obligation	-105,271		
	STPLP-5953(050) 07-464704	BPT 01/31/1998	Obligation	1,577		
9I, FINAL VOUCHER PAID			Project Obligation=	-108,119	0	0
	STPLP-5953(126)	BPT / /	Obligation	-13,279		
	07-927739 BIG TUJUNGA CANYON ROAD @ TRAIL CANYON CREEK; BR.#53C-0609 BRIDGE PAINTING					
	STPLP-5953(126) 07-927739	BPT 03/28/1998	Obligation	-55,331		
	STPLP-5953(126) 07-927739	BPT 03/28/1998	Obligation	55,331		
	STPLP-5953(126) 07-927739	BPT 03/31/1998	Obligation	-55,331		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-68,610	0	0
	STPLP-5953(166)	BPT / /	Obligation	-8,853		
	07-927073 SOLEDAD CANYON ROAD OVER MAHER CREEK BR # 53C0486 PAINT BRIDGE					
	STPLP-5953(166) 07-927073	BPT 06/24/1999	Obligation	-110,308		
	STPLP-5953(166) 07-927073	BPT 06/15/2000	Obligation	25,143		

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Painting BPT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-94,018	0	0
Los Angeles County	STPLP-5953(208)	BPT / /	Obligation	-13,279		
	07-927420 Arrow Hwy over Little Dalton Wash Br # 53C0440					
	Bridge Painting					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-13,279	0	0
	STPLP-5953(209)	BPT / /	Obligation	-26,559		
	07-927421 Soledad Canyon Rd over SPRR & Santa Clara Br # 53C0069					
	STPLP-5953(209)	BPT 08/24/1999	Obligation	26,559		
	07-927421					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	0	0	0
South Gate (5257)	STPLP-5257(001)	BPT / /	Obligation	-478,946		
	07-465294 GARFIELD AVENUE @ RIO HONDO CHANNEL; BR. #53C-0649					
	BRIDGE PAINTING					
	STPLP-5257(001)	BPT 03/31/1998	Obligation	414,585		
	07-465294					
	STPLP-5257(001)	BPT 12/13/2000	Obligation	3,735		
	07-465294					
9I, FINAL VOUCHER PAID			Project Obligation=	-60,625	0	0
			District 07	-1,308,526.70	0.00	0.00
District 08						
Highland (5449)	STPLP-5449(004)	BPT / /	Obligation	-9,030		
	08-955924 IN THE CITY OF HIGHLANDS ON STERLING AVE @ WARM CREEK CHANNEL N/O BASE					
	STPLP-5449(004)	BPT 08/13/1998	Obligation	-69,371		
	08-955924					
	STPLP-5449(004)	BPT 12/09/1998	Obligation	20,149		
	08-955924					
	STPLP-5449(004)	BPT 06/14/2001	Obligation	2,574		
	08-955924					
9I, FINAL VOUCHER PAID			Project Obligation=	-55,677	0	0
Riverside County	STPLNZP-5956(013)	BPT / /	Obligation	-88,530		
	08-198254 Seismic Retrofit/Painting Market Street Bridge over Santa Ana River					
	Seismic retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-88,530	0	0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Painting BPT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
		District 08		-144,207.05	0.00	0.00
District 10						
San Joaquin County	STPLP-5929(049)	BPT / /	Obligation	-23,903		
	10-955711 In San Joaquin County on Eight Mile Road @ Honker Cut Br.# 29C-219					
	Paint Bridge					
9I, FINAL VOUCHER PAID			Project Obligation=	-23,903	0	0
		District 10		-23,903.00	0.00	0.00
			Total Obligation	-6,923,080.98	13,298.70	0.00
		BPT0 Total Balance		-6,923,080.98	13,298.70	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Shasta County (5906)	STPLX-5906(012)	BRP / /	Obligation	34,725		
	02-452294 Deep Hole Cr Br. #6C-263.					
	STPLX-5906(012)	BRP / /	Obligation	-62,611		
	02-452294					
	STPLX-5906(012)	BRP / /	Obligation	-34,725		
	02-452294					
9I, FINAL VOUCHER PAID			Project Obligation=	-62,611	0	0
	STPLX-5906(016)	BRP / /	Obligation	78,595		
	02-452444 Churn Cr. Br. on Churn Cr. Road					
	Replace Br. Rail & App. Grd Rail					
	STPLX-5906(016)	BRP / /	Obligation	-83,375		
	02-452444					
	STPLX-5906(016)	BRP / /	Obligation	4,780		
	02-452444					
	STPLX-5906(016)	BRP / /	Obligation	-83,375		
	02-452444					
9I, FINAL VOUCHER PAID			Project Obligation=	-83,375	0	0
	STPLX-5906(017)	BRP / /	Obligation	83,376		
	02-452454 Old Cow Crk bridge on Whitmore Rod, No.06C-0014					
	Replace Bridge/Rail					
	STPLX-5906(017)	BRP / /	Obligation	-89,307		
	02-452454					
	STPLX-5906(017)	BRP / /	Obligation	-83,376		
	02-452454					
9I, FINAL VOUCHER PAID			Project Obligation=	-89,307	0	0
	STPLX-5906(032)	BRP / /	Obligation	-8,853		
	02-918054 In Shasta County - Churn Creek Rd. @ Churn Creek - Bridge #6C-0049					
	Bridge Rail Replacement					
	STPLX-5906(032)	BRP 06/24/1998	Obligation	-61,970		
	02-918054					
	STPLX-5906(032)	BRP 10/21/1998	Obligation	-16,602		
	02-918054					

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Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	STPLX-5906(032)	BRP 07/01/1999	Obligation	1		
	02-918054					
9I, FINAL VOUCHER PAID			Project Obligation=	-87,424	0	0
Shasta Lake (5474)	STPLX-5474(002)	BRP / /	Obligation	-16,583		
	02-453374 In the City of Shasta Lake on Ashby Rd @ Churn Creek Br. #06C-0268.					
	Replace Bridge Rail & Approach Rail					
9I, FINAL VOUCHER PAID			Project Obligation=	-16,583	0	0
	STPLX-5474(003)	BRP / /	Obligation	-14,228		
	02-453384 In the City of Shasta Lake on Ashby Rd @ Toyon Creek, Br. No.'s 06C-0250.					
	Replace Bridge rail & Approach Rail					
9I, FINAL VOUCHER PAID			Project Obligation=	-14,228	0	0
Plumas County (5909)	STPLX-5909(012)	BRP / /	Obligation	-8,853		
	02-455704 In Plumas County - Chester @ First Avenue - Bridge #9C-0137					
	Bridge Rail					
	STPLX-5909(012)	BRP 10/28/1998	Obligation	-10,623		
	02-455704					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-19,476	0	0
Siskiyou County	STPLX-5902(015)	BRP / /	Obligation	29,651		
	02-452814 On Yreka-Ager Rd @ Shasta River Br # 2C-035					
	Replace Bridge Rail & Approach					
	STPLX-5902(015)	BRP / /	Obligation	-38,504		
	02-452814					
	STPLX-5902(015)	BRP / /	Obligation	-29,651		
	02-452814					
	STPLX-5902(015)	BRP / /	Obligation	0		
	02-452814					
9I, FINAL VOUCHER PAID			Project Obligation=	-38,504	0	0
	STPLX-5902(025)	BRP 09/16/1998	Obligation	-8,853		
	02-918133 In Siskiyou County - Quartz Valley Rd. - Shackleford Creek - Bridge #02C0065					
	Barrier Rail Replacement					
	STPLX-5902(025)	BRP 07/28/2002	Obligation	1,089		
	02-918133					
9I, FINAL VOUCHER PAID			Project Obligation=	-7,763	0	0
	STPLX-5902(026)	BRP 10/28/1998	Obligation	-8,853		
	02-918134 In Siskiyou County - Quartz Valley Rd. - Scott River - Bridge #02C0048					

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Siskiyou County	STPLX-5902(026)	BRP	07/28/2002	Obligation	2,898		
	02-918134						
9I, FINAL VOUCHER PAID				Project Obligation=	-5,954	0	0
Tehama County	STPLX-5908(005)	BRP	/ /	Obligation	70,249		
	02-452274 In Tehama County on Elder Bridge No. 8C-113 on 99W						
	Install Bridge & Approach Rails						
	STPLX-5908(005)	BRP	/ /	Obligation	-79,721		
	02-452274						
	STPLX-5908(005)	BRP	/ /	Obligation	-70,249		
	02-452274						
	STPLX-5908(005)	BRP	07/16/1999	Obligation	-62,557		
	02-452274						
	STPLX-5908(005)	BRP	07/28/1999	Obligation	70,249		
	02-452274						
	STPLX-5908(005)	BRP	03/30/2000	Obligation	0		
	02-452274						
9I, FINAL VOUCHER PAID				Project Obligation=	-72,028	0	0
	STPLX-5908(006)	BRP	/ /	Obligation	80,786		
	02-452284 In Tehama County on Elder Creek Bridge on San Benito Avenue						
	Install bridge & approach rails						
	STPLX-5908(006)	BRP	/ /	Obligation	-90,701		
	02-452284						
	STPLX-5908(006)	BRP	/ /	Obligation	-80,786		
	02-452284						
	STPLX-5908(006)	BRP	07/16/1999	Obligation	-59,616		
	02-452284						
	STPLX-5908(006)	BRP	07/28/1999	Obligation	80,786		
	02-452284						
	STPLX-5908(006)	BRP	03/30/2000	Obligation	5		
	02-452284						
9I, FINAL VOUCHER PAID				Project Obligation=	-69,525	0	0
	STPLX-5908(008)	BRP	/ /	Obligation	25,561		
	02-452464 In Tehama County on Truckee Creek Bridge No. 8C-112 on 99W						

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tehama County	STPLX-5908(008) 02-452464	BRP / /	Obligation	-27,951		
	STPLX-5908(008) 02-452464	BRP / /	Obligation	-25,561		
	STPLX-5908(008) 02-452464	BRP 07/16/1999	Obligation	-19,228		
	STPLX-5908(008) 02-452464	BRP 07/28/1999	Obligation	25,561		
	STPLX-5908(008) 02-452464	BRP 03/30/2000	Obligation	11		
9I, FINAL VOUCHER PAID			Project Obligation=	-21,606	0	0
	STPLX-5908(009) 02-452474 Red Bank Creek Bridge on Hwy. 99W - Bridge #8C-117	BRP / /	Obligation	136,043		
	STPLX-5908(009) 02-452474	BRP / /	Obligation	-143,568		
	STPLX-5908(009) 02-452474	BRP / /	Obligation	-136,043		
	STPLX-5908(009) 02-452474	BRP 04/11/2001	Obligation	-39,957		
9I, FINAL VOUCHER PAID			Project Obligation=	-183,525	0	0
	STPLX-5908(016) 02-918050 In Tehama County - 99W @ Moore Creek - Bridge #8C-0121 Bridge Rail Replacement	BRP / /	Obligation	-4,426		
	STPLX-5908(016) 02-918050	BRP 07/30/1999	Obligation	-4,427		
	STPLX-5908(016) 02-918050	BRP 12/13/2000	Obligation	88		
9I, FINAL VOUCHER PAID			Project Obligation=	-8,764	0	0
	STPLX-5908(017) 02-918051 In Tehama County - 99 West at Sour Grass Creek - Bridge #8C-0122	BRP / /	Obligation	-4,426		
	STPLX-5908(017) 02-918051	BRP 07/30/1999	Obligation	-4,427		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tehama County	STPLX-5908(017) 02-918051	BRP 12/13/2000	Obligation	88		
9I, FINAL VOUCHER PAID			Project Obligation=	-8,764	0	0
	STPLX-5908(021) 02-918090 In Tehama County @ 99W on Gay Creek - Br.# 8C-0120 Bridge Rail Replacement (Barrier Rail)	BRP / /	Obligation	-4,426		
	STPLX-5908(021) 02-918090	BRP 07/30/1999	Obligation	-143,676		
	STPLX-5908(021) 02-918090	BRP 10/28/2003	Obligation	7,101	7,101	
9I, FINAL VOUCHER PAID			Project Obligation=	-141,000	7,101	0
Trinity County (5905)	STPLX-5905(005) 02-452264 East Fork Rd., No. 421	BRP / /	Obligation	-56,336		
	STPLX-5905(005) 02-452264	BRP 03/18/1999	Obligation	14,852		
9I, FINAL VOUCHER PAID			Project Obligation=	-41,483	0	0
	STPLX-5905(018) 02-918130 In Trinity County - Little Browns Creek Rd. - Br. # 05C0194 Barrier Rail Replacement -- PE Only	BRP 08/28/1998	Obligation	-3,408		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,408	0	0
	STPLX-5905(019) 02-918131 In Trinity County - Canyon Creek Rd. - Clear Creek Bridge #05C0166	BRP 08/27/1998	Obligation	-3,098		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,098	0	0
	STPLX-5905(020) 02-918132 In Trinity County - Forest Avenue - Sydney Gulch - Bridge #05C0102 Barrier Rail Replacement PE Only	BRP 08/27/1998	Obligation	-3,364		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,364	0	0
			District 02	-981,797.86	7,101.08	0.00
District 03						
Sacramento (5002)	STPLX-5002(021) 03-452584 In the City of Sacramento - Elvas Ave @ H St (BR # 24C-0069) Barrier Rail	BRP / /	Obligation	-159,353		

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento (5002)	STPLX-5002(021) 03-452584	BRP	09/18/1998	Obligation	-71,475		
	STPLX-5002(021) 03-452584	BRP	01/10/2003	Obligation	1		
9I, FINAL VOUCHER PAID				Project Obligation=	-230,826	0	0
	STPLX-5002(022) 03-452594 In the City of Sacramento - Sutterville Rd O.H. @ 24th St & the UPRR (Br # 24C-0300)	BRP	/ /	Obligation	-142,532		
	STPLX-5002(022) 03-452594	BRP	07/28/2002	Obligation	9,904		
9I, FINAL VOUCHER PAID				Project Obligation=	-132,627	0	0
	STPLX-5002(023) 03-452504 In the City of Sacramento - Elvas Ave @ J St. Br # 24C-0071 Barrier Rail Replacement	BRP	/ /	Obligation	-175,288		
	STPLX-5002(023) 03-452504	BRP	09/18/1998	Obligation	-20,661		
9I, FINAL VOUCHER PAID				Project Obligation=	-195,949	0	0
Sutter County (5918)	STPLX-5918(024) 03-924823 In Sutter County Pleasant Grove Rd. @ Bear River - Br. #18C-009 & Reclamation Rd. @ Bridge Rail Replacement	BRP	/ /	Obligation	-57,544		
	STPLX-5918(024) 03-924823	BRP	07/16/1999	Obligation	-50,462		
	STPLX-5918(024) 03-924823	BRP	01/14/2004	Obligation	1,791	1,791	
9I, FINAL VOUCHER PAID				Project Obligation=	-106,214	1,791	0
Yolo County (5922)	STPLX-5922(006) 03-451364 In Yolo County, County Rd 98 @ Dry Slough - Bridge #22C-0026 BRIDGE RAIL REPLACEMENT	BRP	/ /	Obligation	-2,302		
	STPLX-5922(006) 03-451364	BRP	/ /	Obligation	-4,426		
	STPLX-5922(006) 03-451364	BRP	/ /	Obligation	2,302		
9I, FINAL VOUCHER PAID				Project Obligation=	-4,426	0	0
	STPLX-5922(007) 03-451374 IN YOLO COUNTY ON WILLOW SLOUGH/RAIL. COUNTY RD. 98 @ CR 28 BRIDGE REPLACE BRIDGE RAIL	BRP	/ /	Obligation	-3,807		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Yolo County (5922)	STPLX-5922(007) 03-451374	BRP / /	Obligation	-3,541		
	STPLX-5922(007) 03-451374	BRP / /	Obligation	3,807		
	STPLX-5922(007) 03-451374	BRP 12/14/2001	Obligation	1,267		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,273	0	0
	STPLX-5922(014) 03-452334 In Yolo County on Co Rd 99E @ Br # 22C-0041 Bridge rail replacement, PE only	BRP / /	Obligation	-8,145		
	STPLX-5922(014) 03-452334	BRP / /	Obligation	-7,790		
	STPLX-5922(014) 03-452334	BRP / /	Obligation	8,145		
	STPLX-5922(014) 03-452334	BRP 12/14/2001	Obligation	4,921		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,868	0	0
	STPLX-5922(015) 03-452344 Replace guardrail on Co Rd 93A @ Br 22C44 PE Only	BRP / /	Obligation	-4,604		
	STPLX-5922(015) 03-452344	BRP / /	Obligation	-4,249		
	STPLX-5922(015) 03-452344	BRP / /	Obligation	4,604		
	STPLX-5922(015) 03-452344	BRP 01/17/2002	Obligation	306		
9I, FINAL VOUCHER PAID			Project Obligation=	-3,942	0	0
	STPLX-5922(018) 03-924636 In Yolo County, County Road 98 at Dry Slough - Br. #22C-026 Bridge rail replacement	BRP / /	Obligation	-24,432		
9I, FINAL VOUCHER PAID			Project Obligation=	-24,432	0	0
	STPLX-5922(019) 03-924637 IN YOLO COUNTY ON WILLOW SLOUGH/RAIL. COUNTY RD. 98 @ CR 28 - BRIDGE REPLACE BRIDGE RAIL	BRP / /	Obligation	-18,633		
9I, FINAL VOUCHER PAID			Project Obligation=	-18,633	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Yolo County (5922)	STPLX-5922(020)	BRP / /	Obligation	-42,789		
	03-924638 In Yolo County on County Road 99E at Colusa Basin Drainage Canal - Br. #22C-041					
	Bridge rail replacement					
9I, FINAL VOUCHER PAID			Project Obligation=	-42,789	0	0
	STPLX-5922(021)	BRP / /	Obligation	-23,687		
	03-924639 County Road 93A at Dry Slough. Br. #22C-044 in Yolo County					
9I, FINAL VOUCHER PAID			Project Obligation=	-23,687	0	0
Colusa County (5915)	STPLX-5915(016)	BRP / /	Obligation	-13,279		
	03-924845 Colusa Weir Bridge No. 15C0029 on River Road 1.4 miles north of State Highway 20					
	Remove existing Bridge Rail and replace					
	STPLX-5915(016)	BRP 07/10/2002	Obligation	1,216		
	03-924845					
9I, FINAL VOUCHER PAID			Project Obligation=	-12,062	0	0
Nevada County	STPLX-5917(008)	BRP / /	Obligation	-15,050		
	- - Hirchdale Rd. @ Truckee Rvr.					
	STPLX-5917(008)	BRP 11/02/2001	Obligation	15,050		
	- -					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLX-5917(009)	BRP / /	Obligation	-12,305		
	- - Hirchdale Rd. @ SPRR Crossing					
	Bridge Rail					
	STPLX-5917(009)	BRP 11/28/2001	Obligation	12,305		
	- -					
1A, CANCELLED - PROJECT NEEDS REVIEW.			Project Obligation=	0	0	0
Roseville (5182)	STPLX-5182(001)	BRP / /	Obligation	-9,295		
	03-451354 Darling Way Bridge #19C-0033 over Dry Creek					
	Bridge Rehabilitation (Guardrail Upgrade					
	STPLX-5182(001)	BRP 07/26/1999	Obligation	-48,956		
	03-451354					
	STPLX-5182(001)	BRP 06/15/2000	Obligation	-736		
	03-451354					
	STPLX-5182(001)	BRP 08/27/2001	Obligation	499		
	03-451354					
9I, FINAL VOUCHER PAID			Project Obligation=	-58,487	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Roseville (5182)	STPLX-5182(009)	BRP 04/05/1999	Obligation	-39,838		
	03-928029 Washington Bl. from Pacific St.to Atlantic St. Br to Vernon St. Br. No. 19C-188 and Atlantic St. Bridge Rail					
	STPLX-5182(009)	BRP 06/17/2004	Obligation	3,808	3,808	
	03-928029					
9I, FINAL VOUCHER PAID			Project Obligation=	-36,029	3,808	0
		District 03		-895,251.11	5,600.07	0.00
District 04						
Alameda County	STPLX-5933(016)	BRP / /	Obligation	-132,541		
	04-071064 Castro Valley Blvd Br # 33C-0054 & Via Granada Br # 33C 0375 Barrier Rail Replacement					
	STPLX-5933(016)	BRP 11/02/1998	Obligation	26,211		
	04-071064					
9I, FINAL VOUCHER PAID			Project Obligation=	-106,329	0	0
	STPLX-5933(017)	BRP / /	Obligation	-27,245		
	04-071074 In Alameda County on Cold Water Dr. - Br# 33C0248 BRIDGE BARRIER RAIL REPLACEMENT					
9I, FINAL VOUCHER PAID			Project Obligation=	-27,245	0	0
	STPLX-5933(037)	BRP / /	Obligation	-10,995		
	04-928415 GRANT LINE RD BRIDGE @ CALIFORNIA AQUEDUCT, BRD. NO. 33C-0127 BARRIER RAIL REPLACEMENT					
9I, FINAL VOUCHER PAID			Project Obligation=	-10,995	0	0
	STPLX-5933(038)	BRP / /	Obligation	-11,066		
	04-928416 GRANT LINE RD, BRIDGE @ DELTA MENDOTA CANAL, BRD. NO. 33C-0053					
9I, FINAL VOUCHER PAID			Project Obligation=	-11,066	0	0
	STPLX-5933(039)	BRP / /	Obligation	-6,573		
	04-928417 GREENVILLE RD BRIDGE @ SOUTH BAY AQUEDUCT, BRD. NO. 33C-0241					
	STPLX-5933(039)	BRP 01/22/2003	Obligation	6,573		
	04-928417					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLX-5933(040)	BRP / /	Obligation	-10,092		
	04-928418 GREENVILLE RD BRIDGE @ ARROYO SECO, BRD. NO. 33C-0240					
	STPLX-5933(040)	BRP 01/22/2003	Obligation	10,092		
	04-928418					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0

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Alameda County	STPLX-5933(041)	BRP / /	Obligation	-9,534		
	04-928419 MINES RD BRIDGE @ ARROYO MOCHO, BRD. NO. 33C-0124					
9I, FINAL VOUCHER PAID			Project Obligation=	-9,534	0	0
Contra Costa County	STPLX-5928(018)	BRP / /	Obligation	-33,340		
	04-071414 Concard Ave. Bridge Rail					
	Bridge Rail Program					
	STPLX-5928(018)	BRP 06/19/1998	Obligation	1,793		
	04-071414					
9I, FINAL VOUCHER PAID			Project Obligation=	-31,546	0	0
Gilroy (5034)	STPLX-5034(004)	BRP / /	Obligation	-3,098		
	04-068374 Rogers Lane. - Br. Rail					
	Barrier Rail Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,098	0	0
Larkspur (5166)	STPLZX-5166(002)	BRP / /	Obligation	-58,731		
	04-070214 Seismic Retrofit					
	Seismic Retrofit (State mandated)					
	STPLZX-5166(002)	BRP / /	Obligation	-373,166		
	04-070214					
9I, FINAL VOUCHER PAID			Project Obligation=	-431,898	0	0
Metropolitan	STPLX-5188(006)	BRP / /	Obligation	-105,652		
	08-955837 IN THE CITY OF CHINO ON CHINO HILLS PKWY, PHILADELPHIA ST & CHINO AVE.					
	BRIDGE BARRIER RAIL REPLACEMENT					
	STPLX-5188(006)	BRP 05/06/1999	Obligation	11,954		
	08-955837					
9I, FINAL VOUCHER PAID			Project Obligation=	-93,697	0	0
Napa County (5921)	STPLX-5921(002)	BRP / /	Obligation	-4,426		
	04-068554 Hardman Ave. Br. Rail. # 21C-0022					
	REPLACE BRIDGE RAIL					
	STPLX-5921(002)	BRP 11/30/1997	Obligation	1,323		
	04-068554					
9I, FINAL VOUCHER PAID			Project Obligation=	-3,102	0	0
	STPLX-5921(003)	BRP / /	Obligation	-5,311		
	04-068544 Silverado Trail. Br. Rai. #21C-0019					
	STPLX-5921(003)	BRP 11/30/1997	Obligation	1,587		
	04-068544					
9I, FINAL VOUCHER PAID			Project Obligation=	-3,723	0	0

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Napa County (5921)	STPLX-5921(008)	BRP / /	Obligation	-133,310		
	04-927618 Hardman Ave @ Napa River; Silverado Trail @ Rector Creek; Atlas Peal Rd @ Milliken Creek; Bridge Rail					
9I, FINAL VOUCHER PAID			Project Obligation=	-133,310	0	0
Novato (5361)	STPLX-5361(004)	BRP / /	Obligation	136,779		
	04-068584 Redwood Blvd.-Br. Rail #27C-0103 R & L Barrier Rail Replacement					
	STPLX-5361(004) 04-068584	BRP / /	Obligation	-145,189		
	STPLX-5361(004) 04-068584	BRP / /	Obligation	-136,779		
9I, FINAL VOUCHER PAID			Project Obligation=	-145,189	0	0
Redwood City (5029)	STPLX-5029(004)	BRP / /	Obligation	3,276		
	04-069314 In Redwood City on Industrial Way over Cordillaras Creek - Br. Rail 35C-49 BRIDGE RAIL REPLACEMENT					
	STPLX-5029(004) 04-069314	BRP / /	Obligation	-6,197		
	STPLX-5029(004) 04-069314	BRP / /	Obligation	-3,276		
	STPLX-5029(004) 04-069314	BRP 01/26/2002	Obligation	6,197		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLX-5029(010)	BRP / /	Obligation	-7,082		
	04-927890 IN REDWOOD CITY @ MARINE WORLD PARKWAY OVER BELMONT SLOUGH Barrier Rail Replacement					
	STPLX-5029(010) 04-927890	BRP 01/26/2002	Obligation	7,082		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
San Francisco County	STPLNX-5934(023)	BRP / /	Obligation	-8,853		
	04-069084 Rail Replacement 2 locations Barrier Railing Replacement					
	STPLNX-5934(023) 04-069084	BRP 06/28/2004	Obligation	3,338	3,338	
9I, FINAL VOUCHER PAID			Project Obligation=	-5,514	3,338	0
	STPLXZV-5934(047)	BRP / /	Obligation	-120,622		
	04-927988 IN THE CITY & COUNTY OF SAN FRANCISCO ON MIRALOMA POC (PORTOLA DR.) BR. SEISMIC SAFETY RETROFIT/HBRR					

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San Francisco County	STPLXZV-5934(047) 04-927988	BRP	11/28/1997	Obligation	-94,388			
	STPLXZV-5934(047) 04-927988	BRP	11/16/1999	Obligation	-76,375			
	STPLXZV-5934(047) 04-927988	BRP	11/28/1999	Obligation	94,388			
9I, FINAL VOUCHER PAID				Project Obligation=	-196,997	0	0	
	STPLXZV-5934(048) 04-071494 Webster St. POC(Geary Blvd.,) - Br. #34C-0043 in San Francisco Seismic Retrofit (Construction)	BRP	/ /	Obligation	-252,045			
	STPLXZV-5934(048) 04-071494	BRP	04/18/2000	Obligation	-70,554			
9I, FINAL VOUCHER PAID				Project Obligation=	-322,599	0	0	
San Francisco	STPLX-6097(003) 04-928469 OLD BAYSHORE HWY SEPARATION (MCDONNEL ROAD), BR. NO. 35C-0140L/R Bridge Rail	BRP	12/31/1997	Obligation	-46,035			
	STPLX-6097(003) 04-928469	BRP	09/08/2004	Obligation	-221,325	-221,325		New1
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-267,360	-221,325	0	
	STPLX-6097(004) 04-928470 SF AIRPORT UPPER LEVEL VIADUCT NEAR TERMINAL AREA (BR. # 35C-0133)	BRP	12/31/1997	Obligation	-81,890			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-81,890	0	0	
San Pablo (5303)	STPLX-5303(002) 04-068734 Vale Rd. - Br. Rail Br. #28C0321 Barrier Rail Replacement	BRP	/ /	Obligation	-4,426			
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-4,426	0	0	
Santa Clara County	STPLX-5937(025) 04-071394 BARRIER RAIL--SAN MARTIN AVE/LLAGAS CR, #37C-169 BRIDGE RAIL REPLACEMENT	BRP	/ /	Obligation	-180,017			
9I, FINAL VOUCHER PAID				Project Obligation=	-180,017	0	0	
	BRLS-5937(026) 04-071404 BARRIER RAIL--ALUM ROCK AVE/MIGUELITA CR, #37C-511 Bridge Rail Replacement	BRP	/ /	Obligation	-8,675			
	BRLS-5937(026) 04-071404	BRP	10/28/1999	Obligation	8,675			

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	0	0	0
Santa Clara County	STPLX-5937(043)	BRP / /	Obligation	-27,355		
	04-928452 BR#. 37C-0215 MONTEREY RD. @ LLAGAS CREEK					
	BARRIER RAIL REPLACEMENT PROJECTS					
	STPLX-5937(043)	BRP 03/13/2002	Obligation	0		
	04-928452					
9I, FINAL VOUCHER PAID			Project Obligation=	-27,354	0	0
	STPLX-5937(044)	BRP / /	Obligation	-25,231		
	04-928453 BR#37C-0534 FRAZIER LAKE RD. @ FURLONG CREEK					
	BARRIER RAIL REPLACEMENT PROJECT					
9I, FINAL VOUCHER PAID			Project Obligation=	-25,231	0	0
	STPLX-5937(045)	BRP / /	Obligation	-27,090		
	04-928454 BR# 37C-0097 MC KEAN RD. @ ARROYO CALERO CREEK					
	BARRIER RAIL REPLACEMENT					
9I, FINAL VOUCHER PAID			Project Obligation=	-27,090	0	0
Santa Clara (5019)	STPLX-5019(004)	BRP / /	Obligation	-2,213		
	04-068354 Pomeroy Ave. at Calabazas Creek Bridge # 37C-0326					
	Bridge Rail					
1A, CANCELLED - PROJECT NEEDS REVIEW.			Project Obligation=	-2,213	0	0
	STPLNX-5019(005)	BRP / /	Obligation	231,852		
	04-068364 De La Cruz Blvd. - Br. Rail					
	BRIDGE SAFETY RAILING REPLACEMENT					
	STPLNX-5019(005)	BRP / /	Obligation	-245,131		
	04-068364					
	STPLNX-5019(005)	BRP / /	Obligation	-231,852		
	04-068364					
	STPLNX-5019(005)	BRP 12/09/1998	Obligation	19,534		
	04-068364					
9I, FINAL VOUCHER PAID			Project Obligation=	-225,596	0	0
Sonoma County	STPLX-5920(011)	BRP / /	Obligation	-7,082		
	04-068574 King Ridge Rd - Br. Rail. #20C-0433					
	replace bridge railing					
9I, FINAL VOUCHER PAID			Project Obligation=	-7,082	0	0
	STPLX-5920(012)	BRP / /	Obligation	-22,132		
	04-068564 Alexander Valley Rd. @ Russian River, Br. #20C-0006					
	Replace Bridge Rail					
9I, FINAL VOUCHER PAID			Project Obligation=	-22,132	0	0
	STPLX-5920(021)	BRP / /	Obligation	-24,345		
	04-927962 IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002					
	BRIDGE RAIL REPLACEMENT					

Note: All negative values are a liability against balances.

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	STPLX-5920(021) 04-927962	BRP 04/13/1998	Obligation	-1,328		
9I, FINAL VOUCHER PAID			Project Obligation=	-25,673	0	0
	STPLX-5920(022) 04-927963 IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. REPLACE BRIDGE RAIL	BRP / /	Obligation	-8,853		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-8,853	0	0
	STPLX-5920(042) 04-928511 Green Valley Creek Br# 20C0357, Purrington Creek Br#20C0137, Austin Creek Br#20C0433, Bridge Rail	BRP 12/31/1997	Obligation	-15,935		
9I, FINAL VOUCHER PAID			Project Obligation=	-15,935	0	0
	STPLX-5920(043) 04-928512 DUTCHER CREEK RD ON DUTCHER CREEK BR. NO. 20C-0411 BRIDGE RAIL PROGRAM	BRP 12/31/1997	Obligation	-7,967		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-7,967	0	0
	STPLX-5920(044) 04-928513 MILL CREEK RD ON MILL CREEK BR. NO. 20C-0348 replace bridge railing	BRP 12/31/1997	Obligation	-10,623		
9I, FINAL VOUCHER PAID			Project Obligation=	-10,623	0	0
	BRLS-5920(045) 04-928514 PORTER CREEK RD ON PORTER CREEK BR. NO. 20C-0112 BRIDGE Replacement	BRP 12/31/1997	Obligation	-11,508		
	BRLS-5920(045) 04-928514	BRP 10/25/1999	Obligation	11,508		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
	STPLX-5920(053) 04-928709 Sonoma County-Franz Valley School Road @ Franz Creek (Bridge # 20C-0326) replace bridge railing (PE only)	BRP 09/04/1998	Obligation	-6,197		
	STPLX-5920(053) 04-928709	BRP 11/18/1999	Obligation	-2,656		
	STPLX-5920(053) 04-928709	BRP 05/08/2000	Obligation	2,656		
9I, FINAL VOUCHER PAID			Project Obligation=	-6,197	0	0
	STPLX-5920(054) 04-928710 Sonoma County-Sonoma Mountain Road @ Matanzas Creek (bridge # 20C-0264) replace bridge railing (PE Only)	BRP 09/04/1998	Obligation	-8,853		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	STPLX-5920(054) 04-928710	BRP 01/12/2000	Obligation	2,656		
9I, FINAL VOUCHER PAID			Project Obligation=	-6,197	0	0
Walnut Creek (5225)	STPLX-5225(003) 04-068754 In the City of Walnut Creek at Bancroft Rd @ Walnut Crk, Br #28C-0052 & Ygnacio Vlly Rd @ Bridge Rail	BRP / /	Obligation	-149,575		
	STPLX-5225(003) 04-068754	BRP 08/26/1998	Obligation	-12,605		
9I, FINAL VOUCHER PAID			Project Obligation=	-162,180	0	0
			District 04	-2,649,865.40	-217,986.20	0.00
District 05						
San Benito County	STPLX-5943(015) 05-141844 SAN FELIPE RD @ SANTA ANA CR 43C-51 and SHORE RD. @ TEQUISQUITA 43C-12 Barrier Rail Replacement project	BRP / /	Obligation	-10,623		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-10,623	0	0
Santa Barbara County	STPLX-5951(023) 05-141954 BELL ST @ SAN ANTONIO CREEK BRIDGE NO. 51C-157 REPLACE BRIDGE RAIL	BRP / /	Obligation	-161,340		
	STPLX-5951(023) 05-141954	BRP 02/26/2004	Obligation	11,827	11,827	
9I, FINAL VOUCHER PAID			Project Obligation=	-149,512	11,827	0
Monterey County	STPLX-5944(032) 05-929936 IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80 Bridge Replacement	BRP / /	Obligation	-75,250		
	STPLX-5944(032) 05-929936	BRP 09/09/1999	Obligation	-17,706		
9I, FINAL VOUCHER PAID			Project Obligation=	-92,956	0	0
Santa Cruz County	STPLX-5936(006) 05-068404 Eureka Canyon Rd. - Br. Rail "Br. No. 36C-025, 078, 133 Barrier Railing Repla	BRP / /	Obligation	8,410		
	STPLX-5936(006) 05-068404	BRP / /	Obligation	-12,836		
	STPLX-5936(006) 05-068404	BRP / /	Obligation	-8,410		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-12,836	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Cruz (5025)	STPLX-5025(013)	BRP / /	Obligation	-13,279		
	05-071244 In the City of Santa Cruz at East Cliff Dr Brd over San Lorenzo River 36C-0100, & on Isbel Dr					
	Barrier Rail Replacement					
	STPLX-5025(013)	BRP 10/31/1997	Obligation	-223,307		
	05-071244					
	STPLX-5025(013)	BRP 06/29/1998	Obligation	-41,398		
	05-071244					
	STPLX-5025(013)	BRP 01/25/2001	Obligation	28,036		
	05-071244					
9I, FINAL VOUCHER PAID			Project Obligation=	-249,947	0	0
	STPLX-5025(014)	BRP / /	Obligation	-9,384		
	04-71384L RAIL REPLACEMENT--MARKET/WATER ST @ BRANCIFORTE #36C-0088/0090					
	Bridge Barrier Rail Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-9,384	0	0
			District 05	-525,258.96	11,827.14	0.00
District 06						
Fresno County (5942)	STPLX-5942(016)	BRP / /	Obligation	-369,303		
	06-273174 Fre. Slough & Fre Slough Bypass @ Mt. Whitney Ave, Br. #'s 42C-0057 & 42C-0056.					
	Bridge Rail Replacement					
	STPLX-5942(016)	BRP 10/31/1997	Obligation	24,441		
	06-273174					
9I, FINAL VOUCHER PAID			Project Obligation=	-344,861	0	0
	STPLX-5942(017)	BRP / /	Obligation	-4,426		
	06-273184 Fresno Slough Bypass @ Mt. Whitney Ave, Brd. #42C-0056.					
	Upgrade Bridge Rail					
9I, FINAL VOUCHER PAID			Project Obligation=	-4,426	0	0
	STPLX-5942(029)	BRP / /	Obligation	-138,903		
	06-274394 Fre. Slough Bypass @ James Rd & Manning Rd. Br #42C-0023 & 42C-0060.					
	Replace Bridge and Approach Rail					
9I, FINAL VOUCHER PAID			Project Obligation=	-138,903	0	0
	STPLX-5942(030)	BRP / /	Obligation	-1,593		
	06-274404 James Rd @ Fresno Slough Bypass Br # 42C-0060.					
	Bridge Rail Replacement					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,593	0	0
	STPLX-5942(031)	BRP / /	Obligation	-333,758		
	06-274414 Manning Ave @ James Canal, Slough Bypass & overflow Br #42C-0065, 0066 & 0067.					
9I, FINAL VOUCHER PAID			Project Obligation=	-333,758	0	0

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno County (5942)	STPLX-5942(032)	BRP / /	Obligation	-6,639		
	06-274424 Manning Ave @ Fresno Slough Bypass overflow Br #42C-0066.					
9I, FINAL VOUCHER PAID			Project Obligation=	-6,639	0	0
	STPLX-5942(033)	BRP / /	Obligation	-4,426		
	06-274434 Manning Ave @ Fresno Slough Bypass.Br #42C-0067					
9I, FINAL VOUCHER PAID			Project Obligation=	-4,426	0	0
	STPLX-5942(046)	BRP / /	Obligation	-14,695		
	06-929615 TRIMMER SPRINGS RD AT FRESNO CANAL BRIDGE UPGRADE BRIDGE RAIL					
	STPLX-5942(046)	BRP 02/28/1998	Obligation	-68,964		
	06-929615					
	STPLX-5942(046)	BRP 07/30/1998	Obligation	11,064		
	06-929615					
	STPLX-5942(046)	BRP 10/18/1999	Obligation	5,604		
	06-929615					
9I, FINAL VOUCHER PAID			Project Obligation=	-66,990	0	0
	STPLX-5942(049)	BRP / /	Obligation	-15,315		
	06-929637 ON TRIMMER SPRINGS RD 2 MI E/O BELMONT AVE @ GOULD CANAL, BR. #42C-0077. UPGRADE RAIL TO STANDARD					
	STPLX-5942(049)	BRP 02/28/1998	Obligation	-64,184		
	06-929637					
	STPLX-5942(049)	BRP 10/18/1999	Obligation	3,287		
	06-929637					
9I, FINAL VOUCHER PAID			Project Obligation=	-76,211	0	0
	STPLX-5942(051)	BRP / /	Obligation	-9,118		
	06-929639 ON PIEDRA RD, 1.95 MI S/O WELDON AVE @ ROCKWELL CANAL BRIDGE NO. 42C-0277.					
	STPLX-5942(051)	BRP 02/28/1998	Obligation	-50,461		
	06-929639					
	STPLX-5942(051)	BRP 07/30/1998	Obligation	10,959		
	06-929639					
	STPLX-5942(051)	BRP 10/18/1999	Obligation	1,327		
	06-929639					
9I, FINAL VOUCHER PAID			Project Obligation=	-47,292	0	0

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno County (5942)	STPLX-5942(052)	BRP / /	Obligation	-23,106		
	06-929640 ON PIEDRA RD, 1.35 MI S/O WELDON @ FRIANT-KERN CANAL BRIDGE NO. 42C-0290. UPDATE RAIL TO STANDARD W/ DESIGN EXEMPTION					
	STPLX-5942(052)	BRP 04/09/2004	Obligation	-38,865	-38,865	
	06-929640					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-61,971	-38,865	0
	STPLX-5942(090)	BRP 10/31/1997	Obligation	-7,082		
	06-929978 Travers Creek Bridge on Dinuba Ave. Br.#42C 081 Bridge Rail					
	STPLX-5942(090)	BRP 10/21/2003	Obligation	-4,426	-4,426	
	06-929978					
	STPLX-5942(090)	BRP 12/19/2003	Obligation	-16,821	-16,821	
	06-929978					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-28,329	-21,247	0
	STPLX-5942(091)	BRP 10/31/1997	Obligation	-6,640		
	06-929979 Fancher Creek Bridge on Shields Ave (Bridge #42C-0329).					
	STPLX-5942(091)	BRP 07/28/2003	Obligation	-4,426		
	06-929979					
	STPLX-5942(091)	BRP 04/09/2004	Obligation	-15,492	-15,492	
	06-929979					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-26,558	-15,492	0
	STPLX-5942(092)	BRP 10/31/1997	Obligation	-10,624		
	06-929980 Delta-Mendota Canal Bridge on Washoe Avenue 0.25 miles north of Bullard Avenue.(BR#					
	STPLX-5942(092)	BRP 10/21/2003	Obligation	-4,427	-4,427	
	06-929980					
	STPLX-5942(092)	BRP 03/13/2004	Obligation	-51,346	-51,346	
	06-929980					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-66,397	-55,773	0
	STPLX-5942(093)	BRP 10/31/1997	Obligation	-11,066		
	06-929981 Fresno Slough Br. at Kamm Ave 1.9 mile E/O Lassen Replace Barrier and Approach Rails					

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno County (5942)	STPLX-5942(093) 06-929981	BRP 03/17/2004	Obligation	-34,083	-34,083	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-45,149	-34,083	0
	STPLX-5942(094) 06-929982 Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen Replace Barrier and Approach rails	BRP 10/31/1997	Obligation	-10,624		
	STPLX-5942(094) 06-929982	BRP 04/09/2004	Obligation	-41,607	-41,607	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-52,231	-41,607	0
	STPLX-5942(095) 06-929983 Mill Ditch Bridge at Bethel Br # 42C 0123 Replace Barrier and approach Rails	BRP 10/31/1997	Obligation	-3,541		
	STPLX-5942(095) 06-929983	BRP 04/09/2004	Obligation	-25,691	-25,691	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-29,232	-25,691	0
Fresno (5060)	STPLX-5060(009) 06-273194 Herndon Canal Br.@ N. Hotel Dr. Br. # 42C-0232 Replace Barrier & Approach Rails	BRP / /	Obligation	19,845		
	STPLX-5060(009) 06-273194	BRP / /	Obligation	-30,468		
	STPLX-5060(009) 06-273194	BRP / /	Obligation	-19,845		
9I, FINAL VOUCHER PAID			Project Obligation=	-30,468	0	0
	STPLX-5060(024) 06-929613 CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085 BRIDGE HANDRAIL REPLACEMENT	BRP / /	Obligation	-74,365		
	STPLX-5060(024) 06-929613	BRP 12/08/1998	Obligation	-36,070		
	STPLX-5060(024) 06-929613	BRP 12/28/1998	Obligation	-1		
	STPLX-5060(024) 06-929613	BRP 12/28/1998	Obligation	1		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno (5060)	STPLX-5060(024) 06-929613	BRP 10/18/1999	Obligation	11,665		
9I, FINAL VOUCHER PAID			Project Obligation=	-98,769	0	0
Kern County (5950)	STPLX-5950(039) 06-274154 N. Chester Ave @ Beardsley Canal (Br. # 50C-0082) and Airport Dr. @ Beardsley Canal (Br. # Bridge Rail	BRP / /	Obligation	30,986		
	STPLX-5950(039) 06-274154	BRP / /	Obligation	-35,412		
	STPLX-5950(039) 06-274154	BRP / /	Obligation	-30,986		
9I, FINAL VOUCHER PAID			Project Obligation=	-35,412	0	0
	STPLX-5950(040) 06-274164 Airport Dr @ Beardsley Barrier Rail Replacement 50C-0015	BRP / /	Obligation	-4,426		
	STPLX-5950(040) 06-274164	BRP / /	Obligation	4,426		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLX-5950(041) 06-274174 Fruitvale Ave @ Calloway Barrier Rail Replacement #50C-0304	BRP / /	Obligation	-4,426		
	STPLX-5950(041) 06-274174	BRP / /	Obligation	4,426		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLX-5950(124) 06-929994 Lake Isabella Road at Bodfish Creek (Bridge # 50C-0161). Bridge Rail	BRP 12/31/1997	Obligation	-43,379		
	STPLX-5950(124) 06-929994	BRP 05/09/2000	Obligation	-6,337		
	STPLX-5950(124) 06-929994	BRP 07/28/2003	Obligation	-10,477		
9I, FINAL VOUCHER PAID			Project Obligation=	-60,193	0	0
Kings County (5945)	STPLX-5945(008) 06-273074 Excelsior Avenue across the Kings River (BR# 45C-0060).	BRP / /	Obligation	-22,132		
	STPLX-5945(008) 06-273074	BRP 02/28/2004	Obligation	22,132	22,132	

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
1A, CANCELLED - PROJECT NEEDS REVIEW.			Project Obligation=	0	22,132	0
Kings County (5945)	STPLX-5945(009)	BRP / /	Obligation	-1,770		
	06-273084 Lacy Boulevard at Lemoore Canal east of 17th Avenue. (Br# 45C-0044) Replace Bridge Rail					
	STPLX-5945(009) 06-273084	BRP 08/22/2003	Obligation	-11,509		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-13,279	0	0
	STPLX-5945(014)	BRP / /	Obligation	-1,770		
	06-274314 Excelsior Avenue at Lemoore Canal (BR# 45C-0023). Bridge Rail					
	STPLX-5945(014) 06-274314	BRP 02/28/2004	Obligation	1,770	1,770	
1A, CANCELLED - PROJECT NEEDS REVIEW.			Project Obligation=	0	1,770	0
	STPLX-5945(015)	BRP / /	Obligation	-1,770		
	06-274324 Excelsior @ Last Chance Ditch (BR# 45C-0059).					
	STPLX-5945(015) 06-274324	BRP 02/28/2004	Obligation	1,770	1,770	
1A, CANCELLED - PROJECT NEEDS REVIEW.			Project Obligation=	0	1,770	0
	STPLX-5945(016)	BRP / /	Obligation	-1,770		
	06-274334 Grangeville @ Last Chance Ditch Br # 45C-0018					
	STPLX-5945(016) 06-274334	BRP 10/25/2002	Obligation	1,770		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLX-5945(017)	BRP / /	Obligation	-1,770		
	06-274344 Grangeville @ Last Chance Ditch Br # 45C-0019					
	STPLX-5945(017) 06-274344	BRP 10/25/2002	Obligation	1,770		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLX-5945(018)	BRP / /	Obligation	-8,853		
	06-274354 5 1/2 Avenue across the Cole Slough (BR# 45C-0027)					
	STPLX-5945(018) 06-274354	BRP 02/28/2004	Obligation	8,853	8,853	
1A, CANCELLED - PROJECT NEEDS REVIEW.			Project Obligation=	0	8,853	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kings County (5945)	STPLX-5945(025)	BRP / /	Obligation	-3,098		
	06-929616 Grangeville Blvd at West Branch Cross Creek (Br# 45C-0122). Replace barrier and guard rails					
	STPLX-5945(025) 06-929616	BRP 08/22/2003	Obligation	-10,181		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-13,279	0	0
	STPLX-5945(027)	BRP / /	Obligation	-2,213		
	06-929624 Grangeville Blvd at Cross Creek (Br# 45C-0107).					
	STPLX-5945(027) 06-929624	BRP 08/22/2003	Obligation	-8,761		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-10,974	0	0
	STPLX-5945(028)	BRP / /	Obligation	-2,213		
	06-929625 Grangeville Blvd at Lakeside Ditch (BR# 45C-0108). Bridge Rail					
	STPLX-5945(028) 06-929625	BRP 02/28/2004	Obligation	2,213	2,213	
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	2,213	0
	STPLX-5945(029)	BRP / /	Obligation	-3,983		
	06-929626 22nd Avenue Bridge across the Kings River (BR# 45C-0004).					
	STPLX-5945(029) 06-929626	BRP 02/28/2004	Obligation	3,983	3,983	
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	3,983	0
	STPLX-5945(030)	BRP / /	Obligation	-3,983		
	06-929627 Avenal Cutoff at the California Acqueduct (BR# 45C-0071).					
	STPLX-5945(030) 06-929627	BRP 02/28/2004	Obligation	3,983	3,983	
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	3,983	0
	STPLX-5945(031)	BRP / /	Obligation	-3,098		
	06-929628 6th Avenue at Peoples Ditch (BR# 45C-0055).					
	STPLX-5945(031) 06-929628	BRP 02/28/2004	Obligation	3,098	3,098	
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	3,098	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kings County (5945)	STPLX-5945(032)	BRP / /	Obligation	-3,098		
	06-929629 6th Avenue at Kings River (BR# 45C-0007).					
	STPLX-5945(032)	BRP 02/28/2004	Obligation	3,098	3,098	
	06-929629					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	3,098	0
	STPLX-5945(033)	BRP / /	Obligation	-3,098		
	06-929630 22nd Ave at Clarks Fork (BR# 45C-0015).					
	STPLX-5945(033)	BRP 02/28/2004	Obligation	3,098	3,098	
	06-929630					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	3,098	0
Madera (5157)	STPLX-5157(004)	BRP / /	Obligation	-17,706		
	06-273094 Gateway Drive @ Fresno River, Br. #41C-043					
	Replace bridge and approach rails.					
	STPLX-5157(004)	BRP 04/22/1998	Obligation	-195,651		
	06-273094					
	STPLX-5157(004)	BRP 12/08/1998	Obligation	-61,138		
	06-273094					
	STPLX-5157(004)	BRP 02/15/2000	Obligation	15,851		
	06-273094					
9I, FINAL VOUCHER PAID			Project Obligation=	-258,643	0	0
			District 06	-1,855,986.02	-178,760.00	0.00
District 07						
Agoura Hills (5435)	STPLX-5435(001)	BRP / /	Obligation	-4,426		
	07-464384 Agoura Rd. @ Medea Creek Br. no. 53C-0104					
	STPLX-5435(001)	BRP 12/05/2003	Obligation	4,426	4,426	
	07-464384					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	4,426	0
Burbank (5200)	STPLX-5200(002)	BRP / /	Obligation	-4,869		
	07-927642 Buena Vista St. @ Burbank Western Channel; Br. No. #53C-0954					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-4,869	0	0
	STPLX-5200(003)	BRP / /	Obligation	-23,017		
	07-927647 Burbank Blvd. @ S.P.T.C./Lake St.; Br. No.#53C-0198					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-23,017	0	0
Cerritos (5325)	STPLX-5325(001)	BRP	/ /	Obligation	-61,834		
	07-927751 IN THE CITY OF CERRITOS ON ARTESIA BLVD @ SAN GABRIEL RIVER; BR. #53C-0398 BRIDGE RAIL REPLACEMENT						
	STPLX-5325(001)	BRP	02/28/1998	Obligation	0		
	07-927751						
9I, FINAL VOUCHER PAID				Project Obligation=	-61,833	0	0
	STPLX-5325(002)	BRP	/ /	Obligation	-42,241		
	07-927754 IN THE CITY OF CERRITOS ON ARTESIA BLVD @ DRAINAGE CHANNEL; BR. #53C-1702						
	STPLX-5325(002)	BRP	02/28/1998	Obligation	1		
	07-927754						
9I, FINAL VOUCHER PAID				Project Obligation=	-42,239	0	0
Long Beach (5108)	STPLNX-5108(025)	BRP	/ /	Obligation	-296,012		
	07-927707 ON 9TH/10TH STREETS OVER LONG BEACH FREEWAY; BR. NO. 53C-0931 BARRIER RAIL REPLACEMENT						
	STPLNX-5108(025)	BRP	12/31/1997	Obligation	-73,243		
	07-927707						
9I, FINAL VOUCHER PAID				Project Obligation=	-369,255	0	0
Los Angeles County	STPLNX-5953(043)	BRP	/ /	Obligation	117,079		
	07-161344 Leffingwell Rd over Coyote Crk Br. No. 53C-451 Replace Bridge & Approach Rails						
	STPLNX-5953(043)	BRP	/ /	Obligation	-125,932		
	07-161344						
	STPLNX-5953(043)	BRP	/ /	Obligation	-117,079		
	07-161344						
	STPLNX-5953(043)	BRP	10/31/1997	Obligation	-1,699		
	07-161344						
	STPLNX-5953(043)	BRP	10/08/1998	Obligation	-117,079		
	07-161344						
	STPLNX-5953(043)	BRP	10/28/1998	Obligation	117,079		
	07-161344						
9I, FINAL VOUCHER PAID				Project Obligation=	-127,631	0	0
	STPLX-5953(044)	BRP	/ /	Obligation	56,017		
	07-161354 In Los Angeles County on Temple Ave @ Puente Creek Br. No. 53C-0638 Replace Bridge & Approaches Rails						

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLX-5953(044) 07-161354	BRP / /	Obligation	-64,870		
	STPLX-5953(044) 07-161354	BRP / /	Obligation	-56,017		
	STPLX-5953(044) 07-161354	BRP 10/31/1997	Obligation	-2,382		
	STPLX-5953(044) 07-161354	BRP 10/28/1998	Obligation	56,017		
	STPLX-5953(044) 07-161354	BRP 10/29/1998	Obligation	-56,017		
9I, FINAL VOUCHER PAID			Project Obligation=	-67,252	0	0
	STPLNX-5953(095) 07-466104 ARROW HIGHWAY @ BIG DALTON WASH; BR.# 53C-0054 BRIDGE RAIL REPLACEMENT *CC8090*	BRP / /	Obligation	59,669		
	STPLNX-5953(095) 07-466104	BRP / /	Obligation	-64,980		
	STPLNX-5953(095) 07-466104	BRP / /	Obligation	-59,669		
	STPLNX-5953(095) 07-466104	BRP 12/02/1998	Obligation	2,754		
9I, FINAL VOUCHER PAID			Project Obligation=	-62,226	0	0
	STPLNX-5953(096) 07-466114 CRENSHAW BOULEVARD/ROSECRANS AVE. @ DOMINGUEZ CHL.; BR. #53C-0695 BRIDGE RAIL REPLACEMENT	BRP / /	Obligation	71,575		
	STPLNX-5953(096) 07-466114	BRP / /	Obligation	-80,428		
	STPLNX-5953(096) 07-466114	BRP 10/28/1997	Obligation	-71,575		
	STPLNX-5953(096) 07-466114	BRP 10/31/1997	Obligation	-1,093		
	STPLNX-5953(096) 07-466114	BRP 11/02/1998	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-81,520	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLX-5953(128)	BRP / /	Obligation	-81,003		
	07-927792 MANHATTAN BEACH BOULEVARD @ DOMINGUEZ CHANNEL; BR.#53C-0713					
	STPLX-5953(128)	BRP 12/31/1997	Obligation	7,170		
	07-927792					
	STPLX-5953(128)	BRP 01/19/1999	Obligation	3,110		
	07-927792					
9I, FINAL VOUCHER PAID			Project Obligation=	-70,722	0	0
	STPLX-5953(129)	BRP / /	Obligation	-407,413		
	07-927793 WESTMINSTER AVENUE @ HAYNES STREAM PLANT CHANNEL; BR.#53C-0284 R&L					
	STPLX-5953(129)	BRP 01/31/1998	Obligation	-80,386		
	07-927793					
	STPLX-5953(129)	BRP 01/19/1999	Obligation	65,929		
	07-927793					
9I, FINAL VOUCHER PAID			Project Obligation=	-421,869	0	0
	STPLX-5953(130)	BRP / /	Obligation	-85,165		
	07-927794 MARINE AVENUE @ DOMINGUEZ CHANNEL; BR.#53C-0712					
	STPLX-5953(130)	BRP 12/31/1997	Obligation	13,900		
	07-927794					
	STPLX-5953(130)	BRP 01/19/1999	Obligation	3,387		
	07-927794					
9I, FINAL VOUCHER PAID			Project Obligation=	-67,877	0	0
	STPLX-5953(180)	BRP / /	Obligation	-26,559		
	07-927304 PEARBLOSSOM HIGHWAY OH OVER SPTC					
	STPLX-5953(180)	BRP 03/20/2000	Obligation	-104,642		
	07-927304					
9I, FINAL VOUCHER PAID			Project Obligation=	-131,201	0	0
	STPLX-5953(181)	BRP / /	Obligation	-21,247		
	07-927305 HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R					
	STPLX-5953(181)	BRP 07/19/1999	Obligation	-111,282		
	07-927305					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLX-5953(181) 07-927305	BRP 04/03/2000	Obligation	12,661		
9I, FINAL VOUCHER PAID			Project Obligation=	-119,868	0	0
	STPLX-5953(182) 07-927306 Telegraph Road over Sorenson Drain, Bridge #53C0462 Bridge Rail Replacement	BRP / /	Obligation	-15,935		
	STPLX-5953(182) 07-927306	BRP 02/23/1999	Obligation	-63,476		
	STPLX-5953(182) 07-927306	BRP 08/14/2000	Obligation	31,783		
9I, FINAL VOUCHER PAID			Project Obligation=	-47,628	0	0
	STPLX-5953(183) 07-927307 SANTA FE AVE. OVER COMPTON CREEK, BR. NO. 53C-0077 BRIDGE RAIL REPLACEMENT	BRP / /	Obligation	-39,838		
	STPLX-5953(183) 07-927307	BRP 02/28/1998	Obligation	-164,222		
	STPLX-5953(183) 07-927307	BRP 09/18/1998	Obligation	-323,754		
	STPLX-5953(183) 07-927307	BRP 09/28/1998	Obligation	263,907		
	STPLX-5953(183) 07-927307	BRP 10/21/1999	Obligation	14,350		
9I, FINAL VOUCHER PAID			Project Obligation=	-249,556	0	0
	STPLX-5953(219) 07-927475 Live Oak Avenue over Santa Ana Wash BR. No. 53C0438 Barrier rail replacement	BRP 01/31/1998	Obligation	-22,132		
9I, FINAL VOUCHER PAID			Project Obligation=	-22,132	0	0
	STPLX-5953(220) 07-927476 120th STREET OVER COMPTON CREEK, BR. NO. 53C0625 BARRIER RAIL REPLACEMENT	BRP 01/31/1998	Obligation	-22,132		
	STPLX-5953(220) 07-927476	BRP 02/08/2000	Obligation	-58,253		
9I, FINAL VOUCHER PAID			Project Obligation=	-80,385	0	0
	STPLX-5953(221) 07-927477 LARK ELLEN AVE. OVER SAN DIMAS WASH AND OVER BIG DALTON WASH; BR NOS.	BRP 02/28/1998	Obligation	-53,118		

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLX-5953(221) 07-927477	BRP	06/15/1999	Obligation	-131,467		
	STPLX-5953(221) 07-927477	BRP	08/14/2000	Obligation	-6,462		
	STPLX-5953(221) 07-927477	BRP	07/18/2002	Obligation	4,914		
9I, FINAL VOUCHER PAID				Project Obligation=	-186,132	0	0
	STPLX-5953(222) 07-927478 CENTINELLA AVE. OVER CENTINELLA CREEK; BR NO 53C0778	BRP	01/31/1998	Obligation	-35,412		
	STPLX-5953(222) 07-927478	BRP	12/07/2000	Obligation	35,412		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
	STPLX-5953(223) 07-927479 Three Palms Street over Hacienda Creek, Br. No. 53C1524 Barrier rail replacement	BRP	01/31/1998	Obligation	-22,132		
	STPLX-5953(223) 07-927479	BRP	05/26/2000	Obligation	-8,853		
9I, FINAL VOUCHER PAID				Project Obligation=	-30,985	0	0
Santa Clarita (5450)	STPLX-5450(002) 07-464374 Sand Canyon Rd. @ Iron Cyn. Creek Br. #53C-1028	BRP	/ /	Obligation	-4,426		
	STPLX-5450(002) 07-464374	BRP	12/05/2003	Obligation	4,426	4,426	
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	4,426	0
	STPLNX-5450(003) 07-927643 Valencia Blvd. @ So. Fork of Santa Clara River; #53C-1488L/R REPLACE BARRIER RAIL	BRP	/ /	Obligation	-179,714		
	STPLNX-5450(003) 07-927643	BRP	03/31/1998	Obligation	-47,559		
	STPLNX-5450(003) 07-927643	BRP	07/02/1998	Obligation	-2,258		
9I, FINAL VOUCHER PAID				Project Obligation=	-229,531	0	0
San Buena Ventura	STPLX-5026(008) 07-927839 SEWARD AVENUE @ VISTA DEL MAR; BR.# 52C-0133 BRIDGE RAIL REPLACEMENT	BRP	/ /	Obligation	-28,772		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Buena Ventura	STPLX-5026(008) 07-927839	BRP 12/31/1997	Obligation	-46,727		
	STPLX-5026(008) 07-927839	BRP 11/03/1999	Obligation	2,112		
9I, FINAL VOUCHER PAID			Project Obligation=	-73,386	0	0
	STPLX-5026(009) 07-927836 TELEPHONE ROAD @ BROWN BARRANCA; BR.#52C-0017	BRP / /	Obligation	-23,016		
	STPLX-5026(009) 07-927836	BRP 12/31/1997	Obligation	-6,630		
	STPLX-5026(009) 07-927836	BRP 07/02/1998	Obligation	-2,785		
	STPLX-5026(009) 07-927836	BRP 11/16/1999	Obligation	1,319		
9I, FINAL VOUCHER PAID			Project Obligation=	-31,111	0	0
	STPLX-5026(010) 07-927837 HENDERSON ROAD @ BROWN BARRANCA; BR.#52C-0239	BRP / /	Obligation	-9,640		
	STPLX-5026(010) 07-927837	BRP 12/31/1997	Obligation	-17,262		
	STPLX-5026(010) 07-927837	BRP 07/02/1998	Obligation	-5,569		
	STPLX-5026(010) 07-927837	BRP 11/03/1999	Obligation	10,843		
9I, FINAL VOUCHER PAID			Project Obligation=	-21,627	0	0
	STPLX-5026(011) 07-927838 E. HARBOR BOULEVARD @ ARUNDELL BARRANCA; BR.#52C-0018R	BRP / /	Obligation	-12,818		
	STPLX-5026(011) 07-927838	BRP 12/31/1997	Obligation	-14,946		
9I, FINAL VOUCHER PAID			Project Obligation=	-27,764	0	0
Ventura County	STPLX-5952(016) 07-927644 Foothill Rd. at Ellsworth Barranca Replace Barrier Rail Br. # 52C-0159	BRP / /	Obligation	-76,578		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Ventura County	STPLX-5952(016) 07-927644	BRP 10/18/1999	Obligation	12,901		
9I, FINAL VOUCHER PAID			Project Obligation=	-63,676	0	0
	STPLX-5952(017) 07-927646 Las Posas Rd. at Revlon Slough Replace Barrier Rail BR. # 52C-0005	BRP / /	Obligation	-159,177		
	STPLX-5952(017) 07-927646	BRP 10/18/1999	Obligation	22,639		
9I, FINAL VOUCHER PAID			Project Obligation=	-136,537	0	0
			District 07	-2,851,836.90	8,852.00	0.00
District 08						
Ontario (5092)	STPLX-5092(009) 08-924059 IN THE CITY OF ONTARIO ON MISSION BLVD AT CUCAMONGA WASH, AND AT TURNER BRIDGE RAIL REPLACEMENT	BRP / /	Obligation	-9,384		
	STPLX-5092(009) 08-924059	BRP 02/28/2003	Obligation	9,384		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
San Bernardino	STPLX-5033(011) 08-924062 Rialto Avenue overhead at the AT&SF RR (Br. No. 54C-0378) and on Highland Avenue over Barrier rail replacement	BRP / /	Obligation	-14,696		
	STPLX-5033(011) 08-924062	BRP 06/24/1998	Obligation	-208,504		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-223,200	0	0
Cathedral City (5430)	STPLX-5430(011) 08-924200 date palm drive @ cathedral canyon north channel br.no.56c-0195, perez road @ cathedral barrier rail	BRP 10/31/1997	Obligation	-2,656		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-2,656	0	0
Moreno Valley (5441)	STPLX-5441(022) 08-924193 In the City of Moreno Valley at Cactus Ave/Strom Channel F and at Heacock St/Oleander Ave. Replace Barrier Rail	BRP 10/31/1997	Obligation	-45,530		
	STPLX-5441(022) 08-924193	BRP 03/31/1998	Obligation	10,641		
	STPLX-5441(022) 08-924193	BRP 12/08/1998	Obligation	6,579		
9I, FINAL VOUCHER PAID			Project Obligation=	-28,309	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside County	STPLX-5449(003)	BRP / /	Obligation	-10,623		
	08-955923 IN THE CITY OF HIGHLAND AT VARIOUS LOCATIONS(4) BRIDGES #'S 54C-0037, 0207, INSTALL BRIDGE RAIL					
	STPLX-5449(003) 08-955923	BRP 10/26/1998	Obligation	-61,541		
9I, FINAL VOUCHER PAID			Project Obligation=	-72,164	0	0
Riverside County	STPLNX-5956(069)	BRP / /	Obligation	-58,075		
	08-411624 IN RIVERSIDE COUNTY ON SAN SEVAINE CHANNEL @ JURUPA BLVD & VAN BUREN BRIDGE & APPROACH RAILING					
	STPLNX-5956(069) 08-411624	BRP 03/31/1999	Obligation	-3,807		
	STPLNX-5956(069) 08-411624	BRP 11/03/1999	Obligation	1,825		
9I, FINAL VOUCHER PAID			Project Obligation=	-60,056	0	0
Riverside (5058)	STPLX-5058(046)	BRP / /	Obligation	-14,164		
	08-924191 Various Channel Crossings Install Barrier Railing					
	STPLX-5058(046) 08-924191	BRP 03/05/2003	Obligation	14,164		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
Temecula (5459)	STPLX-5459(007)	BRP / /	Obligation	-9,510		
	08-955833 IN THE CITY OF TEMECULA ON FRONT STREET AT EMPIRE CREEK, BRD. #56C-384. INSTALL BRIDGE BARRIER RAIL					
9I, FINAL VOUCHER PAID			Project Obligation=	-9,510	0	0
			District 08	-395,896.51	0.00	0.00
District 10						
San Joaquin County	STPLX-5929(033)	BRP / /	Obligation	-3,541		
	10-107214 West Lane across the Woodbridge Irrigation District Canal (Br # 29C-0144). Bridge Rail - Replacement					
	STPLX-5929(033) 10-107214	BRP 03/18/2003	Obligation	3,541		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLX-5929(037)	BRP / /	Obligation	-30,100		
	10-955608 In San Joaquin County on Bruella Road at Mokelumne River Br. No. 29C-258 Bridge Barrier Rail Replacement					
	STPLX-5929(037) 10-955608	BRP 02/20/2001	Obligation	-14,165		

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	STPLX-5929(037)	BRP	05/07/2003	Obligation	201		
	10-955608						
9I, FINAL VOUCHER PAID				Project Obligation=	-44,063	0	0
	STPLX-5929(038)	BRP	/ /	Obligation	-26,559		
	10-955609 In San Joaquin County on Elliott Road at Mokelumne River - Bridge #29C-035						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-26,559	0	0
Modesto (5059)	STPLX-5059(013)	BRP	/ /	Obligation	-22,132		
	10-955544 Carpenter Rd @ Tuolumne River Bridge # 38C-0050						
	Bridge Rail						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-22,132	0	0
Stanislaus County	STPLX-5938(042)	BRP	/ /	Obligation	-13,279		
	10-955541 Las Palmas Ave. @ San Joaquin River Bridge # 38C-0033						
	Replace Bridge Rail						
9I, FINAL VOUCHER PAID				Project Obligation=	-13,279	0	0
	STPLX-5938(043)	BRP	/ /	Obligation	-13,279		
	10-955542 Hickman Road @ TID Main Canal Bridge # 38C-0091.						
	Bridge Rail						
	STPLX-5938(043)	BRP	03/28/2002	Obligation	13,279		
	10-955542						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	STPLX-5938(044)	BRP	/ /	Obligation	-13,279		
	10-955543 Shilo Rd @ Tuolumne River Bridge # 38C-0018						
	Replace Bridge Rails						
	STPLX-5938(044)	BRP	09/28/1999	Obligation	-53,118		
	10-955543						
	STPLX-5938(044)	BRP	06/14/2001	Obligation	45,187		
	10-955543						
9I, FINAL VOUCHER PAID				Project Obligation=	-21,209	0	0
Amador County	STPLX-5926(006)	BRP	/ /	Obligation	-12,217		
	10-107284 Latrobe Road Bridge (Bridge No. 26C0009) and Carbondale Road Bridge (Bridge No.						
	Bridge Rail						
	STPLX-5926(006)	BRP	06/15/1999	Obligation	-13,457		
	10-107284						
	STPLX-5926(006)	BRP	03/05/2002	Obligation	0		
	10-107284						
9I, FINAL VOUCHER PAID				Project Obligation=	-25,673	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tuolumne County	STPLX-5932(008)	BRP / /	Obligation	18,089		
	10-106294 Crystal Falls Dr. @ Sullivan Creek, Br. # 32C-0070.					
	Bridge Rail Replacement					
	STPLX-5932(008)	BRP / /	Obligation	-19,859		
	10-106294					
	STPLX-5932(008)	BRP / /	Obligation	-18,089		
	10-106294					
	STPLX-5932(008)	BRP 04/29/2003	Obligation	1,025		
	10-106294					
9I, FINAL VOUCHER PAID			Project Obligation=	-18,833	0	0
	STPLX-5932(009)	BRP / /	Obligation	30,977		
	10-106304 In Toulumne Co. at Tuolumne Rd. North at BR. #32C-0021.					
	STPLX-5932(009)	BRP / /	Obligation	-34,075		
	10-106304					
	STPLX-5932(009)	BRP / /	Obligation	-30,977		
	10-106304					
9I, FINAL VOUCHER PAID			Project Obligation=	-34,075	0	0
			District 10	-205,824.87	0.00	0.00
District 11						
Del Mar (5356)	STPLX-5356(004)	BRP 03/16/1999	Obligation	-72,594		
	11-955935 In the City of Del Mar on Camino Del Mar @ San Dieguito River, Brd. No. 57C-0209					
	Barrier Rail Replacement					
9I, FINAL VOUCHER PAID			Project Obligation=	-72,594	0	0
Oceanside (5079)	STPLX-5079(010)	BRP / /	Obligation	-5,531		
	11-955920 EL CAMINO REAL @ LOMA ALTA CREEK #57C0300					
	STPLX-5079(010)	BRP 06/12/2001	Obligation	5,531		
	11-955920					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
San Diego (5004)	STPLNX-5004(011)	BRP / /	Obligation	145,946		
	11-117434 Pacific Hwy.					
	STPLNX-5004(011)	BRP / /	Obligation	-174,629		
	11-117434					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLNX-5004(011)	BRP	/ /	Obligation	-145,946		
	11-117434						
9I, FINAL VOUCHER PAID				Project Obligation=	-174,629	0	0
	STPLNX-5004(012)	BRP	/ /	Obligation	44,087		
	11-117444 In the City of San Diego at Garnet Ave bridge over Rose Canyon Creek, Br. #57C-312.						
	Remove & Replace bridge railing						
	STPLNX-5004(012)	BRP	/ /	Obligation	-53,117		
	11-117444						
	STPLNX-5004(012)	BRP	/ /	Obligation	-44,087		
	11-117444						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-53,117	0	0
	STPLX-5004(016)	BRP	/ /	Obligation	-44,265		
	11-117634 In the City of San Diego on Pacific Hwy Over San Diego River & Friars Rd, Brd. #57C-0239.						
	Remove & Replace Bridge Railing						
	STPLX-5004(016)	BRP	11/05/1998	Obligation	-384,221		
	11-117634						
	STPLX-5004(016)	BRP	04/26/1999	Obligation	129,160		
	11-117634						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-299,326	0	0
	STPLNX-5004(017)	BRP	/ /	Obligation	44,706		
	11-117644 In the City of San Diego at Pacific Hwy @ Witherby St. Br. #57C-220						
	Remove/Replace Bridge Rail						
	STPLNX-5004(017)	BRP	/ /	Obligation	-61,526		
	11-117644						
	STPLNX-5004(017)	BRP	/ /	Obligation	-44,706		
	11-117644						
	STPLNX-5004(017)	BRP	/ /	Obligation	44,706		
	11-117644						
	STPLNX-5004(017)	BRP	/ /	Obligation	-44,706		
	11-117644						
	STPLNX-5004(017)	BRP	06/28/1999	Obligation	44,706		
	11-117644						

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLNX-5004(017) 11-117644	BRP	06/28/1999	Obligation	-44,706		
	STPLNX-5004(017) 11-117644	BRP	06/28/1999	Obligation	44,706		
	STPLNX-5004(017) 11-117644	BRP	06/30/1999	Obligation	-45,185		
	STPLNX-5004(017) 11-117644	BRP	10/21/1999	Obligation	0		
9I, FINAL VOUCHER PAID				Project Obligation=	-62,004	0	0
	STPLX-5004(027)	BRP	/ /	Obligation	-145,793		
	11-955607 IN THE CITY OF SAN DIEGO ON UNIVERSITY AVE OVER WASHINGTON ST. BRIDGE NO. REMOVE & REPLACE BRIDGE RAILING						
	STPLX-5004(027) 11-955607	BRP	11/02/1998	Obligation	18,112		
9I, FINAL VOUCHER PAID				Project Obligation=	-127,680	0	0
	STPLNX-5004(028)	BRP	/ /	Obligation	-159,796		
	11-955608 IN THE CITY OF SAN DIEGO ON GRAND AVE OVER ROSE CANYON CREEK, BRD. NO. REMOVE AND REPLACE BRIDGE RAILING						
	STPLNX-5004(028) 11-955608	BRP	11/30/1997	Obligation	8,146		
	STPLNX-5004(028) 11-955608	BRP	04/07/1999	Obligation	7,184		
9I, FINAL VOUCHER PAID				Project Obligation=	-144,465	0	0
	STPLX-5004(029)	BRP	/ /	Obligation	-13,279		
	11-955609 IN THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO. BRIDGE RAIL REPLACEMENT						
	STPLX-5004(029) 11-955609	BRP	09/17/1998	Obligation	-148,139		
	STPLX-5004(029) 11-955609	BRP	04/20/1999	Obligation	19,711		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-141,707	0	0
	STPLX-5004(058)	BRP	/ /	Obligation	-53,118		
	11-955795 IN THE CITY OF SAN DIEGO ON MORENO BLVD AT SAN DIEGO RIVER, BRD. NO.						

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLX-5004(058) 11-955795	BRP 05/13/1998	Obligation	-364,478		
	STPLX-5004(058) 11-955795	BRP 10/09/1998	Obligation	25,448		
	STPLX-5004(058) 11-955795	BRP 01/03/2001	Obligation	15,864		
9I, FINAL VOUCHER PAID			Project Obligation=	-376,283	0	0
	STPLX-5004(059)	BRP / /	Obligation	-26,599		
	11-955796 IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO. Bridge Rail Replacement					
	STPLX-5004(059) 11-955796	BRP 02/05/1999	Obligation	40		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-26,559	0	0
	STPLX-5004(062)	BRP / /	Obligation	-17,706		
	11-212254 In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285 Remove and replace bridge Barrier rail					
	STPLX-5004(062) 11-212254	BRP 11/09/1999	Obligation	-30,985		
	STPLX-5004(062) 11-212254	BRP 12/12/2001	Obligation	-26,559		
9I, FINAL VOUCHER PAID			Project Obligation=	-75,250	0	0
	STPLX-5004(063)	BRP / /	Obligation	-17,706		
	11-212264 Wabash Boulevard over Main Street, Brd. No. 57C-0198. Remove and replace bridge barrier rail					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-17,706	0	0
	STPLX-5004(079)	BRP 02/28/1998	Obligation	-26,559		
	11-212364 On West Morena BL. over Tecolote Creek, Br #57C-0029. Bridge Rail Replacement					
	STPLX-5004(079) 11-212364	BRP 04/20/2002	Obligation	-76,310		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-102,869	0	0
	STPLX-5004(095)	BRP 08/12/1999	Obligation	-35,412		
	11-955962 Barnett Ave. bridge over Pacific Highway, Brd #57C-221 Bridge Rail					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-35,412	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 09/30/2004

Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	STPLX-5004(108)	BRP 11/22/1999	Obligation	-22,132		
	11-956004 Morena Blvd. @ Tecolote Creek - Br. No. 57C0422 Bridge Rail Replacement					
	STPLX-5004(108) 11-956004	BRP 12/15/2001	Obligation	-13,279		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-35,411	0	0
		District 11		-1,745,013.37	0.00	0.00
District 12						
Orange (5073)	STPLX-5073(014)	BRP 05/05/1999	Obligation	-32,667		
	12-931112 In the City of Orange (3) Bridges - Br. No.s 55C0046, 0069 and 0l30					
	STPLX-5073(014) 12-931112	BRP 08/03/2004	Obligation	32,667	32,667	
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	32,667	0
		District 12		0.00	32,667.00	0.00
			Total Obligation	-12,106,731.00	-330,698.91	0.00
		BRP0 Total Balance		-12,106,731.00	-330,698.91	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-33D

Special Bridge Replacement BSR0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Humboldt County	BRLSSTPL-5904(017)	BSR / /	Obligation	-218,400		
	01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.					
	Bridge Replacement					
	BRLSSTPL-5904(017)	BSR 07/28/1998	Obligation	-44,800		
	01-278594					
	BRLSSTPL-5904(017)	BSR 04/22/2003	Obligation	-78,560		
	01-278594					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-341,760	0	0
		District 01		-341,760.00	0.00	0.00
District 02						
Shasta County (5906)	STPLF-5906(030)	BSR / /	Obligation	-60,000		
	02-918049 In Shasta County - Vedder Rd. @ Burney Creek - Br. #6C-204					
	Special Bridge Replacement					
	STPLF-5906(030)	BSR 05/10/1999	Obligation	-60,000		
	02-918049					
	STPLF-5906(030)	BSR 05/27/1999	Obligation	60,000		
	02-918049					
	STPLF-5906(030)	BSR 07/01/1999	Obligation	-5,600		
	02-918049					
	STPLF-5906(030)	BSR 10/31/2002	Obligation	457		
	02-918049					
9I, FINAL VOUCHER PAID			Project Obligation=	-65,142	0	0
		District 02		-65,142.09	0.00	0.00
District 03						
Butte County (5912)	STPLF-5912(014)	BSR / /	Obligation	-380,000		
	03-453384 IN THE COUNTY OF BUTTE ON AGUAS FRIAS RD. @ BUTTE CREEK - BR. #12C-234.					
	Bridge Replacement Includes BR#12C-233					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-380,000	0	0
		District 03		-380,000.00	0.00	0.00
District 04						
San Carlos (5267)	STPLF-5267(006)	BSR / /	Obligation	-44,265		
	04-928129 INDUSTRIAL ROAD AT PULGAS CR.					
	CONSTRUCT ADDITIONAL BOX CULVERT					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-33D

Special Bridge Replacement BSR0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Carlos (5267)	STPLF-5267(006) 04-928129	BSR 08/04/2004	Obligation	31,864	31,864	
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-12,401	31,864	0
		District 04		-12,401.00	31,864.00	0.00
District 05						
Santa Barbara County	BRLF-5951(040) 05-927302 ELWOOD OVERCROSSING BR NO 51C-130 REPLACE BRIDGE	BSR / /	Obligation	-160,000		
	BRLF-5951(040) 05-927302	BSR / /	Obligation	160,000		
1A, CANCELLED - PROJECT NEEDS REVIEW.			Project Obligation=	0	0	0
		District 05		0.00	0.00	0.00
District 08						
Cathedral City (5430)	STPLF-5430(007) 08-924097 PALM CANYON DR @ EAST CATHEDRAL CHANNEL, BRD. #56C-0506 BRIDGE WIDENING	BSR / /	Obligation	-80,000		
	STPLF-5430(007) 08-924097	BSR 04/25/2003	Obligation	17,243		
9I, FINAL VOUCHER PAID			Project Obligation=	-62,757	0	0
Riverside County	STPLF-5956(074) 08-955799 IN RIVERSIDE COUNTY ON 62ND AVENUE BRIDGE AT WHITEWATER RIVER BRD NO. BRIDGE REPALCEMENT - SPECIAL BRIDGE	BSR / /	Obligation	-160,000		
	STPLF-5956(074) 08-955799	BSR 01/20/2000	Obligation	-1,954,800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-2,114,800	0	0
		District 08		-2,177,557.00	0.00	0.00
District 11						
Imperial County	STPLF-5958(010) 11-955637 IN IMPERIAL COUNTY ON NORRISH RD @ EAST HIGHLINE CANAL, BRD. NO. 58C-0125 Bridge Replacement	BSR 12/31/1997	Obligation	-578,486		
	STPLF-5958(010) 11-955637	BSR 01/31/1998	Obligation	56,916		
	STPLF-5958(010) 11-955637	BSR 04/07/1999	Obligation	57,236		
9I, FINAL VOUCHER PAID			Project Obligation=	-464,333	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-33D

Special Bridge Replacement BSR0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Carlsbad (5308)	STPL-5308(007)	BSR / /	Obligation	-320,000		
	11-955753 IN THE CITY OF CARLSBAD ON RANCHO SANTA FE ROAD OVER SAN MARCOS CREEK,					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-320,000	0	0
Oceanside (5079)	STPLF-5079(017)	BSR 12/31/1997	Obligation	-1,771,104		
	11-955820 IN THE CITY OF OCEANSIDE ON COAST HIGHWAY AT LOMA ALTA CREEK, BRD. NO. BRIDGE REPLACEMENT					
	STPLF-5079(017) 11-955820	BSR 06/29/1998	Obligation	-171,842		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,942,946	0	0
San Diego (5004)	STPLF-5004(036)	BSR / /	Obligation	-7,085,858		
	11-955681 CITY OF SAN DIEGO ON DAIRY MART ROAD @ TIJUANA RIVER BRD NO 57C-437 REPLACE BRIDGE					
	STPLF-5004(036) 11-955681	BSR 02/28/1998	Obligation	-870		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-7,086,728	0	0
			District 11	-9,814,007.48	0.00	0.00
			Total Obligation	-12,790,867.57	31,864.00	0.00
			BSR0 Total Balance	-12,790,867.57	31,864.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-33D

Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 03						
Sutter County (5918)	STPLV-5918(022)	BVS / /	Obligation	-79,677		
	03-452704 In Sutter County on Garden Hwy. Br No 18C-01, Pleasant Grove Rd. Br No 18C-09, Voluntary Seismic Retrofit					
	STPLV-5918(022) 03-452704	BVS 07/16/1999	Obligation	-283,295		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-362,972	0	0
		District 03		-362,972.00	0.00	0.00
District 04						
Napa County (5921)	STPLV-5921(001)	BVS / /	Obligation	-2,624,030		
	04-927570 Rope Crk Br. (#21C-0013), Putah Cr. Br. (#21-0014) SEISMIC RETROFIT					
	STPLV-5921(001) 04-927570	BVS 03/31/1998	Obligation	-188,621		
	STPLV-5921(001) 04-927570	BVS 01/13/2000	Obligation	-255,096		
	STPLV-5921(001) 04-927570	BVS 01/03/2001	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-3,067,746	0	0
San Francisco County	STPLNV-5934(012)	BVS / /	Obligation	-398,385		
	04-068074 Market Street Viaduct(24th St), Fillmore St O/C (Geary Exp), Webster St POC (Geary Exp) & Seismic Retrofit					
	STPLNV-5934(012) 04-068074	BVS 10/29/2003	Obligation	115,603	115,603	
9I, FINAL VOUCHER PAID			Project Obligation=	-282,781	115,603	0
	STPLXZV-5934(047)	BVS / /	Obligation	-84,643		
	04-927988 IN THE CITY & COUNTY OF SAN FRANCISCO ON MIRALOMA POC (PORTOLA DR.) BR. SEISMIC SAFETY RETROFIT/HBRR					
	STPLXZV-5934(047) 04-927988	BVS 11/28/1997	Obligation	84,643		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	STPLXZV-5934(048)	BVS / /	Obligation	-102,530		
	04-071494 Webster St. POC(Geary Blvd.,) - Br. #34C-0043 in San Francisco Seismic Retrofit (Construction)					
	STPLXZV-5934(048) 04-071494	BVS / /	Obligation	102,530		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-33D

Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Francisco County	STPLXZV-5934(048) 04-071494	BVS	/ /	Obligation	-102,530		
	STPLXZV-5934(048) 04-071494	BVS	04/28/2000	Obligation	102,530		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	STPLV-5934(054)	BVS	06/20/2001	Obligation	-447,565		
9I, FINAL VOUCHER PAID				Project Obligation=	-447,565	0	0
	STPLZ-L089(893) 04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC	BVS	/ /	Obligation	-371,826		
	STPLZ-L089(893) 04-929761	BVS	06/28/1998	Obligation	-222,224		
	STPLZ-L089(893) 04-929761	BVS	11/28/1998	Obligation	-16,643		
	STPLZ-L089(893) 04-929761	BVS	11/28/1998	Obligation	610,693		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	0	0	0
San Jose (5005)	STPLNZ-5005(011) 04-068824 COYOTE CK #37C-0142 & GUADALUPE RIV # 37C-0256 Seismic Retrofit	BVS	/ /	Obligation	-81,405		
	STPLNZ-5005(011) 04-068824	BVS	/ /	Obligation	-1,259		
	STPLNZ-5005(011) 04-068824	BVS	/ /	Obligation	1,259		
	STPLNZ-5005(011) 04-068824	BVS	01/28/2004	Obligation	40,925	40,925	
	STPLNZ-5005(011) 04-068824	BVS	01/28/2004	Obligation	40,480	40,480	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	81,405	0
Santa Clara County	STPLNV-5937(003) 04-069164 Seismic Retrofit (37C-0123) SEISMIC RETROFIT	BVS	/ /	Obligation	79,677		

Note: All negative values are a liability against balances.

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Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara County	STPLNV-5937(003) 04-069164	BVS	/ /	Obligation	-79,677		
	STPLNV-5937(003) 04-069164	BVS	02/16/1999	Obligation	-79,677		
9I, FINAL VOUCHER PAID				Project Obligation=	-79,677	0	0
	STPLNV-5937(004) 04-069174 ARQUES AVE OC BRD. #37C-196 & EAST MIDDLEFIELD RD OC BRD. #37-123, (CENTRAL	BVS	/ /	Obligation	-372,711		
	STPLNV-5937(004) 04-069174	BVS	02/28/1998	Obligation	19,318		
	STPLNV-5937(004) 04-069174	BVS	10/27/1999	Obligation	29,462		
9I, FINAL VOUCHER PAID				Project Obligation=	-323,930	0	0
Santa Clara (5019)	STPLNV-5019(001) 04-067734 Seismic Retrofit (37C-0146) Br. No. 37C-0146) Seismic Retrofit (Voluntary progr	BVS	/ /	Obligation	-396,614		
	STPLNV-5019(001) 04-067734	BVS	03/31/1998	Obligation	66,833		
9I, FINAL VOUCHER PAID				Project Obligation=	-329,780	0	0
Sonoma County	STPLZ-5920(002) 04-927943 In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040 Seismic Retrofit	BVS	/ /	Obligation	-132,795		
	STPLZ-5920(002) 04-927943	BVS	05/28/2000	Obligation	132,795		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
	STPLZ-5920(003) 04-927944 In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106	BVS	09/01/1999	Obligation	-61,971		
	STPLZ-5920(003) 04-927944	BVS	09/03/1999	Obligation	61,971		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	STPLZ-5920(004) 04-927945 In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037	BVS	/ /	Obligation	-185,913		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-185,913	0	0

Note: All negative values are a liability against balances.

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Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 04		-4,717,395.53	197,008.01	0.00
District 05						
Santa Cruz (5025)	STPVBHLS-5025(003)	BVS / /	Obligation	-1,156,055		
	05-068144 In the City of Santa Cruz on Water St @ the San Lorenzo River Br. # 36-089.					
	Bridge Rehabilitation/Seismic					
	STPVBHLS-5025(003)	BVS 11/18/1998	Obligation	-70,115		
	05-068144					
	STPVBHLS-5025(003)	BVS 11/03/2000	Obligation	-23,276		
	05-068144					
	STPVBHLS-5025(003)	BVS 04/24/2001	Obligation	-49,056		
	05-068144					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,298,502	0	0
	STPLV-5025(007)	BVS / /	Obligation	-60,200		
	05-068481 In the City of Santa Cruz at Broadway/Laurel St @ San Lorenzo River Brd. No. 36C-0102					
	Seismic Retrofit					
	STPLV-5025(007)	BVS 05/28/1998	Obligation	60,200		
	05-068481					
	STPLV-5025(007)	BVS 03/28/1999	Obligation	-5,270,191		
	05-068481					
	STPLV-5025(007)	BVS 06/14/2001	Obligation	244,063		
	05-068481					
9I, FINAL VOUCHER PAID			Project Obligation=	-5,026,127	0	0
		District 05		-6,324,630.10	0.00	0.00
District 06						
Bakersfield (5109)	STPLV-5109(012)	BVS / /	Obligation	53,458		
	06-273324 Chester Ave @ AT & SF Railroad Br # 50C-0156					
	STPLV-5109(012)	BVS / /	Obligation	-66,737		
	06-273324					
	STPLV-5109(012)	BVS 08/23/1999	Obligation	-53,458		
	06-273324					
9I, FINAL VOUCHER PAID			Project Obligation=	-66,737	0	0
	STPLV-5109(013)	BVS / /	Obligation	49,302		
	06-273334 Chester Ave.: Service Rd. Overcrossing N/O 14th Street					
	Seismic Retrofit BR # 50C0155					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Bakersfield (5109)	STPLV-5109(013) 06-273334	BVS / /	Obligation	-75,861		
	STPLV-5109(013) 06-273334	BVS / /	Obligation	-49,302		
9I, FINAL VOUCHER PAID			Project Obligation=	-75,861	0	0
		District 06		-142,598.90	0.00	0.00
District 07						
Los Angeles County	STPLNV-5953(104) 07-466544 Del Amo Boulevard @ Compton Blvd.; Br. No. 53C-0632 SEISMIC RETROFIT (CATEGORY 2)	BVS / /	Obligation	-33,198		
	STPLNV-5953(104) 07-466544	BVS 09/15/1998	Obligation	-66,044		
	STPLNV-5953(104) 07-466544	BVS 03/15/1999	Obligation	14,873		
	STPLNV-5953(104) 07-466544	BVS 11/13/2000	Obligation	3,390		
9I, FINAL VOUCHER PAID			Project Obligation=	-80,978	0	0
	STPLNV-5953(108) 07-466594 Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L Voluntary seismic retrofit	BVS / /	Obligation	-33,198		
	STPLNV-5953(108) 07-466594	BVS 11/13/1998	Obligation	-235,667		
	STPLNV-5953(108) 07-466594	BVS 08/11/1999	Obligation	62,148		
9I, FINAL VOUCHER PAID			Project Obligation=	-206,717	0	0
	STPLNV-5953(109) 07-466704 Imperial Highway @ Los Angeles River; Br. No. 53C-0042 SEISMIC RETROFIT (CATEGORY 2)	BVS / /	Obligation	-33,198		
	STPLNV-5953(109) 07-466704	BVS 02/28/1998	Obligation	-539,235		
	STPLNV-5953(109) 07-466704	BVS 07/02/1998	Obligation	232,037		
	STPLNV-5953(109) 07-466704	BVS 01/12/2001	Obligation	25,151		

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-315,244	0	0
Los Angeles County	STPLNV-5953(110)	BVS	/ /	Obligation	-33,198		
	07-466714 Santa Fe Ave. @ Compton Creek; Br. No. 53C-0077						
	Voluntary Seismic Retrofit						
	STPLNV-5953(110)	BVS	03/31/1998	Obligation	-170,243		
	07-466714						
	STPLNV-5953(110)	BVS	10/26/1998	Obligation	85,608		
	07-466714						
	STPLNV-5953(110)	BVS	10/21/1999	Obligation	4,149		
	07-466714						
9I, FINAL VOUCHER PAID				Project Obligation=	-113,683	0	0
	STPLV-5953(134)	BVS	/ /	Obligation	-53,118		
	07-468204 EAST FORK ROAD @ SAN GABRIEL RIVER; BR. #53C-0007						
	SEISMIC RETROFIT (VOLUNTARY)						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-53,118	0	0
	STPLV-5953(162)	BVS	/ /	Obligation	-66,397		
	07-927069 VERMONT AVE. OVER AT & SF RAILROAD, BRD. #53C0825						
	VOLUNTARY SEISMIC RETROFIT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-66,397	0	0
				District 07	-836,138.10	0.00	0.00
District 11							
San Diego County	STPLV-5957(004)	BVS	/ /	Obligation	-364,300		
	11-117894 Various Locations as follows:						
9I, FINAL VOUCHER PAID				Project Obligation=	-364,300	0	0
San Diego (5004)	STPLNV-5004(003)	BVS	/ /	Obligation	-1,075,618		
	11-119864 Sunset Clide 57C 287						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,075,618	0	0
	STPLV-5004(004)	BVS	/ /	Obligation	-691,579		
	11-119874 Pacific Hwy 57C 287						
9I, FINAL VOUCHER PAID				Project Obligation=	-691,579	0	0
	STPLZ-5004(005)	BVS	/ /	Obligation	-53,118		
	11-119884 In the City of San Diego on 1st Ave over Maple Canyon Br. #57C-416.						
	Seismic Retrofit & HBRR Painting						

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLZ-5004(005) 11-119884	BVS	/ /	Obligation	53,118		
	STPLZ-5004(005) 11-119884	BVS	/ /	Obligation	-53,118		
	STPLZ-5004(005) 11-119884	BVS	07/28/2002	Obligation	53,118		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
	STPLV-5004(021) 11-117844 Orange Ave. over 54th St. Br. #57C-530 SEISMIC RETROFIT	BVS	/ /	Obligation	33,401		
	STPLV-5004(021) 11-117844	BVS	/ /	Obligation	-58,189		
	STPLV-5004(021) 11-117844	BVS	/ /	Obligation	-83,331		
	STPLV-5004(021) 11-117844	BVS	/ /	Obligation	49,929		
9I, FINAL VOUCHER PAID				Project Obligation=	-58,189	0	0
	STPLV-5004(022) 11-117854 In the City of San Diego on Washington St. over 6th St. Br. #57C-009 Seismic Retrofit	BVS	/ /	Obligation	386,583		
	STPLV-5004(022) 11-117854	BVS	/ /	Obligation	-457,407		
	STPLV-5004(022) 11-117854	BVS	/ /	Obligation	-386,583		
	STPLV-5004(022) 11-117854	BVS	01/26/1999	Obligation	-332,398		
	STPLV-5004(022) 11-117854	BVS	01/28/1999	Obligation	386,583		
9I, FINAL VOUCHER PAID				Project Obligation=	-403,222	0	0
	STPLV-5004(030) 11-955618 IN THE CITY OF SAN DIEGO ON PUENTE DRIVE OVER CASTELLANA DRIVE BR NO REHABILIATION AND SEISMIC RETROFITTING	BVS	/ /	Obligation	-72,972		

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLV-5004(030)	BVS	10/29/1998	Obligation	10,719		
	11-955618						
9I, FINAL VOUCHER PAID				Project Obligation=	-62,252	0	0
	STPLV-5004(031)	BVS	/ /	Obligation	-317,457		
	11-955619 IN THE CITY OF SAN DIEGO AT BALBOA PARK OVERCROSSSING OVER PARK						
	SEISMIC RETROFITTING						
	STPLV-5004(031)	BVS	11/16/2001	Obligation	52,742		
	11-955619						
9I, FINAL VOUCHER PAID				Project Obligation=	-264,714	0	0
	STPLV-5004(032)	BVS	/ /	Obligation	-115,108		
	11-955620 IN THE CITY OF SAN DIEGO ON HARRIS PLANT ROAD BRIDGE OVER KEARNY VILLA						
	STPLV-5004(032)	BVS	12/02/1998	Obligation	12,744		
	11-955620						
9I, FINAL VOUCHER PAID				Project Obligation=	-102,363	0	0
				District 11	-3,022,239.72	0.00	0.00
District 12							
Laguna Niguel (5458)	STPLV-5458(001)	BVS	/ /	Obligation	-48,691		
	12-929277 PASEO de COLINAS BRIDGE @ AT&SF RAILROAD; #55C-0506						
	SEISMIC RETROFIT						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-48,691	0	0
				District 12	-48,691.00	0.00	0.00
				Total Obligation	-15,454,665.35	197,008.01	0.00
				BVS0 Total Balance	-15,454,665.35	197,008.01	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

33D Transfers IA$0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
33D Transfers through		IA$0 10/01/1996	Transfer	265,380,615		
			Total Transfer	265,380,615.00	0.00	0.00
		IA$0	**Total Balance**	265,380,615.00	0.00	0.00
	Bridge Federal-Aid Program-33D		**Balance:**	5,907,560	5,584,799	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 09/30/2004

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01							
Humboldt County	STPLZ-5904(025)	BMG	02/02/2001	Obligation	-13,854		
	01-279424 6 VARIOUS BRIDGES IN HUMBOLDT COUNTY: 4C-0044; 4C-0030; 4C-0019; 4C-0205; BRIDGE SEISMIC RETROFIT						
	STPLZ-5904(025) 01-279424	BMG	06/05/2001	Obligation	1,007		
9I, FINAL VOUCHER PAID				Project Obligation=	-12,846	0	0
	BROLZA-5904(026)	BMG	08/14/2001	Obligation	-960,506		
	01-279444 South Fork Eel River bridge Nos.: 04C-0033, 04F-0001, 04C-0089; East Branch S. Fork Eel Seismic Retrofit						
	BROLZA-5904(026) 01-279444	BMG	09/28/2002	Obligation	960,506		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	0	0	0
	STPLZ-5904(031)	BMG	06/28/1999	Obligation	-1,600		
	01-279494 BENBOW DR. BR. No.04C0239						
	STPLZ-5904(031) 01-279494	BMG	07/17/2002	Obligation	1,029		
9I, FINAL VOUCHER PAID				Project Obligation=	-570	0	0
Mendocino County	STPLZ-5910(010)	BMG	01/04/2001	Obligation	-195,651		
	01-279394 VARIOUS LOCATIONS PE ONLY						
	STPLZ-5910(010) 01-279394	BMG	02/27/2004	Obligation	-112,800	-112,800	
7D, AUDIT SCHEDULED.				Project Obligation=	-308,451	-112,800	0
				District 01	-321,868.21	-112,800.00	0.00
District 04							
Bay Area Rapid	STPLZ-6000(007)	BMG	02/08/1999	Obligation	-208,930		
	04-928476 VARIOUS LOCATIONS THROUGHT ALAMEDA, CONTRA COSTA AND SAN FRANCISCO SEISMIC RETROFIT,PRELIMINARY ENGINEERING						
	STPLZ-6000(007) 04-928476	BMG	01/13/2000	Obligation	-265,470		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-474,400	0	0
	RPSTPL-6000(016)	BMG	06/28/2001	Obligation	-331,020		
	04-072574 BART Systemwide in ALA, CC, & SF Counties in SF Bay Area Seismic Retrofit Vulnerability Study						

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Bay Area Rapid	RPSTPL-6000(016) 04-072574	BMG 06/28/2001	Obligation	331,020		
	RPSTPL-6000(016) 04-072574	BMG 06/28/2001	Obligation	-331,020		
	RPSTPL-6000(016) 04-072574	BMG 08/28/2002	Obligation	-331,020		
	RPSTPL-6000(016) 04-072574	BMG 08/28/2002	Obligation	331,020		
	RPSTPL-6000(016) 04-072574	BMG 06/15/2004	Obligation	-1,541,292	-1,541,292	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,872,312	-1,541,292	0
Morgan Hill (5152)	STPLZ-5152(001) 04-928239 MADRONE AVE UP 37C-0325 Seismic Retrofit	BMG 03/28/2001	Obligation	-39,595		
	STPLZ-5152(001) 04-928239	BMG 01/23/2003	Obligation	-2,705		
9I, FINAL VOUCHER PAID			Project Obligation=	-42,300	0	0
Napa County (5921)	STPLZ-5921(012) 04-071674 NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003 SEISMIC RETROFIT	BMG 01/10/2000	Obligation	-244,773		
9I, FINAL VOUCHER PAID			Project Obligation=	-244,773	0	0
Oakland (5012)	STPLZ-5012(037) 04-928532 IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. SEISMIC RETROFIT/REPLACE BRIDGE	BMG 03/28/1998	Obligation	-259,392		
	STPLZ-5012(037) 04-928532	BMG 01/28/2001	Obligation	259,392		
	STPLZ-5012(037) 04-928532	BMG 01/29/2001	Obligation	-259,392		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-259,392	0	0
Peninsula Joint	STPLZ-6170(011) 04-923307 Various Caltrain bridges in SF, SM, and SCL Counties seismic retrofit	BMG 01/30/2001	Obligation	-487,888		
	STPLZ-6170(011) 04-923307	BMG 03/06/2001	Obligation	41,364		

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Peninsula Joint	STPLZ-6170(011) 04-923307	BMG 08/27/2001	Obligation	-6,794		
	STPLZ-6170(011) 04-923307	BMG 07/23/2002	Obligation	-412,883		
	STPLZ-6170(011) 04-923307	BMG 08/06/2002	Obligation	-453,320		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,319,521	0	0
San Francisco County	STPLZ-5934(055) 04-928177 BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064 SEISMIC RETROFIT	BMG 07/28/1998	Obligation	-453,773		
	STPLZ-5934(055) 04-928177	BMG 05/04/1999	Obligation	-69,135		
	STPLZ-5934(055) 04-928177	BMG 05/30/2001	Obligation	39,594		
9I, FINAL VOUCHER PAID			Project Obligation=	-483,313	0	0
Santa Clara County	STPLZ-5937(033) 04-927952 IN THE COUNTY OF SANTA CLARA - LOS GATOS CREEK BRIDGE # 37C-173 @ Seismic Retrofit/Railing	BMG 03/12/2004	Obligation	-35,146	-35,146	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-35,146	-35,146	0
			District 04	-4,731,157.59	-1,576,438.00	0.00
District 05						
Atascadero (5423)	STPLZ-5423(007) 05-927012 In the City of Atascadero on Del Rio Rd @ Graves Creek, Brd. No. 49C-0163 Seismic Retrofit	BMG 11/28/2000	Obligation	-8,834		
9I, FINAL VOUCHER PAID			Project Obligation=	-8,834	0	0
Monterey County	STPLZ-5944(024) 05-929830 IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES) SEISMIC RETROFIT	BMG 11/14/2000	Obligation	-885		
	STPLZ-5944(024) 05-929830	BMG 02/26/2004	Obligation	885	885	
9I, FINAL VOUCHER PAID			Project Obligation=	0	885	0
	STPLZ-5944(050) 05-4A0414 In Monterey Cr @ 5 bridge site: Carmel Valley #44C-79,Corral Del Tierra #44C-98,Nason Seismic Retrofit	BMG 07/26/2000	Obligation	-4,000		

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Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Monterey County	STPLZ-5944(050) 05-4A0414	BMG 12/08/2000	Obligation	4,000		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	STPLZ-5944(051) 05-4A0424 In Monterey County at six bridges:44c-056, 066, 129, 157, 012, 159	BMG 06/15/2000	Obligation	-3,200		
	STPLZ-5944(051) 05-4A0424	BMG 12/19/2000	Obligation	3,200		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
Santa Cruz County	STPLZ-5936(039) 05-4A0164 LARKSPUR ST BRD#36C-068, EITHER WY BRD #36C-073, IRWIN WY BRD#36C-083	BMG 04/28/2000	Obligation	-132,795		
	STPLZ-5936(039) 05-4A0164	BMG 10/11/2000	Obligation	-111,853		
	STPLZ-5936(039) 05-4A0164	BMG 10/12/2000	Obligation	14,277		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-230,371	0	0
Santa Cruz (5025)	STPLZ-5025(015) 05-929868 CITY OF SANTA CRUZ AT VARIOUS FOUR (4) BRIDGES. SEISMIC RETROFIT	BMG 09/14/2000	Obligation	-708,548		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-708,548	0	0
			District 05	-947,753.00	885.00	0.00
District 06						
Kern County (5950)	STPLZ-5950(107) 06-274674 Various location w/in Kern county, bridge no's 50C-001,007,030 & 174 Seismic retrofit of existing bridges.	BMG 01/07/2000	Obligation	-1,248,681		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,248,681	0	0
			District 06	-1,248,681.00	0.00	0.00
District 07						
Los Angeles County	STPLZ-5953(065) 07-464924 Big Tujunga Cyn Rd @ Big Tujunga Cyn (E-Xing) Br # 53C-0643 Seismic Retrofit	BMG 08/18/2000	Obligation	-509,402		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-509,402	0	0

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLNZ-5953(071)	BMG	08/18/2000	Obligation	-455,752		
	07-464984 Big Tujunga Canyon Rd Over Big Tujunga Canyon (West Crossing) Br # 53C-0622						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-455,752	0	0
	STPLNZ-5953(116)	BMG	08/21/2000	Obligation	-106,066		
	07-466874 46 Bridges in Los Angeles County						
	Seismic Analysis by LA County						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-106,066	0	0
	STPLZ-5953(179)	BMG	12/27/2001	Obligation	-653		
	07-4U0174 BALDWIN AVE. AT AT&SF (BR. NO. 53C-0312) AND MICHLINDA AVE AT AT&SF (BR. NO.						
	SEISMIC RETROFIT						
9I, FINAL VOUCHER PAID				Project Obligation=	-653	0	0
	STPLZ-5953(184)	BMG	12/27/2001	Obligation	-9,255		
	07-4U0204 Burbank Blvd @ Lake St & SPRR						
	Seismic Retrofit						
9I, FINAL VOUCHER PAID				Project Obligation=	-9,255	0	0
	STPLZ-5953(189)	BMG	12/28/2001	Obligation	-4,879		
	07-4U0224 7th STREET AT SAN JOSE CREEK; BR. NO. 53C-0497						
	SEISMIC RETROFIT						
9I, FINAL VOUCHER PAID				Project Obligation=	-4,879	0	0
	STPLZ-5953(202)	BMG	08/21/2000	Obligation	-32,171		
	07-4U0274 Garfield Ave @ Rio Hondo Channel Br # 53C0649						
	Seismic Retrofit						
	STPLZ-5953(202)	BMG	03/28/2001	Obligation	0		
	07-4U0274						
9I, FINAL VOUCHER PAID				Project Obligation=	-32,170	0	0
	STPLZ-5953(225)	BMG	09/01/2000	Obligation	-233,131		
	07-4U0384 Del Amo Blvd POC over Mae Boyer Park Br # 53C0720						
	STPLZ-5953(225)	BMG	01/29/2004	Obligation	0	0	
	07-4U0384						
9I, FINAL VOUCHER PAID				Project Obligation=	-233,130	0	0
	STPLZ-5953(236)	BMG	08/21/2000	Obligation	-49,485		
	07-4U0444 3 Bridges: 53C0158, 53C0071, & 53C0087						
	Seismic Retrofic, Category 1, Const. Pha						
9I, FINAL VOUCHER PAID				Project Obligation=	-49,485	0	0
	STPLZ-5953(247)	BMG	11/13/2000	Obligation	-36,108		
	07-931137 City of Cerritos & La Palma on Marquardt Avenue over Coyote Creek, BR# 53C-1026						
	Seismic Retrofit						
9I, FINAL VOUCHER PAID				Project Obligation=	-36,108	0	0

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(354)	BMG 12/28/2000	Obligation	-61,971		
	07-931735 Carson Street Pedestrian Over Crossing at Long Beach City College					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-61,971	0	0
Los Angeles (5006)	STPLNZ-5006(055)	BMG 09/01/2000	Obligation	-95,344		
	07-466724 Fourth St Viaduct over Flower & Figueroa Br # 53C-0125					
9I, FINAL VOUCHER PAID			Project Obligation=	-95,344	0	0
	STPLNZ-5006(065)	BMG 11/01/2000	Obligation	-20,415,859		
	07-466884 Sixth Street at Los Angeles River, Bridge # 53C1880					
	STPLNZ-5006(065)	BMG 01/03/2001	Obligation	20,415,859		
	07-466884					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	0	0	0
		District 07		-1,594,216.67	0.29	0.00
District 08						
Grand Terrace (5421)	STPLZ-5421(002)	BMG 01/03/2001	Obligation	-26,564		
	08-411944 IN THE CITY OF GRAND TERRACE ON WEST BARTON RD AT WEST BARTON OH, BRD. BRIDGE REPLACEMENT(SEISMIC)					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-26,564	0	0
San Bernardino	STPLZ-6053(018)	BMG 08/27/2002	Obligation	-168,788		
	08-411824 IN THE CITY OF RANCHO CUCAMONGA AT CARNELIAN ST UP, BRD. #54C-608. SEISMIC RETROFIT					
	STPLZ-6053(018)	BMG 04/28/2004	Obligation	5,896	5,896	
	08-411824					
9I, FINAL VOUCHER PAID			Project Obligation=	-162,891	5,896	0
Indio (5275)	STPLZ-5275(006)	BMG 05/22/2003	Obligation	-30,875		
	08-411854 Various bridges over the Whitewater River and Indio Boulevard. Br. Nos. 56C-0084, 0291 & Seismic retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-30,875	0	0
Riverside County	STPLNZP-5956(013)	BMG 09/13/2000	Obligation	-2,330,355		
	08-198254 Seismic Retrofit/Painting Market Street Bridge over Santa Ana River					
	STPLNZP-5956(013)	BMG 10/28/2002	Obligation	130,426		
	08-198254					
	STPLNZP-5956(013)	BMG 10/28/2002	Obligation	813,973		
	08-198254					

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside County	STPLNZP-5956(013) 08-198254	BMG 10/28/2002	Obligation	-19,467		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,405,423	0	0
Riverside (5058)	STPLZ-5058(043) 08-411894 IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373. SEISMIC RETROFIT	BMG 03/05/2001	Obligation	-79,686		
	STPLZ-5058(043) 08-411894	BMG 09/05/2001	Obligation	-42,797		
	STPLZ-5058(043) 08-411894	BMG 05/21/2003	Obligation	44,378		
9I, FINAL VOUCHER PAID			Project Obligation=	-78,104	0	0
	STPLZ-5058(049) 08-411934 Victoria Avenue from Myrtle Avenue to Woodbine Street, Br. No. 56C-0055 Seismic retrofit	BMG 07/19/2001	Obligation	-354,120		
	STPLZ-5058(049) 08-411934	BMG 11/28/2003	Obligation	-40,000	-40,000	
	STPLZ-5058(049) 08-411934	BMG 05/21/2004	Obligation	-4,934,834	-4,934,834	
	STPLZ-5058(049) 08-411934	BMG 07/21/2004	Obligation	4,934,834	4,934,834	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-394,120	-40,000	0
			District 08	-2,097,977.93	-34,103.48	0.00
District 09						
Mono County (5947)	STPLZ-5947(005) 09-108414 Mono County on West Walker River @ Larson Lane - Br. No. 47C-0006 Seismic Safety Retrofit	BMG 08/28/2002	Obligation	-19,200		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-19,200	0	0
			District 09	-19,200.00	0.00	0.00
District 10						
Modesto (5059)	STPLZ-5059(054) 10-107554 9th Street Bridge @ Tuolumne River (Br # 38C-0061) Seismic Retrofit - Bridge Replacement	BMG 08/02/2000	Obligation	-212,472		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-212,472	0	0

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stanislaus County	STPLZ-5938(099)	BMG	02/14/2000	Obligation	-66,397		
	10-956054 Shiloh Road Bridge at the Tuolumne River (Br # 38C-018) Seismic Retrofit						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-66,397	0	0
	STPLZ-5938(100)	BMG	02/14/2000	Obligation	-44,265		
	10-956055 Grayson Road Bridge @ Laird Slough (BR# 38C-0027).						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-44,265	0	0
	STPLZ-5938(106)	BMG	08/15/2000	Obligation	-66,397		
	10-956105 Geer Road Bridge @ Tuolumne River (Br# 38C-0048)						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-66,397	0	0
				District 10	-389,531.00	0.00	0.00
District 11							
Caltrans (6200)	STPLZ-6200(003)	BMG	10/18/1999	Obligation	-708,240		
	11-955740 STATEWIDE LOCAL AGENCY SEISMIC RETROFIT CONSULTANT SERVICES						
	STPLZ-6200(003) 11-955740	BMG	06/08/2004	Obligation	691,139	691,139	
9I, FINAL VOUCHER PAID				Project Obligation=	-17,100	691,139	0
North San Diego	STPLZ-6042(003)	BMG	02/08/2001	Obligation	-13,279		
	11-212234 In city of Encinitas on Encinitas Blvd Underpass Bridge No.57C-0276 Seismic Retrofit						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-13,279	0	0
San Diego County	STPLZ-5957(023)	BMG	08/09/2000	Obligation	-15,327		
	11-212024 IN SAN DIEGO COUNTY ON OLD 395 @ KEYS CANYON CREEK BR. NO. 57C-476 SEISMIC RETROFIT						
	STPLZ-5957(023) 11-212024	BMG	11/11/2003	Obligation	0	0	
9I, FINAL VOUCHER PAID				Project Obligation=	-15,326	0	0
	STPLZ-5957(024)	BMG	08/09/2000	Obligation	-67,552		
	11-212034 IN SAN DIEGO COUNTY ON JACUMBA OVERHEAD OF SD&AE RAILROAD BR. NO.						
	STPLZ-5957(024) 11-212034	BMG	01/25/2001	Obligation	1,770		
9I, FINAL VOUCHER PAID				Project Obligation=	-65,781	0	0

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 11		-111,487.51	691,139.51	0.00
District 12						
Fullerton (5133)	STPLZ-5133(010)	BMG 06/28/1999	Obligation	-91,584		
	12-401914 In the City of Fullerton - (1) bridge - Nutwood Avenue Pedestrian O.C. - Br. #55C-0306 Seismic Retrofit					
	STPLZ-5133(010) 12-401914	BMG 02/07/2000	Obligation	-4,559		
	STPLZ-5133(010) 12-401914	BMG 02/28/2002	Obligation	29,643		
9I, FINAL VOUCHER PAID			Project Obligation=	-66,499	0	0
		District 12		-66,499.65	0.00	0.00
			Total Obligation	-11,528,372.56	-1,031,316.68	0.00
		BMG0 Total Balance		-11,528,372.56	-1,031,316.68	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24

Bridge Painting BMM0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 03						
Sacramento County	STPLP-5924(041)	BMM 01/30/2002	Obligation	-108,891		
	03-924770 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 Bridge Painting					
9I, FINAL VOUCHER PAID			Project Obligation=	-108,891	0	0
		District 03		-108,891.00	0.00	0.00
District 04						
Alameda County	STPLP-5933(044)	BMM 04/19/2001	Obligation	-80,835		
	04-928422 REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. BRIDGE PAINTING					
	STPLP-5933(044) 04-928422	BMM 04/28/2001	Obligation	80,835		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	STPLP-5933(045)	BMM 12/22/2000	Obligation	-107,679		
	04-928423 MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206					
9I, FINAL VOUCHER PAID			Project Obligation=	-107,679	0	0
	STPLP-5933(047)	BMM 10/28/1998	Obligation	-80,381		
	04-928425 VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375					
	STPLP-5933(047) 04-928425	BMM 11/03/1999	Obligation	-65,860		
	STPLP-5933(047) 04-928425	BMM 11/28/1999	Obligation	80,381		
9I, FINAL VOUCHER PAID			Project Obligation=	-65,860	0	0
		District 04		-173,539.86	0.00	0.00
District 07						
Long Beach (5108)	STPLP-5108(012)	BMM 09/10/2001	Obligation	-818,903		
	07-927657 2nd Street over Marine Stadium, Bridge #53C0209 Bridge Painting					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-818,903	0	0
Los Angeles County	STPLP-5953(126)	BMM 08/24/2000	Obligation	-8,144		
	07-927739 BIG TUJUNGA CANYON ROAD @ TRAIL CANYON CREEK; BR.#53C-0609 BRIDGE PAINTING					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-8,144	0	0
	STPLP-5953(208)	BMM 05/30/2000	Obligation	-158,469		
	07-927420 Arrow Hwy over Little Dalton Wash Br # 53C0440 Bridge Painting					

Note: All negative values are a liability against balances.

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Bridge Painting BMM0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLP-5953(208) 07-927420	BMM 07/05/2001	Obligation	49,046		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-109,423	0	0
	STPLP-5953(270) 07-931302 East Fork Road over Susanna Canyon Creek, Bridge # 53C0447	BMM 04/19/1999	Obligation	-26,559		
	STPLP-5953(270) 07-931302	BMM 01/03/2002	Obligation	-138,480		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-165,039	0	0
	STPLP-5953(271) 07-931303 Vinland Ave Over Walnut Creek - Br# 53C0697	BMM 04/19/1999	Obligation	-26,559		
	STPLP-5953(271) 07-931303	BMM 08/09/2000	Obligation	-403,164		
	STPLP-5953(271) 07-931303	BMM 07/05/2001	Obligation	102,694		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-327,029	0	0
	STPLP-5953(272) 07-931304 East Fork Road Over East Fork San Gabriel - Br# 53C0007	BMM 04/19/1999	Obligation	-26,559		
	STPLP-5953(272) 07-931304	BMM 12/28/2001	Obligation	-156,240		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-182,799	0	0
			District 07	-1,611,337.00	0.00	0.00
			Total Obligation	-1,893,767.86	0.00	0.00
			BMM0 Total Balance	-1,893,767.86	0.00	0.00

Note: All negative values are a liability against balances.

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Special Bridge Replacement BMN0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Shasta County (5906)	STPLF-5906(030)	BMN 05/10/1999	Obligation	-470,344		
	02-918049 In Shasta County - Vedder Rd. @ Burney Creek - Br. #6C-204 Special Bridge Replacement					
	STPLF-5906(030) 02-918049	BMN 07/01/1999	Obligation	5,320		
	STPLF-5906(030) 02-918049	BMN 10/31/2002	Obligation	46,605		
9I, FINAL VOUCHER PAID			Project Obligation=	-418,418	0	0
		District 02		-418,418.28	0.00	0.00
District 04						
San Carlos (5267)	STPLF-5267(006)	BMN 08/31/1999	Obligation	-46,920		
	04-928129 INDUSTRIAL ROAD AT PULGAS CR. CONSTRUCT ADDITIONAL BOX CULVERT					
	STPLF-5267(006) 04-928129	BMN 08/04/2004	Obligation	33,778	33,778	
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-13,142	33,778	0
		District 04		-13,142.00	33,778.00	0.00
District 08						
Cathedral City (5430)	STPLF-5430(007)	BMN 11/30/1999	Obligation	-1,601,600		
	08-924097 PALM CANYON DR @ EAST CATHEDRAL CHANNEL, BRD. #56C-0506 BRIDGE WIDENING					
	STPLF-5430(007) 08-924097	BMN 04/25/2003	Obligation	183,813		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,417,786	0	0
Moreno Valley (5441)	STPLF-5441(032)	BMN 05/30/2001	Obligation	-44,265		
	08-924642 Redlands Boulevard at Storm Channel Line "F" south of Alessandro Boulevard, LWC Reinforced concrete culvert (cancelled)					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,265	0	0
		District 08		-1,462,051.14	0.00	0.00
District 11						
Carlsbad (5308)	STPL-5308(007)	BMN 12/28/2003	Obligation	-5,219,009	-5,219,009	
	11-955753 IN THE CITY OF CARLSBAD ON RANCHO SANTA FE ROAD OVER SAN MARCOS CREEK, Bridge Replacement					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-5,219,009	-5,219,009	0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24

Special Bridge Replacement BMN0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 11		-5,219,009.00	-5,219,009.00	0.00
			Total Obligation	-7,112,620.42	-5,185,231.00	0.00
		BMN0	**Total Balance**	-7,112,620.42	-5,185,231.00	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24

Special Bridge Rehabilitation BMO0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Portola (5290)	BRLSZA-5290(003)	BMO 12/22/1998	Obligation	-60,000		
	02-453984 In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100 Seismic Retrofit					
	BRLSZA-5290(003) 02-453984	BMO 12/28/1998	Obligation	30,000		
	BRLSZA-5290(003) 02-453984	BMO 12/28/1998	Obligation	30,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
			District 02	0.00	0.00	0.00
District 07						
Los Angeles County	BRLSZA-5953(257)	BMO 12/15/1998	Obligation	-186,480		
	07-931227 Arrow Highway Over Big Dalton Wash (53C-0054)					
	BRLSZA-5953(257) 07-931227	BMO 12/28/1998	Obligation	186,480		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
	BRLSZA-5953(259)	BMO 12/15/1998	Obligation	-151,840		
	07-931229 Vineland Avenue Over Walnut Creek (53C-0697)					
	BRLSZA-5953(259) 07-931229	BMO 12/28/1998	Obligation	151,840		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
			District 07	0.00	0.00	0.00
			Total Obligation	0.00	0.00	0.00
			BMO0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02							
Shasta County (5906)	STPLX-5906(031)	BRL	04/07/2000	Obligation	-10,623		
	02-918053 In Shasta County - Big Bend Rd. @ Pit River - Bridge #6C-0015						
	Bridge Rail Replacement						
	STPLX-5906(031)	BRL	04/02/2002	Obligation	-71,664		
	02-918053						
	STPLX-5906(031)	BRL	07/24/2003	Obligation	3,010		
	02-918053						
9I, FINAL VOUCHER PAID				Project Obligation=	-79,276	0	0
Modoc County (5903)	STPLX-5903(023)	BRL	01/04/2001	Obligation	-10,623		
	02-918201 on CR 87 @ Pit River Slough, Roberts Slough, Roberts Slough (again), and Mamath Slough						
	Bridge Rail						
	STPLX-5903(023)	BRL	08/31/2001	Obligation	-105,349		
	02-918201						
	STPLX-5903(023)	BRL	07/17/2002	Obligation	-1		
	02-918201						
	STPLX-5903(023)	BRL	10/31/2002	Obligation	4,587		
	02-918201						
9I, FINAL VOUCHER PAID				Project Obligation=	-111,385	0	0
Plumas County (5909)	STPLX-5909(060)	BRL	08/29/2002	Obligation	-30,985		
	02-455364 On Arlington Rd at Indian Cr 0.1 mi w of Beckwourth-Greenville Rd, Br#9C0009						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-30,985	0	0
	STPLX-5909(061)	BRL	08/29/2002	Obligation	-30,985		
	02-455374 On Arlington Rd at Indian Cr 0.1 mi e of SR 89, Br#9C0007						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-30,985	0	0
Portola (5290)	BRLSZA-5290(003)	BRL	05/14/2001	Obligation	-385,990		
	02-453984 In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100						
	Seismic Retrofit						
	BRLSZA-5290(003)	BRL	01/19/2002	Obligation	-34,526		
	02-453984						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-420,516	0	0
Siskiyou County	STPLX-5902(025)	BRL	09/07/2001	Obligation	-39,085		
	02-918133 In Siskiyou County - Quartz Valley Rd. - Shackleford Creek - Bridge #02C0065						
	Barrier Rail Replacement						

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Siskiyou County	STPLX-5902(025) 02-918133	BRL 07/28/2002	Obligation	16,006			
9I, FINAL VOUCHER PAID			Project Obligation=	-23,078	0	0	
	STPLX-5902(026) 02-918134 In Siskiyou County - Quartz Valley Rd. - Scott River - Bridge #02C0048	BRL 09/07/2001	Obligation	-70,623			
	STPLX-5902(026) 02-918134	BRL 07/28/2002	Obligation	29,644			
9I, FINAL VOUCHER PAID			Project Obligation=	-40,978	0	0	
Trinity County (5905)	STPLX-5905(021) 02-918136 In Trinity County - Mad River Rd. - Littlefield Creek - Bridge #05C0189 Bridge Rail -- PE Only	BRL 01/15/2003	Obligation	-2,789			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-2,789	0	0	
	STPLX-5905(022) 02-918137 In Trinity County - 13 Dips Rd./CR347 @ PM 1.2 - Bridge #05C0085	BRL 01/15/2003	Obligation	-4,117			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-4,117	0	0	
	STPLX-5905(059) 02-918290 5 Bridges 05C0194,166,102,189,85 Bridge Rail	BRL 06/16/2004	Obligation	-188,099	-188,099		
	STPLX-5905(059) 02-918290	BRL 09/02/2004	Obligation	-32,242	-32,242		New1
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-220,341	-220,341	0	
			District 02	-964,452.25	-220,341.00	0.00	
District 03							
Sutter County (5918)	STPLX-5918(024) 03-924823 In Sutter County Pleasant Grove Rd. @ Bear River - Br. #18C-009 & Reclamation Rd. @ Bridge Rail Replacement	BRL 08/29/2000	Obligation	-427,599			
	STPLX-5918(024) 03-924823	BRL 01/10/2001	Obligation	-94,727			
	STPLX-5918(024) 03-924823	BRL 01/14/2004	Obligation	13,135	13,135		
9I, FINAL VOUCHER PAID			Project Obligation=	-509,190	13,135	0	
	STPLX-5918(035) 03-928129 on Pleasant Grove Road @ Auburn Ravine, Br# 18C-068 Rail Replacement Only	BRL 04/21/2000	Obligation	-30,985			

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sutter County (5918)	STPLX-5918(035) 03-928129	BRL	07/27/2002	Obligation	-407,238		
	STPLX-5918(035) 03-928129	BRL	07/16/2003	Obligation	319,594		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-118,629	0	0
	STPLX-5918(042) 03-928211 Garden Hwy @ Cross Cnl ; Pleasant Grove Rd @ Bunkham Sl; Pleasant Grove Rd @ Coon Bridge Rail Replacement	BRL	10/25/2000	Obligation	-57,544		
	STPLX-5918(042) 03-928211	BRL	03/05/2001	Obligation	-13,280		
	STPLX-5918(042) 03-928211	BRL	07/26/2002	Obligation	-168,207		
	STPLX-5918(042) 03-928211	BRL	07/16/2003	Obligation	-46,035		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-285,066	0	0
	STPLX-5918(044) 03-928268 on Garden Highway @ Cross Canal Bridge (Br# 18C-0001); on Reclamation Rd @ Tisdale Bridge Rail	BRL	05/16/2001	Obligation	-858,740		
	STPLX-5918(044) 03-928268	BRL	06/23/2004	Obligation	287,141	287,141	
9I, FINAL VOUCHER PAID				Project Obligation=	-571,598	287,141	0
Yolo County (5922)	STPLX-5922(036) 03-928138 on CR 99W @ Buckeye Creek, Br# 22C-0050; on CR 86A @ South Fork Willow Slough, Br# Bridge Barrier Rail Replacement	BRL	04/24/2000	Obligation	-30,100		
	STPLX-5922(036) 03-928138	BRL	09/11/2000	Obligation	-95,612		
	STPLX-5922(036) 03-928138	BRL	11/08/2000	Obligation	-63,741		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-189,453	0	0
	STPLX-5922(042) 03-928212 at Br #'s 22C-0047, 0083, 0138, 0139 Bridge Rail	BRL	10/25/2000	Obligation	-19,476		
	STPLX-5922(042) 03-928212	BRL	01/28/2002	Obligation	-223,095		

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Yolo County (5922)	STPLX-5922(042) 03-928212	BRL 04/26/2002	Obligation	53,118		
	STPLX-5922(042) 03-928212	BRL 08/23/2003	Obligation	-27,445		
	STPLX-5922(042) 03-928212	BRL 01/14/2004	Obligation	4,673	4,673	
9I, FINAL VOUCHER PAID			Project Obligation=	-212,224	4,673	0
Yuba County (5916)	STPLX-5916(032) 03-928131 on Woodruff Lane at Jack Slough, Br # 16C-31 Bridge Barrier Rail replacement	BRL 04/24/2000	Obligation	-8,853		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0
	STPLX-5916(033) 03-928132 on Marysville Road at Little Dry Creek, Br # 16C-0005 Bridge Barrier Rail Replacement	BRL 04/24/2000	Obligation	-30,985		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-30,985	0	0
	STPLX-5916(034) 03-928156 on Loma Rica Road at Jack Slough Bridge, Br# 16C-0003 Bridge Rail	BRL 06/02/2000	Obligation	-13,280		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-13,280	0	0
Colusa County (5915)	STPLX-5915(016) 03-924845 Colusa Weir Bridge No. 15C0029 on River Road 1.4 miles north of State Highway 20 Remove existing Bridge Rail and replace	BRL 09/11/2000	Obligation	-459,470		
	STPLX-5915(016) 03-924845	BRL 01/25/2001	Obligation	103,580		
	STPLX-5915(016) 03-924845	BRL 07/10/2002	Obligation	33,235		
9I, FINAL VOUCHER PAID			Project Obligation=	-322,654	0	0
El Dorado County	STPLX-5925(031) 03-928329 Country Club Dr @Deer Ck.br#25C-0122; Portal Dr @ Upper Truckee River,br#25C-0020; Big Bridge Rail	BRL 08/31/2001	Obligation	-9,295		
	STPLX-5925(031) 03-928329	BRL 01/15/2002	Obligation	-141,206		
	STPLX-5925(031) 03-928329	BRL 08/29/2002	Obligation	-12,393		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-162,894	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Roseville (5182)	STPLX-5182(009)	BRL 12/28/2001	Obligation	-839,263		
	03-928029 Washington Bl. from Pacific St.to Atlantic St. Br to Vernon St. Br. No. 19C-188 and Atlantic St.					
	STPLX-5182(009)	BRL 06/17/2004	Obligation	79,944	79,944	
	03-928029					
9I, FINAL VOUCHER PAID			Project Obligation=	-759,318	79,944	0
		District 03		-3,184,146.47	384,895.14	0.00
District 04						
Alameda County	STPLX-5933(037)	BRL 01/11/2000	Obligation	-96,645		
	04-928415 GRANT LINE RD BRIDGE @ CALIFORNIA AQUEDUCT, BRD. NO. 33C-0127					
	BARRIER RAIL REPLACEMENT					
	STPLX-5933(037)	BRL 05/16/2001	Obligation	-32,210		
	04-928415					
	STPLX-5933(037)	BRL 12/14/2001	Obligation	5,023		
	04-928415					
9I, FINAL VOUCHER PAID			Project Obligation=	-123,831	0	0
	STPLX-5933(038)	BRL 01/11/2000	Obligation	-76,490		
	04-928416 GRANT LINE RD, BRIDGE @ DELTA MENDOTA CANAL, BRD. NO. 33C-0053					
	STPLX-5933(038)	BRL 05/16/2001	Obligation	-7,808		
	04-928416					
	STPLX-5933(038)	BRL 12/14/2001	Obligation	4,630		
	04-928416					
9I, FINAL VOUCHER PAID			Project Obligation=	-79,667	0	0
	STPLX-5933(041)	BRL 11/09/1999	Obligation	-89,593		
	04-928419 MINES RD BRIDGE @ ARROYO MOCHO, BRD. NO. 33C-0124					
	STPLX-5933(041)	BRL 06/15/2000	Obligation	-34,218		
	04-928419					
	STPLX-5933(041)	BRL 06/14/2001	Obligation	9,463		
	04-928419					
9I, FINAL VOUCHER PAID			Project Obligation=	-114,348	0	0
Gilroy (5034)	STPLX-5034(004)	BRL 04/27/1999	Obligation	-48,587		
	04-068374 Rogers Lane. - Br. Rail					
	Barrier Rail Replacement					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Gilroy (5034)	STPLX-5034(004)	BRL	06/04/2001	Obligation	-520		
	04-068374						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-49,107	0	0
Martinez (5024)	STPLX-5024(016)	BRL	01/04/2001	Obligation	-15,050		
	04-923612 Green St. @ Ferry St. on Arroyo Del Hambre (No. 28C-0370); Ward St. @ Estuddillo St. on Bridge Rail Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-15,050	0	0
Mountain View (5124)	STPLX-5124(014)	BRL	08/24/2000	Obligation	-8,853		
	04-923449 Charleston Road @ Permanente Creek - Bridge # 37C-0524						
	STPLX-5124(014)	BRL	07/26/2002	Obligation	-26,559		
	04-923449						
9I, FINAL VOUCHER PAID				Project Obligation=	-35,412	0	0
	STPLX-5124(015)	BRL	08/24/2000	Obligation	-8,853		
	04-923450 Moffett Blvd. @ Stevens Creek - Bridge # 37C-0228						
	STPLX-5124(015)	BRL	07/26/2002	Obligation	-21,247		
	04-923450						
	STPLX-5124(015)	BRL	06/17/2004	Obligation	7,082	7,082	
	04-923450						
9I, FINAL VOUCHER PAID				Project Obligation=	-23,017	7,082	0
	STPLX-5124(016)	BRL	11/03/2000	Obligation	-8,853		
	04-923517 East Midlefield Road at Stevens Creek.						
	STPLX-5124(016)	BRL	07/26/2002	Obligation	-27,443		
	04-923517						
	STPLX-5124(016)	BRL	02/18/2004	Obligation	2,654	2,654	
	04-923517						
9I, FINAL VOUCHER PAID				Project Obligation=	-33,641	2,654	0
Napa County (5921)	STPLX-5921(017)	BRL	05/28/1999	Obligation	-151,806		
	04-928667 Napa County various locations Bridge #'s 21C0067,21C0083,& 21C0104 Barrier Rail Replacement						
	STPLX-5921(017)	BRL	02/29/2000	Obligation	-13,162		
	04-928667						

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Napa County (5921)	STPLX-5921(017) 04-928667	BRL 06/25/2001	Obligation	17,653		
9I, FINAL VOUCHER PAID			Project Obligation=	-147,314	0	0
Napa (5042)	STPLX-5042(025) 04-923429 Wine Country Ave. @ Solano Ave.	BRL 08/02/2000	Obligation	-66,397		
	STPLX-5042(025) 04-923429	BRL 01/26/2002	Obligation	-40,858		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-107,255	0	0
	STPLX-5042(026) 04-923430 Seminary Street between Arroyo Drive & Center Street Barrier Rail replacement, etc.	BRL 08/02/2000	Obligation	-66,397		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-66,397	0	0
	STPLX-5042(027) 04-923431 West Pueblo Ave. Bridge @ Redwood Creek Barrier Rail Replacement	BRL 08/02/2000	Obligation	-66,397		
	STPLX-5042(027) 04-923431	BRL 01/26/2002	Obligation	-100,627		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-167,024	0	0
San Anselmo (5159)	STPLX-5159(007) 04-923780 BR# 27C0040, Sir Francis Drake Blvd. - Tunstead Ave. to 200 feet north Bridge Rail Replacement	BRL 09/05/2003	Obligation	-42,494		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-42,494	0	0
San Francisco	STPLX-6097(004) 04-928470 SF AIRPORT UPPER LEVEL VIADUCT NEAR TERMINAL AREA (BR. # 35C-0133) Bridge Rail	BRL 11/25/2003	Obligation	-83,661	-83,661	
	STPLX-6097(004) 04-928470	BRL 08/28/2004	Obligation	-157,583	-157,583	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-241,244	-241,244	0
San Mateo (5102)	STPLX-5102(018) 04-923601 Fiesta Channel Bridge (No. 35C-0080) Bridge Rail Replacement	BRL 05/30/2001	Obligation	-2,655		
	STPLX-5102(018) 04-923601	BRL 11/15/2003	Obligation	-20,363	-20,363	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-23,018	-20,363	0

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San Mateo (5102)	STPLX-5102(019)	BRL 05/30/2001	Obligation	-10,623		
	04-923604 16th Avenue Channel Bridge (No. 35C-0067).					
	STPLX-5102(019)	BRL 11/15/2003	Obligation	-77,022	-77,022	
	04-923604					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-87,645	-77,022	0
	STPLX-5102(020)	BRL 05/30/2001	Obligation	-8,853		
	04-923678 San Mateo Creek Bridge No. 35C-0143 at Claremont Street					
	Barrier Rail Replacement					
	STPLX-5102(020)	BRL 11/15/2003	Obligation	-64,627	-64,627	
	04-923678					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-73,480	-64,627	0
	STPLX-5102(022)	BRL 05/30/2001	Obligation	-9,738		
	04-923694 San Mateo Creek Bridge (35C-0088)					
	Bridge Rail Replacement					
	STPLX-5102(022)	BRL 11/19/2003	Obligation	-68,168	-68,168	
	04-923694					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-77,906	-68,168	0
Santa Clara County	STPLX-5937(043)	BRL 03/16/2000	Obligation	-253,614		
	04-928452 BR#. 37C-0215 MONTEREY RD. @ LLAGAS CREEK					
	BARRIER RAIL REPLACEMENT PROJECTS					
	STPLX-5937(043)	BRL 03/13/2002	Obligation	19,156		
	04-928452					
9I, FINAL VOUCHER PAID			Project Obligation=	-234,457	0	0
	STPLX-5937(044)	BRL 02/29/2000	Obligation	-91,864		
	04-928453 BR#37C-0534 FRAZIER LAKE RD. @ FURLONG CREEK					
	BARRIER RAIL REPLACEMENT PROJECT					
	STPLX-5937(044)	BRL 12/09/2003	Obligation	17,283	17,283	
	04-928453					
9I, FINAL VOUCHER PAID			Project Obligation=	-74,580	17,283	0
	STPLX-5937(045)	BRL 03/08/2000	Obligation	-113,477		
	04-928454 BR# 37C-0097 MC KEAN RD. @ ARROYO CALERO CREEK					
	BARRIER RAIL REPLACEMENT					
	STPLX-5937(045)	BRL 03/14/2002	Obligation	0		
	04-928454					
9I, FINAL VOUCHER PAID			Project Obligation=	-113,476	0	0

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Santa Clara County	STPLX-5937(060)	BRL 11/09/1999	Obligation	-37,182		
	04-923297 Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave.					
	Barrier Rail Replacement BR.#37C-0536					
	STPLX-5937(060)	BRL 05/14/2003	Obligation	-136,551		
	04-923297					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-173,733	0	0
	STPLX-5937(061)	BRL 11/10/1999	Obligation	-37,182		
	04-923298 Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E of Bloomfield Ave.					
	Bridge Rail replacement for Br.#37C-0535					
	STPLX-5937(061)	BRL 05/14/2003	Obligation	-119,516		
	04-923298					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-156,698	0	0
	STPLX-5937(085)	BRL 04/03/2004	Obligation	-63,741	-63,741	
	04-924021 Santa Teresa Blvd Br over Uvas River (Br # 37C0177)					
	Bridge Rail					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-63,741	-63,741	0
Solano County (5923)	BRLS-5923(025)	BRL 03/13/2002	Obligation	-506,271		
	04-928113 In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley					
	Bridge Replacement					
	BRLS-5923(025)	BRL 03/28/2002	Obligation	506,271		
	04-928113					
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
Sonoma County	STPLX-5920(012)	BRL 06/21/2004	Obligation	-759,849	-759,849	
	04-068564 Alexander Valley Rd. @ Russian River, Br. #20C-0006					
	Replace Bridge Rail					
	STPLX-5920(012)	BRL 06/28/2004	Obligation	759,849	759,849	
	04-068564					
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	STPLX-5920(021)	BRL 06/21/2004	Obligation	-315,210	-315,210	
	04-927962 IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002					
	BRIDGE RAIL REPLACEMENT					
	STPLX-5920(021)	BRL 06/28/2004	Obligation	315,210	315,210	
	04-927962					
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	STPLX-5920(042)	BRL 10/22/1999	Obligation	-338,185		
	04-928511 Green Valley Creek Br# 20C0357, Purrington Creek Br#20C0137, Austin Creek Br#20C0433,					
	Bridge Rail					

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Sonoma County	STPLX-5920(042)	BRL 01/31/2004	Obligation	-136,835	-136,835	
	04-928511					
9I, FINAL VOUCHER PAID			Project Obligation=	-475,020	-136,835	0
	STPLX-5920(043)	BRL 10/19/1999	Obligation	-7,082		
	04-928512 DUTCHER CREEK RD ON DUTCHER CREEK BR. NO. 20C-0411					
	BRIDGE RAIL PROGRAM					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-7,082	0	0
	STPLX-5920(054)	BRL 05/08/2000	Obligation	-2,656		
	04-928710 Sonoma County-Sonoma Mountain Road @ Matanzas Creek (bridge # 20C-0264)					
	replace bridge railing (PE Only)					
	STPLX-5920(054)	BRL 04/30/2001	Obligation	0		
	04-928710					
9I, FINAL VOUCHER PAID			Project Obligation=	-2,655	0	0
	STPLX-5920(057)	BRL 04/27/1999	Obligation	-15,050		
	04-923156 Graton Road Bridge # 20C-0137-Grandview Road Bridge # 20C-0107					
	replace bridge railing					
9I, FINAL VOUCHER PAID			Project Obligation=	-15,050	0	0
	STPLX-5920(087)	BRL 05/17/2003	Obligation	-12,797		
	04-924060 Valley Ford Road over Stemple Creek					
	Bridge Rail					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-12,797	0	0
	STPLX-5920(088)	BRL 05/21/2003	Obligation	-10,292		
	04-924061 Bodega Hwy over Nolan Creek					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-10,292	0	0
	STPLX-5920(089)	BRL 05/21/2003	Obligation	-7,879		
	04-924062 Skillman Lane over Wilson Creek					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-7,879	0	0
	STPLX-5920(090)	BRL 05/21/2003	Obligation	-11,951		
	04-924063 Armstrong Woods Rd over Redwood Creek					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-11,951	0	0
	STPLX-5920(091)	BRL 05/21/2003	Obligation	-7,554		
	04-924064 Cazadero Hwy over St Elmo Creek					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-7,554	0	0
Walnut Creek (5225)	STPLX-5225(008)	BRL 01/19/1999	Obligation	-53,118		
	04-928562 CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050,					
	BARRIER RAIL REPLACEMENT					

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Walnut Creek (5225)	STPLX-5225(008) 04-928562	BRL	01/28/1999	Obligation	53,118		
	STPLX-5225(008) 04-928562	BRL	01/28/1999	Obligation	-53,118		
	STPLX-5225(008) 04-928562	BRL	09/28/2002	Obligation	-524,261		
	STPLX-5225(008) 04-928562	BRL	09/28/2002	Obligation	-8,853		
	STPLX-5225(008) 04-928562	BRL	09/28/2002	Obligation	-22,752		
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-608,984	0	0
	STPLX-5225(012) 04-923500 Rudgear Rd. @Danville Blvd.; Treat Blvd. @Oak Rd.; Oak Grove Rd. @ Walnut Ave. Bridge Rail	BRL	09/13/2000	Obligation	-45,000		
	STPLX-5225(012) 04-923500	BRL	06/26/2004	Obligation	-216,478	-216,478	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-261,478	-216,478	0
				District 04	-3,745,283.18	-861,457.44	0.00
District 05							
Arroyo Grande (5199)	STPLX-5199(015) 05-927209 On Traffic Way over Arroyo Grande Creek Brd No. 49C-318	BRL	11/03/2000	Obligation	-20,141		
	STPLX-5199(015) 05-927209	BRL	04/28/2004	Obligation	-16,378	-16,378	
	STPLX-5199(015) 05-927209	BRL	08/03/2004	Obligation	-182,593	-182,593	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-219,112	-198,971	0
Monterey County	STPLX-5944(032) 05-929936 IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80 Bridge Replacement	BRL	07/20/2000	Obligation	-552,924		
	STPLX-5944(032) 05-929936	BRL	01/10/2003	Obligation	-112,927		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Monterey County	STPLX-5944(032) 05-929936	BRL 10/28/2003	Obligation	0	0	
9I, FINAL VOUCHER PAID			Project Obligation=	-665,850	0	0
Santa Cruz (5025)	STPLX-5025(024) 05-927276 Water St. @ Bridge No. 36C0090 Bridge Rail	BRL 06/04/2001	Obligation	-100,275		
	STPLX-5025(024) 05-927276	BRL 09/07/2001	Obligation	-24,154		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-124,429	0	0
	STPLX-5025(031) 05-927340 Murray Street at Woods Lagoon Brd. #36C0108 Bridge Barrier Rail Replacement	BRL 09/14/2002	Obligation	-237,124		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-237,124	0	0
	BRLSZD-5025(035) 05-927384 Market Street Bridge #36C0088 Seismic Retrofit, Bridge Barier Rail Replacement	BRL 06/28/2003	Obligation	-71,997		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-71,997	0	0
			District 05	-1,318,512.74	-198,970.74	0.00
District 06						
Fresno County (5942)	STPLX-5942(135) 06-927568 Los Gatos Creek Bridge on El Dorado Ave (Br# 42C-0097). Bridge Rail	BRL 04/28/2003	Obligation	-17,706		
	STPLX-5942(135) 06-927568	BRL 04/09/2004	Obligation	-9,650	-9,650	
	STPLX-5942(135) 06-927568	BRL 04/28/2004	Obligation	-146,073	-146,073	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-173,429	-155,723	0
	STPLX-5942(136) 06-927569 Redbank Slough Bridge on McCall Ave (BR# 42C-0185).	BRL 04/28/2003	Obligation	-17,706		
	STPLX-5942(136) 06-927569	BRL 03/03/2004	Obligation	-15,935	-15,935	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-33,641	-15,935	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno County (5942)	STPLX-5942(137)	BRL	04/28/2003	Obligation	-17,706		
	06-927570 Zapato Chino Creek Bridge on Jayne Ave (BR# 42C-0103).						
	STPLX-5942(137)	BRL	04/09/2004	Obligation	-6,197	-6,197	
	06-927570						
	STPLX-5942(137)	BRL	04/22/2004	Obligation	-133,679	-133,679	
	06-927570						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-157,582	-139,876	0
	STPLX-5942(138)	BRL	04/28/2003	Obligation	-17,706		
	06-927571 Wahtoke Creek Bridge on Frankwood Ave (BR# 42C-0420).						
	STPLX-5942(138)	BRL	04/09/2004	Obligation	-7,529	-7,529	
	06-927571						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-25,235	-7,529	0
Kern County (5950)	STPLX-5950(039)	BRL	05/09/2000	Obligation	-171,490		
	06-274154 N. Chester Ave @ Beardsley Canal (Br. # 50C-0082) and Airport Dr. @ Beardsley Canal (Br. #						
9I, FINAL VOUCHER PAID				Project Obligation=	-171,490	0	0
				District 06	-561,377.00	-319,063.00	0.00
District 07							
Long Beach (5108)	STPLX-5108(052)	BRL	06/02/2000	Obligation	-56,659		
	07-931547 7th Street Onramp & 6th Street Offramp Bridge Painting & Rail Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-56,659	0	0
	STPLX-5108(053)	BRL	05/31/2000	Obligation	-131,025		
	07-931548 9th Street Onramp & 10th Street Offramp						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-131,025	0	0
	STPLX-5108(054)	BRL	06/02/2000	Obligation	-41,609		
	07-931549 Route 710 at Los Angeles River Bridge Painting						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-41,609	0	0
	STPLX-5108(070)	BRL	04/03/2002	Obligation	-5,312		
	07-932007 Ocean Boulevard over Pico Avenue, Bridge # 53C0884 Bridge Rail Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-5,312	0	0

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Los Angeles County	STPLX-5953(180)	BRL 12/19/2000	Obligation	-29,569		
	07-927304 PEARBLOSSOM HIGHWAY OH OVER SPTC BRIDGE RAIL REPLACEMENT					
9I, FINAL VOUCHER PAID			Project Obligation=	-29,569	0	0
	STPLX-5953(181)	BRL 02/19/2002	Obligation	-12,454		
	07-927305 HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R					
9I, FINAL VOUCHER PAID			Project Obligation=	-12,454	0	0
	STPLX-5953(182)	BRL 02/06/2002	Obligation	-16,569		
	07-927306 Telegraph Road over Sorenson Drain, Bridge #53C0462 Bridge Rail Replacement					
9I, FINAL VOUCHER PAID			Project Obligation=	-16,569	0	0
	STPLX-5953(219)	BRL 05/26/2000	Obligation	-89,681		
	07-927475 Live Oak Avenue over Santa Ana Wash BR. No. 53C0438 Barrier rail replacement					
	STPLX-5953(219)	BRL 12/22/2000	Obligation	18,857		
	07-927475					
9I, FINAL VOUCHER PAID			Project Obligation=	-70,824	0	0
	STPLX-5953(220)	BRL 01/03/2001	Obligation	-4,337		
	07-927476 120th STREET OVER COMPTON CREEK, BR. NO. 53C0625 BARRIER RAIL REPLACEMENT					
9I, FINAL VOUCHER PAID			Project Obligation=	-4,337	0	0
	STPLX-5953(223)	BRL 05/26/2000	Obligation	-81,536		
	07-927479 Three Palms Street over Hacienda Creek, Br. No. 53C1524 Barrier rail replacement					
	STPLX-5953(223)	BRL 12/22/2000	Obligation	53,118		
	07-927479					
	STPLX-5953(223)	BRL 04/28/2002	Obligation	-8,173		
	07-927479					
9I, FINAL VOUCHER PAID			Project Obligation=	-36,591	0	0
	STPLX-5953(297)	BRL 11/30/1999	Obligation	-39,838		
	07-931451 Pearblossom Highway over California Aqueduct, Bridge #53C0482 Replace Barrier Rails					
	STPLX-5953(297)	BRL 01/18/2001	Obligation	-96,231		
	07-931451					
	STPLX-5953(297)	BRL 07/02/2001	Obligation	-18,680		
	07-931451					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLX-5953(297) 07-931451	BRL 04/25/2003	Obligation	-34,941		
	STPLX-5953(297) 07-931451	BRL 04/23/2004	Obligation	0	0	
9I, FINAL VOUCHER PAID			Project Obligation=	-189,689	0	0
	STPLX-5953(298) 07-931452 Baldwin Park Boulevard over Walnut Creek Inlet Channel, Bridge #53C0245 & Vineland	BRL 11/30/1999	Obligation	-70,824		
	STPLX-5953(298) 07-931452	BRL 05/22/2001	Obligation	-236,551		
	STPLX-5953(298) 07-931452	BRL 06/28/2002	Obligation	36,385		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-270,990	0	0
	STPLX-5953(299) 07-931453 Meyer Road over North Fork Coyote Creek, Bridge #53C0689	BRL 11/30/1999	Obligation	-30,985		
	STPLX-5953(299) 07-931453	BRL 03/05/2001	Obligation	-128,988		
	STPLX-5953(299) 07-931453	BRL 01/09/2002	Obligation	31,339		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-128,634	0	0
	STPLX-5953(333) 07-931545 Del Amo Boulevard over Compton Creek, Brd. # 53C-0632 Barrier rail replacement	BRL 05/31/2000	Obligation	-43,379		
	STPLX-5953(333) 07-931545	BRL 10/23/2003	Obligation	-177,946	-177,946	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-221,325	-177,946	0
	STPLX-5953(334) 07-931546 Imperial Hwy over North Fork Coyote Creek Brd. #53C-465 & Gunn Ave @ Sorensen Drain	BRL 05/31/2000	Obligation	-52,232		
	STPLX-5953(334) 07-931546	BRL 10/23/2003	Obligation	-202,026	-202,026	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-254,258	-202,026	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLX-5953(349)	BRL 10/31/2000	Obligation	-37,182		
	07-931644 Alameda Street over Dominguez Channel, Bridge #53C0641 Barrier Rail Replacement					
	STPLX-5953(349) 07-931644	BRL 10/23/2003	Obligation	-197,068	-197,068	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-234,250	-197,068	0
Los Angeles (5006)	STPLX-5006(188)	BRL 11/03/2000	Obligation	-225,751		
	07-931662 First Street Bridge over Los Angeles River, Bridge #53C1166 Rehab/Replace Bridge Rail					
	STPLX-5006(188) 07-931662	BRL 11/07/2003	Obligation	225,751	225,751	
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	225,751	0
	STPLX-5006(189)	BRL 11/15/2000	Obligation	-13,280		
	07-931663 Kester Avenue Bridge over Los Angeles River, Bridge #53C1216					
	STPLX-5006(189) 07-931663	BRL 12/20/2001	Obligation	-31,318		
	STPLX-5006(189) 07-931663	BRL 10/30/2003	Obligation	31,318	31,318	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-13,280	31,318	0
	STPLX-5006(190)	BRL 11/08/2000	Obligation	-177,060		
	07-931664 Fourth Street Bridge over Los Angeles River, Bridge #53C0044					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-177,060	0	0
Palmdale (5378)	STPLX-5378(009)	BRL 08/03/2001	Obligation	-38,067		
	07-931892 Three (3) Bridges over the California Aqueduct: Godde Hill Road - 53C0812, Barrel Springs Barrier Rail Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-38,067	0	0
			District 07	-1,932,502.81	-319,970.81	0.00
District 08						
Riverside County	STPLX-5449(003)	BRL 02/22/2002	Obligation	-25,105		
	08-955923 IN THE CITY OF HIGHLAND AT VARIOUS LOCATIONS(4) BRIDGES #'S 54C-0037, 0207, INSTALL BRIDGE RAIL					
	STPLX-5449(003) 08-955923	BRL 02/21/2003	Obligation	14		

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-25,090	0	0
Riverside County	STPLNZP-5956(013)	BRL	10/28/2002	Obligation	-813,973		
	08-198254 Seismic Retrofit/Painting Market Street Bridge over Santa Ana River						
	Seismic retrofit						
	STPLNZP-5956(013)	BRL	10/28/2002	Obligation	19,467		
	08-198254						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-794,506	0	0
Temecula (5459)	STPLX-5459(012)	BRL	03/29/2001	Obligation	-23,017		
	08-924582 Rainbow Canyon Road Bridge at Pechanga Creek (Br. No. 56C-0284)						
	Bridge rail replacement						
	STPLX-5459(012)	BRL	07/24/2004	Obligation	-119,224	-119,224	
	08-924582						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-142,241	-119,224	0
	STPLX-5459(013)	BRL	03/07/2001	Obligation	-15,935		
	08-924583 Del Rio Road Bridge at Empire Creek (Br. No. 56C-0385)						
	STPLX-5459(013)	BRL	07/23/2004	Obligation	-101,560	-101,560	
	08-924583						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-117,495	-101,560	0
				District 08	-1,079,332.96	-220,784.00	0.00
District 10							
San Joaquin County	STPLX-5929(037)	BRL	02/20/2001	Obligation	-193,947		
	10-955608 In San Joaquin County on Bruella Road at Mokelumne River Br. No. 29C-258						
	Bridge Barrier Rail Replacement						
	STPLX-5929(037)	BRL	11/02/2001	Obligation	84,471		
	10-955608						
	STPLX-5929(037)	BRL	05/07/2003	Obligation	29,213		
	10-955608						
9I, FINAL VOUCHER PAID				Project Obligation=	-80,262	0	0
	STPLX-5929(038)	BRL	09/13/2000	Obligation	-61,351		
	10-955609 In San Joaquin County on Elliott Road at Mokelumne River - Bridge #29C-035						
	STPLX-5929(038)	BRL	08/08/2003	Obligation	-603,532		
	10-955609						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	STPLX-5929(038)	BRL	05/08/2004	Obligation	-51,555	-51,555	
	10-955609						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-716,438	-51,555	0
	STPLX-5929(077)	BRL	04/19/1999	Obligation	-42,937		
	10-955990 Peltier Road @ Mokelumne River Br# 29C-037						
	Bridge Rail						
	STPLX-5929(077)	BRL	03/18/2003	Obligation	42,937		
	10-955990						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	STPLX-5929(078)	BRL	04/19/1999	Obligation	-8,853		
	10-955991 MacArthur Drive @ Corral Hollow Creek Br# 29C-369						
	Bridge Barrier Railing						
	STPLX-5929(078)	BRL	03/18/2003	Obligation	8,853		
	10-955991						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	STPLX-5929(079)	BRL	04/19/1999	Obligation	-7,082		
	10-955992 Jack Tone Road @ Calaveras River Br# 29C-082						
	Bridge Rail						
	STPLX-5929(079)	BRL	04/10/2003	Obligation	-43,821		
	10-955992						
	STPLX-5929(079)	BRL	10/23/2003	Obligation	-2,922	-2,922	
	10-955992						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-53,825	-2,922	0
	STPLX-5929(080)	BRL	04/19/1999	Obligation	-8,853		
	10-955993 Jack Tone Road @ Mosher Creek Br# 29C-081						
	Replace Barrier Rail						
	STPLX-5929(080)	BRL	02/15/2001	Obligation	-41,741		
	10-955993						
	STPLX-5929(080)	BRL	11/02/2001	Obligation	16,045		
	10-955993						
	STPLX-5929(080)	BRL	02/28/2003	Obligation	5,660		
	10-955993						
9I, FINAL VOUCHER PAID				Project Obligation=	-28,888	0	0

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San Joaquin County	STPLX-5929(081)	BRL 04/19/1999	Obligation	-9,738		
	10-955994 Jack Tone Road @ Bear Creek Br# 29C-077					
	STPLX-5929(081)	BRL 02/15/2001	Obligation	-61,970		
	10-955994					
	STPLX-5929(081)	BRL 11/02/2001	Obligation	16,234		
	10-955994					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-55,474	0	0
	STPLX-5929(106)	BRL 01/19/2001	Obligation	-7,967		
	10-956091 at the Mckinley Avenue Bridge (Br# 29C-0033) across the French Camp Slough. Bridge Rail					
	STPLX-5929(106)	BRL 01/09/2002	Obligation	-43,182		
	10-956091					
	STPLX-5929(106)	BRL 07/31/2003	Obligation	17,270		
	10-956091					
9I, FINAL VOUCHER PAID			Project Obligation=	-33,879	0	0
	STPLX-5929(116)	BRL 01/19/2001	Obligation	-25,231		
	10-956131 at the Lower Sacramento Road Bridge (Br# 29C-0393) across Dry Creek.					
	STPLX-5929(116)	BRL 01/22/2003	Obligation	-151,828		
	10-956131					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-177,059	0	0
	STPLX-5929(117)	BRL 01/10/2001	Obligation	-7,967		
	10-956132 at the Escalon-Bellota Road Bridge (Br# 29C-0149) across Channel B.					
	STPLX-5929(117)	BRL 03/13/2002	Obligation	-118,502		
	10-956132					
	STPLX-5929(117)	BRL 10/23/2003	Obligation	23,472	23,472	
	10-956132					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-102,997	23,472	0
	STPLX-5929(118)	BRL 01/10/2001	Obligation	-7,967		
	10-956133 at the Escalon-Bellota Road Bridge (Br# 29C-0148) across Channel C.					
	STPLX-5929(118)	BRL 03/13/2002	Obligation	-78,687		
	10-956133					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-Q24

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	STPLX-5929(118)	BRL	10/23/2003	Obligation	14,722	14,722	
	10-956133						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-71,932	14,722	0
Stanislaus County	STPLX-5938(042)	BRL	09/15/1999	Obligation	-263,709		
	10-955541 Las Palmas Ave. @ San Joaquin River Bridge # 38C-0033						
	Replace Bridge Rail						
	STPLX-5938(042)	BRL	10/26/1999	Obligation	-53,118		
	10-955541						
	STPLX-5938(042)	BRL	05/08/2000	Obligation	52,277		
	10-955541						
	STPLX-5938(042)	BRL	05/30/2001	Obligation	22,387		
	10-955541						
9I, FINAL VOUCHER PAID				Project Obligation=	-242,162	0	0
	STPLX-5938(044)	BRL	09/15/1999	Obligation	-238,867		
	10-955543 Shilo Rd @ Tuolumne River Bridge # 38C-0018						
	Replace Bridge Rails						
	STPLX-5938(044)	BRL	05/08/2000	Obligation	71,893		
	10-955543						
	STPLX-5938(044)	BRL	06/14/2001	Obligation	13,449		
	10-955543						
9I, FINAL VOUCHER PAID				Project Obligation=	-153,524	0	0
Amador County	STPLX-5926(006)	BRL	02/29/2000	Obligation	-94,372		
	10-107284 Latrobe Road Bridge (Bridge No. 26C0009) and Carbondale Road Bridge (Bridge No.						
	Bridge Rail						
	STPLX-5926(006)	BRL	05/08/2000	Obligation	-19,471		
	10-107284						
	STPLX-5926(006)	BRL	03/05/2002	Obligation	10,728		
	10-107284						
9I, FINAL VOUCHER PAID				Project Obligation=	-103,114	0	0
Jackson (5141)	STPLX-0005(007)	BRL	05/26/2000	Obligation	-22,132		
	10-955415 on Broadway Street at S. Fork Jackson Creek (Bridge # 26C-005).						
	Bridge Replacement						
	STPLX-0005(007)	BRL	04/08/2003	Obligation	-12,748		
	10-955415						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-Q24

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Jackson (5141)	STPLX-0005(007) 10-955415	BRL 04/28/2004	Obligation	3,360	3,360	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-31,520	3,360	0
		District 10		-1,851,075.21	-12,923.00	0.00
District 11						
Del Mar (5356)	STPLX-5356(004) 11-955935 In the City of Del Mar on Camino Del Mar @ San Dieguito River, Brd. No. 57C-0209 Barrier Rail Replacement	BRL 08/24/2000	Obligation	-124,230		
	STPLX-5356(004) 11-955935	BRL 12/19/2000	Obligation	-579,499		
	STPLX-5356(004) 11-955935	BRL 01/23/2001	Obligation	-79,156		
	STPLX-5356(004) 11-955935	BRL 07/31/2003	Obligation	27,125		
9I, FINAL VOUCHER PAID			Project Obligation=	-755,759	0	0
El Cajon (5211)	STPLX-5211(016) 11-956178 City of El Cajon: Avacado Ave, Brd #57C-279, West Main St., Brd #57C-565, Bradley Ave, Brd	BRL 12/28/2001	Obligation	-43,379		
	STPLX-5211(016) 11-956178	BRL 08/22/2003	Obligation	-273,558		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-316,937	0	0
Oceanside (5079)	STPLX-5079(018) 11-956003 City of Oceanside on Douglas Drive at SLRR 57C-010 Bridge Rail	BRL 11/18/1999	Obligation	-96,210		
	STPLX-5079(018) 11-956003	BRL 12/15/2001	Obligation	-383,935		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-480,145	0	0
	STPLX-5079(024) 11-956136 City of Oceanside: Croach Street @ Loma Alta Creek Brd. No. 57C-0532 Barrier Rail Replacement	BRL 05/14/2001	Obligation	-21,325		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-21,325	0	0
San Diego County	STPLX-5957(047) 11-956040 In San Diego Co @ 3 locations: Willows Rd @ Viejas Cr.; Lilac Rd @ Keys Cr., Riverside Dr to Bridge Rail -PE only	BRL 03/22/2000	Obligation	-199,191		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-Q24

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego County	STPLX-5957(047) 11-956040	BRL 01/10/2002	Obligation	-380,678		
	STPLX-5957(047) 11-956040	BRL 06/08/2004	Obligation	206,455	206,455	
9I, FINAL VOUCHER PAID			Project Obligation=	-373,413	206,455	0
	STPLX-5957(050) 11-956104 In San Diego County on Old Highway 80 @ Meadow Creek Brd #57C-228, Horse Creek Brd # Bridge Rail	BRL 09/20/2000	Obligation	-261,163		
	STPLX-5957(050) 11-956104	BRL 09/07/2001	Obligation	-287,722		
	STPLX-5957(050) 11-956104	BRL 08/03/2004	Obligation	286,004	286,004	
9I, FINAL VOUCHER PAID			Project Obligation=	-262,880	286,004	0
	STPLX-5957(059) 11-956196 Riverside Drive @ Sweetwater River Bridge (57C0371)	BRL 04/24/2002	Obligation	-221,325		
	STPLX-5957(059) 11-956196	BRL 10/28/2003	Obligation	-20,361	-20,361	
	STPLX-5957(059) 11-956196	BRL 07/23/2004	Obligation	184	184	
9I, FINAL VOUCHER PAID			Project Obligation=	-241,501	-20,176	0
San Diego (5004)	STPLX-5004(059) 11-955796 IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO. Bridge Rail Replacement	BRL 02/05/1999	Obligation	-274,443		
	STPLX-5004(059) 11-955796	BRL 03/20/2000	Obligation	15,803		
	STPLX-5004(059) 11-955796	BRL 07/10/2004	Obligation	-20,517	-20,517	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-279,157	-20,517	0
	STPLX-5004(062) 11-212254 In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285 Remove and replace bridge Barrier rail	BRL 11/09/1999	Obligation	-227,522		
	STPLX-5004(062) 11-212254	BRL 06/08/2001	Obligation	227,522		

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0	
San Diego (5004)	STPLX-5004(063)	BRL 02/05/1999	Obligation	-252,310			
	11-212264 Wabash Boulevard over Main Street, Brd. No. 57C-0198.						
	Remove and replace bridge barrier rail						
	STPLX-5004(063)	BRL 03/15/2002	Obligation	-27,444			
	11-212264						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-279,754	0	0	
	STPLX-5004(095)	BRL 09/02/2004	Obligation	-165,701	-165,701		**New1**
	11-955962 Barnett Ave. bridge over Pacific Highway, Brd #57C-221						
	Bridge Rail						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-165,701	-165,701	0	
	STPLX-5004(108)	BRL 09/03/2004	Obligation	-124,454	-124,454		**New1**
	11-956004 Morena Blvd. @ Tecolote Creek - Br. No. 57C0422						
	Bridge Rail Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-124,454	-124,454	0	
			District 11	-3,301,028.36	161,611.29	0.00	
District 12							
Buena Park (5310)	STPLX-5310(019)	BRL 08/30/2001	Obligation	-21,247			
	12-931373 Various crossings of Fullerton Creek Channel and Coyote Creek Channel						
	Concrete wall and steel guard railing						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-21,247	0	0	
Santa Ana (5063)	STPLX-5063(087)	BRL 06/06/2003	Obligation	-66,397			
	12-931606 Flower Street north of Santa Clara Street at Santiago Creek, Br. No. 55C-0047						
	Railing replacement						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-66,397	0	0	
			District 12	-87,644.00	0.00	0.00	
			Total Obligation	-18,025,354.98	-1,607,003.56	0.00	
			BRL0 Total Balance	-18,025,354.98	-1,607,003.56	0.00	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 09/30/2004

Bridge Federal-Aid Program-Q24

Bridge Scour Countermeasure BSC0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 11						
San Diego County	BHLSCR-5957(062)	BSC 02/11/2003	Obligation	-160,000		
	11-956224 Willows Road Bridge over Sweetawter River 57C 0120					
	Bridge Scour Repair and Counter-Measure					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-160,000	0	0
		District 11		-160,000.00	0.00	0.00
			Total Obligation	-160,000.00	0.00	0.00
		BSC0	**Total Balance**	-160,000.00	0.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 09/30/2004

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) QAW0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 04							
Bay Area Rapid	STPLZ-6000(007)	QA	11/24/1998	Obligation	-297,460		
	04-928476 VARIOUS LOCATIONS THROUGHT ALAMEDA, CONTRA COSTA AND SAN FRANCISCO SEISMIC RETROFIT,PRELIMINARY ENGINEERING						
	STPLZ-6000(007) 04-928476	QA	02/19/1999	Obligation	297,460		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
Napa County (5921)	STPLZ-5921(012)	QA	08/28/1998	Obligation	-260,916		
	04-071674 NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003 SEISMIC RETROFIT						
	STPLZ-5921(012) 04-071674	QA	01/28/2000	Obligation	260,916		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
San Francisco County	STPLZ-5934(055)	QA	07/28/1998	Obligation	453,773		
	04-928177 BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064						
	STPLZ-5934(055) 04-928177	QA	07/28/1998	Obligation	-453,773		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
				District 04	0.00	0.00	0.00
				Total Obligation	0.00	0.00	0.00
				QAW0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-Q24

Bridge Rail Replacement QAY0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 04						
Gilroy (5034)	STPLX-5034(004)	QAY 08/28/1998	Obligation	-19,680		
	04-068374 Rogers Lane. - Br. Rail Barrier Rail Replacement					
	STPLX-5034(004) 04-068374	QAY 04/28/1999	Obligation	19,680		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
Sonoma County	STPLX-5920(012)	QAY 07/28/1998	Obligation	-759,849		
	04-068564 Alexander Valley Rd. @ Russian River, Br. #20C-0006 Replace Bridge Rail					
9I, FINAL VOUCHER PAID			Project Obligation=	-759,849	0	0
	STPLX-5920(021)	QAY 07/28/1998	Obligation	-328,310		
	04-927962 IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002 BRIDGE RAIL REPLACEMENT					
	STPLX-5920(021) 04-927962	QAY 06/28/2004	Obligation	13,099	13,099	
9I, FINAL VOUCHER PAID			Project Obligation=	-315,210	13,099	0
	STPLX-5920(022)	QAY 04/28/1998	Obligation	-27,692		
	04-927963 IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. REPLACE BRIDGE RAIL					
	STPLX-5920(022) 04-927963	QAY 07/13/1998	Obligation	-43,803		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-71,495	0	0
Walnut Creek (5225)	STPLX-5225(008)	QAY 03/28/1998	Obligation	-26,559		
	04-928562 CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, BARRIER RAIL REPLACEMENT					
	STPLX-5225(008) 04-928562	QAY 11/27/1998	Obligation	-26,559		
	STPLX-5225(008) 04-928562	QAY 11/28/1998	Obligation	26,559		
	STPLX-5225(008) 04-928562	QAY 01/28/1999	Obligation	-26,559		
	STPLX-5225(008) 04-928562	QAY 01/28/1999	Obligation	53,118		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-Q24

Bridge Rail Replacement QAY0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Walnut Creek (5225)	STPLX-5225(008) 04-928562	QAY 09/28/2002	Obligation	-555,866		
	STPLX-5225(008) 04-928562	QAY 09/28/2002	Obligation	608,984		
	STPLX-5225(008) 04-928562	QAY 09/28/2002	Obligation	-53,118		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	0	0	0
			District 04	-1,146,554.32	13,099.68	0.00
			Total Obligation	-1,146,554.32	13,099.68	0.00
			QAY0 Total Balance	-1,146,554.32	13,099.68	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-Q24

Bridge Painting QAZ0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 04							
Alameda County	STPLP-5933(044)	QAZ	04/28/1998	Obligation	-100,746		
	04-928422 REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. BRIDGE PAINTING						
	STPLP-5933(044) 04-928422	QAZ	10/21/1998	Obligation	-80,835		
	STPLP-5933(044) 04-928422	QAZ	10/28/1998	Obligation	100,746		
9I, FINAL VOUCHER PAID				Project Obligation=	-80,835	0	0
	STPLP-5933(045)	QAZ	04/28/1998	Obligation	-152,714		
	04-928423 MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206						
	STPLP-5933(045) 04-928423	QAZ	10/21/1998	Obligation	-114,433		
	STPLP-5933(045) 04-928423	QAZ	10/28/1998	Obligation	152,714		
	STPLP-5933(045) 04-928423	QAZ	12/28/2000	Obligation	114,433		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	STPLP-5933(047)	QAZ	04/28/1998	Obligation	-107,918		
	04-928425 VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375						
	STPLP-5933(047) 04-928425	QAZ	10/21/1998	Obligation	-80,381		
	STPLP-5933(047) 04-928425	QAZ	10/28/1998	Obligation	107,918		
	STPLP-5933(047) 04-928425	QAZ	11/28/1998	Obligation	80,381		
	STPLP-5933(047) 04-928425	QAZ	11/28/1998	Obligation	-80,381		
	STPLP-5933(047) 04-928425	QAZ	11/28/1998	Obligation	80,381		
	STPLP-5933(047) 04-928425	QAZ	11/28/1998	Obligation	-80,381		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-Q24

Bridge Painting QAZ0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Alameda County	STPLP-5933(047) 04-928425	QAZ 11/28/1998	Obligation	80,381		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
		District 04		-80,835.00	0.00	0.00
			Total Obligation	-80,835.00	0.00	0.00
		QAZ0	**Total Balance**	-80,835.00	0.00	0.00
	Bridge Federal-Aid Program-Q24		**Balance:**	-39,947,505	-7,810,451	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
114 91/92 BR		1140	10/01/1991	Apportionment	13,677,683		
114 92/93 BR		1140	10/01/1992	Apportionment	17,080,222		
114 93/94 BR		1140	10/01/1993	Apportionment	17,606,213		
114 94/95 BR		1140	10/01/1994	Apportionment	17,907,645		
114 95/96 BR		1140	10/01/1995	Apportionment	17,059,143		
114 96/97 BR		1140	10/01/1996	Apportionment	17,059,143		
				Total Apportionment	100,390,049.00	0.00	0.00
114 92/93 BR		1140	10/01/1992	Transfer	-6,468,550		
114 93/94 BR		1140	10/01/1993	Transfer	-7,042,485		
114 94/95 BR		1140	03/17/1995	Transfer	-8,427,127		
114 95/96 BR		1140	03/14/1996	Transfer	-10,034,828		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
114 96/97 BR		1140	10/01/1996	Transfer	-12,948,811		
114 BR Obligations		1140	10/01/1991	Transfer	86,824,366		
114 Carry over of BR		1140	10/01/1991	Transfer	674,895		
Transfer of		1140	10/01/2001	Transfer	-475		
				Total Transfer	42,576,984.61	0.00	0.00
District (Blank)							
General County Code	BR-N S(002)	1140	/ /	Obligation	-696,000		
	BR-N S(002)	1140	/ /	Obligation	-194,951		
9I, FINAL VOUCHER PAID				Project Obligation=	-890,951	0	0
	BR-N S(004)	1140	/ /	Obligation	232,843		
	BR-N S(004)	1140	/ /	Obligation	-440,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-207,156	0	0
				District (Blank)	-1,098,107.61	0.00	0.00
District 01							
Fortuna (5145)	BRLS-5145(001)	1140	10/31/1997	Obligation	0		
	01-277564 In the City of Fortuna on Carson Woods Rd @ Rohner Ck #4C-234						
	BRIDGE REPLACEMENT & APPROACHES						
	BRLS-5145(001)	1140	12/25/1997	Obligation	-381,943		
	01-277564						
9I, FINAL VOUCHER PAID				Project Obligation=	-381,942	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Humboldt County	BRSOS-0023(008)	1140	12/25/1997	Obligation	-684,864		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-684,864	0	0
	BROS-0023(023)	1140	12/25/1997	Obligation	-631,875		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-631,875	0	0
	BROS-0023(027)	1140	12/25/1997	Obligation	-374,283		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-374,283	0	0
	BROS-0023(028)	1140	12/25/1997	Obligation	-345,838		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-345,838	0	0
	BROS-0023(030)	1140	12/25/1997	Obligation	-13,852		
	- - Lindley Suspension Br. No. 4C-95						
9I, FINAL VOUCHER PAID				Project Obligation=	-13,852	0	0
	BRLO-5904(002)	1140	12/25/1997	Obligation	-730,819		
	01-278284 Salt River Bridge on Dillon Rd #4C-12						
	REPLACE BRIDGE AND RAIL						
9I, FINAL VOUCHER PAID				Project Obligation=	-730,819	0	0
	BRLO-5904(012)	1140	12/25/1997	Obligation	-230,118		
	01-277694 IN HUMBOLDT COUNTY - TRIB. NF MATTOLE RIVER -Bridge No. 4C-190						
	BRIDGE REPLACEMENT & APPROACHES						
9I, FINAL VOUCHER PAID				Project Obligation=	-230,118	0	0
	BRLO-5904(013)	1140	10/31/1997	Obligation	9,026		
	01-277704 Br. No. 4C-130, Price Crk Rd. in Humboldt County						
	Bridge Replacement & Approaches						
	BRLO-5904(013)	1140	12/25/1997	Obligation	-383,376		
	01-277704						
9I, FINAL VOUCHER PAID				Project Obligation=	-374,349	0	0
	BRLO-5904(015)	1140	12/25/1997	Obligation	-112,000		
	01-278534 S.F.Eel River Br # 4C-129 Bear Canyon Rd.						
	BRLO-5904(015)	1140	07/27/1998	Obligation	-180,000		
	01-278534						
	BRLO-5904(015)	1140	03/07/2000	Obligation	-2,158,409		
	01-278534						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Humboldt County	BRLO-5904(015) 01-278534	1140	06/15/2000	Obligation	12,440		
	BRLO-5904(015) 01-278534	1140	07/17/2004	Obligation	17,236	17,236	
9I, FINAL VOUCHER PAID				Project Obligation=	-2,420,732	17,236	0
	BRLS-5904(016) 01-278544 Davis CK Br # 4c-167 on Mattole Rd.	1140	05/13/1998	Obligation	-502,657		
	BRLS-5904(016) 01-278544	1140	08/26/1998	Obligation	26,078		
	BRLS-5904(016) 01-278544	1140	03/24/2000	Obligation	44,446		
9I, FINAL VOUCHER PAID				Project Obligation=	-432,132	0	0
	STPLZ-5904(027) 01-279454 BALD HILLS RD.@ BRD. #04C0005; MAPLE CR. RD. @ #04C0039 SEISMIC RETROFIT	1140	11/29/1999	Obligation	-457,692		
	STPLZ-5904(027) 01-279454	1140	03/20/2000	Obligation	892		
	STPLZ-5904(027) 01-279454	1140	06/17/2004	Obligation	38,574	38,574	
9I, FINAL VOUCHER PAID				Project Obligation=	-418,225	38,574	0
	STPLZ-5904(030) 01-279484 MATTOLE RD. No.: 04C0071; HOLMES FLAT RD. No.04C0099; BURRELL RD. No.04C0127	1140	03/16/2000	Obligation	-1,461,990		
	STPLZ-5904(030) 01-279484	1140	11/15/2000	Obligation	50,665		
	STPLZ-5904(030) 01-279484	1140	04/10/2001	Obligation	-21,800		
	STPLZ-5904(030) 01-279484	1140	06/25/2004	Obligation	108,674	108,674	
9I, FINAL VOUCHER PAID				Project Obligation=	-1,324,450	108,674	0
	BRRS-V068(002) - - Glendale Dr. at Lindsay Creek Br.#04C-120	1140	/ /	Obligation	-37,549		
9I, FINAL VOUCHER PAID				Project Obligation=	-37,549	0	0

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Clearlake (5427)	BRLO-5427(005)	1140	12/25/1997	Obligation	-254,640		
	01-278554 Burns Valley Creek Bridge # 14C-0029 on Old Rte. 53						
	Bridge Replacement & Approaches						
	BRLO-5427(005)	1140	11/04/1998	Obligation	24,481		
	01-278554						
9I, FINAL VOUCHER PAID				Project Obligation=	-230,158	0	0
	BRRS-V103(001)	1140	12/25/1997	Obligation	-128,517		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-128,517	0	0
Lake County (5914)	BROS-0033(008)	1140	12/25/1997	Obligation	-163,631		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-163,631	0	0
Mendocino County	BROS-0045(007)	1140	12/25/1997	Obligation	-217,241		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-217,241	0	0
	BROS-0045(010)	1140	12/25/1997	Obligation	-787,554		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-787,554	0	0
	BROS-0045(012)	1140	12/25/1997	Obligation	-326,170		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-326,170	0	0
	BROS-0045(015)	1140	12/25/1997	Obligation	-105,302		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-105,302	0	0
	BROS-0045(019)	1140	12/25/1997	Obligation	-25,761		
	01-924338 Philo-Greenwood Rd. at Navarro River Br. #10C-032						
	BROS-0045(019)	1140	02/28/2000	Obligation	0		
	01-924338						
9I, FINAL VOUCHER PAID				Project Obligation=	-25,760	0	0
	BROS-0045(022)	1140	/ /	Obligation	-37,705		
	- - Road 110 at Johnson Cr. Br. #10C-130.						
9I, FINAL VOUCHER PAID				Project Obligation=	-37,705	0	0

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Mendocino County	BRLO-5910(001)	1140	12/25/1997	Obligation	-197,051		
	- - Road 110 @ Johnson Cr Br. 10C-130						
9I, FINAL VOUCHER PAID				Project Obligation=	-197,051	0	0
	BRLO-5910(003)	1140	12/25/1997	Obligation	-549,009		
	01-278384 Airport Rd. @ Town Ck #10C-179						
9I, FINAL VOUCHER PAID				Project Obligation=	-549,009	0	0
	BRLSSTPL-5910(004)	1140	12/25/1997	Obligation	-146,560		
	01-278164 Russian River Br #10C-102						
	Bridge Replacement on new alignment						
	BRLSSTPL-5910(004)	1140	09/15/1998	Obligation	-3,975,860		
	01-278164						
	BRLSSTPL-5910(004)	1140	09/18/1998	Obligation	2,061,210		
	01-278164						
	BRLSSTPL-5910(004)	1140	02/08/1999	Obligation	674		
	01-278164						
	BRLSSTPL-5910(004)	1140	11/29/1999	Obligation	-67,691		
	01-278164						
	BRLSSTPL-5910(004)	1140	04/27/2000	Obligation	-7,323		
	01-278164						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,135,550	0	0
	BRLO-5910(012)	1140	12/25/1997	Obligation	-27,200		
	01-924394 Pine Avenue Bridge # 10C-0121						
	Bridge Replacement						
	BRLO-5910(012)	1140	06/08/1999	Obligation	-1,070,522		
	01-924394						
	BRLO-5910(012)	1140	06/11/1999	Obligation	548,861		
	01-924394						
	BRLO-5910(012)	1140	11/29/1999	Obligation	-48,419		
	01-924394						
	BRLO-5910(012)	1140	04/22/2004	Obligation	27,139	27,139	
	01-924394						
9I, FINAL VOUCHER PAID				Project Obligation=	-570,141	27,139	0

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Mendocino County	BRLO-5910(013)	1140	12/25/1997	Obligation	-29,600		
	01-924395 Pine Avenue @ Jones Creek Bridge # 10C-0122. This project for PE and R/W only.						
	Replace Bridge & Approaches						
	BRLO-5910(013)	1140	06/08/1999	Obligation	-23,489		
	01-924395						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-53,089	0	0
	BRRS-Z556(001)	1140	12/25/1997	Obligation	-1,269,070		
	- - VICHY SPRINGS ROAD AT RUSSIAN RIVER. BR. NO. 10C-107.						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,269,070	0	0
Willits (5082)	BROS-0045(013)	1140	12/25/1997	Obligation	-14,400		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-14,400	0	0
				District 01	-15,211,388.39	191,624.95	0.00
District 02							
Redding (5068)	BROS-0089(011)	1140	12/25/1997	Obligation	-189,864		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-189,864	0	0
	BRLS-5068(008)	1140	10/31/1997	Obligation	-365,200		
	02-453154 In the City of Redding on Benton Dr. @ Sacramento River Br # 6C-1						
	BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-365,200	0	0
Shasta County (5906)	BROS-0089(010)	1140	12/25/1997	Obligation	-262,667		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-262,667	0	0
	BROS-0089(012)	1140	12/25/1997	Obligation	-302,556		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-302,556	0	0
	BROS-0089(016)	1140	12/25/1997	Obligation	-331,890		
	- - LITTLE COW CREEK. BR. NO.6C-2						
9I, FINAL VOUCHER PAID				Project Obligation=	-331,890	0	0
	BROS-0089(017)	1140	12/25/1997	Obligation	-79,999		
	- - ISLAND RD. AT FALL RIVER. BR. NO. 6C-205						
9I, FINAL VOUCHER PAID				Project Obligation=	-79,999	0	0

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Shasta County (5906)	BROS-0089(020)	1140	12/25/1997	Obligation	-33,596		
	- - Approximately 400' to 500' South of Lack Creek. Br. No. 6C194						
9I, FINAL VOUCHER PAID				Project Obligation=	-33,596	0	0
	BRLO-5906(002)	1140	12/25/1997	Obligation	-148,439		
	- - Lack Cr. Br (500' South) 6C-194						
9I, FINAL VOUCHER PAID				Project Obligation=	-148,439	0	0
	BRLO-5906(010)	1140	02/29/2000	Obligation	-307,200		
	02-452164 Red Bluff Road @ Middle Creek Bridge - Br. #6C-197						
	Replace bridge on new alignment						
	BRLO-5906(010)	1140	04/24/2001	Obligation	37,825		
	02-452164						
9I, FINAL VOUCHER PAID				Project Obligation=	-269,374	0	0
	BRLO-5906(021)	1140	12/25/1997	Obligation	-20,000		
	02-453094 In Shasta County - Michael Creek Bridge on Parkville Rd.						
	Remove bridge, replace w/culvert						
	BRLO-5906(021)	1140	07/11/2002	Obligation	0		
	02-453094						
9I, FINAL VOUCHER PAID				Project Obligation=	-19,999	0	0
	BRLO-5906(022)	1140	12/25/1997	Obligation	-34,880		
	02-453104 Fern Rd. East @ Old Cow Creek Br # 06C0003						
	Replace existing bridge on new alignment						
	BRLO-5906(022)	1140	09/21/1999	Obligation	-17,120		
	02-453104						
	BRLO-5906(022)	1140	08/03/2004	Obligation	3,205	3,205	
	02-453104						
9I, FINAL VOUCHER PAID				Project Obligation=	-48,794	3,205	0
	BRLS-5906(036)	1140	12/25/1997	Obligation	-404,129		
	02-918087 In Shasta County on Old Forty Four Drive - Bridge No. 06C-0097						
	Bridge Replacement						
	BRLS-5906(036)	1140	01/31/1998	Obligation	76,794		
	02-918087						
	BRLS-5906(036)	1140	11/23/1998	Obligation	-87,315		
	02-918087						
	BRLS-5906(036)	1140	01/19/1999	Obligation	76,794		
	02-918087						

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Shasta County (5906)	BRLS-5906(036)	1140	04/24/2001	Obligation	24,939		
	02-918087						
9I, FINAL VOUCHER PAID				Project Obligation=	-312,916	0	0
	BRRS-V264(001)	1140	/ /	Obligation	-232,544		
9I, FINAL VOUCHER PAID				Project Obligation=	-232,544	0	0
	BRM-Y199(002)	1140	/ /	Obligation	-218,392		
	- -	Churn Creek Rd., Churn Creek Bridge No. 6C-086.					
9I, FINAL VOUCHER PAID				Project Obligation=	-218,392	0	0
	BRRS-Y203(001)	1140	/ /	Obligation	115,277		
	BRRS-Y203(001)	1140	12/25/1997	Obligation	-115,277		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
Lassen County (5907)	BROS-0035(005)	1140	12/25/1997	Obligation	-396,611		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-396,611	0	0
	BROS-0035(006)	1140	12/25/1997	Obligation	-193,309		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-193,309	0	0
	BROS-0035(009)	1140	12/25/1997	Obligation	-261,699		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-261,699	0	0
	BRLO-5907(009)	1140	12/25/1997	Obligation	-20,800		
	02-918020	Blickenstaff Road @ Baxter Creek Bridge# 7C-74					
	BRIDGE REPLACEMENT						
	BRLO-5907(009)	1140	09/21/1999	Obligation	-8,000		
	02-918020						
	BRLO-5907(009)	1140	07/23/2003	Obligation	5,271		
	02-918020						
9I, FINAL VOUCHER PAID				Project Obligation=	-23,528	0	0
Susanville (5116)	BRM-Z166(001)	1140	12/25/1997	Obligation	-189,490		
	- -						

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9I, FINAL VOUCHER PAID				Project Obligation=	-189,490	0	0
Modoc County (5903)	BRLO-5903(007)	1140	12/25/1997	Obligation	-123,160		
	02-453064 Near the Town of Lookout on CR 90 (Gouger Neck Rd.) @ Pit River and Pit River overflow (Br Bridge Replacement project						
	BRLO-5903(007)	1140	12/11/1998	Obligation	-37,480		
	02-453064						
	BRLO-5903(007)	1140	12/28/1998	Obligation	31,080		
	02-453064						
	BRLO-5903(007)	1140	07/17/2002	Obligation	-81,421		
	02-453064						
	BRLO-5903(007)	1140	07/23/2003	Obligation	0		
	02-453064						
9I, FINAL VOUCHER PAID				Project Obligation=	-210,980	0	0
Plumas County (5909)	BRSOS-0063(005)	1140	12/25/1997	Obligation	-659,871		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-659,871	0	0
	BRSOS-0063(006)	1140	12/25/1997	Obligation	-61,600		
	BRSOS-0063(006)	1140	12/28/1997	Obligation	61,600		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	BRLS-5909(008)	1140	03/25/1999	Obligation	-95,200		
	02-453074 In Plumas County - Johnsville Rd @ Jamison Creek Br # 09C-0045 - PPNO#2087 Bridge Replacement project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-95,200	0	0
	BRLO-5909(017)	1140	02/29/2000	Obligation	-24,000		
	02-918135 In Plumas County - Virgilia Rd. - E. Br. N. Fork Feather River - Bridge #09C0033 Rehab. deck, RPL Bar. rail & Apr rail						
9I, FINAL VOUCHER PAID				Project Obligation=	-24,000	0	0
Fort Jones (5040)	BROS-0093(022)	1140	12/25/1997	Obligation	-277,406		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-277,406	0	0
Siskiyou County	BRSOS-0093(006)	1140	12/25/1997	Obligation	-121,600		
	- - Bay Area region						
	MTC/FHWA Workshop for Intermodal Planning MTC trave						

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9I, FINAL VOUCHER PAID				Project Obligation=	-121,600	0	0
Siskiyou County	BRSOS-0093(009)	1140	12/25/1997	Obligation	-37,600		
	- -	MILL CREEK RD. AT SCOTT RIVER. BR. NO. 2C-51					
9I, FINAL VOUCHER PAID				Project Obligation=	-37,600	0	0
	BRSOS-0093(010)	1140	/ /	Obligation	-132,880		
9I, FINAL VOUCHER PAID				Project Obligation=	-132,880	0	0
	BROS-0093(019)	1140	12/25/1997	Obligation	-214,458		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-214,458	0	0
	BROS-0093(020)	1140	12/25/1997	Obligation	-662,807		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-662,807	0	0
	BROS-0093(025)	1140	12/25/1997	Obligation	-417,054		
	- -	HENLEY-HORNBROOK ROAD @ COTTONWOOD CREEK; BR. NO. 2C-57					
9I, FINAL VOUCHER PAID				Project Obligation=	-417,054	0	0
	BROS-0093(029)	1140	/ /	Obligation	-190,053		
	- -	WEST MOFFETT CREEK RD. @ MOFFETT CREEK					
9I, FINAL VOUCHER PAID				Project Obligation=	-190,053	0	0
Yreka City (5020)	BROS-0093(021)	1140	12/25/1997	Obligation	-235,190		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-235,190	0	0
Corning (5161)	BROS-0103(021)	1140	12/25/1997	Obligation	-224,325		
	- -	TOOMERS AVE. AT BURCH CREEK. BR.NO. 8C-226					
9I, FINAL VOUCHER PAID				Project Obligation=	-224,325	0	0
Tehama County	BROS-0103(017)	1140	12/25/1997	Obligation	-99,438		
	- -						
	BROS-0103(017)	1140	12/28/1997	Obligation	9		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-99,428	0	0
	BROS-0103(019)	1140	12/25/1997	Obligation	-270,968		
	- -						

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9I, FINAL VOUCHER PAID				Project Obligation=	-270,968	0	0
Tehama County	BROS-0103(022)	1140	12/25/1997	Obligation	-263,451		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-263,451	0	0
	BROS-0103(025)	1140	12/25/1997	Obligation	-191,054		
	- -	Truckee Ave. at North Fork of McClure Creek, Br. No. 8C-182					
9I, FINAL VOUCHER PAID				Project Obligation=	-191,054	0	0
	BROS-0103(026)	1140	12/25/1997	Obligation	-189,280		
	- -	ILLINOIS AVE. AT JEWETT CREEK; BR. NO. 8C-35					
9I, FINAL VOUCHER PAID				Project Obligation=	-189,280	0	0
	BROS-0103(027)	1140	12/25/1997	Obligation	-2,181,418		
9I, FINAL VOUCHER PAID				Project Obligation=	-2,181,418	0	0
Trinity County (5905)	BRSOS-0105(002)	1140	/ /	Obligation	-741,840		
9I, FINAL VOUCHER PAID				Project Obligation=	-741,840	0	0
	BROS-0105(004)	1140	12/25/1997	Obligation	-503,724		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-503,724	0	0
	BROS-0105(005)	1140	12/25/1997	Obligation	-315,807		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-315,807	0	0
	BROS-0105(006)	1140	12/25/1997	Obligation	-403,582		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-403,582	0	0
	BROS-0105(008)	1140	12/25/1997	Obligation	-16,800		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-16,800	0	0
	BROS-0105(010)	1140	/ /	Obligation	49,203		
	- -	Powerhouse Road at Canyon Creek. Bridge No. 5C-49.					
	Redeck existing bridge						
	BROS-0105(010)	1140	/ /	Obligation	49,203		
	- -						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Trinity County (5905)	BROS-0105(010) - -	1140	12/25/1997	Obligation	-49,203		
	BROS-0105(010) - -	1140	12/28/1997	Obligation	-49,203		
	BROS-0105(010) - -	1140	12/28/1997	Obligation	49,203		
	BROS-0105(010) - -	1140	12/28/1997	Obligation	-49,203		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRLO-5905(004) 02-452254 on Ruth-Zenia Rd. @ Van Duzen River (Br. 05C-0199) - PPNO 2067 - SB45 Bridge Replacement project	1140	12/25/1997	Obligation	-37,520		
	BRLO-5905(004) 02-452254	1140	09/01/1999	Obligation	-42,480		
9I, FINAL VOUCHER PAID				Project Obligation=	-80,000	0	0
				District 02	-12,641,659.59	3,205.97	0.00
District 03							
Sacramento County	BRSOS-0067(012) - -	1140	12/25/1997	Obligation	-123,048		
9I, FINAL VOUCHER PAID				Project Obligation=	-123,048	0	0
	BRSOS-0067(016)	1140	12/28/1997	Obligation	-211,602		
9I, FINAL VOUCHER PAID				Project Obligation=	-211,602	0	0
	BRSOS-0067(017) - -	1140	12/25/1997	Obligation	-25,261		
9I, FINAL VOUCHER PAID				Project Obligation=	-25,261	0	0
	BRSOS-0067(021) - -	1140	12/25/1997	Obligation	-31,622		
9I, FINAL VOUCHER PAID				Project Obligation=	-31,622	0	0
	BRSOS-0067(023) - -	1140	12/25/1997	Obligation	-190,266		
9I, FINAL VOUCHER PAID				Project Obligation=	-190,266	0	0

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Sacramento County	BROS-0067(025)	1140	12/25/1997	Obligation	-25,599		
	- - EAGLES NEST RD. @ LAGUNA CK. BR. NO. 24C-331						
9I, FINAL VOUCHER PAID				Project Obligation=	-25,599	0	0
	BROS-0067(027)	1140	/ /	Obligation	-72,000		
	03-924662 LAMBERT RD AT STONE LAKE DRAIN, BR. #24C-186						
	REPLACE BRIDGE & APPROACHES						
	BROS-0067(027)	1140	/ /	Obligation	-72,000		
	03-924662						
9I, FINAL VOUCHER PAID				Project Obligation=	-144,000	0	0
	BRLS-5924(014)	1140	04/19/1999	Obligation	-887,200		
	03-451134 Franklin Blvd. @ Mokelumne River						
	Bridge Replacement						
	BRLS-5924(014)	1140	04/28/1999	Obligation	887,200		
	03-451134						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
	BR-NBISL-5924(050)	1140	/ /	Obligation	-96,560		
	03-924901 In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any new						
	Bridge Inspection						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-96,560	0	0
Sacramento (5002)	BRM-F032(002)	1140	12/25/1997	Obligation	-97,080		
	- - On H Street at American River; Br. No. 24C-0076.						
9I, FINAL VOUCHER PAID				Project Obligation=	-97,080	0	0
Sutter County (5918)	BRSOS-0101(006)	1140	12/25/1997	Obligation	-195,241		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-195,241	0	0
	BRSOS-0101(007)	1140	12/25/1997	Obligation	-59,816		
	- - HUGHS RD. AT W. CHANNEL SUTTER CREEK. bR. 18C-0036						
9I, FINAL VOUCHER PAID				Project Obligation=	-59,816	0	0
	BRLS-5918(023)	1140	04/21/1998	Obligation	-617,600		
	03-924820 In Sutter County on Butte House Road at Wadsworth Canal Br No 18C0078						
	Bridge Replacement						
	BRLS-5918(023)	1140	07/02/1998	Obligation	89,600		
	03-924820						
	BRLS-5918(023)	1140	09/21/1999	Obligation	-33,600		
	03-924820						

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Sutter County (5918)	BRLS-5918(023)	1140	03/16/2000	Obligation	1,297		
	03-924820						
9I, FINAL VOUCHER PAID				Project Obligation=	-560,302	0	0
	BRLS-5918(034)	1140	03/10/2000	Obligation	-8,000		
	03-928116 on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-8,000	0	0
West Sacramento	DPI-0116(001)	1140	09/28/1998	Obligation	-203,943		
	03-924450 In the City of West Sacramento on Industrial Boulevard bridge across Barge Canal						
	NEW CONSTRUCTION						
7D, AUDIT SCHEDULED.				Project Obligation=	-203,943	0	0
Yolo County (5922)	BRSOS-0113(004)	1140	12/25/1997	Obligation	-302,161		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-302,161	0	0
Yuba County (5916)	BROS-0115(014)	1140	/ /	Obligation	-55,200		
	- - VIRGINIA RD. @ HUTCHINSON CREEK, BR. NO. 16C-053						
9I, FINAL VOUCHER PAID				Project Obligation=	-55,200	0	0
	BRLS-5916(029)	1140	02/28/2000	Obligation	-64,000		
	03-928100 on Laporte Road at New York Creek, Br # 16C-0046						
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-64,000	0	0
Butte County (5912)	BRSOS-0007(018)	1140	12/25/1997	Obligation	-759,965		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-759,965	0	0
	BROS-0007(019)	1140	12/25/1997	Obligation	-4,800		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-4,800	0	0
	BRM-Y715(001)	1140	/ /	Obligation	2,811,200		
	BRM-Y715(001)	1140	12/25/1997	Obligation	-2,811,200		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
Colusa County (5915)	BRSOS-0011(007)	1140	12/25/1997	Obligation	-312,404		
	- -						

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9I, FINAL VOUCHER PAID				Project Obligation=	-312,404	0	0
Colusa County (5915)	BROS-0011(011)	1140	12/25/1997	Obligation	-248,278		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-248,278	0	0
	BROS-0011(012)	1140	12/25/1997	Obligation	-17,994		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-17,994	0	0
Glenn County (5911)	BRLKO-5911(007)	BLB	11/08/2000	Obligation	-103,944		
	03-453314 County Road P at Stony Creek 1 mile north of SR 32						
	Low Water Crossing						
	BRLKO-5911(007)	BLB	02/05/2001	Obligation	-60,000		
	03-453314						
9I, FINAL VOUCHER PAID				Project Obligation=	-163,944	0	0
Nevada County	BROS-0057(005)	1140	12/25/1997	Obligation	-738,648		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-738,648	0	0
	BHLS-5917(001)	1140	/ /	Obligation	-85,777		
	03-450284 In the County of Nevada - Donner Pass Rd @ Donner Summit Br #17C-52						
	Bridge Rehab.						
	BHLS-5917(001)	1140	11/30/1997	Obligation	-85,777		
	03-450284						
	BHLS-5917(001)	1140	12/25/1997	Obligation	85,777		
	03-450284						
	BHLS-5917(001)	1140	11/28/1998	Obligation	85,777		
	03-450284						
	BHLS-5917(001)	1140	11/30/1998	Obligation	-84,204		
	03-450284						
9I, FINAL VOUCHER PAID				Project Obligation=	-84,204	0	0
	BRLS-5917(007)	1140	11/30/1997	Obligation	-26,400		
	03-451324 In the County of Nevada - Dog Bar Rd. @ South Wolf Ck.						
	Bridge Replacement						
	BRLS-5917(007)	1140	06/23/1998	Obligation	-339,200		
	03-451324						

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Nevada County	BRLS-5917(007) 03-451324	1140	10/23/1998	Obligation	-19,920		
	BRLS-5917(007) 03-451324	1140	05/16/2001	Obligation	16,396		
9I, FINAL VOUCHER PAID				Project Obligation=	-369,123	0	0
Truckee (5473)	BRLS-5473(002) 03-452354 In the City of Truckee - Glenshire Dr. @ Truckee River Br. # 17C-044	1140	12/25/1997	Obligation	-3,018,400		
	BRLS-5473(002) 03-452354	1140	01/19/1999	Obligation	-358,400		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-3,376,800	0	0
Sierra County (5913)	BRSOS-0091(004) - -	1140	12/25/1997	Obligation	-170,990		
9I, FINAL VOUCHER PAID				Project Obligation=	-170,990	0	0
El Dorado County	BRSOS-0017(004) - - SAND RIDGE ROAD AT N.F. COSUMNES RIVER BR 25C-0100	1140	12/25/1997	Obligation	-508,458		
9I, FINAL VOUCHER PAID				Project Obligation=	-508,458	0	0
	BROS-0017(009) 03-924315 BRIDGEPORT SCHOOL RD. @ CEDAR CREEK, BR. NO. 25C-0028 PE Only.	1140	12/25/1997	Obligation	-67,560		
9I, FINAL VOUCHER PAID				Project Obligation=	-67,560	0	0
Placerville (5015)	BHLS-5015(003) 03-924892 In the City of Placerville - Placerville Drive at Hangtown Creek, Br No 25C-0029 Bridge Rehabilitation	1140	12/25/1997	Obligation	-28,000		
	BHLS-5015(003) 03-924892	1140	09/18/1998	Obligation	-132,000		
	BHLS-5015(003) 03-924892	1140	09/23/1998	Obligation	80,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,000	0	0
Placer County	CML-6158(002) 03-924630 VARIOUS LOCATIONS WITHIN PLACER COUNTY CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS	1140	09/28/1998	Obligation	-135,200		
	CML-6158(002) 03-924630	1140	09/28/1998	Obligation	135,200		
7B, FINAL INVOICE OR FINAL PROGRESS				Project Obligation=	0	0	0

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PAYMENT (LAAPS).							
Placer County (5919)	BROS-0061(015)	1140	12/25/1997	Obligation	-131,611		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-131,611	0	0
	BRLS-5919(028)	1140	12/25/1997	Obligation	-56,000		
	03-924895 In Placer County on Nicolaus Road at Markham Ravine Tributary - Br.# 19C-0080						
	Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-56,000	0	0
Roseville (5182)	BHLS-5182(007)	1140	09/24/1998	Obligation	-158,400		
	03-924769 In the City of Roseville on Atkinson St. Bridge over Dry Creek - (Br. #19C-011)						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-158,400	0	0
		District 03			-9,642,888.34	0.00	0.00
District 04							
Alameda County	BROS-0001(029)	1140	12/25/1997	Obligation	-1,160,720		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,160,720	0	0
	STPLZ-5933(031)	1140	02/29/2000	Obligation	-535,199		
	04-928217 ARROYO DE LAGUNA 33C-0025						
	SEISMIC RETROFIT						
	STPLZ-5933(031)	1140	02/06/2002	Obligation	370,154		
	04-928217						
9I, FINAL VOUCHER PAID				Project Obligation=	-165,045	0	0
Antioch (5038)	BHLS-5038(006)	1140	01/14/1999	Obligation	-271,699		
	04-927959 IN THE CITY OF ANTIOCH ON WILBUR AVE. OH- BR#28C-0054						
	REHABILITATE BRIDGE						
	BHLS-5038(006)	1140	06/16/1999	Obligation	-84,632		
	04-927959						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-356,331	0	0
Contra Costa County	BROS-0013(012)	1140	12/25/1997	Obligation	-242,985		
9I, FINAL VOUCHER PAID				Project Obligation=	-242,985	0	0
Danville (5434)	BROS-0013(013)	1140	12/25/1997	Obligation	-504,396		
	- - El Portal Road						
	Br No 28C-092 Bridge replacement.						
9I, FINAL VOUCHER PAID				Project Obligation=	-504,396	0	0

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Fairfield (5132)	BRM-J127(003)	1140	12/25/1997	Obligation	-16,943		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-16,943	0	0
Gilroy (5034)	BRLS-5034(002)	1140	12/31/1997	Obligation	-28,000		
	04-068224 On Ioof Ave at Miller Slough, Brd. No. 37C-0271						
	Bridge Replacement						
	BRLS-5034(002)	1140	08/10/1998	Obligation	28,000		
	04-068224						
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	BRLO-5034(003)	1140	08/10/1998	Obligation	-229,600		
	04-068234 On Forest St @ Miller Slough, Brd. No. 37C-0321						
	BRLO-5034(003)	1140	04/26/1999	Obligation	229,600		
	04-068234						
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
Half Moon Bay (5357)	BRSOS-0081(007)	1140	12/25/1997	Obligation	-292,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-292,000	0	0
Healdsburg (5027)	BRM-Z923(002)	1140	12/25/1997	Obligation	-606,389		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-606,389	0	0
Lafayette (5404)	BROS-0013(007)	1140	12/25/1997	Obligation	-106,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-106,000	0	0
Marin County (5927)	BRRS-C112(001)	1140	12/25/1997	Obligation	-294,013		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-294,013	0	0
Martinez (5024)	BRM-A067(001)	1140	12/25/1997	Obligation	-201,441		
	- - Escobar Ave Bridge at Alhambra Cr						
	Bridge replacement.						
9I, FINAL VOUCHER PAID				Project Obligation=	-201,441	0	0
Moraga (5415)	BRLO-5415(002)	1140	05/21/1998	Obligation	-248,000		
	04-067504 County Club @ San Leandro Crk Br. # 28C0197						
	Bridge Replacement						
	BRLO-5415(002)	1140	07/21/1999	Obligation	248,000		
	04-067504						

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9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
Napa County (5921)	BROS-0055(004)	1140	12/25/1997	Obligation	-449,886		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-449,886	0	0
	BROS-0055(005)	1140	12/25/1997	Obligation	-238,052		
	- - Las Amigos Road @ Carneros Creek						
	Bridge Replacement.						
9I, FINAL VOUCHER PAID				Project Obligation=	-238,052	0	0
	BROS-0055(006)	1140	12/25/1997	Obligation	-35,823		
	- - Redwood Rd at Redwood Creek						
	Bridge replacement.						
9I, FINAL VOUCHER PAID				Project Obligation=	-35,823	0	0
	BROS-0055(009)	1140	12/25/1997	Obligation	-42,693		
	- - Big Ranch Rd at Salvador Overflow						
9I, FINAL VOUCHER PAID				Project Obligation=	-42,693	0	0
	BROS-0055(010)	1140	12/25/1997	Obligation	-38,801		
	04-071304 4TH AVE @ MURPHY CREEK, BR. NO. 21C0079						
	21C-0079 Replace Bridge						
9I, FINAL VOUCHER PAID				Project Obligation=	-38,801	0	0
	BROS-0055(032)	1140	12/25/1997	Obligation	-6,869		
	04-928799 Conn Creek at Conn Valley Rd. 21C0077						
	Bridge Replacement						
	BROS-0055(032)	1140	01/28/1999	Obligation	6,869		
	04-928799						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	MRSBROS-V806(002)	1140	/ /	Obligation	-222,100		
	- - Along Petrified Forest Rd. from M.P. 1.50 to M.P. 0.0 (Napa/Sonoma County line)						
	Widen & realignment						
9I, FINAL VOUCHER PAID				Project Obligation=	-222,100	0	0
Orinda (5444)	BHLS-5444(005)	1140	07/29/1998	Obligation	-36,000		
	04-928030 IN THE CITY OF ORINDA ON MINOR RD. - BR. NO. 28C0330						
	BRIDGE REHAB						
	BHLS-5444(005)	1140	04/13/2004	Obligation	36,000	36,000	
	04-928030						
9I, FINAL VOUCHER PAID				Project Obligation=	0	36,000	0
	BRLO-5444(006)	1140	08/03/1998	Obligation	-77,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-77,600	0	0

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RECEIVED ONE OR MORE INVOICES.							
Pinole (5126)	BRLS-5126(002)	1140	01/31/1998	Obligation	-93,646		
	04-927743 In the City of Pinole on Pinole Valley Bridge # 28C-0136 Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-93,646	0	0
Pleasanton (5101)	BHLSSTPL-5101(009)	1140	11/24/1998	Obligation	-2,455,847		
	04-927961 City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Bridge Widening/Realignment						
	BHLSSTPL-5101(009) 04-927961	1140	07/29/1999	Obligation	26,186		
	BHLSSTPL-5101(009) 04-927961	1140	07/24/2004	Obligation	17,664	17,664	
9I, FINAL VOUCHER PAID				Project Obligation=	-2,411,996	17,664	0
San Carlos (5267)	BRLS-5267(005)	1140	02/29/2000	Obligation	-224,768		
	04-927891 In SanCarlos on Old County Rd., NORTH OF BRITTAN AVENUE - Br. #35C0083 BRIDGE REPLACEMENT						
	BRLS-5267(005) 04-927891	1140	05/18/2000	Obligation	4,897		
	BRLS-5267(005) 04-927891	1140	06/25/2004	Obligation	10,177	10,177	
9I, FINAL VOUCHER PAID				Project Obligation=	-209,693	10,177	0
San Francisco County	BHLS-5934(001)	1140	06/28/1998	Obligation	-586,960		
	04-066964 China Basin Br #34C-0027 -4TH STREET BRIDGE Fender Repair						
	BHLS-5934(001) 04-066964	1140	07/26/1999	Obligation	-221,304		
	BHLS-5934(001) 04-066964	1140	03/05/2002	Obligation	169,802		
9I, FINAL VOUCHER PAID				Project Obligation=	-638,461	0	0
	STPLZ-5934(080)	1140	02/02/1999	Obligation	-156,000		
	04-072304 In the City of San Francisco County on Fourth St @ China Basin Bridge, Brd. No. 34C-0027 Seismic Retrofit/Rehabilitation						
	STPLZ-5934(080) 04-072304	1140	02/12/1999	Obligation	-417,240		

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San Francisco County	STPLZ-5934(080)	1140	11/07/2000	Obligation	573,240		
	04-072304						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
	STPLZ-L089(893)	1140	02/24/1999	Obligation	-5,876,742		
	04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY.						
	BRIDGE REHAB/SEISMIC						
	STPLZ-L089(893)	1140	04/27/1999	Obligation	-217,963		
	04-929761						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-6,094,705	0	0
San Jose (5005)	BRLNS-5005(015)	1140	12/31/1997	Obligation	-80,000		
	04-068334 ON OAKLAND RD. @ COYOTE CREEK BRD. NO. 37C-0312						
	BRIDGE REPLACEMENT						
	BRLNS-5005(015)	1140	03/03/1999	Obligation	-5,228,056		
	04-068334						
	BRLNS-5005(015)	1140	03/15/1999	Obligation	2,654,028		
	04-068334						
	BRLNS-5005(015)	1140	10/28/2003	Obligation	0	0	
	04-068334						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,654,027	0	0
	BRLS-5005(056)	1140	06/28/1999	Obligation	-1,680,000		
	04-928568 RELOCATE HILLSDALE AVE BRIDGE (#37C-0261) 500' N TO PEARL AVE.						
	REPLACE/RELOCATE BRIDGE & DEMOLISH OLD BRD						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-1,680,000	0	0
	BRRS-V903(001)	1140	12/25/1997	Obligation	-657,279		
9I, FINAL VOUCHER PAID				Project Obligation=	-657,279	0	0
San Mateo County	BROS-0081(008)	1140	12/25/1997	Obligation	-557,755		
	- - Verdi Road Pursima Crk. Bridge # 35c-24						
	Construct Bridge & Approaches.						
9I, FINAL VOUCHER PAID				Project Obligation=	-557,755	0	0
San Mateo (5102)	BRM-D444(002)	1140	/ /	Obligation	-257,152		
	04-929921 EAST 3RD AVENUE AND HUMBOLDT STREET INTERSECTION						
	Br. No. 35C-0092 Replace bridge. PE ONLY						
9I, FINAL VOUCHER PAID				Project Obligation=	-257,152	0	0

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San Pablo (5303)	BROS-0013(008)	1140	12/25/1997	Obligation	-75,549		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-75,549	0	0
	BHLS-5303(003)	1140	01/31/1998	Obligation	-5,760		
	04-068744 Rumrill Blvd. @ San Pablo Crk-Br.#28C-0325						
	BRIDGE REHAB						
	BHLS-5303(003)	1140	10/09/1998	Obligation	-46,720		
	04-068744						
	BHLS-5303(003)	1140	02/29/2000	Obligation	-15,716		
	04-068744						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-68,196	0	0
Santa Clara County	BRSOS-0085(019)	1140	12/25/1997	Obligation	-566,844		
	- - Dunne Lane @ Pacheco Creek						
	BR. No.37c-531. Construct Bridge & Approaches.						
9I, FINAL VOUCHER PAID				Project Obligation=	-566,844	0	0
	BRSOS-0085(021)	1140	12/25/1997	Obligation	-307,033		
	- - Gilman Road Bridge at Llagas Creek						
	Br. No. 37C537						
9I, FINAL VOUCHER PAID				Project Obligation=	-307,033	0	0
	BR-NBISL-5937(040)	1140	/ /	Obligation	-44,000		
	04-928293 APPROXIMATELY 185 BRIDGES IN THE COUNTY OF SANTA CLARA AS LISTED IN						
	ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS						
9I, FINAL VOUCHER PAID				Project Obligation=	-44,000	0	0
Solano County (5923)	BRLS-5923(011)	1140	04/28/1998	Obligation	-626,400		
	04-105784 In Solano County on Pleasants Valley Rd. @ Pleasants Creek Brd. No. 23C-0098						
	Bridge Replacement						
	BRLS-5923(011)	1140	08/06/1998	Obligation	-73,304		
	04-105784						
	BRLS-5923(011)	1140	12/14/1999	Obligation	16,029		
	04-105784						
9I, FINAL VOUCHER PAID				Project Obligation=	-683,674	0	0
	BRLS-5923(016)	1140	10/31/1997	Obligation	-560,000		
	04-955564 Pleasants Valley Rd @ Encinosa Creek Br # 23C-0093 & 23C-0094						
	BRLS-5923(016)	1140	06/15/1998	Obligation	23,500		
	04-955564						

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Solano County (5923)	BRLS-5923(016) 04-955564	1140	07/30/1999	Obligation	-49,260		
	BRLS-5923(016) 04-955564	1140	01/18/2000	Obligation	0		
9I, FINAL VOUCHER PAID				Project Obligation=	-585,759	0	0
	BRLO-5923(036)	1140	07/07/1998	Obligation	-53,600		
	04-928590 IN SOLANO COUNTY ON SHILOH RD @ "NO NAME" CREEK BR. #23C-0180 REPLACE BRIDGE WITH TWIN CULVERTS						
	BRLO-5923(036) 04-928590	1140	06/15/2000	Obligation	-10,000		
	BRLO-5923(036) 04-928590	1140	05/16/2002	Obligation	10,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-53,600	0	0
	BRLO-5923(037)	1140	07/07/1998	Obligation	-96,800		
	04-928591 IN SOLANO COUNTY ON FLANNERY ROAD @ THE "BIG DITCH" BR. # 23C-0201 REPLACE BRIDGE						
	BRLO-5923(037) 04-928591	1140	04/27/1999	Obligation	96,800		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Sonoma County	BRSOS-0097(011)	1140	12/25/1997	Obligation	-340,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-340,000	0	0
	BROS-0097(013) - -	1140	12/25/1997	Obligation	-589,853		
9I, FINAL VOUCHER PAID				Project Obligation=	-589,853	0	0
	BROS-0097(015)	1140	12/25/1997	Obligation	-784,947		
	- - Trenton-Healdsburg Rd at Mark West Creek Bridge replacement.						
9I, FINAL VOUCHER PAID				Project Obligation=	-784,947	0	0
	BROS-0097(016)	1140	12/25/1997	Obligation	-282,347		
	- - SlaughterHouse Rd Bridge 20C-123 Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-282,347	0	0
	BROS-0097(017)	1140	12/25/1997	Obligation	-657,594		
	- - Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249						
9I, FINAL VOUCHER PAID				Project Obligation=	-657,594	0	0

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Vacaville (5094)	BRM-Z303(001)	1140	12/25/1997	Obligation	-186,045		
	- -						
9I, FINAL VOUCHER PAID			Project Obligation=		-186,045	0	0
		District 04			-25,531,381.12	63,842.35	0.00
District 05							
San Benito County	BROS-0069(006)	1140	12/25/1997	Obligation	-369,531		
	- -	LOVERS LN. AT PACHECO CREEK, BR. NO. 43C-034					
9I, FINAL VOUCHER PAID			Project Obligation=		-369,531	0	0
	BRLO-5943(012)	1140	12/25/1997	Obligation	-140,000		
	05-141794	Nash Road @ San Benito River Brd. # 43C-048					
	Replace Bridge & Approach Roadway						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-140,000	0	0
	BRLO-5943(014)	1140	12/25/1997	Obligation	-27,200		
	05-141834	LONE TREE RD. @ ARROYO DOS PICACHOS BRD. #43C-0043					
	Bridge Replacement						
	BRLO-5943(014)	1140	04/28/2003	Obligation	-116,800		
	05-141834						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-144,000	0	0
	BHLO-5943(017)	1140	12/25/1997	Obligation	-12,000		
	05-141854	DOOLING RD @ ROSA MORADA RD. @ ARROYO DOS PICOCHOS 43C-42/43C-41					
	Bridge Rehabilitation Study						
	BHLO-5943(017)	1140	12/28/2002	Obligation	12,000		
	05-141854						
1A, CANCELLED - PROJECT NEEDS REVIEW.			Project Obligation=		0	0	0
Santa Barbara County	BROS-0083(013)	1140	/ /	Obligation	-209,290		
	- -	LOS CARNEROS RD BRIDGE OVER SP RR BR. #51C-168					
9I, FINAL VOUCHER PAID			Project Obligation=		-209,290	0	0
	BRL-5951(001)	1140	12/28/1998	Obligation	-2,188,209		
	05-371604	Fairview Ave. over Southern Pacific Railroad, Brd. #51C-152.					
	Bridge Replacement-Environmental Studies						
	BRL-5951(001)	1140	12/28/1998	Obligation	-10		
	05-371604						
	BRL-5951(001)	1140	04/14/1999	Obligation	-2,379,775		
	05-371604						

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Santa Barbara County	BRL-5951(001)	1140	04/19/1999	Obligation	2,283,997		
	05-371604						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-2,283,997	0	0
	BRL-5951(043)	1140	06/19/1998	Obligation	-145,600		
	05-929988 PUENTE DR OVER ATASCADERO CREEK, BRD. NO. 51C-0058						
	Bridge Replacement						
	BRL-5951(043)	1140	06/28/1998	Obligation	72,800		
	05-929988						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-72,800	0	0
	BRLS-5951(051)	1140	12/25/1997	Obligation	-424,000		
	05-929938 IN SANTA BARBARA COUNTY ON SAN MARCOS ROAD AT SAN ANTONIO CREEK, BRD.						
	BRLS-5951(051)	1140	07/29/1998	Obligation	-57,424		
	05-929938						
	BRLS-5951(051)	1140	03/28/2000	Obligation	-123,679		
	05-929938						
9I, FINAL VOUCHER PAID				Project Obligation=	-605,103	0	0
	BRLO-5951(055)	1140	06/19/1998	Obligation	-64,000		
	05-929973 IN THE COUNTY OF SANTA BARBARA ON BONITA SCHOOL ROAD AT SANTA MARIA						
	CONSTRUCT BRIDGE @ LOW WATER CROSSING						
	BRLO-5951(055)	1140	10/25/1999	Obligation	-2,870,360		
	05-929973						
	BRLO-5951(055)	1140	10/28/1999	Obligation	1,956,240		
	05-929973						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-978,120	0	0
Santa Maria (5138)	BRLS-5138(006)	1140	03/31/1998	Obligation	-64,000		
	05-929974 SUEY CROSSING ROAD AT SANTA MARIA RIVER, BRD. NO. 51C-LWC2 (51C0331)						
	LOW WATER CROSSING						
9I, FINAL VOUCHER PAID				Project Obligation=	-64,000	0	0
Arroyo Grande (5199)	BHLO-5199(005)	1140	12/25/1997	Obligation	-29,952		
	05-929831 In the City of Arroyo Grande on Bridge St over the Arroyo Grande Creek Brd. No. 49C-0196						
	Bridge Rehabilitation Feasibility Study						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-29,952	0	0
Atascadero (5423)	BROS-0079(014)	1140	12/25/1997	Obligation	-61,901		
	- -						

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9I, FINAL VOUCHER PAID				Project Obligation=	-61,901	0	0
Morro Bay (5391)	BRM-Y369(002)	1140	05/12/1998	Obligation	-228,498		
	05-140454 In the City of Morro Bay on South Bay Blvd at Chorro Creek. Brd No. 49C-241 & 242						
	Replace Existing Bridges						
9I, FINAL VOUCHER PAID				Project Obligation=	-228,498	0	0
San Luis Obispo	BRSOS-0079(009)	1140	12/25/1997	Obligation	-224,613		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-224,613	0	0
	BROS-0079(016)	1140	12/25/1997	Obligation	-130,701		
9I, FINAL VOUCHER PAID				Project Obligation=	-130,701	0	0
	BROS-0079(021)	1140	12/25/1997	Obligation	-48,000		
	05-140774 UNION RD AT HUERHUERO CREEK, BRIDGE NO. 49C-297. See BRLO-5949(004) for CON.						
	Replace bridge and approaches						
9I, FINAL VOUCHER PAID				Project Obligation=	-48,000	0	0
	BRLO-5949(004)	1140	12/25/1997	Obligation	-593,600		
	05-140854 Union Rd @ Huerhuer Cr Br #49C-297						
	Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-593,600	0	0
	BRLO-5949(006)	1140	12/25/1997	Obligation	-356,609		
	05-929756 In San Luis Obispo County on Ranchita Canyon Rd over Ranchita Canyon Creek Br. n/o Cross						
	BRLO-5949(006)	1140	05/25/1999	Obligation	17,668		
	05-929756						
9I, FINAL VOUCHER PAID				Project Obligation=	-338,940	0	0
	BRLO-5949(007)	1140	12/25/1997	Obligation	-248,080		
	05-929851 In San Luis Obispo County at Ranchita Canyon Rd over Ranchita Canyon Creek, Br. #						
	Replace Bridge						
	BRLO-5949(007)	1140	05/06/1999	Obligation	13,969		
	05-929851						
9I, FINAL VOUCHER PAID				Project Obligation=	-234,110	0	0
	BRLO-5949(008)	1140	12/25/1997	Obligation	-243,520		
	05-140954 In San Luis Obispo County on Ranchito Canyon Rd Bridge over Ranchito Canyon Creek, Brd						
	BRLO-5949(008)	1140	05/25/1999	Obligation	12,142		
	05-140954						
9I, FINAL VOUCHER PAID				Project Obligation=	-231,377	0	0

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San Luis Obispo	BRLO-5949(015)	1140	12/25/1997	Obligation	-192,080		
	05-141704 In San Luis Obispo County on Ranchita Canyon Rd @ Ranchita Canyon Creek, Brd #49C-214						
	BRLO-5949(015)	1140	05/25/1999	Obligation	10,773		
	05-141704						
9I, FINAL VOUCHER PAID				Project Obligation=	-181,306	0	0
	BRL-5949(018)	1140	12/25/1997	Obligation	-601,580		
	05-929708 IN SAN LUIS OBISPO COUNTY ON LINNE ROAD @ HUER HUERO CREEK, BR. #49C-LWC						
	REPLACE LOW WATER CROSSING WITH BRIDGE						
	BRL-5949(018)	1140	03/16/2000	Obligation	69,879		
	05-929708						
9I, FINAL VOUCHER PAID				Project Obligation=	-531,700	0	0
	BRL-5949(030)	1140	02/28/1998	Obligation	-48,000		
	05-929965 IN SAN LUIS OBISPO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD						
	CONSTRUCT TRIPLE BOX CULVERT						
	BRL-5949(030)	1140	02/28/1998	Obligation	24,800		
	05-929965						
	BRL-5949(030)	1140	05/18/2000	Obligation	23,200		
	05-929965						
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	BRLO-5949(033)	1140	03/31/1998	Obligation	-56,800		
	05-929979 Picachio Rd over Cayucos Crk, Brd. # 49C-0248						
	Bridge Replacement						
	BRLO-5949(033)	1140	12/09/2003	Obligation	-327,200	-327,200	
	05-929979						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-384,000	-327,200	0
	BRRS-Y369(007)	1140	12/25/1997	Obligation	-102,422		
	- - ON LOS OSOS VALLEY ROAD AT LOS OSOS CREEK BR. NO. 49C-238						
9I, FINAL VOUCHER PAID				Project Obligation=	-102,422	0	0
	BRRS-RS-Y369(008)	1140	/ /	Obligation	-502,579		
	- - ON LOS OSOS VALLEY RD AT LOS OSOS CREEKK BR. NO. 49C-238						
9I, FINAL VOUCHER PAID				Project Obligation=	-502,579	0	0
San Luis Obispo	BROS-0079(012)	1140	12/25/1997	Obligation	-24,267		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-24,267	0	0

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Monterey County	BROS-0053(009)	1140	11/30/1997	Obligation	-58,841			
	05-140234 ESQUILINE RD @ CARMEL RIVER, BR. NO. 44C-0018.							
	BROS-0053(009)	1140	12/25/1997	Obligation	-285,600			
	05-140234							
	BROS-0053(009)	1140	11/30/1998	Obligation	0			
	05-140234							
9I, FINAL VOUCHER PAID				Project Obligation=	-344,440	0	0	
	BROS-0053(011)	1140	12/25/1997	Obligation	-194,559			
	05-140401 On McGowan Rd @ Pajaro River Br. No. 44C02							
9I, FINAL VOUCHER PAID				Project Obligation=	-194,559	0	0	
	BROS-0053(012)	1140	/ /	Obligation	-1,654,381			
	- - ON MC GOWAN RD @ PAJARO RIVER BRIDGE NO. 44C-02.							
9I, FINAL VOUCHER PAID				Project Obligation=	-1,654,381	0	0	
	BRLO-5944(011)	1140	12/25/1997	Obligation	-40,000			
	05-141014 In Monterey County on Crazy Horse Rd @ Gabilan Cr Br #44C-109							
	Bridge Replacement							
	BRLO-5944(011)	1140	01/19/2001	Obligation	-132,000			
	05-141014							
	BRLO-5944(011)	1140	09/17/2002	Obligation	-32,000			
	05-141014							
	BRLO-5944(011)	1140	08/21/2003	Obligation	-24,000			
	05-141014							
	BRLO-5944(011)	1140	04/16/2004	Obligation	-244,000	-244,000		
	05-141014							
	BRLO-5944(011)	1140	05/06/2004	Obligation	32,000	32,000		
	05-141014							
	BRLO-5944(011)	1140	09/04/2004	Obligation	-16,800	-16,800		New1
	05-141014							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-456,800	-228,800	0	
Santa Cruz County	BROS-0087(005)	1140	12/25/1997	Obligation	-559,964			

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9I, FINAL VOUCHER PAID				Project Obligation=	-559,964	0	0
Santa Cruz County	BRL-5936(026)	1140	12/25/1997	Obligation	-112,000		
	05-929929 Brown Valley Road @ Corralitos Creek, Brd. No. 36C-0125						
	Bridge Replacement						
	BRL-5936(026)	1140	09/28/1999	Obligation	-80,000		
	05-929929						
	BRL-5936(026)	1140	09/10/2003	Obligation	-85,529		
	05-929929						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-277,529	0	0
	BRLO-5936(027)	1140	10/31/1997	Obligation	-112,000		
	05-929950 KINGS CREEK ROAD OVER KINGS CREEK, BRD. NO. 36C-0066						
	Bridge Replacement & Approaches						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-112,000	0	0
Santa Cruz (5025)	STPVBHLS-5025(003)	1140	02/25/2000	Obligation	-304,901		
	05-068144 In the City of Santa Cruz on Water St @ the San Lorenzo River Br. # 36-089.						
	Bridge Rehabilitation/Seismic						
	STPVBHLS-5025(003)	1140	07/23/2001	Obligation	0		
	05-068144						
9I, FINAL VOUCHER PAID				Project Obligation=	-304,900	0	0
	BRM-E146(001)	1140	12/25/1997	Obligation	-73,386		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-73,386	0	0
	CRP-E156(001)	1140	/ /	Obligation	-4,868,493		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-4,868,493	0	0
Watsonville (5031)	BRLK-5031(005)	1140	11/30/1997	Obligation	-320,000		
	05-929937 HARKINS SLOUGH ROAD ON WATSONVILLE SLOUGH BRD. NO. 36C-LWC1/00L0011						
	Low Water Crossing						
	BRLK-5031(005)	1140	03/01/1999	Obligation	120,000		
	05-929937						
	BRLK-5031(005)	1140	09/03/2003	Obligation	-366,400		
	05-929937						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-566,400	0	0

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		District 05			-18,127,669.63	-556,000.00	0.00
District 06							
Clovis (5208)	BRLO-5208(027)	1140	01/05/2000	Obligation	-64,000		
	06-927241 on Nees Avenue at the Dry Creek Bridge (42C-0491).						
	Bridge Replacement						
	BRLO-5208(027)	1140	03/20/2004	Obligation	27,315	27,315	
	06-927241						
9I, FINAL VOUCHER PAID				Project Obligation=	-36,684	27,315	0
Council of Fresno	BRL-5060(021)	1140	12/25/1997	Obligation	-44,000		
	06-929610 DRY CREEK: KEARNEY BLVD W/O HUGHES AVE.AT DRY CREEK						
	BRIDGE REPLACEMENT BR.#42C-0541						
	BRL-5060(021)	1140	07/29/1998	Obligation	-284,160		
	06-929610						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-328,160	0	0
Fresno County (5942)	BRSOS-0019(015)	1140	12/25/1997	Obligation	-119,835		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-119,835	0	0
	BRSOS-0019(016)	1140	12/25/1997	Obligation	-132,052		
9I, FINAL VOUCHER PAID				Project Obligation=	-132,052	0	0
	BRSOS-0019(017)	1140	12/25/1997	Obligation	-240,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-240,000	0	0
	BRSOS-0019(019)	1140	12/25/1997	Obligation	-415,292		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-415,292	0	0
	BRSOS-0019(021)	1140	12/25/1997	Obligation	-171,200		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-171,200	0	0
	BRSOS-0019(024)	1140	12/25/1997	Obligation	-100,728		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-100,728	0	0
	BROS-0019(028)	1140	12/25/1997	Obligation	-322,421		
	- -						

Note: All negative values are a liability against balances.

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9I, FINAL VOUCHER PAID				Project Obligation=	-322,421	0	0
Fresno County (5942)	BROS-0019(029)	1140	12/25/1997	Obligation	-162,140		
9I, FINAL VOUCHER PAID				Project Obligation=	-162,140	0	0
	BRRS-W204(001)	1140	12/25/1997	Obligation	-265,308		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-265,308	0	0
	BRRS-W215(001)	1140	12/25/1997	Obligation	-152,071		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-152,071	0	0
Fresno (5060)	BRSOS-0019(018)	1140	12/25/1997	Obligation	-138,844		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-138,844	0	0
	BRLS-5060(002)	1140	12/25/1997	Obligation	-294,264		
	06-272744 Milbrook @ Mill Ditch 42C-0215						
	REPLACE BRIDGE						
9I, FINAL VOUCHER PAID				Project Obligation=	-294,264	0	0
	BRLS-5060(003)	1140	12/25/1997	Obligation	-247,230		
	06-272754 Armstrong @ Gould Canal, Br. #42C-0516.						
	Replace Bridge & Approaches						
	BRLS-5060(003)	1140	12/31/1997	Obligation	10,606		
	06-272754						
9I, FINAL VOUCHER PAID				Project Obligation=	-236,623	0	0
	BHLS-5060(035)	1140	08/25/1998	Obligation	-48,000		
	06-927063 Blackstone @ Shields: Herndon Canal Bridge #42C-0589						
	Bridge Rehabilitation - PE Phase Only						
	BHLS-5060(035)	1140	05/20/2003	Obligation	-93,621		
	06-927063						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-141,621	0	0
	BHLO-5060(037)	1140	07/29/1998	Obligation	-8,000		
	06-927065 Hughes @ Ashlan: Herndon Canal Bridge #42C-0534						
	Bridge Reconstruct						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-8,000	0	0
	BHLO-5060(038)	1140	07/29/1998	Obligation	-12,000		
	06-927066 Golden State Blvd @ at Santa Fe RR bridge (Br# 42C-0084).						
	Bridge Rehabilitation						

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Fresno (5060)	BHLO-5060(038)	1140	01/21/2000	Obligation	12,000		
	06-927066						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Sanger (5197)	BRLS-5197(001)	1140	12/21/1999	Obligation	-71,200		
	06-273214 Greenwood Ave. @ Fowler Sw. Canal						
	Br replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-71,200	0	0
Bakersfield (5109)	BROS-0029(023)	1140	12/25/1997	Obligation	-96,691		
	- - On La France Drive at Kern Island Canal; Br. No. 50C-0210						
9I, FINAL VOUCHER PAID				Project Obligation=	-96,691	0	0
	BRM-F269(001)	1140	/ /	Obligation	200		
	- - On China Grade Loop at Kern River; Br. No. 50C-0017						
	BRM-F269(001)	1140	/ /	Obligation	-200		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
Kern County (5950)	BRRS-W250(001)	1140	12/25/1997	Obligation	-98,574		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-98,574	0	0
Porterville (5122)	BRLS-5122(016)	1140	12/25/1997	Obligation	-80,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-80,000	0	0
Tulare County (5946)	BRRS-W260(001)	1140	12/25/1997	Obligation	-209,673		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-209,673	0	0
	BRRS-W262(001)	1140	/ /	Obligation	1,205,920		
	- -						
	BRRS-W262(001)	1140	/ /	Obligation	-2,305,495		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,099,575	0	0
Kings County (5945)	BROS-0031(009)	1140	12/25/1997	Obligation	-118,714		
	- - On Newton Ave. at Blakely Canal, Br. No. 45C-120						
9I, FINAL VOUCHER PAID				Project Obligation=	-118,714	0	0

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Kings County (5945)	BROS-0031(011)	1140	12/25/1997	Obligation	-9,600		
	- - 22ND AVE. @ BLAKELY CANAL, BR. NO. 45C-0045						
9I, FINAL VOUCHER PAID				Project Obligation=	-9,600	0	0
	STPLCMBR-5945(002)	1140	12/25/1997	Obligation	-377,576		
	06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020						
	Road/Bike lane/Bridge Replacement						
	STPLCMBR-5945(002)	1140	01/31/2003	Obligation	70,553		
	06-272414						
9I, FINAL VOUCHER PAID				Project Obligation=	-307,022	0	0
	BRRS-Z409(002)	1140	12/25/1997	Obligation	-35,929		
	- - ON GRANGEVILLE BLVD. @ LEMOORE CANAL; BR. NO. 45C-0020						
9I, FINAL VOUCHER PAID				Project Obligation=	-35,929	0	0
Madera County (5941)	BRSOS-0039(012)	1140	/ /	Obligation	-532,000		
	- -						
	BRSOS-0039(012)	1140	/ /	Obligation	-25,489		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-557,489	0	0
	BROS-0039(019)	1140	12/25/1997	Obligation	-510,492		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-510,492	0	0
	BROS-0039(020)	1140	12/25/1997	Obligation	-218,568		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-218,568	0	0
	BHLS-5941(008)	1140	04/28/1998	Obligation	-334,320		
	06-272674 Rd. 613 @ Chowchilla River, Br. #41C-16						
	REHAB EXIX BRIDGE/REPLACE GIR & DECK						
	BHLS-5941(008)	1140	08/17/1998	Obligation	-1,108		
	06-272674						
	BHLS-5941(008)	1140	11/03/1999	Obligation	22,189		
	06-272674						
9I, FINAL VOUCHER PAID				Project Obligation=	-313,238	0	0
	BRLO-5941(017)	1140	12/25/1997	Obligation	-24,800		
	06-929895 Cedar Valley Dr @ Lewis Creek Br. #41C-0189						
	Bridge Replacement						
7D, AUDIT SCHEDULED.				Project Obligation=	-24,800	0	0

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Madera County (5941)	BRLO-5941(018)	1140	12/25/1997	Obligation	-25,600		
	06-929896 Ave 15 @ Little Dry Creek Br. # 41C-0158						
	Replacement of Existing Bridge # 41C-158						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-25,600	0	0
	BRRS-W251(001)	1140	12/25/1997	Obligation	-244,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-244,000	0	0
	BRRS-W351(001)	1140	12/25/1997	Obligation	-218,041		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-218,041	0	0
	BRRS-W355(001)	1140	12/25/1997	Obligation	-172,600		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-172,600	0	0
			District 06		-7,677,059.87	27,315.68	0.00
District 07							
Los Angeles County	BRSOS-0037(105)	1140	12/25/1997	Obligation	-113,920		
9I, FINAL VOUCHER PAID				Project Obligation=	-113,920	0	0
	BROS-0037(131)	1140	12/25/1997	Obligation	-1,879,437		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,879,437	0	0
	BROS-0037(132)	1140	12/25/1997	Obligation	-163,100		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-163,100	0	0
	BROS-0037(136)	1140	12/25/1997	Obligation	-167,294		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-167,294	0	0
	BRLO-5953(024)	1140	/ /	Obligation	-72,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-72,000	0	0
	BRLO-5953(124)	1140	10/28/1997	Obligation	-72,000		
	07-927737 SHINN ROAD @ SAN ANTONIO CREEK; BR.#53C-0971						
	BRIDGE REPLACEMENT W/ROAD APPROACHES						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-72,000	0	0

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Los Angeles County	BRLS-5953(163)	1140	12/25/1997	Obligation	-40,000		
	07-927070 IN LOS ANGELES COUNTY ON CHESEBRO RD OVER CHESEBRO CANYON CREEK, REPLACE BRIDGE						
	BRLS-5953(163)	1140	07/14/1999	Obligation	40,000		
	07-927070						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRLS-5953(201)	1140	10/31/1997	Obligation	-41,600		
	07-927385 Mendocino Street Over Rubio Wash Br # 53C0964 Bridge Replacement						
	BRLS-5953(201)	1140	12/31/1997	Obligation	41,600		
	07-927385						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BWM-L079(003)	1140	/ /	Obligation	-87,674		
9I, FINAL VOUCHER PAID				Project Obligation=	-87,674	0	0
	BRM-M-L364(004)	1140	12/25/1997	Obligation	-1,723,850		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,723,850	0	0
Montebello (5247)	BROS-0037(137)	1140	12/25/1997	Obligation	-264,000		
	07-928249						
	BROS-0037(137)	1140	01/13/1999	Obligation	67,616		
	07-928249						
9I, FINAL VOUCHER PAID				Project Obligation=	-196,383	0	0
	BRLS-5247(001)	1140	03/09/2000	Obligation	-6,464,400		
	07-161424 BEVERLY BLVD. @ RIO HONDO BR. #53C-0086 Bridge Replacement and Approaches						
	BRLS-5247(001)	1140	12/17/2003	Obligation	6,464,396	6,464,396	
	07-161424						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-4	6,464,396	0
Palmdale (5378)	BRLS-5378(003)	1140	12/25/1997	Obligation	-138,000		
	07-927322 AMARGOSA CREEK AT 25TH STREET; BR NO. 53C-0962 REPLACE BRIDGE						
	BRLS-5378(003)	1140	06/14/1999	Obligation	-118,000		
	07-927322						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Palmdale (5378)	BRLS-5378(003) 07-927322	1140	06/28/1999	Obligation	128,000		
	BRLS-5378(003) 07-927322	1140	11/02/1999	Obligation	-27,452		
	BRLS-5378(003) 07-927322	1140	07/23/2002	Obligation	25,456		
9I, FINAL VOUCHER PAID				Project Obligation=	-129,995	0	0
Pasadena (5064)	BRM-Q304(001) - -	1140	12/25/1997	Obligation	-172,504		
9I, FINAL VOUCHER PAID				Project Obligation=	-172,504	0	0
Santa Clarita (5450)	BHLS-5450(007)	1140	08/28/1998	Obligation	-297,600		
	07-927444 BOUQUET CANYON ROAD OVER SANTA CLARA RIVER; BR # 53C-0378 Bridge Rehabilitation & Widening						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-297,600	0	0
	BHLS-5450(008)	1140	07/20/1998	Obligation	-72,000		
	07-927445 SIERRA HWY NB & SB OVER SANTA CLARA RIVER; BR # 53C1777R & 53C1777L. Rehabilitation/Widening						
	BHLS-5450(008) 07-927445	1140	07/28/1998	Obligation	36,000		
	BHLS-5450(008) 07-927445	1140	04/28/1999	Obligation	36,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
Camarillo (5393)	BRLS-5393(005)	1140	12/25/1997	Obligation	-1,877,693		
	07-927085 MISSION OAKS BLVD. AT ARROYO CALLEGUAS BRIDGE, BR NO. 52C-0025 REPLACE BRIDGE						
	BRLS-5393(005) 07-927085	1140	12/08/1998	Obligation	-141,771		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,019,464	0	0
	BRLS-5393(164)	1140	12/25/1997	Obligation	-32,000		
	BRLS-5393(164)	1140	11/18/1999	Obligation	32,000		

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1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Ojai (5251)	BRLS-5251(003)	1140	11/30/1997	Obligation	-99,840		
	07-927049 PIRIE CREEK BRIDGE ON CREEK ROAD; BR. NO. 52C-0042						
	REPLACE BRIDGE						
	BRLS-5251(003)	1140	12/25/1997	Obligation	-17,120		
	07-927049						
	BRLS-5251(003)	1140	08/11/1999	Obligation	-101,375		
	07-927049						
	BRLS-5251(003)	1140	04/03/2000	Obligation	-27,427		
	07-927049						
	BRLS-5251(003)	1140	02/22/2001	Obligation	0		
	07-927049						
9I, FINAL VOUCHER PAID				Project Obligation=	-245,761	0	0
Ventura County	BRSOS-0111(009)	1140	12/25/1997	Obligation	-56,771		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-56,771	0	0
	BROS-0111(022)	1140	12/25/1997	Obligation	-416,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-416,000	0	0
	BRLS-5952(002)	1140	12/25/1997	Obligation	-2,960,000		
	07-927032 IN VENTURA COUNTY ON HUENEME ROAD @ CALLEGUAS CREEK; BR.#52C-0034.						
	BRIDGE REPLACEMENT W/APPROACHES						
	BRLS-5952(002)	1140	06/13/2001	Obligation	62,181		
	07-927032						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,897,818	0	0
	BRLO-5952(021)	1140	12/25/1997	Obligation	-40,000		
	07-927092 BRIDGE ROAD AT SANTA PAULA CREEK: BR. NO. 52C-0053						
	Bridge Rehabilitation						
	BRLO-5952(021)	1140	03/23/1999	Obligation	-592,000		
	07-927092						
	BRLO-5952(021)	1140	03/28/1999	Obligation	316,000		
	07-927092						
	BRLO-5952(021)	1140	05/12/1999	Obligation	-80,000		
	07-927092						

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Ventura County	BRLO-5952(021)	1140	03/14/2002	Obligation	0		
	07-927092						
9I, FINAL VOUCHER PAID				Project Obligation=	-395,999	0	0
		District 07			-11,107,581.22	6,464,396.00	0.00
District 08							
San Bernardino	BROS-0071(045)	1140	/ /	Obligation	-18,891		
	08-955433 LITTLE LEAGUE DR AT CABLE CREEK CHANNEL, BR. NO. 54C-598.						
9I, FINAL VOUCHER PAID				Project Obligation=	-18,891	0	0
	BRL-5954(031)	1140	11/18/1999	Obligation	-455,339		
	08-955757 OAK GLEN RD-1000' EACH DIRECTION OF WILSHIRE CREEK BRIDGE. BR NO 54C-437. BRIDGE REPLACEMENT & REALIG						
	BRL-5954(031)	1140	03/08/2002	Obligation	17,166		
	08-955757						
9I, FINAL VOUCHER PAID				Project Obligation=	-438,172	0	0
San Bernardino	BROS-0071(029)	1140	12/25/1997	Obligation	-190,355		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-190,355	0	0
	BROS-0071(033)	1140	12/25/1997	Obligation	-168,500		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-168,500	0	0
	BRL-5033(004)	1140	12/25/1997	Obligation	-267,435		
	08-197294 Little League Dr @ Cable Cr Br #54C-598						
9I, FINAL VOUCHER PAID				Project Obligation=	-267,435	0	0
	BRSTPLZ-5033(013)	1140	07/14/1998	Obligation	-35,412		
	08-924244 IN THE CITY OF SAN BERNARDINO MT. VERNON AVE @ BNSF RAILROAD BRIDGE, BRD. BRIDGE REPLACEMENT/SEISMIC RETROFIT						
	BRSTPLZ-5033(013)	1140	10/13/2000	Obligation	35,412		
	08-924244						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
Yucaipa (5457)	BRLK-5457(004)	1140	08/13/1998	Obligation	-375,885		
	08-924306 IN THE CITY OF YUCAIPA ON OAK GLEN RD @ WILSON CREEK E/O SUNNYSIDE DR CONSTRUCT BOX CULVERT						
	BRLK-5457(004)	1140	10/23/1998	Obligation	-569,863		
	08-924306						

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Yucaipa (5457)	BRLK-5457(004) 08-924306	1140	10/28/1998	Obligation	472,874		
	BRLK-5457(004) 08-924306	1140	01/10/2000	Obligation	-9,629		
	BRLK-5457(004) 08-924306	1140	04/17/2000	Obligation	0		
9I, FINAL VOUCHER PAID				Project Obligation=	-482,502	0	0
	BRLKS-5457(006) 08-924399 In the City of Yucaipa on Avenue E at Wilson Creek, Br. No. 54C-0679. New bridge	BLC	06/28/1999	Obligation	-9,800		
	BRLKS-5457(006) 08-924399	BLC	07/16/1999	Obligation	-800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-10,600	0	0
	BRLKS-5457(007) 08-924400 Bryant Street at Wildwood Creek, Br. No. 54C-0678	BLC	06/28/1999	Obligation	-9,960		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-9,960	0	0
Moreno Valley (5441)	STPLK-5441(023) 08-924198 Redlands Boulevard at Storm Channel Line "F", LWC 00L0010. Cancelled: Reinforced Concrete Box	1140	08/27/1998	Obligation	-44,265		
	STPLK-5441(023) 08-924198	1140	05/16/2001	Obligation	44,265		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRKLS-5441(033) 08-924645 Redlands Boulevard at Storm Channel Line "F" south of Alessandro Boulevard, LWC Reinforced concrete box culvert	BLC	09/25/2001	Obligation	-352,679		
	BRKLS-5441(033) 08-924645	1140	02/28/2003	Obligation	-322,484		
	BRKLS-5441(033) 08-924645	BLC	02/28/2003	Obligation	30,194		
	BRKLS-5441(033) 08-924645	1140	02/28/2003	Obligation	322,484		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-322,484	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Murrieta (5464)	BRLS-5464(004)	1140	12/25/1997	Obligation	-138,705		
	08-411484 In the City of Murrieta on Washington Ave south of Nutmeg St- Line "G" Bridge No. Construct Bridge at Low Water Crossing						
9I, FINAL VOUCHER PAID				Project Obligation=	-138,705	0	0
	BRLS-5464(006)	1140	12/25/1997	Obligation	-394,800		
	08-955788 IN THE CITY OF MURRIETA ON LEMON ST(Line F-1),Br. #56C-LWC4 & JEFFERSON REPLACE LOW WATER CROSSINGS WITH BRIDGES						
	BRLS-5464(006)	1140	05/11/1998	Obligation	230,173		
	08-955788						
	BRLS-5464(006)	1140	12/23/1998	Obligation	-329,254		
	08-955788						
	BRLS-5464(006)	1140	12/28/1998	Obligation	329,254		
	08-955788						
9I, FINAL VOUCHER PAID				Project Obligation=	-164,627	0	0
Riverside County	BROS-0065(020)	1140	12/25/1997	Obligation	-280,830		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-280,830	0	0
	BROS-0065(026)	1140	12/25/1997	Obligation	-65,225		
	- - ON FILLMORE SR FROM 45' SOUTH TO 65' NORTH OF WASTEWAY NO.2 CANAL.						
9I, FINAL VOUCHER PAID				Project Obligation=	-65,225	0	0
	BROS-0065(037)	1140	12/25/1997	Obligation	-61,397		
	08-119854 ON AIRPORT BLVD 400' EAST & WEST OF ALL AMERICAN CANAL BR. NO. 56C-130. See PE ONLY for bridge replacement						
	BROS-0065(037)	1140	03/28/2000	Obligation	-8,157		
	08-119854						
	BROS-0065(037)	1140	01/28/2001	Obligation	475		
	08-119854						
9I, FINAL VOUCHER PAID				Project Obligation=	-69,078	0	0
	BRLO-5956(050)	1140	12/25/1997	Obligation	-915,579		
	08-411134 In Riverside County on Clinton Keith Rd bridge at Murrieta Creek Brd. No. 56C-LWC5. Construct Low Water Crossing Bridge						
9I, FINAL VOUCHER PAID				Project Obligation=	-915,579	0	0
	BRLO-5959(001)	1140	12/25/1997	Obligation	-331,685		
	08-955446 Fillmore St/All American Can. #56C-24J						
9I, FINAL VOUCHER PAID				Project Obligation=	-331,685	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside County	BRLO-5959(003)	1140	12/25/1997	Obligation	-256,000		
	08-117354 Airport Blvd @ All American Br. # 56C-130						
	BRLO-5959(003)	1140	02/22/2001	Obligation	2,009		
	08-117354						
9I, FINAL VOUCHER PAID				Project Obligation=	-253,990	0	0
			District 08		-4,128,623.84	0.00	0.00
District 09							
Inyo County (5948)	BROS-0027(008)	1140	12/25/1997	Obligation	-39,030		
	- - TUTTLE CREEK RD. @ LOS ANGELES AQUEDUCT, BR.NO. 48C-13						
8H, FINAL VOUCHER PAID				Project Obligation=	-39,030	0	0
	BRRS-W663(001)	1140	12/25/1997	Obligation	-282,078		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-282,078	0	0
	BRRS-W668(001)	1140	12/25/1997	Obligation	-94,649		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-94,649	0	0
			District 09		-415,758.25	0.00	0.00
District 10							
San Joaquin County	BHSOS-0077(047)	1140	12/25/1997	Obligation	-95,386		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-95,386	0	0
	BRSOS-0077(065)	1140	12/25/1997	Obligation	-296,274		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-296,274	0	0
	CRP-0077(071)	1140	/ /	Obligation	-71,016		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-71,016	0	0
	BROS-CRP-0077(071)	1140	/ /	Obligation	-71,016		
9I, FINAL VOUCHER PAID				Project Obligation=	-71,016	0	0
	BROS-0077(074)	1140	12/25/1997	Obligation	-182,582		
	- - On Tully Rd. at Mosher Creek Br. #29C-275						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-182,582	0	0
Stockton (5008)	BHLS-5008(053)	1140	03/19/2003	Obligation	-48,062		
	10-956178 Airport Way Bridge over Mormon Slough (Br# 29C-0169).						
	Bridge Rehabilitation						
	BHLS-5008(053)	1140	06/30/2004	Obligation	-418,737	-418,737	
	10-956178						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-466,799	-418,737	0
Modesto (5059)	BRLS-5059(012)	1140	09/28/1998	Obligation	-135,200		
	10-955540 SEVENTH ST. @ TUOLUMNE RIVER BR # 38C-0023						
	BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-135,200	0	0
Stanislaus County	BRSOS-0099(028)	1140	12/25/1997	Obligation	-93,599		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-93,599	0	0
	BRSOS-0099(029)	1140	12/25/1997	Obligation	-499,756		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-499,756	0	0
	BROS-0099(037)	1140	12/25/1997	Obligation	-138,401		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-138,401	0	0
	BROS-0099(040)	1140	12/25/1997	Obligation	-5,655		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-5,655	0	0
	BRLO-5938(005)	1140	12/25/1997	Obligation	-40,000		
	10-955710 Cooperstown Road at Gallup Creek Bridge # 38C-0170.						
	Bridge Rehabilitation						
	BRLO-5938(005)	1140	03/28/2002	Obligation	40,000		
	10-955710						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRLO-5938(006)	1140	12/25/1997	Obligation	-64,000		
	10-955570 Timbell Road at Dry Creek Bridge # 38C-0073.						
	Bridge Replacement						
	BRLO-5938(006)	1140	03/28/2002	Obligation	64,000		
	10-955570						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0

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Stanislaus County	BRLO-5938(007)	1140	12/25/1997	Obligation	-48,000		
	10-955530 Crabtree Rd @ Dry Ck BR # 38C-009						
	BRIDGE REPLACEMENT						
	BRLO-5938(007)	1140	03/18/2003	Obligation	48,000		
	10-955530						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Merced County (5939)	BRSOS-0047(020)	1140	12/25/1997	Obligation	-61,791		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-61,791	0	0
	BRSOS-0047(023)	1140	12/25/1997	Obligation	-314,471		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-314,471	0	0
	BRSOS-0047(024)	1140	12/25/1997	Obligation	-172,027		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-172,027	0	0
	BRSOS-0047(025)	1140	12/25/1997	Obligation	-153,818		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-153,818	0	0
	BRSOS-0047(030)	1140	12/25/1997	Obligation	-149,741		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-149,741	0	0
	BROS-0047(036)	1140	12/25/1997	Obligation	-199,911		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-199,911	0	0
	BROS-0047(038)	1140	12/25/1997	Obligation	-232,016		
	- - FRANKLIN RD AT BEAR CREEK BR. NO. 39C-140						
9I, FINAL VOUCHER PAID				Project Obligation=	-232,016	0	0
	BROS-0047(042)	1140	12/25/1997	Obligation	-253,457		
	- - FRANKLIN RD AT BLACK RASCAL CREEK BR. NO.39C-92						
9I, FINAL VOUCHER PAID				Project Obligation=	-253,457	0	0
	BRRS-Y919(002)	1140	12/25/1997	Obligation	-67,615		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-67,615	0	0

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Alpine County (5931)	BROS-0003(003)	1140 / /	Obligation	-98,400		
	- - Douglas Way/West Fork of Carson River Br.#31C-17					
	BROS-0003(003)	1140 / /	Obligation	98,400		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	BROS-0003(004)	1140 12/25/1997	Obligation	-95,509		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-95,509	0	0
	BRRS-W712(001)	1140 12/25/1997	Obligation	-136,566		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-136,566	0	0
Amador County	BRSOS-0005(003)	1140 12/25/1997	Obligation	-176,000		
	- - Cook Road at Dry Creek; Br. No. 26C-011					
	Bridge Replacement - PE Only					
	BRSOS-0005(003)	1140 03/05/2002	Obligation	8,788		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-167,211	0	0
	BROS-0005(009)	1140 12/25/1997	Obligation	-32,000		
	10-104894 Bell Road at Big Indian Creek and East Fork Big Indian Creek;Br. No. 26C26,27					
9I, FINAL VOUCHER PAID			Project Obligation=	-32,000	0	0
	BRSOS-0005(010)	1140 12/25/1997	Obligation	-524,921		
	- - Five Mile Road at Sutter Creek; Br. No. 26C-02					
9I, FINAL VOUCHER PAID			Project Obligation=	-524,921	0	0
	BRRS-RS-W701(001)	1140 12/25/1997	Obligation	-379,966		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-379,966	0	0
Jackson (5141)	STPLX-0005(007)	1140 12/25/1997	Obligation	-56,000		
	10-955415 on Broadway Street at S. Fork Jackson Creek (Bridge # 26C-005).					
	Bridge Replacement					
	STPLX-0005(007)	1140 01/31/1998	Obligation	-24,000		
	10-955415					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0

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Calaveras County	BRSOS-0009(003)	1140	12/25/1997	Obligation	-24,098		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-24,098	0	0
	BROS-0009(004)	1140	12/25/1997	Obligation	-70,400		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-70,400	0	0
	BRLO-5930(001)	1140	12/25/1997	Obligation	-101,600		
	10-107184 Poole Station Road at Calavaritas Creek						
	Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-101,600	0	0
	BRLS-5930(015)	1140	10/22/1998	Obligation	-16,000		
	10-955955 Railroad Flat Road @ South Fork Mokelumne River Br# 30C-037						
	Bridge Replace						
	BRLS-5930(015)	1140	04/19/1999	Obligation	-732,240		
	10-955955						
	BRLS-5930(015)	1140	09/28/1999	Obligation	-81,260		
	10-955955						
	BRLS-5930(015)	1140	01/22/2001	Obligation	34,286		
	10-955955						
9I, FINAL VOUCHER PAID				Project Obligation=	-795,213	0	0
	CRP-BRLS-L089(924)	1140	06/23/1998	Obligation	-24,000		
	CRP-BRLS-L089(924)	1140	06/28/1998	Obligation	24,000		
	CRP-BRLS-L089(924)	1140	08/06/1998	Obligation	-24,000		
	CRP-BRLS-L089(924)	1140	09/28/1999	Obligation	-5,491		
9I, FINAL VOUCHER PAID				Project Obligation=	-29,491	0	0
	BRRS-W706(003)	1140	12/25/1997	Obligation	-340,392		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-340,392	0	0

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Calaveras County	BRRS-W706(004)	1140	12/25/1997	Obligation	-444,097		
	- -						
9I, FINAL VOUCHER PAID			Project Obligation=		-444,097	0	0
Sonora (5010)	BROS-0109(005)	1140	12/25/1997	Obligation	-14,400		
	- -						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=		-14,400	0	0
Tuolumne County	BROS-0109(003)	1140	12/25/1997	Obligation	-117,703		
	- -						
9I, FINAL VOUCHER PAID			Project Obligation=		-117,703	0	0
	BRLO-5932(007)	1140	12/25/1997	Obligation	-60,000		
	10-106224 Phoenix Lake Rd. at Sullivan Ck. Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-60,000	0	0
			District 10		-7,074,108.73	-418,737.00	0.00
District 11							
Imperial County	BROS-0025(012)	1140	12/25/1997	Obligation	-517,964		
	- - Hovley Rd @ New River Bridge No. 58C-161						
9I, FINAL VOUCHER PAID			Project Obligation=		-517,964	0	0
	BRLS-5958(002)	1140	12/25/1997	Obligation	-173,398		
	11-119744 West Main Rd/Central Main Canal Br. #58C-120						
9I, FINAL VOUCHER PAID			Project Obligation=		-173,398	0	0
	BRRS-W962(001)	1140	12/25/1997	Obligation	-470,790		
	- - Worthington Rd fr. 200'E/o to W/o 200' Alamo River Bridge Br. No. 58C-127						
9I, FINAL VOUCHER PAID			Project Obligation=		-470,790	0	0
	BRRS-W967(001)	1140	12/25/1997	Obligation	-364,689		
	- -						
9I, FINAL VOUCHER PAID			Project Obligation=		-364,689	0	0
Oceanside (5079)	BRLKS-5079(019)	BLC	12/21/1999	Obligation	-960,000		
	11-956014 In the City of Oceanside on Pacific St over the San Luis Rey River, Brd. #57C-697 Low Water Crossing w/ Brd						
	BRLKS-5079(019)	BLC	08/19/2004	Obligation	-693,488	-693,488	
	11-956014						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-1,653,488	-693,488	0

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San Diego County	BRSOS-0073(016)	1140	12/25/1997	Obligation	-186,402		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-186,402	0	0
	BROS-0073(023)	1140	12/25/1997	Obligation	-930,858		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-930,858	0	0
	BROS-0073(024)	1140	12/25/1997	Obligation	-344,992		
	- - Honey Springs Rd 100'w to 100'e of Dulzura Cr. Br. No. 57C-375.						
9I, FINAL VOUCHER PAID				Project Obligation=	-344,992	0	0
	BROS-0073(029)	1140	12/25/1997	Obligation	-89,920		
	11-119944 ON OLD HWY 80 FROM 100' NORTH TO 100' SOUTH OF KITCHEN CREEK BR. NO.						
9I, FINAL VOUCHER PAID				Project Obligation=	-89,920	0	0
	BROS-0073(030)	1140	12/25/1997	Obligation	-100,800		
	11-955623 ON SLOAN CANYON RD:400' EAST TO 400' WEST OF SWEETWATER RIVER, BR. NO.						
	REMOVE & REPLACE EXISTING BRIDGE & APPROACHES						
9I, FINAL VOUCHER PAID				Project Obligation=	-100,800	0	0
	BRLO-5957(010)	1140	12/25/1997	Obligation	-941,636		
	11-119954 Kitchen Co. Br. #57C-339						
9I, FINAL VOUCHER PAID				Project Obligation=	-941,636	0	0
	BRL-5957(018)	1140	08/12/1998	Obligation	-7,680,000		
	11-955595 IN SAN DIEGO COUNTY ON CAMINO DEL REY @ SAN LUIS REY RIVER, BRD #57C-484						
	Bridge Replacement						
	BRL-5957(018)	1140	08/28/1998	Obligation	3,840,000		
	11-955595						
	BRL-5957(018)	1140	09/18/1998	Obligation	80,000		
	11-955595						
	BRL-5957(018)	1140	04/14/1999	Obligation	-3,141,650		
	11-955595						
	BRL-5957(018)	1140	04/19/1999	Obligation	3,450,825		
	11-955595						
9I, FINAL VOUCHER PAID				Project Obligation=	-3,450,825	0	0
	BRL-5957(027)	1140	12/25/1997	Obligation	-342,411		
	11-955635 IN SAN DIEGO COUNTY ON SLOAN CANYON ROAD, BR. NO 57C-552						
	BRIDGE REPLACEMENT						

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San Diego County	BRL-5957(027)	1140	12/14/1999	Obligation	12,990		
	11-955635						
9I, FINAL VOUCHER PAID				Project Obligation=	-329,420	0	0
San Diego (5004)	BRL-5004(034)	1140	03/31/1998	Obligation	-2,208,094		
	11-955665 IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR.						
	BRL-5004(034)	1140	10/09/1998	Obligation	121,762		
	11-955665						
	BRL-5004(034)	1140	06/21/2004	Obligation	53,528	53,528	
	11-955665						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,032,804	53,528	0
	BHLS-5004(049)	1140	12/25/1997	Obligation	-400,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-400,000	0	0
	BRL-5004(065)	1140	12/31/1997	Obligation	-192,000		
	11-955852 On Rigel St over Chollas Crk. Brd # 57C-415						
	Bridge Replacement						
	BRL-5004(065)	1140	08/12/2004	Obligation	-721,942	-721,942	
	11-955852						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-913,942	-721,942	0
	BHLO-5004(068)	1140	01/31/1998	Obligation	-697,600		
	11-955854 In the City of San Diego on El Camino Real Bridge over the San Dieguito River, Brd #						
	BHLO-5004(068)	1140	08/20/2004	Obligation	-802,400	-802,400	
	11-955854						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,500,000	-802,400	0
	BRM-S119(002)	1140	12/25/1997	Obligation	-124,125		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-124,125	0	0
	BRM-S119(003)	1140	/ /	Obligation	474,019		

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	BRM-S119(003)	1140	12/25/1997	Obligation	-474,019		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
		District 11			-14,526,057.78	-2,164,302.00	0.00
District 12							
Fullerton (5133)	BROS-0059(015)	1140	12/25/1997	Obligation	-337,077		
	- - LAS PALMAS DRIVE OVER UP RR TRACKS BR# 55C-209						
	REPLACE BRIDGE						
9I, FINAL VOUCHER PAID				Project Obligation=	-337,077	0	0
Orange County (5955)	BHLS-5955(045)	1140	06/09/2004	Obligation	-4,265,368	-4,265,368	
	12-931660 Glassell Street over the Santa Ana River from Riverdale Avenue to Frontera Street in the City						
	Bridge rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-4,265,368	-4,265,368	0
Placentia (5269)	BRLS-5269(007)	1140	04/11/2000	Obligation	-120,000		
	12-402264 Golden Avenue Bridge (Br. No. 55C-0192) at Carbon Creek Channel						
	Bridge replacement						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	-120,000	0	0
		District 12			-4,722,445.97	-4,265,368.00	0.00
District 99							
Caltrans (6200)	BHLS-6200(009)	1140	12/31/1997	Obligation	-160,000		
	01-926010 El Nino Preparedness project related work by Environmental Specialists.						
	Approval/Concurrance Environmental Docs						
	BHLS-6200(009)	1140	11/11/2003	Obligation	152,807	152,807	
	01-926010						
9I, FINAL VOUCHER PAID				Project Obligation=	-7,192	152,807	0
		District 99			-7,192.17	152,807.83	0.00
				Total Obligation	-131,911,922.51	-501,214.22	0.00
		1140 Total Balance			11,055,111.10	-501,214.22	0.00

Note: All negative values are a liability against balances.

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Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
117 91/92 BR		1170	10/01/1991	Apportionment	10,258,262		
117 92/93 BR		1170	10/01/1992	Apportionment	12,810,167		
117 93/94 BR		1170	10/01/1993	Apportionment	13,204,659		
117 94/95 BR		1170	10/01/1994	Apportionment	13,430,734		
117 95/96 BR		1170	10/01/1995	Apportionment	12,794,357		
117 96/97 BR		1170	10/01/1996	Apportionment	12,794,357		
				Total Apportionment	75,292,536.00	0.00	0.00
117 95/96 BR		1170	03/14/1996	Transfer	-51,354,125		
117 BR Obligations		1170	10/01/1991	Transfer	179,116,899		
Transfer of		1170	10/01/2001	Transfer	-21,676		
Trf of Pre-Istea &		1170	10/01/2001	Transfer	89,304		

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Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Trf of Unobligated		1170	10/01/2001	Transfer	-6,295		
		1170	10/01/2001	Transfer	-49,356		
		1170	10/01/2001	Transfer	-2,861		
				Total Transfer	127,771,888.22	0.00	0.00
District 01							
Del Norte County	BRSOS-0015(002)	1170	/ /	Obligation	-560,000		
	- -						
	BRSOS-0015(002)	1170	/ /	Obligation	53,710		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-506,289	0	0
	BRSOS-0015(003)	1170	12/25/1997	Obligation	-507,019		
	- -	On Fred Haight Dr. @ Rowdy Creek; Br. No. 01C-015.					
9I, FINAL VOUCHER PAID				Project Obligation=	-507,019	0	0
Humboldt County	BRSOS-0023(006)	1170	/ /	Obligation	-215,879		
9I, FINAL VOUCHER PAID				Project Obligation=	-215,879	0	0
	BRSOS-0023(008)	1170	12/25/1997	Obligation	-28,022		
	- -						
	BRSOS-0023(008)	1170	12/28/1997	Obligation	-162,937		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-190,959	0	0
	BRSOS-0023(012)	1170	12/25/1997	Obligation	-190,959		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-190,959	0	0
	BRSOS-0023(013)	1170	/ /	Obligation	-185,296		
9I, FINAL VOUCHER PAID				Project Obligation=	-185,296	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Humboldt County	BRSOS-0023(014)	1170	12/25/1997	Obligation	-264,519		
9I, FINAL VOUCHER PAID				Project Obligation=	-264,519	0	0
	BROS-0023(023)	1170	12/25/1997	Obligation	-40,436		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-40,436	0	0
	BROS-0023(024)	1170	/ /	Obligation	-106,300		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-106,300	0	0
	BROS-0023(026)	1170	12/25/1997	Obligation	-74,095		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-74,095	0	0
	BROS-0023(027)	1170	12/25/1997	Obligation	-30,560		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-30,560	0	0
	BROS-0023(028)	1170	12/25/1997	Obligation	-26,448		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-26,448	0	0
	BROS-0023(029)	1170	12/25/1997	Obligation	-26,294		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-26,294	0	0
	BROS-0023(031)	1170	/ /	Obligation	-498,759		
	- -	WILDER RIDGE RD. @ HONEYDEW CR. BR. NO. 4C-67					
9I, FINAL VOUCHER PAID				Project Obligation=	-498,759	0	0
	BROS-0023(032)	1170	/ /	Obligation	-31,771		
	- -	NORTH FORK BEAR CR. BR. NO. 4C-144 ON KINGS PEAK RD.					
9I, FINAL VOUCHER PAID				Project Obligation=	-31,771	0	0
	BRLO-5904(001)	1170	12/25/1997	Obligation	-303,637		
	- -	King's Peak Rd @ N. Fork Bear 4C-144					
9I, FINAL VOUCHER PAID				Project Obligation=	-303,637	0	0
	BHLS-5904(006)	1170	12/25/1997	Obligation	-10,400		
	01-277434 Bald Hill Road at Klamath River near Martins Ferry (BR# 04C-0007)						
	Seismic Retrofit						

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Humboldt County	BHLS-5904(006)	1170	07/17/2003	Obligation	9,184		
	01-277434						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,215	0	0
	BRLO-5904(007)	1170	12/25/1997	Obligation	-8,000		
	01-277444 8/28/03; Canceled Project for setting a new project no. with appropriate project prefix matching Project Cancelled						
	BRLO-5904(007)	1170	08/27/2001	Obligation	8,000		
	01-277444						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRLO-5904(008)	1170	12/25/1997	Obligation	-490,396		
	01-277424 Red Cap Rd @ Boise Ck #4C-0162						
9I, FINAL VOUCHER PAID				Project Obligation=	-490,396	0	0
	BRLO-5904(009)	1170	12/25/1997	Obligation	-448,244		
	01-277454 Mattole River Bridge #4C-075 @ Lindley Rd. Replace bridge & approaches						
	BRLO-5904(009)	1170	06/19/1998	Obligation	54,409		
	01-277454						
9I, FINAL VOUCHER PAID				Project Obligation=	-393,834	0	0
	BHLPO-5904(054)	BPE	08/30/2001	Obligation	-20,000		
	01-924567 Maple Hills Road at South Fork EEL River, Bridge No. 4C-089. Bridge Painting						
	BHLPO-5904(054)	BPE	02/27/2003	Obligation	-430,400		
	01-924567						
	BHLPO-5904(054)	BPE	06/11/2003	Obligation	188,764		
	01-924567						
	BHLPO-5904(054)	BPE	08/03/2004	Obligation	-3,576	-3,576	
	01-924567						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-265,212	-3,576	0
Lake County (5914)	BRSOSSOS-0033(005)	1170	12/25/1997	Obligation	-71,774		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-71,774	0	0
	BRSOS-0033(006)	1170	/ /	Obligation	-281,900		
	- -						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lake County (5914)	BRSOS-0033(006)	1170	/ /	Obligation	9,815		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-272,084	0	0
	BROS-0033(008)	1170	/ /	Obligation	-12,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-12,000	0	0
	BRLO-NBIL(037)	1170	05/11/2002	Obligation	-80,000		
	01-280774 Merritt Road near Kelseyville						
	Low Water Crossing						
	BRLO-NBIL(037)	1170	05/22/2002	Obligation	80,000		
	01-280774						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
Mendocino County	BROS-0033(007)	1170	/ /	Obligation	-244,000		
	- -						
	BROS-0033(007)	1170	/ /	Obligation	13,729		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-230,270	0	0
	BROS-0045(006)	1170	12/25/1997	Obligation	-219,775		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-219,775	0	0
	BROS-0045(007)	1170	12/25/1997	Obligation	-28,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-28,000	0	0
	BROS-0045(010)	1170	12/25/1997	Obligation	-135,784		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-135,784	0	0
	BROS-0045(014)	1170	12/25/1997	Obligation	-1,405,428		
9I, FINAL VOUCHER PAID				Project Obligation=	-1,405,428	0	0
	BROS-0045(015)	1170	/ /	Obligation	-398,717		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-398,717	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Mendocino County	BRLO-5910(002)	1170	12/25/1997	Obligation	-471,756		
	- - Wilderness Lodge @ S.F.Eel 10C-125						
9I, FINAL VOUCHER PAID				Project Obligation=	-471,756	0	0
Willits (5082)	BROS-0045(011)	1170	12/25/1997	Obligation	-31,240		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-31,240	0	0
	BROS-0045(013)	1170	12/25/1997	Obligation	-253,216		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-253,216	0	0
	BROS-0045(018)	1170	/ /	Obligation	-47,228		
	01-924337 BAECHTEL CR. BR. NO. 10C-200 ON RAILROAD AVE.						
	Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-47,228	0	0
	BRLS-5082(002)	1170	12/25/1997	Obligation	-59,200		
	01-277574 East Valley St @ Broaddus Ck #10C-198						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-59,200	0	0
		District 01			-7,986,363.50	-3,576.00	0.00
District 02							
Shasta County (5906)	BRSOS-0089(008)	1170	/ /	Obligation	-88,800		
	- -						
	BRSOS-0089(008)	1170	/ /	Obligation	2,941		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-85,858	0	0
	BROS-0089(009)	1170	12/25/1997	Obligation	-501,502		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-501,502	0	0
	BROS-0089(010)	1170	12/25/1997	Obligation	-31,631		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-31,631	0	0
	BROS-0089(012)	1170	12/25/1997	Obligation	-53,600		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-53,600	0	0

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Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BROS-0089(013)	1170	12/25/1997	Obligation	-243,556		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-243,556	0	0
	BROS-0089(015)	1170	12/25/1997	Obligation	-168,137		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-168,137	0	0
	BROS-0089(016)	1170	12/25/1997	Obligation	-84,959		
	- -	LITTLE COW CREEK. BR. NO.6C-2					
9I, FINAL VOUCHER PAID				Project Obligation=	-84,959	0	0
	BROS-0089(017)	1170	12/25/1997	Obligation	-133,200		
	- -	ISLAND RD. AT FALL RIVER. BR. NO. 6C-205					
9I, FINAL VOUCHER PAID				Project Obligation=	-133,200	0	0
	BROS-0089(022)	1170	/ /	Obligation	-74,806		
	- -	ON BRIDGE ST IN FALL RIVER MILLS, FALL RIVER BRIDGE NO.6C-63.					
9I, FINAL VOUCHER PAID				Project Obligation=	-74,806	0	0
	BRLO-5906(003)	1170	12/25/1997	Obligation	-405,169		
	02-451914	Bridge St @ Fall River #6C-063					
9I, FINAL VOUCHER PAID				Project Obligation=	-405,169	0	0
	BRLO-5906(004)	1170	12/25/1997	Obligation	-333,120		
	02-451874	Millville Plains Rd. @ West Channel Dry Creek Bridge #6C-293					
	REPLACE BRIDGE ON NEW ALIGNMENT						
	BRLO-5906(004)	1170	12/21/1998	Obligation	17,598		
	02-451874						
9I, FINAL VOUCHER PAID				Project Obligation=	-315,521	0	0
	BRLO-5906(005)	1170	12/25/1997	Obligation	-133,172		
	02-451934	Lilian Cr. Br. @ Ash Cr. Rd. 6C-234					
9I, FINAL VOUCHER PAID				Project Obligation=	-133,172	0	0
	BRLO-5906(006)	1170	12/25/1997	Obligation	-886,749		
	02-452024	Fall Riv. Br., No. 6C-205, Replace					
9I, FINAL VOUCHER PAID				Project Obligation=	-886,749	0	0
	BRLO-5906(009)	1170	12/25/1997	Obligation	-182,683		
	02-452154	Buzzard Roost Rd., @ So. Fork Little Cow Creek - Br. 6C-208					
	Replace bridge on new alignment						

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Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BRLO-5906(009)	1170	12/21/1998	Obligation	3,879		
	02-452154						
9I, FINAL VOUCHER PAID				Project Obligation=	-178,803	0	0
	BRLO-5906(010)	1170	12/25/1997	Obligation	-56,000		
	02-452164 Red Bluff Road @ Middle Creek Bridge - Br. #6C-197						
	BRLO-5906(010)	1170	04/24/2001	Obligation	6,195		
	02-452164						
9I, FINAL VOUCHER PAID				Project Obligation=	-49,804	0	0
	BRLO-5906(021)	1170	12/09/1999	Obligation	-236,000		
	02-453094 In Shasta County - Michael Creek Bridge on Parkville Rd.						
	Remove bridge, replace w/culvert						
	BRLO-5906(021)	1170	05/22/2000	Obligation	23,604		
	02-453094						
	BRLO-5906(021)	1170	07/11/2002	Obligation	6,852		
	02-453094						
9I, FINAL VOUCHER PAID				Project Obligation=	-205,543	0	0
	STPLF-5906(030)	1170	04/21/1999	Obligation	-470,344		
	02-918049 In Shasta County - Vedder Rd. @ Burney Creek - Br. #6C-204						
	Special Bridge Replacement						
	STPLF-5906(030)	1170	05/10/1999	Obligation	470,344		
	02-918049						
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	BRLO-5906(038)	1170	02/28/1998	Obligation	-40,000		
	02-918102 In Shasta County - Lower Gas Point Rd. @ North Fork of Cottonwood Creek - Br. #06C-0011						
	Bridge Replacement						
	BRLO-5906(038)	1170	04/26/1999	Obligation	-1,247,906		
	02-918102						
	BRLO-5906(038)	1170	04/28/1999	Obligation	643,953		
	02-918102						
	BRLO-5906(038)	1170	07/16/1999	Obligation	-16,651		
	02-918102						
	BRLO-5906(038)	1170	02/17/2000	Obligation	-3,076		
	02-918102						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BRLO-5906(038)	1170	08/14/2001	Obligation	107,786		
	02-918102						
9I, FINAL VOUCHER PAID				Project Obligation=	-555,893	0	0
	BRLO-5906(041)	1170	04/27/1999	Obligation	-16,000		
	02-455914 In Shasta County - Old 44 Dr. - Stillwater Creek - Bridge #06C0094						
	BRLO-5906(041)	1170	09/28/2000	Obligation	-40,000		
	02-455914						
	BRLO-5906(041)	1170	09/28/2000	Obligation	40,000		
	02-455914						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-16,000	0	0
	BRLO-5906(050)	1170	08/06/1999	Obligation	-16,000		
	02-454044 on Long Hay Flat Road @ Bailey Creek Bridge #6C-310						
	New Bridge						
9I, FINAL VOUCHER PAID				Project Obligation=	-16,000	0	0
Lassen County (5907)	BRSOS-0035(003)	1170	12/25/1997	Obligation	-294,146		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-294,146	0	0
	BROS-0035(005)	1170	/ /	Obligation	-44,403		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-44,403	0	0
	BROS-0035(006)	1170	12/25/1997	Obligation	-18,290		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-18,290	0	0
	BROS-0035(007)	1170	12/25/1997	Obligation	-47,028		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-47,028	0	0
	BROS-5907(002)	1170	12/25/1997	Obligation	-19,200		
	02-451944 Mapes Lane @ Susan River Overflow Bridge No. 7C-42						
	Bridge Replacement						
	BROS-5907(002)	1170	01/28/2000	Obligation	-2,400		
	02-451944						
9I, FINAL VOUCHER PAID				Project Obligation=	-21,600	0	0
	BROS-5907(003)	1170	12/25/1997	Obligation	-20,000		
	02-451904 Lambert Lane at Hartson Slough						
	Construct Bridge and Approaches						

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lassen County (5907)	BROS-5907(003) 02-451904	1170 08/04/1999	Obligation	-12,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-32,000	0	0
	BRLO-5907(006) 02-452644 Armstrong Rd. @ Willow Ck., Br. 7C-86	1170 12/25/1997	Obligation	-216,890		
9I, FINAL VOUCHER PAID			Project Obligation=	-216,890	0	0
	BRLO-5907(009) 02-918020 Blickenstaff Road @ Baxter Creek Bridge# 7C-74 BRIDGE REPLACEMENT	1170 01/18/2000	Obligation	-12,000		
	BRLO-5907(009) 02-918020	1170 12/10/2002	Obligation	-5,350		
	BRLO-5907(009) 02-918020	1170 07/23/2003	Obligation	133		
9I, FINAL VOUCHER PAID			Project Obligation=	-17,216	0	0
Modoc County (5903)	BRLO-5903(001) 02-451614 Gauger Neck Rd. Br #3C-0086 Halls Creek Bridge Bridge Replacement	1170 12/25/1997	Obligation	-201,866		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-201,866	0	0
	BRLO-5903(002) 02-451814 Pit River Bridge #3C-34 & Pit River Slough Bridge #3C-35 on Rattlesnake Butte Road Replace Bridge and Approaches	1170 12/25/1997	Obligation	-730,888		
	BRLO-5903(002) 02-451814	1170 10/19/1999	Obligation	42,381		
9I, FINAL VOUCHER PAID			Project Obligation=	-688,506	0	0
	BRLO-5903(008) 02-455714 In Modoc County on CR 60 (West Side Rd) @ Eastside Canal - Bridge #3C-041 Bridge Replacement	1170 12/25/1997	Obligation	-83,620		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-83,620	0	0
Plumas County (5909)	BRSOS-0063(005) - -	1170 12/25/1997	Obligation	-40,925		
9I, FINAL VOUCHER PAID			Project Obligation=	-40,925	0	0
	BRSOS-0063(006)	1170 12/28/1997	Obligation	-61,600		
9I, FINAL VOUCHER PAID			Project Obligation=	-61,600	0	0

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Plumas County (5909)	BRLO-5909(001)	1170	12/25/1997	Obligation	-416,108		
	02-452734 Roundhouse Rd @ Spanish Cr. #9C-097						
9I, FINAL VOUCHER PAID				Project Obligation=	-416,108	0	0
	BRLO-5909(017)	1170	01/21/1999	Obligation	-16,000		
	02-918135 In Plumas County - Virgilia Rd. - E. Br. N. Fork Feather River - Bridge #09C0033						
	Rehab. deck, RPL Bar. rail & Apr rail						
	BRLO-5909(017)	1170	04/27/1999	Obligation	-40,000		
	02-918135						
	BRLO-5909(017)	1170	06/07/2003	Obligation	3,017		
	02-918135						
9I, FINAL VOUCHER PAID				Project Obligation=	-52,983	0	0
Fort Jones (5040)	BROS-0093(022)	1170	12/25/1997	Obligation	-33,115		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-33,115	0	0
Siskiyou County	BRSOS-0093(004)	1170	/ /	Obligation	-58,400		
9I, FINAL VOUCHER PAID				Project Obligation=	-58,400	0	0
	BRSOS-0093(005)	1170	12/25/1997	Obligation	-52,187		
9I, FINAL VOUCHER PAID				Project Obligation=	-52,187	0	0
	BRSOS-0093(006)	1170	12/25/1997	Obligation	-87,200		
	- - Bay Area region						
	MTC/FHWA Workshop for Intermodal Planning MTC trave						
9I, FINAL VOUCHER PAID				Project Obligation=	-87,200	0	0
	BRSOS-0093(008)	1170	12/25/1997	Obligation	-239,988		
	- - MTC Region (9 counties)						
	Evaluation of Multimodal Priority Process for ISTEA						
9I, FINAL VOUCHER PAID				Project Obligation=	-239,988	0	0
	BRSOS-0093(009)	1170	12/25/1997	Obligation	-596,911		
	- - MILL CREEK RD. AT SCOTT RIVER. BR. NO. 2C-51						
9I, FINAL VOUCHER PAID				Project Obligation=	-596,911	0	0
	BRSOS-0093(011)	1170	/ /	Obligation	-80,080		
9I, FINAL VOUCHER PAID				Project Obligation=	-80,080	0	0

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Siskiyou County	BRSOS-0093(012)	1170	/ /	Obligation	-84,725		
9I, FINAL VOUCHER PAID				Project Obligation=	-84,725	0	0
	BRSOS-0093(015)	1170	12/25/1997	Obligation	-367,466		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-367,466	0	0
	BROS-0093(017)	1170	/ /	Obligation	-8,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-8,000	0	0
	BROS-0093(018)	1170	12/25/1997	Obligation	-441,691		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-441,691	0	0
	BROS-0093(019)	1170	12/25/1997	Obligation	-10,400		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-10,400	0	0
	BROS-0093(020)	1170	12/25/1997	Obligation	-70,928		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-70,928	0	0
	BROS-0093(024)	1170	12/25/1997	Obligation	-160,366		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-160,366	0	0
	BROS-0093(028)	1170	/ /	Obligation	-26,019		
	- -	WEST MOFFETT CK. RD. @ MOFFETT CK. BR. NO. 2C-93					
9I, FINAL VOUCHER PAID				Project Obligation=	-26,019	0	0
	BRLO-5902(002)	1170	12/25/1997	Obligation	-1,536,417		
	02-451924	Klamath River Bridge on Walker Connection Rd. - Br #2C-080					
	Bridge Replacement						
	BRLO-5902(002)	1170	03/24/2000	Obligation	80,394		
	02-451924						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,456,022	0	0
	BRLO-5902(003)	1170	12/25/1997	Obligation	-76,000		
	02-451951	on Quartz Valley Rd at Lower Shackleford Crk, Br No 02C-0064					
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-76,000	0	0

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RECEIVED ONE OR MORE INVOICES.						
Siskiyou County	BRLO-5902(009)	1170 12/25/1997	Obligation	-88,000		
	02-452374 East Ellen Lane @ Scott Rvr.					
	BRLO-5902(009)	1170 11/20/2002	Obligation	472		
	02-452374					
9I, FINAL VOUCHER PAID			Project Obligation=	-87,527	0	0
	BRLO-5902(010)	1170 12/25/1997	Obligation	-44,000		
	02-452384 Copco Rd. @ Jenny Ck.					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,000	0	0
	BRLO-5902(011)	1170 12/25/1997	Obligation	-56,000		
	02-452394 On Ager-Beswick Road from M.P. 6.8 to M.P. 8.4, replacing bridge @ Bogus Creek, Bridge bridge replacement & road reconstruction					
	BRLO-5902(011)	1170 07/08/1998	Obligation	-72,512		
	02-452394					
	BRLO-5902(011)	1170 04/19/1999	Obligation	-376,200		
	02-452394					
	BRLO-5902(011)	1170 07/01/1999	Obligation	-128,530		
	02-452394					
	BRLO-5902(011)	1170 07/28/2002	Obligation	52,738		
	02-452394					
9I, FINAL VOUCHER PAID			Project Obligation=	-580,503	0	0
	BRLO-5902(016)	1170 12/25/1997	Obligation	-450,449		
	02-452824 Box Canyon Bridge #2C-252 on W.A. Barr Rd. on Box Canyon Dam @ Lake Siskiyou; 2 mi. Rehab (E) bridge deck & add ped. sidewalk					
	BRLO-5902(016)	1170 02/06/2002	Obligation	31,147		
	02-452824					
9I, FINAL VOUCHER PAID			Project Obligation=	-419,301	0	0
	BRLO-5902(019)	1170 12/25/1997	Obligation	-80,000		
	02-455674 IN SISKIYOU COUNTY ON COTTONWOOD CREEK, BRIDGE #2C-58 ON FRONT ST. BRIDGE REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0
Yreka City (5020)	BROS-0093(021)	1170 12/25/1997	Obligation	-28,000		
	- -					

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9I, FINAL VOUCHER PAID				Project Obligation=	-28,000	0	0
Corning (5161)	BROS-0103(021)	1170	12/25/1997	Obligation	-19,958		
	- - TOOMERS AVE. AT BURCH CREEK. BR.NO. 8C-226						
9I, FINAL VOUCHER PAID				Project Obligation=	-19,958	0	0
	BRLO-5161(001)	1170	12/25/1997	Obligation	-69,120		
	02-453134 In the City of Corning - Corona Ave @ Kopta Slough - Bridge # 08C-0219 BRIDGE REHABILITATION						
	BRLO-5161(001)	1170	04/07/1998	Obligation	-421,312		
	02-453134						
	BRLO-5161(001)	1170	04/28/1998	Obligation	245,216		
	02-453134						
	BRLO-5161(001)	1170	01/20/1999	Obligation	-32,752		
	02-453134						
	BRLO-5161(001)	1170	03/16/2000	Obligation	2,051		
	02-453134						
9I, FINAL VOUCHER PAID				Project Obligation=	-275,916	0	0
	BRLKO-5161(005)	BLA	10/31/1997	Obligation	-68,000		
	02-454374 In the City of Corning - Toomes Ave. 0.12 miles North of Fig Lane @ Jewett Creek - Br. Low Water Crossing project						
	BRLKO-5161(005)	BLA	05/21/2003	Obligation	0		
	02-454374						
9I, FINAL VOUCHER PAID				Project Obligation=	-67,999	0	0
Tehama County	BRSOS-0103(003)	1170	/ /	Obligation	-526,400		
	- -						
	BRSOS-0103(003)	1170	/ /	Obligation	18,622		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-507,777	0	0
	BRSOS-0103(010)	1170	/ /	Obligation	-324,000		
	- -						
	BRSOS-0103(010)	1170	/ /	Obligation	4,335		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-319,664	0	0

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Tehama County	BROS-0103(011)	1170 / /	Obligation	-179,280		
9I, FINAL VOUCHER PAID			Project Obligation=	-179,280	0	0
	BROS-0103(014)	1170 / /	Obligation	-144,710		
	- -					
	BROS-0103(014)	1170 / /	Obligation	-4,463		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-149,173	0	0
	BROS-0103(015)	1170 12/25/1997	Obligation	-112,000		
	02-221201 On Rawson Rd @ Thomes Creek, 1.7 mi S of Gyle Rd., Br #08C-0047					
	Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-112,000	0	0
	BROS-0103(016)	1170 / /	Obligation	-48,000		
	- -					
	BROS-0103(016)	1170 / /	Obligation	-401,550		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-449,550	0	0
	BROS-0103(017)	1170 12/25/1997	Obligation	-9,761		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-9,761	0	0
	BROS-0103(020)	1170 12/25/1997	Obligation	-192,440		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-192,440	0	0
	BROS-0103(022)	1170 12/25/1997	Obligation	-25,600		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-25,600	0	0
	BROS-0103(025)	1170 12/25/1997	Obligation	-17,797		
	- -	Truckee Ave. at North Fork of McClure Creek, Br. No. 8C-182				
9I, FINAL VOUCHER PAID			Project Obligation=	-17,797	0	0
	BROS-0103(027)	1170 12/25/1997	Obligation	-536,387		
9I, FINAL VOUCHER PAID			Project Obligation=	-536,387	0	0

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Tehama County	BROS-0103(028)	1170	/ /	Obligation	-48,946		
	- - JEWETT CR. BR. ON WOODSON AVE., BR. NO. 8C-243						
	Replace Bridge						
9I, FINAL VOUCHER PAID				Project Obligation=	-48,946	0	0
	BROS-0103(029)	1170	10/25/1999	Obligation	-46,400		
	02-451134 Cone Grove Road at New Creek. Bridge No. 8C-23. See BRLO-5908(013) for CON.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-46,400	0	0
	BROSBRLO-0103(030)	1170	12/25/1997	Obligation	-42,936		
	02-451104 Jewett Creek Bridge No. 8C-88 on Mary Avenue (PE Only)						
	Bridge Replacement						
	BROSBRLO-0103(030)	1170	12/28/2000	Obligation	4,112		
	02-451104						
9I, FINAL VOUCHER PAID				Project Obligation=	-38,823	0	0
	BROS-0103(031)	1170	/ /	Obligation	-47,228		
	02-451164 Red Bank Creek Bridge No. 8C-0014 on Rawson Road.						
	Bridge Replacement (PE & Detour Con.)						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-47,228	0	0
	BRLO-5908(012)	1170	12/25/1997	Obligation	-307,771		
	02-452874 Woodson Ave @ Jewett Creek Br # 08C-0243						
	Replace Bridge Rail						
	BRLO-5908(012)	1170	06/28/1999	Obligation	12,801		
	02-452874						
9I, FINAL VOUCHER PAID				Project Obligation=	-294,969	0	0
	BRLO-5908(014)	1170	12/25/1997	Obligation	-205,600		
	02-453024 Mary Ave @ Jewett Creek Br # 8C-0088						
	REPLACE BRIDGE						
	BRLO-5908(014)	1170	07/26/1999	Obligation	2,300		
	02-453024						
	BRLO-5908(014)	1170	01/05/2000	Obligation	-8,910		
	02-453024						
	BRLO-5908(014)	1170	11/21/2000	Obligation	0		
	02-453024						
9I, FINAL VOUCHER PAID				Project Obligation=	-212,209	0	0
Trinity County (5905)	BROS-0105(003)	1170	12/25/1997	Obligation	-2,710		
	- -						

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9I, FINAL VOUCHER PAID				Project Obligation=	-2,710	0	0
Trinity County (5905)	BROS-0105(007)	1170	/ /	Obligation	-664,761		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-664,761	0	0
	BROS-0105(008)	1170	12/25/1997	Obligation	-23,200		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-23,200	0	0
	BROS-0105(009)	1170	12/25/1997	Obligation	-211,240		
	02-451144 Salyer Loop Rd. at Trinity River. Bridge No. 5C-66.						
	BROS-0105(009)	1170	03/28/1999	Obligation	39,500		
	02-451144						
9I, FINAL VOUCHER PAID				Project Obligation=	-171,740	0	0
	BRLO-5905(001)	1170	12/25/1997	Obligation	-270,311		
	- - Ramshorn Cr Br. #SC-060						
9I, FINAL VOUCHER PAID				Project Obligation=	-270,311	0	0
	BRLO-5905(002)	1170	12/25/1997	Obligation	-2,758,552		
	02-452834 Salyer Loop Rd @ Trinity River Br. #5C-0066						
	Bridge Replacement						
	BRLO-5905(002)	1170	11/03/1999	Obligation	113,516		
	02-452834						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,645,035	0	0
				District 02	-18,795,572.61	0.00	0.00
District 03							
Sacramento County	BRSOS-0067(008)	1170	12/25/1997	Obligation	-580,917		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-580,917	0	0
	BRSOS-0067(016)	1170	12/25/1997	Obligation	-16,400		
	BRSOS-0067(016)	1170	12/28/1997	Obligation	16,400		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	BRSOS-0067(017)	1170	/ /	Obligation	-128,000		
	- -						

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Sacramento County	BRSOS-0067(017)	1170	/ /	Obligation	21,600		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-106,400	0	0
	BRSOS-0067(021)	1170	12/25/1997	Obligation	-89,600		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-89,600	0	0
	BRSOS-0067(023)	1170	12/25/1997	Obligation	-13,432		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-13,432	0	0
	BROS-0067(024)	1170	12/25/1997	Obligation	-183,734		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-183,734	0	0
	BROS-0067(026)	1170	12/25/1997	Obligation	-44,448		
	- - Kiefer Blvd. at Laguna Creek, Br. No. 24C-256						
9I, FINAL VOUCHER PAID				Project Obligation=	-44,448	0	0
	BROS-0067(038)	1170	/ /	Obligation	-235,287		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-235,287	0	0
	BROS-0067(041)	1170	/ /	Obligation	-21,467		
	- - CHEROKEE LANE AT SKUNK CREEK BRIDGE NO. 24C-273 IN SACRAMENTO COUNTY.						
9I, FINAL VOUCHER PAID				Project Obligation=	-21,467	0	0
	BROS-0067(042)	1170	/ /	Obligation	-24,902		
	- - LEE SCHOOL CROSS ROAD AT PASTURE CREEK BRIDGE NO. 24C-275 IN						
9I, FINAL VOUCHER PAID				Project Obligation=	-24,902	0	0
	BRLO-5924(009)	1170	/ /	Obligation	-0		
	03-451904 In Sacramento County on McKenzie Rd. @ Skunk Ck, Br. #24C-263						
	Bridge replacement						
	BRLO-5924(009)	1170	12/25/1997	Obligation	-270,711		
	03-451904						
9I, FINAL VOUCHER PAID				Project Obligation=	-270,711	0	0
	BRLO-5924(010)	1170	12/25/1997	Obligation	-149,275		
	03-450514 Eagles Nest Road at Laguna Ck, Br. # 24C-331 in Sac County						
9I, FINAL VOUCHER PAID				Project Obligation=	-149,275	0	0

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Sacramento County	BRLO-5924(011)	1170	12/25/1997	Obligation	-241,945		
	03-451164 Calvine Road at Laguna Creek, Br. #24C-280 in Sacto County						
9I, FINAL VOUCHER PAID				Project Obligation=	-241,945	0	0
	BRLO-5924(015)	1170	12/25/1997	Obligation	-185,600		
	03-451244 (Herokke Lane, Br. No. 24C-273						
9I, FINAL VOUCHER PAID				Project Obligation=	-185,600	0	0
	BRLO-5924(029)	1170	12/25/1997	Obligation	-1,340,800		
	03-924572 In Sacramento County on Lambert Rd @ Stone Lake Drain Br# 24C-0186						
	Replace Bridge						
	BRLO-5924(029)	1170	02/28/1998	Obligation	122,021		
	03-924572						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,218,778	0	0
	BRLO-5924(033)	1170	12/25/1997	Obligation	-330,400		
	03-924642 In Sacramento County on Lacey Road @ Badger Creek BR #24C-274						
	Bridge Replacement						
	BRLO-5924(033)	1170	04/27/1999	Obligation	51,116		
	03-924642						
9I, FINAL VOUCHER PAID				Project Obligation=	-279,283	0	0
	BRLO-5924(034)	1170	12/25/1997	Obligation	-2,800,000		
	03-924644 In Sacramento County on Alta Mesa Road at North Channel of Dry Creek BR# 24C-354						
	Bridge Replacement/Reconst Approaches						
	BRLO-5924(034)	1170	01/31/1998	Obligation	538,880		
	03-924644						
	BRLO-5924(034)	1170	06/14/2000	Obligation	405,696		
	03-924644						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,855,423	0	0
Sutter County (5918)	BRSOS-0101(006)	1170	12/25/1997	Obligation	-11,488		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-11,488	0	0
	BRSOS-0101(007)	1170	12/25/1997	Obligation	-443,558		
	- - HUGHS RD. AT W. CHANNEL SUTTER CREEK. bR. 18C-0036						
9I, FINAL VOUCHER PAID				Project Obligation=	-443,558	0	0
	BROS-0101(009)	1170	12/25/1997	Obligation	-125,160		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-125,160	0	0

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Sutter County (5918)	BROS-0101(010)	1170	12/25/1997	Obligation	-164,455		
	- -	Powell Road at West Fork Snake River; Br. No. 18C-0085					
9I, FINAL VOUCHER PAID				Project Obligation=	-164,455	0	0
	BROS-0101(011)	1170	12/25/1997	Obligation	-16,800		
	- -	SANDERS ROAD AT SNAKE RIVER, BR.NO. 18C-108					
9I, FINAL VOUCHER PAID				Project Obligation=	-16,800	0	0
	BROS-0101(013)	1170	/ /	Obligation	-43,587		
	- -	EAST BUTTE RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0096					
9I, FINAL VOUCHER PAID				Project Obligation=	-43,587	0	0
	BROS-0101(015)	1170	12/25/1997	Obligation	-24,639		
	- -	TOWNSHIP RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0095					
9I, FINAL VOUCHER PAID				Project Obligation=	-24,639	0	0
	BROS-0101(016)	1170	12/25/1997	Obligation	-48,086		
	03-924353	FRANKLIN RD. @ E. CHANNEL SUTTER BYPASS, BR. NO. 18C-0030					
	BROS-0101(016)	1170	03/31/1998	Obligation	113		
	03-924353						
9I, FINAL VOUCHER PAID				Project Obligation=	-47,972	0	0
	BROS-0101(017)	1170	12/25/1997	Obligation	-40,486		
	03-924403	SOUTH BUTTE ROAD AT WADSWORTH CANAL BRIDGE NO. 18C-112 IN SUTTER BRIDGE REPLACEMENT					
9I, FINAL VOUCHER PAID				Project Obligation=	-40,486	0	0
	BROS-0101(018)	1170	/ /	Obligation	-11,435		
	03-924443	SANDERS ROAD AT SNAKE RIVER BRIDGE NO. 18C-108					
9I, FINAL VOUCHER PAID				Project Obligation=	-11,435	0	0
	BRLO-5918(003)	1170	12/25/1997	Obligation	-157,887		
	03-450484	Sanders Road at Snake River, Br/ #18C-108 in Sutter County					
9I, FINAL VOUCHER PAID				Project Obligation=	-157,887	0	0
	BRLO-5918(006)	1170	12/25/1997	Obligation	-237,233		
	03-450924	East Butte Rd. #18C-096					
9I, FINAL VOUCHER PAID				Project Obligation=	-237,233	0	0
	BRLO-5918(010)	1170	12/25/1997	Obligation	-92,560		
	03-924555	IN SUTTER COUNTY ON HUGHES RD @ E. CHANNEL SUTTER BYPASS BR # 18C-0037 REPLACE BRIDGE					

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Sutter County (5918)	BRLO-5918(010) 03-924555	1170	03/31/1998	Obligation	-774,000		
	BRLO-5918(010) 03-924555	1170	05/20/1998	Obligation	122,800		
	BRLO-5918(010) 03-924555	1170	10/19/1999	Obligation	118,327		
9I, FINAL VOUCHER PAID				Project Obligation=	-625,432	0	0
	BRLO-5918(011) 03-924556 IN SUTTER COUNTY - MACKERT RD @ ROBINS CANAL BRIDGE # 18C-0042	1170	12/25/1997	Obligation	-64,800		
	BRLO-5918(011) 03-924556	1170	04/16/1998	Obligation	-460,800		
	BRLO-5918(011) 03-924556	1170	04/16/1998	Obligation	-56,800		
	BRLO-5918(011) 03-924556	1170	06/24/1998	Obligation	41,600		
	BRLO-5918(011) 03-924556	1170	10/19/1999	Obligation	80,789		
9I, FINAL VOUCHER PAID				Project Obligation=	-460,010	0	0
	BRLO-5918(014) 03-924590 In the County of Sutter on South Butte Rd @ Wadsworth Canal Br. # 18C-0112 Remove & Replace Bridge	1170	10/31/1997	Obligation	11,871		
	BRLO-5918(014) 03-924590	1170	12/25/1997	Obligation	-392,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-380,128	0	0
	BRLO-5918(015) 03-924611 Township Road at East Interceptor Canal. BR. 18C - 95 Bridge Replacement	1170	12/25/1997	Obligation	-190,374		
9I, FINAL VOUCHER PAID				Project Obligation=	-190,374	0	0
	BRLO-5918(016) 03-924624 IN SUTTER COUNTY - Lower Pass Rd. @ Butte Slough Bridge #18C-111 BRIDGE REPLACEMENT	1170	10/31/1997	Obligation	88,490		
	BRLO-5918(016) 03-924624	1170	12/25/1997	Obligation	-652,080		
9I, FINAL VOUCHER PAID				Project Obligation=	-563,589	0	0

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Sutter County (5918)	BRLO-5918(017)	1170	12/25/1997	Obligation	-64,000		
	03-924658 IN THE COUNTY OF SUTTER ON FRANKLIN RD. @ WEST CHANNEL SUTTER BYPASS, Bridge Replacement						
	BRLO-5918(017)	1170	01/07/2000	Obligation	-8,000		
	03-924658						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-72,000	0	0
	BRLO-5918(020)	1170	12/25/1997	Obligation	-64,000		
	03-924663 Fifield Road at Pleasant Grove Creek Canal Bridge No. 18C-038 in Sutter County						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-64,000	0	0
	BRLO-5918(026)	1170	12/25/1997	Obligation	-580,800		
	03-924871 In Sutter County - Br. No. 18C-0030, Franklin Road at East Channel Sutter Bypass						
	BRLO-5918(026)	1170	11/30/1998	Obligation	67,386		
	03-924871						
9I, FINAL VOUCHER PAID				Project Obligation=	-513,413	0	0
	BRLO-5918(031)	1170	09/16/1999	Obligation	-40,000		
	03-928068 On Pelger Road @ Pheasant Canal - Br. #18C-0058						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-40,000	0	0
	BRLO-5918(032)	1170	01/20/2000	Obligation	-40,000		
	03-928096 on Garmire Road at Tisdale Bypass, Tisdale Weir Bridge, Br # 18C-0004						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-40,000	0	0
Yolo County (5922)	BRSOS-0113(004)	1170	12/25/1997	Obligation	-31,325		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-31,325	0	0
	BROS-0113(005)	1170	12/25/1997	Obligation	-143,673		
	- - On County Road 93 at South Fork Willow Slough; Br. No.22C0149						
9I, FINAL VOUCHER PAID				Project Obligation=	-143,673	0	0
	BROS-0113(008)	1170	12/25/1997	Obligation	-40,000		
	- - ON COUNTY ROAD 89 @ COTTONWOOD SLOUGH BR. NO. 22C-0031						
9I, FINAL VOUCHER PAID				Project Obligation=	-40,000	0	0
	BRSOS-0115(003)	1170	/ /	Obligation	-291,200		
	- -						

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Yolo County (5922)	BRSOS-0115(003)	1170 / /	Obligation	36,122		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-255,077	0	0
	BRLO-5922(002)	1170 12/25/1997	Obligation	-352,000		
	03-450264 In Yolo County on County Rd. 89 @ Union School Slough Br.#22C-30					
	Bridge Replacement					
	BRLO-5922(002)	1170 08/11/1999	Obligation	-96,800		
	03-450264					
	BRLO-5922(002)	1170 02/06/2001	Obligation	47,668		
	03-450264					
9I, FINAL VOUCHER PAID			Project Obligation=	-401,131	0	0
	BRLO-5922(003)	1170 12/25/1997	Obligation	-226,109		
	03-450494 County Road 89 at Cottonwood Slough Bridge No. 22C-31 in Yolo County					
9I, FINAL VOUCHER PAID			Project Obligation=	-226,109	0	0
	BRLO-5922(004)	1170 12/25/1997	Obligation	-240,000		
	03-450474 on C.R. 16 at Knights Landing Ridge Cut Slough, Bridge #22C-012, PPNO# 0L57					
	Bridge Replacement					
	BRLO-5922(004)	1170 07/14/1999	Obligation	-1,600,800		
	03-450474					
	BRLO-5922(004)	1170 08/24/2000	Obligation	-142,998		
	03-450474					
	BRLO-5922(004)	1170 12/09/2003	Obligation	10,596	10,596	
	03-450474					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,973,202	10,596	0
	BRLO-5922(005)	1170 12/25/1997	Obligation	-131,200		
	03-451294 County Rd. 57 @ Cache Ck. 22C-0074					
	REPLACE BRIDGE					
	BRLO-5922(005)	1170 01/26/1999	Obligation	131,200		
	03-451294					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	BRLO-5922(024)	1170 12/25/1997	Obligation	-149,600		
	03-453194 on County Road 22 at Tule Canal, Bridge No. 22-053, east of Woodland - PPNO OL34 - SB45					
	Bridge Replacement project - PE Only					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-149,600	0	0

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Yolo County (5922)	BRLO-5922(025)	1170	12/25/1997	Obligation	-208,000		
	03-453184 on Co. Road 99W at Cache Creek, Bridge No 22C-022, north of Woodland - PPNO OL34 - Bridge Replacement project -PE ONLY						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-208,000	0	0
	BRLO-5922(031)	1170	06/23/1998	Obligation	-64,000		
	03-924958 In Yolo County on County Road 89 at Willow Slough, Br No 22C-0145 Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-64,000	0	0
Yuba County (5916)	BRSOS-0115(004)	1170	12/25/1997	Obligation	-683,365		
	- - LAPROTE RD AT NATCHEZ CK. BR. 16C-09						
9I, FINAL VOUCHER PAID				Project Obligation=	-683,365	0	0
	BRSOS-0115(005)	1170	/ /	Obligation	-4,368		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-4,368	0	0
	BRSOS-0115(006)	1170	/ /	Obligation	-100,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-100,000	0	0
	BRSOS-0115(007)	1170	/ /	Obligation	-170,720		
	- -						
	BRSOS-0115(007)	1170	/ /	Obligation	8,617		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-162,102	0	0
	BRSOS-0115(008)	1170	/ /	Obligation	-55,440		
	- -						
	BRSOS-0115(008)	1170	/ /	Obligation	6,009		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-49,430	0	0
	BRSOS-0115(009)	1170	/ /	Obligation	-322,400		
	- -						
	BRSOS-0115(009)	1170	/ /	Obligation	54,907		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-267,492	0	0

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Yuba County (5916)	BROS-0115(011)	1170	12/25/1997	Obligation	-259,228		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-259,228	0	0
	BROS-0115(016)	1170	/ /	Obligation	-1,717		
	03-924451 Virginia Road at Hutchinson Creek Bridge No. 16C-53 in Yuba County						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,717	0	0
	BRLO-5916(011)	1170	12/25/1997	Obligation	-298,229		
	03-452194 Virginia Rd @ Hutchenson						
9I, FINAL VOUCHER PAID				Project Obligation=	-298,229	0	0
	BRLO-5916(014)	1170	12/25/1997	Obligation	-50,400		
	03-924562 Butte/Yuba Co Line - Loma Rica/Honcut Rd @ South Honcut Creek Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-50,400	0	0
	BRLO-5916(015)	1170	12/25/1997	Obligation	-730,640		
	03-924600 In Yuba Co. - JASPER LANE @ DRY CREEK BRIDGE NO. 16C-007 BRIDGE REPLACEMENT						
	BRLO-5916(015)	1170	05/25/1999	Obligation	14,057		
	03-924600						
9I, FINAL VOUCHER PAID				Project Obligation=	-716,582	0	0
Butte County (5912)	BRSOS-0007(018)	1170	12/25/1997	Obligation	-79,731		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-79,731	0	0
	BROS-0007(019)	1170	12/25/1997	Obligation	-206,238		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-206,238	0	0
	BROS-0007(021)	1170	12/25/1997	Obligation	-37,322		
	- - ON LONE TREE ROAD @ WYMAN RAVINE; BR. NO. 12C-0110						
9I, FINAL VOUCHER PAID				Project Obligation=	-37,322	0	0
	BROS-0007(022)	1170	/ /	Obligation	-177,180		
	- - COLONY RD. @ WESTERN CANAL, BR. NO. 12C-0025						
9I, FINAL VOUCHER PAID				Project Obligation=	-177,180	0	0
	BROS-0007(024)	1170	/ /	Obligation	-18,032		
	- - FEATHER AVE @ RUDY CREEK BR. NO. 12C-339.						

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9I, FINAL VOUCHER PAID				Project Obligation=	-18,032	0	0
Butte County (5912)	BROS-0007(025)	1170	/ /	Obligation	-68,696		
	03-924388 RIVER ROAD AT BIG CHICO CREEK BRIDGE NO. 12C-10 IN BUTTE COUNTY.						
	PE only						
	BROS-0007(025)	1170	09/07/2001	Obligation	-89,304		
	03-924388						
	BROS-0007(025)	1170	02/28/2002	Obligation	454		
	03-924388						
9I, FINAL VOUCHER PAID				Project Obligation=	-157,545	0	0
	BRLO-5912(001)	1170	12/25/1997	Obligation	-209,475		
9I, FINAL VOUCHER PAID				Project Obligation=	-209,475	0	0
	BRLO-5912(005)	1170	11/30/1997	Obligation	-349,600		
	03-450894 In Butte County on Afton Rd.6 @ Lateral "A", Bridge# 12C-379						
	Bridge Replacement						
	BRLO-5912(005)	1170	12/25/1997	Obligation	-40,000		
	03-450894						
	BRLO-5912(005)	1170	03/31/1998	Obligation	32,800		
	03-450894						
	BRLO-5912(005)	1170	10/21/1999	Obligation	24,541		
	03-450894						
9I, FINAL VOUCHER PAID				Project Obligation=	-332,258	0	0
	BRLO-5912(009)	1170	12/25/1997	Obligation	-114,794		
	03-452004 Feather River						
9I, FINAL VOUCHER PAID				Project Obligation=	-114,794	0	0
	BRLO-5912(012)	1170	12/25/1997	Obligation	-232,000		
	03-452424 In Butte County on Lone Pine Ave. @ Camanche Creek Bridge #12C-0404						
	Replace bridge						
	BRLO-5912(012)	1170	04/21/1998	Obligation	232,000		
	03-452424						
	BRLO-5912(012)	1170	04/21/1998	Obligation	-238,400		
	03-452424						
	BRLO-5912(012)	1170	11/30/1998	Obligation	6,901		
	03-452424						

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9I, FINAL VOUCHER PAID				Project Obligation=	-231,498	0	0
Butte County (5912)	BRLO-5912(015)	1170	12/25/1997	Obligation	-65,440		
	03-924665 In Butte County approx. 5 miles South of Chico on Sacramento Ave. at Kusal Slough - Bridge Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-65,440	0	0
	BRLO-5912(018)	1170	12/25/1997	Obligation	-92,000		
	03-924821 on Centerville Rd @ Butte Creek, Br #12C-0060 - PPNO# OL51						
9I, FINAL VOUCHER PAID				Project Obligation=	-92,000	0	0
	BRLO-5912(027)	1170	05/17/1999	Obligation	-1,200,800		
	03-453274 On River Rd at Big Chico Creek, Br No 12C-0010						
	BRLO-5912(027)	1170	07/17/2004	Obligation	24,963	24,963	
	03-453274						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,175,836	24,963	0
Colusa County (5915)	BRSOS-0011(004)	1170	12/25/1997	Obligation	-108,244		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-108,244	0	0
	BRSOS-0011(007)	1170	12/25/1997	Obligation	-21,600		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-21,600	0	0
	BROS-0011(012)	1170	12/25/1997	Obligation	-238,804		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-238,804	0	0
	BROS-0011(013)	1170	12/25/1997	Obligation	-25,600		
	03-924340 ON BEAR VALLEY RD. @ BEAR CREEK, BR. NO. 15C-07. See BRLO-5915(021) for Con. Bridge replacement						
	BROS-0011(013)	1170	06/30/1999	Obligation	-34,880		
	03-924340						
	BROS-0011(013)	1170	10/27/1999	Obligation	103		
	03-924340						
9I, FINAL VOUCHER PAID				Project Obligation=	-60,377	0	0
	BROS-0011(016)	1170	/ /	Obligation	-42,248		
	03-924430 GIBSON ROAD AT FRESHWATER CREEK, BRIDGE NO. 15C-110 PE Only						
	BROS-0011(016)	1170	12/28/2001	Obligation	-10,149		
	03-924430						

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Colusa County (5915)	BROS-0011(016)	1170	03/28/2002	Obligation	0		
	03-924430						
9I, FINAL VOUCHER PAID				Project Obligation=	-52,396	0	0
	BROS-0011(017)	1170	/ /	Obligation	-42,505		
	03-924431 GIBSON ROAD AT LURLINE CREEK BRIDGE NO.15C-118						
	BROS-0011(017)	1170	12/28/2001	Obligation	-12,095		
	03-924431						
	BROS-0011(017)	1170	05/17/2002	Obligation	2		
	03-924431						
9I, FINAL VOUCHER PAID				Project Obligation=	-54,597	0	0
	BROS-0011(018)	1170	/ /	Obligation	-34,519		
	03-924432 DANLEY LATERAL ROAD AT GLENN-COLUSA CANAL BRIDGE NO. 15C-83						
	PE only						
	BROS-0011(018)	1170	08/28/2001	Obligation	2,861		
	03-924432						
9I, FINAL VOUCHER PAID				Project Obligation=	-31,657	0	0
	BRLO-5915(001)	1170	12/25/1997	Obligation	-9,200		
	03-928013 Wilbur Springs Rd. @ Sulphur Cr. Br. #15C-129						
	Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-9,200	0	0
	BRLO-5915(004)	1170	12/25/1997	Obligation	-41,600		
	03-450304 White Rd @ Colusa D in Br #15C-20						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-41,600	0	0
	BRLO-5915(012)	1170	11/18/1999	Obligation	-225,840		
	03-451994 Danley Lateral Rd. @ Glenn Colusa Canal Bridge #15C-0083						
	Bridge Replacement project						
	BRLO-5915(012)	1170	02/17/2000	Obligation	9,600		
	03-451994						
	BRLO-5915(012)	1170	12/07/2000	Obligation	8,815		
	03-451994						
9I, FINAL VOUCHER PAID				Project Obligation=	-207,424	0	0
	BRLO-5915(013)	1170	12/25/1997	Obligation	-27,200		
	03-452524 McDermott Rd @ Funks Creek Br. # 15C-0061						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-27,200	0	0

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RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)	BRLO-5915(014)	1170 12/25/1997	Obligation	-22,480		
	03-452514 Freshwater Lateral Rd / 0.5 mi S/O Freshwater Rd @ Salt Creek					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,480	0	0
	BRLO-5915(021)	1170 06/24/1998	Obligation	-404,000		
	03-924970 In Colusa County on Bear Valley Road at Bear Creek Bridge No. 15C-007					
	BRLO-5915(021)	1170 11/27/1998	Obligation	-114,889		
	03-924970					
	BRLO-5915(021)	1170 10/19/1999	Obligation	50,527		
	03-924970					
9I, FINAL VOUCHER PAID			Project Obligation=	-468,361	0	0
Glenn County (5911)	BRSOS-0021(004)	1170 / /	Obligation	-241,120		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-241,120	0	0
	BROS-0021(011)	1170 12/25/1997	Obligation	-142,702		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-142,702	0	0
	BROS-0021(013)	1170 12/25/1997	Obligation	-11,589		
	- - COUNTY ROAD "H" @ HAMBRIGHT CREEK BR. NO. 11C-0114					
9I, FINAL VOUCHER PAID			Project Obligation=	-11,589	0	0
	BROS-0021(014)	1170 12/25/1997	Obligation	-47,200		
	03-924344 IN GLENN COUNTY ON COUNTY RD. 200 @ SALT CREEK, BR. NO. 11C-056					
	BRIDGE REPLACEMENT PE & R/W					
	BROS-0021(014)	1170 01/10/2003	Obligation	3,195		
	03-924344					
9I, FINAL VOUCHER PAID			Project Obligation=	-44,004	0	0
	BROS-0021(015)	1170 / /	Obligation	-34,348		
	- - COUNTY RD. 200 @ BRANCH OF SALT CREEK, BR. NO. 11C-0058					
	Bridge Replacement					
9I, FINAL VOUCHER PAID			Project Obligation=	-34,348	0	0
	BROS-0021(017)	1170 / /	Obligation	-153,378		
	- - COUNTY ROAD "H" @ HAMBRIGHT CREEK, BR. NO. 11C-0114					
9I, FINAL VOUCHER PAID			Project Obligation=	-153,378	0	0

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Glenn County (5911)	BRLO-5911(004)	1170	12/25/1997	Obligation	-492,640		
	03-452234 Co. Rd. 200 @ Branch of Salt Creek Bridge #11C-058 in the County of Glenn						
	Bridge Replacement						
	BRLO-5911(004)	1170	04/15/2003	Obligation	38,237		
	03-452234						
9I, FINAL VOUCHER PAID				Project Obligation=	-454,402	0	0
	BRLKO-5911(007)	BLA	11/08/2000	Obligation	-81,294		
	03-453314 County Road P at Stony Creek 1 mile north of SR 32						
	Low Water Crossing						
9I, FINAL VOUCHER PAID				Project Obligation=	-81,294	0	0
Nevada City (5018)	BHOS-0057(006)	1170	12/25/1997	Obligation	-291,442		
	- - PINE ST. @ DEER CREEK; BR. NO. 17C-0001						
9I, FINAL VOUCHER PAID				Project Obligation=	-291,442	0	0
	BHLO-5018(001)	1170	11/30/1997	Obligation	24		
	03-924577 Pine St. at Deer Ck. - Br. No. 17C0001.						
	Bridge Rehabilitation						
	BHLO-5018(001)	1170	12/25/1997	Obligation	-2,194,680		
	03-924577						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,194,655	0	0
Nevada County	BRSOS-0057(003)	1170	12/25/1997	Obligation	-460,812		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-460,812	0	0
	BROS-0057(005)	1170	12/25/1997	Obligation	-60,991		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-60,991	0	0
	BROS-0057(007)	1170	/ /	Obligation	-277,360		
	- - YOU BET ROAD AT GREENHORN CREEK BRIDGE 17C-09 IN NEVADA COUNTY.						
9I, FINAL VOUCHER PAID				Project Obligation=	-277,360	0	0
	BRLO-5917(005)	1170	12/25/1997	Obligation	-20,800		
	03-451304 Garden Bar Rd. @ Little Wolf Ck.						
	BRLO-5917(005)	1170	11/02/2002	Obligation	6,770		
	03-451304						
9I, FINAL VOUCHER PAID				Project Obligation=	-14,029	0	0
	BRLO-5917(014)	1170	12/25/1997	Obligation	-1,559,280		
	03-452324 You Bet Rd. @ Greenhorn Creek Br # 17C-0009						
	Bridge Replacement						

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Nevada County	BRLO-5917(014)	1170	02/28/1998	Obligation	98,382		
	03-452324						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,460,897	0	0
	BRLO-5917(019)	1170	09/16/1998	Obligation	-160,000		
	03-924993 In Nevada County - Auburn Rd at Wolf Creek BR# 17C-020						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-160,000	0	0
Sierra County (5913)	BRSOS-0091(003)	1170	12/25/1997	Obligation	-285,200		
	- - DOWNIE RIVER BR. 13C-05						
9I, FINAL VOUCHER PAID				Project Obligation=	-285,200	0	0
	BRSOS-0091(004)	1170	/ /	Obligation	-16,000		
	- -						
	BRSOS-0091(004)	1170	/ /	Obligation	3,520		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-12,480	0	0
	ER-3236(001)	1170	07/20/1999	Obligation	-88,000		
	03-453404 In Sierra County on Mountain House Rd. - Br.#13C-0007 - PM 0.15 (DAF# NEB-SIECO-001) Emergency Opening and Restoration						
	ER-3236(001)	1170	03/20/2000	Obligation	47,000		
	03-453404						
	ER-3236(001)	1170	01/10/2002	Obligation	41,000		
	03-453404						
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	BRLO-5913(009)	1170	12/16/1999	Obligation	-84,800		
	03-453124 on Pearl Street Bridge at Downie River, Br # 13C-0003 - PPNO 1L29 - SB45 Bridge Replacement project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-84,800	0	0
	BRLO-5913(010)	1170	12/16/1999	Obligation	-41,600		
	03-453134 on Goodyears Creek Road Bridge at Goodyears Creek, Br # 13C-0022 - PPNO 1L27 - SB45						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-41,600	0	0
	BRLO-5913(011)	1170	12/16/1999	Obligation	-56,000		
	03-453144 on Sierra Buttes Road at Reese Ravine near Sierra City, Br # 13C-0044 - PPNO 1L28 - SB45 Bridge Rehabilation project						
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-56,000	0	0

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RECEIVED ONE OR MORE INVOICES.							
Sierra County (5913)	BRLO-5913(012)	1170	12/16/1999	Obligation	-132,800		
	03-453154 on the Nevada Street Bridge at North Fork Yuba River, Br # 13C-0006 - PPNO 1L30 - SB45 Bridge Replacement project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-132,800	0	0
El Dorado County	BRSOS-0017(004)	1170	12/25/1997	Obligation	-83,594		
	- - SAND RIDGE ROAD AT N.F. COSUMNES RIVER BR 25C-0100						
9I, FINAL VOUCHER PAID				Project Obligation=	-83,594	0	0
	BROS-0017(008)	1170	12/25/1997	Obligation	-60,000		
	03-924404 IN EL DORADO COUNTY ON GARDEN VALLEY ROAD AT IRISH CREEK. BRIDGE NO.						
9I, FINAL VOUCHER PAID				Project Obligation=	-60,000	0	0
	BROS-0017(011)	1170	/ /	Obligation	-24,043		
	03-924448 Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County R/W for Bridge Replacement						
	BROS-0017(011)	1170	/ /	Obligation	24,043		
	03-924448						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRLO-5925(001)	1170	10/31/1997	Obligation	1,080		
	03-924736 In El Dorado County on Garden Valley Rd. @ Irish Creek Bridge # 25C-0084 Bridge Replacement						
	BRLO-5925(001)	1170	12/25/1997	Obligation	-199,520		
	03-924736						
9I, FINAL VOUCHER PAID				Project Obligation=	-198,439	0	0
	BRLO-5925(015)	1170	12/25/1997	Obligation	-97,205		
	03-924584 MOSQUITO RD @ S.F. AMERICAN RIVER BR # 25C-0061						
9I, FINAL VOUCHER PAID				Project Obligation=	-97,205	0	0
Placer County (5919)	BRSOS-0061(007)	1170	12/25/1997	Obligation	-512,415		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-512,415	0	0
	BRSOS-0061(008)	1170	12/25/1997	Obligation	-608,236		
	- - Fowler Road at Auburn Ravine in Placer County; Br. No. 19C-0004						
9I, FINAL VOUCHER PAID				Project Obligation=	-608,236	0	0
	BHSOS-0061(010)	1170	12/25/1997	Obligation	-134,400		

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Placer County (5919)	BHSOS-0061(010)	1170	04/28/2004	Obligation	10,801	10,801	
9I, FINAL VOUCHER PAID				Project Obligation=	-123,598	10,801	0
	BROS-0061(015)	1170	12/25/1997	Obligation	-16,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-16,000	0	0
	BROS-0061(016)	1170	12/25/1997	Obligation	-18,921		
	- -	ON GOLD HILL RD. @ DOTY RAVINE, BR. NO. 19C-115					
9I, FINAL VOUCHER PAID				Project Obligation=	-18,921	0	0
	BROS-0061(017)	1170	12/25/1997	Obligation	-16,230		
	- -	ON BREWER RD. @ CURRY CREEK, BR. NO. 19C-105					
9I, FINAL VOUCHER PAID				Project Obligation=	-16,230	0	0
	BROS-0061(018)	1170	/ /	Obligation	-2,400		
	03-450074	On Lozanos Rd. at Auburn Ravine; Br. No. 19C-0034.					
	Bridge Replacement						
	BROS-0061(018)	1170	12/25/1997	Obligation	-27,200		
	03-450074						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-29,600	0	0
	BROS-0061(021)	1170	/ /	Obligation	-150,962		
	- -	BREWER RD BRIDGE @ CURRY CREEK, BR. NO. 19C-0105.					
9I, FINAL VOUCHER PAID				Project Obligation=	-150,962	0	0
	BROS-0061(022)	1170	12/25/1997	Obligation	-55,815		
	- -	McCOURTNEY ROAD AT COON CREEK BRIDGE NO. 19C-139 IN PLACER COUNTY.					
	Bridge Replacement						
	BROS-0061(022)	1170	02/28/1999	Obligation	-1,382		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-57,197	0	0
	BROS-0061(023)	1170	12/25/1997	Obligation	-55,815		
	03-924393	IN PLACER COUNTY - McCOURTNEY ROAD AT DOTY RAVINE BRIDGE NO. 19C-133.					
	BRIDGE REPLACEMENT (PE only)						
	BROS-0061(023)	1170	02/28/1999	Obligation	-7,728		
	03-924393						
	BROS-0061(023)	1170	02/28/2000	Obligation	11		
	03-924393						

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9I, FINAL VOUCHER PAID				Project Obligation=	-63,531	0	0
Placer County (5919)	BROS-0061(024)	1170	/ /	Obligation	-39,485		
	03-924707 In Placer County on Gold Hill Rd. @ Doty Ravine Bridge# 19C-115						
	Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-39,485	0	0
	BRLO-5919(002)	1170	12/25/1997	Obligation	-232,273		
	03-450294 Gold Hill Rd @ Doty Ravine - Br. No. 19C-0115						
9I, FINAL VOUCHER PAID				Project Obligation=	-232,273	0	0
	BHLO-5919(003)	1170	12/25/1997	Obligation	-18,400		
	03-452404 Squaw Valley Rd. Br No 19C-026						
	Bridge Rehabilitation						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-18,400	0	0
	BRLO-5919(004)	1170	12/25/1997	Obligation	-24,000		
	03-452434 Bell Rd @ ORR Ck #19C-144						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-24,000	0	0
	BRLO-5919(005)	1170	12/25/1997	Obligation	-24,000		
	03-452414 Bell Rd. @ Dry Ck #19C-119						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-24,000	0	0
	BRLO-5919(006)	1170	12/25/1997	Obligation	-38,400		
	03-450844 Wise Rd. at North Ravine Br. No. 19C-35						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-38,400	0	0
	BRLO-5919(007)	1170	12/25/1997	Obligation	-45,600		
	03-450854 Gladding Rd. at Coon Creek Br. No. 19C-114						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-45,600	0	0
	BRLO-5919(019)	1170	12/25/1997	Obligation	-425,098		
	03-924730 IN PLACER COUNTY ON McCOURTNEY ROAD AT DOTY RAVINE BRIDGE #19C-133						
	BRIDGE REPLACEMENT						
	BRLO-5919(019)	1170	03/01/1999	Obligation	-27,462		
	03-924730						
	BRLO-5919(019)	1170	03/16/2000	Obligation	3,139		
	03-924730						
9I, FINAL VOUCHER PAID				Project Obligation=	-449,420	0	0

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Placer County (5919)	BRLO-5919(020)	1170	12/25/1997	Obligation	-434,912		
	03-924731 IN PLACER COUNTY 0N MCCOURTNEY ROAD AT COON CREEK BRIDGE, BR # 19C-139						
	BRLO-5919(020)	1170	03/01/1999	Obligation	-24,528		
	03-924731						
9I, FINAL VOUCHER PAID				Project Obligation=	-459,440	0	0
	BRLO-5919(022)	1170	12/25/1997	Obligation	-48,000		
	03-924772 In Placer County on Barton Road at Miners Ravine Bridge No. 19C-161						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-48,000	0	0
	BRLO-5919(023)	1170	12/25/1997	Obligation	-60,000		
	03-924773 In Placer County on Dick Cook Road at Miners Ravine Bridge No. 19C-168						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0
	BRLO-5919(029)	1170	12/25/1997	Obligation	-52,000		
	03-924896 In Placer County on Crother Road at Wooley Creek - Br.# 19C-0147						
	Bridge replacement						
	BRLO-5919(029)	1170	02/12/2004	Obligation	35,296	35,296	
	03-924896						
9I, FINAL VOUCHER PAID				Project Obligation=	-16,703	35,296	0
				District 03	-30,288,755.48	81,658.04	0.00
District 04							
Alameda County	BRSOS-0001(022)	1170	12/25/1997	Obligation	-103,319		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-103,319	0	0
	BROS-0001(025)	1170	12/25/1997	Obligation	-24,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-24,000	0	0
	BROS-0001(026)	1170	12/25/1997	Obligation	-50,400		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-50,400	0	0
Antioch (5038)	BROS-0013(014)	1170	12/25/1997	Obligation	-572,507		
	- - HILLCREST AVE @ CONTRA COSTA CANAL BR. NO. 28C-208						
	Br No 28C-208 Bridge replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-572,507	0	0

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Contra Costa County	BROS-0013(016)	1170	12/25/1997	Obligation	-230,151		
	- - Christen Drive @ Contra Costa Canal						
	Bridge # 28C-385 Bridge Replacement.						
9I, FINAL VOUCHER PAID				Project Obligation=	-230,151	0	0
	BROS-0013(018)	1170	12/25/1997	Obligation	-89,768		
	- - On Nichols Rd. @ SP/AT& SF RR Bridge No. 28C-171.						
	Br No 28C-171 Bridge replacement. PE & RW only						
9I, FINAL VOUCHER PAID				Project Obligation=	-89,768	0	0
	BROS-0013(019)	1170	12/25/1997	Obligation	-94,697		
	- - Deer Valley Rd at Marsh Cr. Br. No. 28C-124						
	Br No 28C-124 Bridge replacement.						
9I, FINAL VOUCHER PAID				Project Obligation=	-94,697	0	0
	BROS-0013(023)	1170	/ /	Obligation	-745,826		
	- - Deer Valley Road @ Marsh Creek Bridge No. 28C-124						
9I, FINAL VOUCHER PAID				Project Obligation=	-745,826	0	0
	BROS-0013(024)	1170	/ /	Obligation	-460,466		
	- - On Nichols Rd. @ SP/AT & SF RR Br. #28C-171						
	Bridge replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-460,466	0	0
	BRLO-5928(004)	1170	12/25/1997	Obligation	-510,720		
	04-927723 In Contra Costa County on Tassajara Creek. @ Johnston Rd. Bridge # 28C-0202						
	Bridge Replacement						
	BRLO-5928(004)	1170	10/26/1999	Obligation	-8,336		
	04-927723						
	BRLO-5928(004)	1170	04/17/2000	Obligation	2		
	04-927723						
9I, FINAL VOUCHER PAID				Project Obligation=	-519,053	0	0
	BRLO-5928(016)	1170	12/25/1997	Obligation	-530,400		
	04-071134 HIGHLAND ROAD @ TASSAJARA CREEK						
	BRIDGE REPLACEMENT						
	BRLO-5928(016)	1170	10/19/1999	Obligation	28,175		
	04-071134						
9I, FINAL VOUCHER PAID				Project Obligation=	-502,224	0	0
	BRLO-5928(020)	1170	12/25/1997	Obligation	-80,000		
	04-927683 DELTA ROAD @ ROCK SLOUGH						
	BRIDGE REPLACEMENT - PE Only						
	BRLO-5928(020)	1170	03/28/2001	Obligation	-86,000		
	04-927683						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-166,000	0	0

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Contra Costa County	BRLO-5928(032)	1170	12/25/1997	Obligation	-20,000		
	04-928471 DELTA RD AT ROCK SLOUGH, BRD. NO. 28C-0082						
	BRIDGE REPLACEMENT						
	BRLO-5928(032)	1170	06/28/1999	Obligation	-588,800		
	04-928471						
	BRLO-5928(032)	1170	03/28/2001	Obligation	12,000		
	04-928471						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-596,800	0	0
Danville (5434)	BROS-0013(013)	1170	12/25/1997	Obligation	-39,244		
	- - El Portal Road						
	Br No 28C-092 Bridge replacement.						
9I, FINAL VOUCHER PAID				Project Obligation=	-39,244	0	0
Fairfax (5277)	BHLO-5277(003)	1170	12/25/1997	Obligation	-11,200		
	04-927834 AZALEA AVENUE (BR. NO. 27C0142) IN THE TOWN OF FAIRFAX						
	BRIDGE REHAB						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-11,200	0	0
	BRLO-5277(004)	1170	12/25/1997	Obligation	-108,043		
	04-928136 BRIDGE NO. 27C-146 CAYNON RD. AT SAN ANSELMO CREEK						
	BRIDGE REPLACEMENT						
	BRLO-5277(004)	1170	06/19/1998	Obligation	998		
	04-928136						
9I, FINAL VOUCHER PAID				Project Obligation=	-107,044	0	0
Gilroy (5034)	BRLO-5034(001)	1170	12/25/1997	Obligation	-28,000		
	04-068214 On Lewis St @ Miller Slough, Brd. #37C-0320						
	Bridge Replacement						
	BRLO-5034(001)	1170	12/31/1997	Obligation	-36,000		
	04-068214						
	BRLO-5034(001)	1170	08/28/1998	Obligation	-179,200		
	04-068214						
	BRLO-5034(001)	1170	04/26/1999	Obligation	-300,931		
	04-068214						
9I, FINAL VOUCHER PAID				Project Obligation=	-544,131	0	0
	BRLO-5034(003)	1170	12/25/1997	Obligation	-40,000		
	04-068234 On Forest St @ Miller Slough, Brd. No. 37C-0321						

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Gilroy (5034)	BRLO-5034(003) 04-068234	1170	12/31/1997	Obligation	-36,000		
	BRLO-5034(003) 04-068234	1170	04/26/1999	Obligation	-450,422		
	BRLO-5034(003) 04-068234	1170	03/13/2002	Obligation	8,959		
9I, FINAL VOUCHER PAID				Project Obligation=	-517,462	0	0
	BHLS-5034(006) 04-070491 Miller Slough 37C-272 & 37C-273 Bridge Rehabilitation	1170	12/25/1997	Obligation	-44,800		
	BHLS-5034(006) 04-070491	1170	07/23/2002	Obligation	44,800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
Golden Gate Bridge,	BHOS-3072(071)	1170	/ /	Obligation	-47,886,520		
9I, FINAL VOUCHER PAID				Project Obligation=	-47,886,520	0	0
Half Moon Bay (5357)	BRSOS-0081(007) - -	1170	12/25/1997	Obligation	-17,600		
9I, FINAL VOUCHER PAID				Project Obligation=	-17,600	0	0
Lafayette (5404)	BROS-0013(007) - -	1170	12/25/1997	Obligation	-9,200		
9I, FINAL VOUCHER PAID				Project Obligation=	-9,200	0	0
Los Altos Hills (5324)	BRSOS-0085(020)	1170	12/25/1997	Obligation	-213,600		
9I, FINAL VOUCHER PAID				Project Obligation=	-213,600	0	0
Marin County (5927)	BROS-0041(007) 04-923957 On San Antonio Road at S. San Antonio Creek (Bridge #27C-51) Bridge Replacement	1170	12/25/1997	Obligation	-28,000		
	BROS-0041(007) 04-923957	1170	01/22/2003	Obligation	28,000		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Metropolitan	BRLO-5923(021) 04-955597 IN THE COUNTY OF SOLANO ON GRIZZLY ISLAND RD. BRIDGE #23C-184 @ HILL BRIDGE REPLACEMENT	1170	12/25/1997	Obligation	-156,000		

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-156,000	0	0
Metropolitan	BRLO-5923(022)	1170	12/25/1997	Obligation	-350,628		
	04-955598 IN SOLANO COUNTY ON BYRNES RD. BRIDGE #23C-125 @ GIBSON CANYON CR.						
	BRLO-5923(022)	1170	11/17/1999	Obligation	-20,958		
	04-955598						
9I, FINAL VOUCHER PAID				Project Obligation=	-371,586	0	0
Moraga (5415)	BRLO-5415(002)	1170	12/25/1997	Obligation	-64,000		
	04-067504 County Club @ San Leandro Crk Br. # 28C0197						
	Bridge Replacement						
	BRLO-5415(002)	1170	07/09/1998	Obligation	4,000		
	04-067504						
	BRLO-5415(002)	1170	10/09/1998	Obligation	-4,000		
	04-067504						
	BRLO-5415(002)	1170	07/21/1999	Obligation	-404,746		
	04-067504						
	BRLO-5415(002)	1170	01/18/2000	Obligation	1,568		
	04-067504						
9I, FINAL VOUCHER PAID				Project Obligation=	-467,177	0	0
Napa County (5921)	BRSOS-0055(003)	1170	/ /	Obligation	-59,343		
	- -						
	BRSOS-0055(003)	1170	12/25/1997	Obligation	63		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-59,280	0	0
	BROS-0055(005)	1170	12/25/1997	Obligation	-25,600		
	- - Las Amigos Road @ Carneros Creek						
	Bridge Replacement.						
9I, FINAL VOUCHER PAID				Project Obligation=	-25,600	0	0
	BROS-0055(006)	1170	12/25/1997	Obligation	-231,972		
	- - Redwood Rd at Redwood Creek						
	Bridge replacement.						
9I, FINAL VOUCHER PAID				Project Obligation=	-231,972	0	0
	BROS-0055(009)	1170	12/25/1997	Obligation	-299,200		
	- - Big Ranch Rd at Salvador Overflow						
9I, FINAL VOUCHER PAID				Project Obligation=	-299,200	0	0

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Napa County (5921)	BROS-0055(010)	1170	12/25/1997	Obligation	-193,416		
	04-071304 4TH AVE @ MURPHY CREEK, BR. NO. 21C0079						
	21C-0079 Replace Bridge						
9I, FINAL VOUCHER PAID				Project Obligation=	-193,416	0	0
	BRLO-5921(010)	1170	12/25/1997	Obligation	-80,000		
	04-928133 OAKVILLE CROSS RD. AT NAPA RIVER BR#21C+0069						
	BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,000	0	0
Napa (5042)	BRLO-5042(012)	1170	12/25/1997	Obligation	-112,000		
	04-928168 First St. over Napa Creek						
	Bridge Replacement						
	BRLO-5042(012)	1170	08/03/1999	Obligation	112,000		
	04-928168						
	BRLO-5042(012)	1170	08/12/1999	Obligation	-641,600		
	04-928168						
	BRLO-5042(012)	1170	08/28/1999	Obligation	641,600		
	04-928168						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
Orinda (5444)	BRLO-5444(006)	1170	12/25/1997	Obligation	-34,400		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-34,400	0	0
Petaluma (5022)	BHLO-5022(023)	1170	12/25/1997	Obligation	-96,000		
	04-927719 IN THE CITY OF PETALUMA - D ST @ PETALUMA RIVER BR # 20C-0048						
	REHAB BASCULE LIFT BRIDGE (MECH/ELECT)						
	BHLO-5022(023)	1170	04/19/1999	Obligation	-1,355,200		
	04-927719						
	BHLO-5022(023)	1170	04/21/1999	Obligation	725,600		
	04-927719						
	BHLO-5022(023)	1170	04/16/2003	Obligation	0		
	04-927719						
9I, FINAL VOUCHER PAID				Project Obligation=	-725,599	0	0
San Jose (5005)	BRLO-5005(016)	1170	12/25/1997	Obligation	-48,000		
	04-068344 WOOSTER AVE.@ SILVER CREEK BR. 37C-0021						
	BRIDGE REPLACEMENT						

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7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-48,000	0	0
San Mateo County	BRSOS-0081(006)	1170	12/25/1997	Obligation	-133,760		
9I, FINAL VOUCHER PAID				Project Obligation=	-133,760	0	0
	BROS-0081(009)	1170	12/25/1997	Obligation	-98,618		
	- -	On Lobitos Creek Road @ Lobitos Creek; Br. No. 35-C-64					
9I, FINAL VOUCHER PAID				Project Obligation=	-98,618	0	0
	BROS-0081(011)	1170	12/25/1997	Obligation	-128,000		
	04-923155	Skyline Blvd at Crystal Springs Dam					
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-128,000	0	0
	BROS-0081(013)	1170	/ /	Obligation	-280,738		
	- -	On Lobitos Creek Road @ Lobitos Creek; Br. No. 35C-64					
	Br. No. 35C-064 Replace bridge.						
9I, FINAL VOUCHER PAID				Project Obligation=	-280,738	0	0
Santa Clara County	BRSOS-0085(019)	1170	12/25/1997	Obligation	-103,340		
	- -	Dunne Lane @ Pacheco Creek					
	BR. No.37c-531. Construct Bridge & Approaches.						
9I, FINAL VOUCHER PAID				Project Obligation=	-103,340	0	0
	BROS-0085(025)	1170	12/25/1997	Obligation	-488,718		
	- -	LLAGAS CREEK BRIDGE AND BUENA VISTA AVE. BR. NO.37C-519					
	Replace bridge.						
9I, FINAL VOUCHER PAID				Project Obligation=	-488,718	0	0
	BROS-0085(026)	1170	12/25/1997	Obligation	-495,619		
	- -	Church Ave. Bridge 37C-525 Llagas Creek					
9I, FINAL VOUCHER PAID				Project Obligation=	-495,619	0	0
	BROS-0085(034)	1170	12/25/1997	Obligation	-171,740		
	04-929833	ON LLAGAS CREEK BRIDGE @ EDMUNDSON AVENUE, BR NO 37C-167 (PE only. For					
	Replace bridge						
	BROS-0085(034)	1170	06/28/1999	Obligation	-98,300		
	04-929833						
	BROS-0085(034)	1170	12/29/1999	Obligation	63		
	04-929833						
9I, FINAL VOUCHER PAID				Project Obligation=	-269,976	0	0
	BRLO-5937(041)	1170	11/30/1997	Obligation	57,945		
	04-928350	Llagas Creek Bridge # 37C-0167 @ Edmundson Ave					
	Bridge Replacement						

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Santa Clara County	BRLO-5937(041) 04-928350	1170	12/25/1997	Obligation	-907,200		
	BRLO-5937(041) 04-928350	1170	03/24/2000	Obligation	40,291		
9I, FINAL VOUCHER PAID				Project Obligation=	-808,963	0	0
	BRLO-5937(046) 04-928480 Stevens Creek Bridge on Stevens Canyon Rd - Bridge No. 37C-576	1170	12/31/1997	Obligation	-60,000		
	BRLO-5937(046) 04-928480	1170	10/28/2003	Obligation	-0	-0	
	BRLO-5937(046) 04-928480	1170	10/29/2003	Obligation	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0
	BRLO-5937(047) 04-928481 In Santa Clara County - Stevens Creek Bridge on Stevens Canyon Rd. - Bridge #37C-577	1170	12/31/1997	Obligation	-60,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0
Solano County (5923)	BRSOS-0095(003) - -	1170	12/25/1997	Obligation	-284,758		
9I, FINAL VOUCHER PAID				Project Obligation=	-284,758	0	0
	BRSOS-0095(005) - - On Liberty Island Rd. @ Shag Slough; Br. No. 23C-119.	1170	12/25/1997	Obligation	-830,421		
9I, FINAL VOUCHER PAID				Project Obligation=	-830,421	0	0
	BROS-0095(006) - -	1170	12/25/1997	Obligation	-202,903		
9I, FINAL VOUCHER PAID				Project Obligation=	-202,903	0	0
	BROS-0095(007) - - BROWN VALLEY RD. AT GIBSON CANYON CR. BR. NO. 23C-163	1170	12/25/1997	Obligation	-18,678		
9I, FINAL VOUCHER PAID				Project Obligation=	-18,678	0	0
	BROS-0095(008) - - ON ENGLISH HILLS RD @ ENGLISH CREEK, BR. NO. 23C-175.	1170	12/25/1997	Obligation	-52,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-52,000	0	0

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Solano County (5923)	BROS-0095(009)	1170	12/25/1997	Obligation	-88,000		
	- -	CHADBOURNE RD. @ WELLS SLOUGH BR. NO. 23C-124					
	Bridge Replacement/Rehabilitation Br No 23C-124						
9I, FINAL VOUCHER PAID				Project Obligation=	-88,000	0	0
	BROS-0095(010)	1170	/ /	Obligation	-109,491		
	- -	BROWN VALLEY RD @ GIBSON CANYON CR. BR. NO. 23C-163.					
9I, FINAL VOUCHER PAID				Project Obligation=	-109,491	0	0
	BROS-0095(012)	1170	/ /	Obligation	-72,130		
	- -	LEDGEWOOD ROAD AT LEDGEWOOD CREEK - BR. NO. 23C-0103.					
9I, FINAL VOUCHER PAID				Project Obligation=	-72,130	0	0
	BROS-0095(013)	1170	/ /	Obligation	-53,256		
	- -	ENGLISH HILLS ROAD AT SWEENEY CREEK. BRIDGE NO. 23C-0170.					
9I, FINAL VOUCHER PAID				Project Obligation=	-53,256	0	0
	BROS-0095(014)	1170	12/25/1997	Obligation	-64,402		
	04-955411	ROCKVILLE ROAD AT GREEN VALLEY CREEK, BR. NO. 23C-178.					
	BROS-0095(014)	1170	03/31/1998	Obligation	-6,269		
	04-955411						
	BROS-0095(014)	1170	12/28/1998	Obligation	0		
	04-955411						
9I, FINAL VOUCHER PAID				Project Obligation=	-70,670	0	0
	BRLO-5923(002)	1170	12/25/1997	Obligation	-353,512		
	04-106414	Gordon Valley Rd. @ G.V. CR. #23C. 174					
	Bridge Replacement Br No 23C-174						
	BRLO-5923(002)	1170	06/19/1998	Obligation	21,639		
	04-106414						
9I, FINAL VOUCHER PAID				Project Obligation=	-331,872	0	0
	BRLO-5923(003)	1170	12/25/1997	Obligation	-1,368,911		
	04-105524	Old Davis Rd. @ S.F. Putah Cl-23C-191					
	BRIDGE REPLACEMENT						
	BRLO-5923(003)	1170	02/28/1998	Obligation	50,048		
	04-105524						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,318,862	0	0
	BRLO-5923(008)	1170	12/25/1997	Obligation	-175,370		
	04-105594	Eng. Hills Rd. @ English Ck. Br. #23C-175					
9I, FINAL VOUCHER PAID				Project Obligation=	-175,370	0	0

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Solano County (5923)	BRLO-5923(010)	1170	12/25/1997	Obligation	-249,384		
	04-105754 Eng Hills @ Sweeney Cr Br. #23-172						
	"Replacement/Rehabilitation Br No 23C-170, 103"						
9I, FINAL VOUCHER PAID				Project Obligation=	-249,384	0	0
	BRLO-5923(012)	1170	12/25/1997	Obligation	-241,964		
	04-105874 McCune CK						
	Bridge Replacement/Rehabilitation Br No 23C-202						
	BRLO-5923(012)	1170	01/31/1998	Obligation	4,404		
	04-105874						
	BRLO-5923(012)	1170	02/28/1998	Obligation	0		
	04-105874						
9I, FINAL VOUCHER PAID				Project Obligation=	-237,559	0	0
	BRLO-5923(013)	1170	12/25/1997	Obligation	-64,000		
	04-105884 Morrison Lane/Suisun Creek #23C0177						
	Replace Bridge						
	BRLO-5923(013)	1170	07/14/1999	Obligation	-192,000		
	04-105884						
	BRLO-5923(013)	1170	07/22/1999	Obligation	128,000		
	04-105884						
9I, FINAL VOUCHER PAID				Project Obligation=	-128,000	0	0
	BRLO-5923(018)	1170	12/25/1997	Obligation	-886,985		
	04-955575 Ledgewood Rd @ Ledgewood Creek Br. # 23C-0103						
	Bridge Replacement						
	BRLO-5923(018)	1170	01/08/1999	Obligation	-254,400		
	04-955575						
	BRLO-5923(018)	1170	10/22/1999	Obligation	-379,600		
	04-955575						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,520,985	0	0
	BRLO-5923(020)	1170	10/31/1997	Obligation	23,297		
	04-955587 IN SOLANO COUNTY ON CHADBOURNE RD. @ WELLS'S SLOUGH - BR.# 23C-124						
	BRIDGE REPLACEMENT						
	BRLO-5923(020)	1170	12/25/1997	Obligation	-457,776		
	04-955587						
9I, FINAL VOUCHER PAID				Project Obligation=	-434,478	0	0

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Solano County (5923)	BRLS-5923(024)	1170	12/25/1997	Obligation	-144,000		
	04-928112 In Solano County on Suisun Valley Rd. @ Suisun Creek - Bridge No. 23C-077						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-144,000	0	0
	BRLS-5923(025)	1170	12/25/1997	Obligation	-88,300		
	04-928113 In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley						
	BRLS-5923(025)	1170	11/18/1999	Obligation	-5,100		
	04-928113						
	BRLS-5923(025)	1170	12/03/1999	Obligation	-16,000		
	04-928113						
	BRLS-5923(025)	1170	08/27/2001	Obligation	1,856		
	04-928113						
9I, FINAL VOUCHER PAID				Project Obligation=	-107,544	0	0
	BRLO-5923(027)	1170	12/25/1997	Obligation	-307,825		
	04-928323 IN SOLANO COUNTY ON ROCKVILLE RD @ GREEN VALLEY CRK., BR # 23C-0178						
	BRIDGE REPLACEMENT						
	BRLO-5923(027)	1170	06/19/1998	Obligation	4,955		
	04-928323						
9I, FINAL VOUCHER PAID				Project Obligation=	-302,869	0	0
	BRLO-5923(041)	1170	05/18/1999	Obligation	-60,000		
	04-923145 Cook Lane at Baker Slough (Bridge #23C-0063)						
	Bridge replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0
	BRLO-5923(042)	1170	05/18/1999	Obligation	-60,000		
	04-923146 Solano County-McCormack Road at the Big Ditch						
	Bridge replacement (Bridge #23C-0179)						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-60,000	0	0
	BRLO-5923(044)	1170	04/27/1999	Obligation	-96,800		
	04-923159 on Flannery Road at the Big Ditch Br. # 23C-0201						
	Replace bridge						
	BRLO-5923(044)	1170	07/16/1999	Obligation	96,800		
	04-923159						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Sonoma County	BROS-0097(012)	1170	12/25/1997	Obligation	-691,200		

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9I, FINAL VOUCHER PAID				Project Obligation=	-691,200	0	0
Sonoma County	BROS-0097(017)	1170	12/25/1997	Obligation	-140,000		
	- - Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249						
9I, FINAL VOUCHER PAID				Project Obligation=	-140,000	0	0
	BRLO-5920(020)	1170	12/25/1997	Obligation	-146,400		
	04-927636 Grange Rd @ Matanzas Creek Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-146,400	0	0
St Helena (5051)	BRLO-5051(001)	1170	12/25/1997	Obligation	-136,800		
	04-068951 21C0109, Pope St. @ Napa Riv.; Br. Replacement Br. No 21C-0109 Bridge Replacement PE only						
	BRLO-5051(001)	1170	03/15/1999	Obligation	-19,066		
	04-068951						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-155,866	0	0
Walnut Creek (5225)	BROS-0013(009)	1170	12/25/1997	Obligation	-19,644		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-19,644	0	0
				District 04	-67,127,532.53	0.00	0.00
District 05							
San Benito County	BRSOS-0069(002)	1170	/ /	Obligation	-233,070		
9I, FINAL VOUCHER PAID				Project Obligation=	-233,070	0	0
	BRSOS-0069(003)	1170	/ /	Obligation	-219,200		
	- -						
	BRSOS-0069(003)	1170	/ /	Obligation	7,017		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-212,182	0	0
	BROS-0069(004)	1170	12/25/1997	Obligation	-64,000		
	05-140359 Southside Road @ Tres Pinos Creek Br. 43C-06 Bridge Replacement						
	BROS-0069(004)	1170	08/29/2000	Obligation	-116,000		
	05-140359						

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San Benito County	BROS-0069(004)	1170	04/28/2003	Obligation	-100,000		
	05-140359						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-280,000	0	0
	BROS-0069(005)	1170	12/25/1997	Obligation	-370,253		
	- -	ON FRAZIER LAKE RD @ MILLER CANAL BR. NO. 43C-33					
	BROS-0069(005)	1170	07/18/2002	Obligation	25,295		
	- -						
	BROS-0069(005)	1170	07/30/2002	Obligation	-0		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-344,957	0	0
	BROS-0069(006)	1170	12/25/1997	Obligation	-48,000		
	- -	LOVERS LN. AT PACHECO CREEK, BR. NO. 43C-034					
9I, FINAL VOUCHER PAID				Project Obligation=	-48,000	0	0
	BRLS-5943(020)	1170	12/25/1997	Obligation	-301,696		
	05-141874	IN SAN BENITO COUNTY ON SAN JUAN HWY @ SAN JUAN CREEK BRD #43C-023.					
	REPLACE BRIDGE WITH BOX CULVERT						
	BRLS-5943(020)	1170	12/22/2000	Obligation	2,918		
	05-141874						
9I, FINAL VOUCHER PAID				Project Obligation=	-298,777	0	0
Santa Barbara County	BROS-0083(007)	1170	12/25/1997	Obligation	-219,778		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-219,778	0	0
	BROS-0083(008)	1170	12/25/1997	Obligation	-276,568		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-276,568	0	0
	BROS-0083(011)	1170	12/25/1997	Obligation	-581,065		
	05-141804	In Santa Barbara County on Grand Ave @ Alamo Pintado Creek Br. #51C-0080.					
	Bridge Replacement						
	BROS-0083(011)	1170	05/16/2001	Obligation	11,967		
	05-141804						
9I, FINAL VOUCHER PAID				Project Obligation=	-569,097	0	0
	BROS-0083(012)	1170	12/25/1997	Obligation	-31,200		
	05-929544	LOS CARNEROS RD BRIDGE OVER SOUTHERN PACIFIC RR BR. #51C-168					

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9I, FINAL VOUCHER PAID				Project Obligation=	-31,200	0	0
Santa Barbara County	BROS-0083(016)	1170	/ /	Obligation	-38,400		
	05-929595 51c-0225 JONATA PARK RD AT ZACA CREEK, BR. NO. 51C-225. found under Reconstruct Bridge & Approaches						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-38,400	0	0
	BROS-0083(017)	1170	/ /	Obligation	-54,400		
	05-929596 Jonata Park Rd @ Zaca Creek Brd. # 51C-226 Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-54,400	0	0
Atascadero (5423)	BROS-0079(014)	1170	12/25/1997	Obligation	-421,160		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-421,160	0	0
	BROS-0079(018)	1170	12/25/1997	Obligation	-32,000		
	05-929516 ATASCADERO ON GARCIA RD AT GRAVES CREEK, BR. #49C-383 REPLACE BRIDGE & APPROACHES						
	BROS-0079(018)	1170	05/11/1998	Obligation	-39,680		
	05-929516						
	BROS-0079(018)	1170	12/13/1999	Obligation	-9,600		
	05-929516						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-81,280	0	0
	BROS-0079(019)	1170	12/25/1997	Obligation	-24,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-24,000	0	0
	BRLO-5423(002)	1170	12/25/1997	Obligation	-230,724		
	05-140674 San Andres @ Atascadero Cr Br #49C-159						
9I, FINAL VOUCHER PAID				Project Obligation=	-230,724	0	0
San Luis Obispo	BRSOS-0079(007)	1170	12/25/1997	Obligation	-82,209		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-82,209	0	0
	BRSOS-0079(009)	1170	12/25/1997	Obligation	-13,786		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-13,786	0	0

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San Luis Obispo	BROS-0079(011)	1170	12/25/1997	Obligation	-163,291		
	- -						
9I, FINAL VOUCHER PAID			Project Obligation=		-163,291	0	0
	BROS-0079(016)	1170	12/25/1997	Obligation	-170,142		
9I, FINAL VOUCHER PAID			Project Obligation=		-170,142	0	0
	BROS-0079(021)	1170	12/25/1997	Obligation	-43,200		
	05-140774 UNION RD AT HUERHUERO CREEK, BRIDGE NO. 49C-297. See BRLO-5949(004) for CON.						
	Replace bridge and approaches						
	BROS-0079(021)	1170	12/14/1999	Obligation	1,668		
	05-140774						
9I, FINAL VOUCHER PAID			Project Obligation=		-41,531	0	0
	BROS-0079(026)	1170	/ /	Obligation	-22,326		
9I, FINAL VOUCHER PAID			Project Obligation=		-22,326	0	0
	BROS-0079(027)	1170	12/25/1997	Obligation	-147,524		
	05-929594 ONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197.						
	Construct bridge and roadway approaches						
	BROS-0079(027)	1170	12/28/2000	Obligation	21,676		
	05-929594						
9I, FINAL VOUCHER PAID			Project Obligation=		-125,847	0	0
	BROS-0079(028)	1170	12/25/1997	Obligation	-68,696		
	05-929601 MC MILLAN CANYON RD AT THE ESTRELLA RIVER BR. NO. 49C-325.						
	Construct bridge and approaches						
	BROS-0079(028)	1170	12/29/1999	Obligation	1,266		
	05-929601						
9I, FINAL VOUCHER PAID			Project Obligation=		-67,429	0	0
	BRLO-5949(009)	1170	12/25/1997	Obligation	-65,600		
	05-140964 On San Simeon Crk. Rd @ San Simeon Creek, Brd. # 49C0252						
	Bridge Replacement						
	BRLO-5949(009)	1170	07/20/2000	Obligation	-53,200		
	05-140964						
	BRLO-5949(009)	1170	12/05/2003	Obligation	53,200	53,200	
	05-140964						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-65,600	53,200	0

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San Luis Obispo	BRLO-5949(011)	1170	12/25/1997	Obligation	-1,292,400		
	05-141324 Ontario Rd. @ SLO Br. #49C-197. Project completed.						
	Replace bridge and approaches						
	BRLO-5949(011)	1170	10/27/1999	Obligation	151,720		
	05-141324						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,140,679	0	0
	BRLO-5949(014)	1170	03/31/1998	Obligation	-48,800		
	05-141904 IN SAN LUIS OBISPO COUNTY ON LOS BERROS RD @ LOS BERROS CREEK, BRD. NO.						
	Bridge Replacement						
	BRLO-5949(014)	1170	03/31/1998	Obligation	-176,640		
	05-141904						
	BRLO-5949(014)	1170	05/11/1998	Obligation	-13,200		
	05-141904						
	BRLO-5949(014)	1170	01/19/1999	Obligation	-10,000		
	05-141904						
	BRLO-5949(014)	1170	06/30/1999	Obligation	-51,360		
	05-141904						
9I, FINAL VOUCHER PAID				Project Obligation=	-300,000	0	0
	BRLO-5949(019)	1170	12/25/1997	Obligation	-54,800		
	05-929710 SAN SIMEON CREEK RD @ BRD. NO. 49C-101						
	REPLACE BRIDGE						
	BRLO-5949(019)	1170	07/24/2000	Obligation	-56,000		
	05-929710						
	BRLO-5949(019)	1170	12/05/2003	Obligation	56,000	56,000	
	05-929710						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-54,800	56,000	0
	BRLO-5949(020)	1170	12/25/1997	Obligation	-1,095,368		
	05-141994 MC MILLAN CANYON ROAD BR. NOS. 49C-324 & 325.						
	BRIDGE REPLACEMENT						
	BRLO-5949(020)	1170	12/07/1999	Obligation	95,627		
	05-141994						
9I, FINAL VOUCHER PAID				Project Obligation=	-999,740	0	0
	BRLO-5949(021)	1170	12/25/1997	Obligation	-119,200		
	05-929832 1.6 miles East of Pozo Rd Bridge #49C-190.						
	Bridge Replacement						

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-119,200	0	0
San Luis Obispo	BRL-5949(026)	1170	12/25/1997	Obligation	-45,280		
	05-929916 IN SAN LUIS OBISPO COUNTY ON O'DONOVAN ROAD AT HUER HUERO CREEK REPLACE LOW WATER XING WITH BRIDGE						
	BRL-5949(026)	1170	12/18/1998	Obligation	-8,800		
	05-929916						
	BRL-5949(026)	1170	04/29/1999	Obligation	-545,120		
	05-929916						
	BRL-5949(026)	1170	07/22/1999	Obligation	-119,200		
	05-929916						
	BRL-5949(026)	1170	04/25/2001	Obligation	20,320		
	05-929916						
9I, FINAL VOUCHER PAID				Project Obligation=	-698,079	0	0
	BRL-5949(027)	1170	10/31/1997	Obligation	-176,000		
	05-929921 Moonstone Beach Drive over Leffingwell Creek, Bridge # 49C-0338 Bridge Replacement						
	BRL-5949(027)	1170	12/05/2003	Obligation	-484,000	-484,000	
	05-929921						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-660,000	-484,000	0
San Luis Obispo	BROS-0079(012)	1170	12/25/1997	Obligation	-372,108		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-372,108	0	0
	BROS-0079(017)	1170	12/25/1997	Obligation	-26,511		
	05-140751 ON ELKS LANE AT SAN LUIS OBISPO CREEK, BRIDGE NO. 49C-081. REPLACE EXISTING BRD & CONST APPR. RDWY						
9I, FINAL VOUCHER PAID				Project Obligation=	-26,511	0	0
	BRLO-5016(001)	1170	12/25/1997	Obligation	-405,493		
	05-142004 In San Luis Obispo on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081. Replace bridge & Approach roadway						
9I, FINAL VOUCHER PAID				Project Obligation=	-405,493	0	0
	BHLS-5016(009)	1170	12/25/1997	Obligation	-238,400		
	05-141734 Higuera St. @ San Luis Obispo Creek Br. #49C-408. Bridge Rehabilitation						
	BHLS-5016(009)	1170	06/02/1999	Obligation	-269,280		
	05-141734						

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San Luis Obispo	BHLS-5016(009)	1170	06/15/2000	Obligation	16,656		
	05-141734						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-491,024	0	0
Monterey County	BRLO-5944(009)	1170	12/25/1997	Obligation	-1,150,000		
	05-140857 Esquilin Rd @ Carmel Riv. B. No. 44C-018						
	BRLO-5944(009)	1170	02/09/2000	Obligation	17,269		
	05-140857						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,132,730	0	0
	BRLO-5944(010)	1170	12/25/1997	Obligation	-140,000		
	05-141004 Schulte Rd @ Carmel River Brd. # 44C-115						
	Replace Bridge						
	BRLO-5944(010)	1170	08/25/1999	Obligation	-195,200		
	05-141004						
	BRLO-5944(010)	1170	06/04/2002	Obligation	-184,800		
	05-141004						
	BRLO-5944(010)	1170	08/21/2003	Obligation	-302,400		
	05-141004						
	BRLO-5944(010)	1170	05/21/2004	Obligation	-48,000	-48,000	
	05-141004						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-870,400	-48,000	0
	STPLZ-5944(037)	1170	04/13/1998	Obligation	-234,604		
	05-142234 ON BORONDA RD OVER CARMEL RIVER, BRD. #44C-099						
	Seismic Retrofit						
	STPLZ-5944(037)	1170	04/28/1998	Obligation	234,604		
	05-142234						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
Salinas (5045)	BROS-0053(008)	1170	12/25/1997	Obligation	-216,149		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-216,149	0	0
Santa Cruz County	BRLO-5936(001)	1170	12/25/1997	Obligation	-452,551		
	05-066894 Branciforte Rd. Br. #36C-0002						
	(Br. No. 36C-0002) Replace bridge with new structur						

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9I, FINAL VOUCHER PAID				Project Obligation=	-452,551	0	0
Santa Cruz County	BRLO-5936(007)	1170	12/25/1997	Obligation	-456,000		
	05-068474 In Santa Cruz County on Teilh Dr @ San Lorenzo River Brd. # 36C-72						
	Replace one lane Brd w/two lane Brd						
	BRLO-5936(007)	1170	07/29/1998	Obligation	-260,614		
	05-068474						
9I, FINAL VOUCHER PAID				Project Obligation=	-716,614	0	0
	BRLO-5936(017)	1170	12/25/1997	Obligation	-583,094		
	05-071264 In Santa Cruz County on Murphy's Crossing Road @ Pajaro River Brd. #36CLWC1. BRD. NO.						
	Construct Bridge						
	BRLO-5936(017)	1170	11/02/1998	Obligation	-566,104		
	05-071264						
	BRLO-5936(017)	1170	11/28/1998	Obligation	574,599		
	05-071264						
9I, FINAL VOUCHER PAID				Project Obligation=	-574,599	0	0
Santa Cruz (5025)	BROS-0087(008)	1170	12/25/1997	Obligation	-64,000		
	04-928240 IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE, BRD NO. 36C-127						
	REPLACE BRIDGE PE Only						
	BROS-0087(008)	1170	08/02/1999	Obligation	-296,000		
	04-928240						
	BROS-0087(008)	1170	11/08/2003	Obligation	1,734	1,734	
	04-928240						
9I, FINAL VOUCHER PAID				Project Obligation=	-358,265	1,734	0
				District 05	-13,704,709.59	-421,065.17	0.00
District 06							
Clovis (5208)	M-F405(002)	1170	/ /	Obligation	-5,535		
	- - FOWLER AVE @ GETTYSBURG AVE INTERSECTION						
9I, FINAL VOUCHER PAID				Project Obligation=	-5,535	0	0
Fresno County (5942)	RS-000R(054)	1170	/ /	Obligation	-577,024		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-577,024	0	0
	BRSOS-0019(020)	1170	12/25/1997	Obligation	-807,600		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-807,600	0	0

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Fresno County (5942)	BRSOS-0019(022)	1170	12/25/1997	Obligation	-269,600		
9I, FINAL VOUCHER PAID				Project Obligation=	-269,600	0	0
	BROS-0019(028)	1170	12/25/1997	Obligation	-32,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-32,000	0	0
	BROS-0019(031)	1170	12/25/1997	Obligation	-95,344		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-95,344	0	0
	BROS-0019(032)	1170	12/25/1997	Obligation	-144,336		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-144,336	0	0
	BROS-0019(035)	1170	12/25/1997	Obligation	-213,279		
	- - On Los Gatos Road @ Los Gatos Creek; Br. No. 42C-0272						
9I, FINAL VOUCHER PAID				Project Obligation=	-213,279	0	0
	BROS-0019(036)	1170	12/25/1997	Obligation	-363,167		
	- - On Tollhouse Road @ Big Dry Creek; Br. No. 42C-0242						
9I, FINAL VOUCHER PAID				Project Obligation=	-363,167	0	0
	BRLO-5942(004)	1170	12/25/1997	Obligation	-241,599		
	06-274214 McKinley Ave:Mill Br. 42C0302						
	BRIDGE REPLACEMENT						
9I, FINAL VOUCHER PAID				Project Obligation=	-241,599	0	0
	BRLO-5942(005)	1170	12/25/1997	Obligation	-218,880		
	06-274224 Armstrong Avenue @ Mill Ditch 42C-0518						
	Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-218,880	0	0
	BRLO-5942(012)	1170	12/25/1997	Obligation	-169,280		
	06-272834 Watts Valley Rd @ Watts Creek Bridge #42C-265.						
	Replace Bridge & Approaches						
9I, FINAL VOUCHER PAID				Project Obligation=	-169,280	0	0
	BRLS-5942(013)	1170	11/30/1997	Obligation	-48,800		
	06-272844 Powerhouse Rd @ San Joaquin River Br. #42C-003.						
	Bridge Replacement						
	BRLS-5942(013)	1170	12/25/1997	Obligation	-204,800		
	06-272844						

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Fresno County (5942)	BRLS-5942(013) 06-272844	1170	01/06/1999	Obligation	-270,646		
	BRLS-5942(013) 06-272844	1170	01/28/1999	Obligation	262,123		
	BRLS-5942(013) 06-272844	1170	09/28/1999	Obligation	-1,702,800		
	BRLS-5942(013) 06-272844	1170	05/05/2004	Obligation	0	0	
9I, FINAL VOUCHER PAID				Project Obligation=	-1,964,922	0	0
	BRLO-5942(014) 06-272854 Peach Ave @ Washington Canal, Br. #42C-0523. Replace Bridge & Approaches	1170	12/25/1997	Obligation	-94,240		
9I, FINAL VOUCHER PAID				Project Obligation=	-94,240	0	0
	BRLO-5942(015) 06-272864 Cedar Ave @ Cole Slough Bridge, Br. #42C-0295. Replace Bridge and Approaches	1170	12/25/1997	Obligation	-142,640		
9I, FINAL VOUCHER PAID				Project Obligation=	-142,640	0	0
	BRLO-5942(047) 06-929635 ON HUNTINGTON RD,4.14 MI N/O SR 168 @ BALSAM CREEK, BR. #42C-0062. REPLACE EXISTING BRIDGE	1170	12/25/1997	Obligation	-153,920		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-153,920	0	0
	BRLO-5942(050) 06-929638 on Dunlap Road over Mill Creek at Orchard Drive (BR# 42C-0273). Bridge Replacement	1170	12/25/1997	Obligation	-52,960		
	BRLO-5942(050) 06-929638	1170	09/21/1999	Obligation	-29,680		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-82,640	0	0
	BRLO-5942(053) 06-929641 ON CEDAR AVE, 0.08 MI N/O COLEMAN AVE @ LIBERTY DITCH BRIDGE NO. 42C-0315. REPLACE EXISTING BRIDGE	1170	12/25/1997	Obligation	-24,240		
	BRLO-5942(053) 06-929641	1170	10/26/1999	Obligation	-235,760		
	BRLO-5942(053) 06-929641	1170	10/28/1999	Obligation	130,000		

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Fresno County (5942)	BRLO-5942(053) 06-929641	1170	03/03/2000	Obligation	-2,400		
	BRLO-5942(053) 06-929641	1170	07/11/2002	Obligation	0		
9I, FINAL VOUCHER PAID				Project Obligation=	-132,399	0	0
	BRLO-5942(054) 06-929642 ON DE WOLF AVE 0.15 MI S/O HERNDON AVE @ ENTERPRISE CANAL BRIDGE NO.	1170	12/25/1997	Obligation	-35,600		
	BRLO-5942(054) 06-929642	1170	04/15/1998	Obligation	-100,160		
	BRLO-5942(054) 06-929642	1170	08/26/1998	Obligation	-12,480		
	BRLO-5942(054) 06-929642	1170	10/19/1999	Obligation	12,480		
9I, FINAL VOUCHER PAID				Project Obligation=	-135,759	0	0
	BRLO-5942(055) 06-929643 ON OLIVER AVE 1.0 MI N/O SSR 180 @ FOWLER SWITCH CANAL BRIDGE NO. 42C-0530. REPLACE EXISTING TIMBER BRIDGE	1170	12/25/1997	Obligation	-37,040		
9I, FINAL VOUCHER PAID				Project Obligation=	-37,040	0	0
	BRLO-5942(075) 06-929830 kings river sl.bridge/goodfellow av br# 42c008 bridge and approach rail replacement.	1170	12/25/1997	Obligation	-60,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0
	BRLO-5942(076) 06-929831 FRESNO CANAL BR. ON RIVERBEND AVE. BR.#42 C 304 replace bridge and approaches	1170	12/25/1997	Obligation	-52,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-52,000	0	0
	BRLO-5942(077) 06-929832 ARROYO CANAL /FAIRFAX AVENUE BR.# 42 C 504 REPLACE BRIDGE AND APPROACH RAILS	1170	12/25/1997	Obligation	-57,600		
	BRLO-5942(077) 06-929832	1170	12/31/1997	Obligation	-8,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-65,600	0	0
	BRLO-5942(078) 06-929833 LITTLE DRY CREEK/FOWLER AVENUE BR # 42 C 571 REPLACE BRIDGE AND APPROACHES	1170	12/25/1997	Obligation	-34,400		

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Fresno County (5942)	BRLO-5942(078)	1170	11/02/1999	Obligation	-268,800		
	06-929833						
	BRLO-5942(078)	1170	05/08/2003	Obligation	0		
	06-929833						
9I, FINAL VOUCHER PAID				Project Obligation=	-303,199	0	0
	BRLO-5942(079)	1170	12/25/1997	Obligation	-35,600		
	06-929834 Fresno Slough Bypass @ Graham Rd, Brd #42C-0513						
	Replace bridge and approaches						
9I, FINAL VOUCHER PAID				Project Obligation=	-35,600	0	0
	BRLO-5942(080)	1170	12/25/1997	Obligation	-35,200		
	06-929835 Cole Slough at Zediker and South Ave.						
	Replace Bridge and approaches						
9I, FINAL VOUCHER PAID				Project Obligation=	-35,200	0	0
	BRLO-5942(112)	1170	09/15/1999	Obligation	-26,320		
	06-927191 Howard Avenue - 0.8 miles s/o North Avenue (BR# 42C-0488).						
	Replace existing wooden bridge with concrete box cu						
	BRLO-5942(112)	1170	09/05/2003	Obligation	-9,600		
	06-927191						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-35,920	0	0
	BRLO-5942(113)	1170	09/15/1999	Obligation	-26,320		
	06-927192 Dry Creek Bridge on Howard Avenue, 0.17 miles south of North Avenue.						
	Bridge Replacement						
	BRLO-5942(113)	1170	10/21/2003	Obligation	-9,600	-9,600	
	06-927192						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-35,920	-9,600	0
	BRLO-5942(114)	1170	09/15/1999	Obligation	-29,840		
	06-927193 LITTLE DRY CREEK BRIDGE ON MILLERTON ROAD BR#42 C 0268						
	REPLACE BRIDGE						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-29,840	0	0
	BRLO-5942(115)	1170	09/15/1999	Obligation	-56,000		
	06-927194 BASS AVE-1.3 MILE NE OF SR33 BR# 42C 400						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-56,000	0	0
Fresno (5060)	BROS-0019(027)	1170	12/25/1997	Obligation	-213,293		
	- -						

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9I, FINAL VOUCHER PAID				Project Obligation=	-213,293	0	0
Fresno (5060)	BROS-0019(033)	1170	12/25/1997	Obligation	-199,481		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-199,481	0	0
	BROS-0019(034)	1170	12/25/1997	Obligation	-169,200		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-169,200	0	0
	BRLO-5060(014)	1170	12/25/1997	Obligation	-134,400		
	06-274134 Tielman Ave @ Houghton Canal Br # 42C-0453						
	Bridge Replacement						
	BRLO-5060(014)	1170	06/18/1998	Obligation	-79,122		
	06-274134						
	BRLO-5060(014)	1170	03/16/2000	Obligation	4,476		
	06-274134						
9I, FINAL VOUCHER PAID				Project Obligation=	-209,045	0	0
	BRLO-5060(015)	1170	12/25/1997	Obligation	-134,400		
	06-274144 Nielsen Ave @ Houghton Canal BR # 42C0540						
	BRIDGE REPLACEMENT						
	BRLO-5060(015)	1170	06/18/1998	Obligation	-89,576		
	06-274144						
	BRLO-5060(015)	1170	01/13/1999	Obligation	3,842		
	06-274144						
9I, FINAL VOUCHER PAID				Project Obligation=	-220,133	0	0
Bakersfield (5109)	BRSOS-0029(011)	1170	12/25/1997	Obligation	-77,600		
9I, FINAL VOUCHER PAID				Project Obligation=	-77,600	0	0
	BROS-0029(024)	1170	12/25/1997	Obligation	-103,495		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-103,495	0	0
	BROS-0029(028)	1170	/ /	Obligation	-125,317		
	- - INYO ST. @ EASTSIDE CANAL BR. NO. 50C-0240						
9I, FINAL VOUCHER PAID				Project Obligation=	-125,317	0	0
	BRLN-5109(006)	1170	12/25/1997	Obligation	-403,920		
	06-929623 In the City of Bakersfield on China Grade Loop Rd @ Beardsley Canal Br. #50C-104.						
	Bridge Replacement						

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Bakersfield (5109)	BRLN-5109(006)	1170	08/18/1998	Obligation	1,741		
	06-929623						
9I, FINAL VOUCHER PAID				Project Obligation=	-402,178	0	0
	BRLO-5109(007)	1170	12/25/1997	Obligation	-130,862		
	06-272594 Brown St @ Eastside Canal #50c-233						
	BRIDGE REPLACEMENT						
9I, FINAL VOUCHER PAID				Project Obligation=	-130,862	0	0
	BRLO-5109(026)	1170	12/25/1997	Obligation	-383,600		
	06-929669 IN THE CITY OF BAKERSFIELD ON CARRIER CANAL @ MANOR ST, BR. #50C-326.						
	REPLACE BRIDGE AND RAILS						
	BRLO-5109(026)	1170	01/31/1998	Obligation	8,417		
	06-929669						
9I, FINAL VOUCHER PAID				Project Obligation=	-375,182	0	0
Kern County (5950)	BROS-0029(021)	1170	12/25/1997	Obligation	-317,825		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-317,825	0	0
	BROS-0029(029)	1170	/ /	Obligation	51,522		
	06-927639 on Bena Road @ Walker Basin Creek						
	Bridge Replacement						
	BROS-0029(029)	1170	12/25/1997	Obligation	-51,522		
	06-927639						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BROS-0029(030)	1170	/ /	Obligation	-51,522		
	06-927582						
	BROS-0029(030)	1170	/ /	Obligation	51,522		
	06-927582						
	BROS-0029(030)	1170	/ /	Obligation	-51,522		
	06-927582						
	BROS-0029(030)	1170	/ /	Obligation	51,522		
	06-927582						
	BROS-0029(030)	1170	/ /	Obligation	-51,522		
	06-927582						
	BROS-0029(030)	1170	04/28/2003	Obligation	51,522		
	06-927582						

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1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Kern County (5950)	BRLO-5950(162)	1170	10/22/1999	Obligation	-15,200		
	06-4C0044 Bridge Replacement at the Erskine Road Bridge (50C0194)						
	Bridge Replacement						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-15,200	0	0
Tulare County (5946)	BRSOS-0107(019)	1170	/ /	Obligation	-18,400		
	- -						
	BRSOS-0107(019)	1170	/ /	Obligation	-251,003		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-269,403	0	0
	BRSOS-0107(020)	1170	/ /	Obligation	-175,600		
	- -						
	BRSOS-0107(020)	1170	/ /	Obligation	35,869		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-139,730	0	0
	BRSOS-0107(023)	1170	/ /	Obligation	-412,800		
	- -						
	BRSOS-0107(023)	1170	/ /	Obligation	20,637		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-392,162	0	0
	BROS-0107(030)	1170	/ /	Obligation	-264,118		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-264,118	0	0
	BROS-0107(031)	1170	/ /	Obligation	-117,459		
	- - On Avenue 408 over Traver Ditch at Road 52; Br. No. 46C-0218						
9I, FINAL VOUCHER PAID				Project Obligation=	-117,459	0	0
	BROS-0107(032)	1170	10/25/1999	Obligation	-20,707		
	- - ON AVENUE 456 @ SAND CREEK, BR. NO. 46C-184. See BRLO-5946(005) for CON.						
	BRIDGE RECONSTRUCTION						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-20,707	0	0
	BRLO-5946(004)	1170	12/25/1997	Obligation	-30,400		
	06-272784 Road M469 @ PM 1.69 over Dry Creek Bridge # 46C-0121.						
	Bridge Replacement						
	BRLO-5946(004)	1170	03/21/2002	Obligation	30,400		
	06-272784						

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1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
Tulare County (5946)	BRLO-5946(005)	1170 / /	Obligation	-49,426		
	06-272874 Ave. 456/Sand Creek Br. Bridge Reconstruction					
	BRLO-5946(005) 06-272874	1170 / /	Obligation	49,426		
	BRLO-5946(005) 06-272874	1170 12/25/1997	Obligation	-232,000		
	BRLO-5946(005) 06-272874	1170 09/28/1998	Obligation	-49,426		
	BRLO-5946(005) 06-272874	1170 10/19/1999	Obligation	-27,293		
	BRLO-5946(005) 06-272874	1170 07/25/2000	Obligation	-48,495		
	BRLO-5946(005) 06-272874	1170 02/06/2001	Obligation	33,753		
9I, FINAL VOUCHER PAID			Project Obligation=	-323,460	0	0
Kings County (5945)	BRSOS-0031(006) - -	1170 / /	Obligation	-216,000		
	BRSOS-0031(006) - -	1170 / /	Obligation	91,621		
9I, FINAL VOUCHER PAID			Project Obligation=	-124,378	0	0
	BRSOS-0031(007) - -	1170 / /	Obligation	-131,933		
9I, FINAL VOUCHER PAID			Project Obligation=	-131,933	0	0
	BROS-0031(008) - - On Dover Ave. at Lakeland Canal; Br. No. 45C-0048	1170 / /	Obligation	-138,344		
9I, FINAL VOUCHER PAID			Project Obligation=	-138,344	0	0
	BROS-0031(011) - - 22ND AVE. @ BLAKELY CANAL, BR. NO. 45C-0045	1170 12/25/1997	Obligation	-96,000		
9I, FINAL VOUCHER PAID			Project Obligation=	-96,000	0	0

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Kings County (5945)	BROS-0031(012)	1170 / /	Obligation	-140,967		
	- -	On Denver Ave. at Lakeland Canal; Br. No. 45C-0047				
9I, FINAL VOUCHER PAID			Project Obligation=	-140,967	0	0
	BROS-0031(013)	1170 12/25/1997	Obligation	-155,266		
	- -	16th Avenue at Lower Kings River Ditch; Br. No. 45C-0046				
9I, FINAL VOUCHER PAID			Project Obligation=	-155,266	0	0
	BRLS-5945(004)	1170 12/25/1997	Obligation	-124,920		
	06-272433	Nevada Ave. @ E. Branch Cross Cr. 078				
9I, FINAL VOUCHER PAID			Project Obligation=	-124,920	0	0
	BRLO-5945(005)	1170 10/31/1997	Obligation	0		
	06-274054	In Kings County on Niles Ave @ Sweet Canal, Bridge #45C-0136.				
	Bridge Replacement					
	BRLO-5945(005)	1170 12/25/1997	Obligation	-177,780		
	06-274054					
9I, FINAL VOUCHER PAID			Project Obligation=	-177,779	0	0
	BRLO-5945(006)	1170 12/25/1997	Obligation	-32,000		
	06-274064	Cross Creek @ Kent Ave. #45C-0049				
	Replace bridge and approach rails					
	BRLO-5945(006)	1170 04/16/1998	Obligation	-365,600		
	06-274064					
	BRLO-5945(006)	1170 07/29/1998	Obligation	81,600		
	06-274064					
	BRLO-5945(006)	1170 11/20/2002	Obligation	7,236		
	06-274064					
9I, FINAL VOUCHER PAID			Project Obligation=	-308,763	0	0
	BRLSSTPL-5945(007)	1170 12/25/1997	Obligation	-170,800		
	06-272734	Lacey Blvd. @ Last Change Ditch 45C.033				
	BRLSSTPL-5945(007)	1170 02/28/1998	Obligation	3,095		
	06-272734					
9I, FINAL VOUCHER PAID			Project Obligation=	-167,704	0	0
	BRLO-5945(042)	1170 04/12/1999	Obligation	-32,000		
	06-927114	Niles Avenue across Cross Creek - Bridge No. 45C-0085.				
	Bridge Replacement					
9I, FINAL VOUCHER PAID			Project Obligation=	-32,000	0	0

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Madera County (5941)	BRSOS-0039(006)	1170 / /	Obligation	-619,200		
9I, FINAL VOUCHER PAID			Project Obligation=	-619,200	0	0
	BRSOS-0039(016)	1170 / /	Obligation	-399,936		
9I, FINAL VOUCHER PAID			Project Obligation=	-399,936	0	0
	BRSOS-0039(017)	1170 / /	Obligation	-210,400		
	- -					
	BRSOS-0039(017)	1170 / /	Obligation	67,377		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-143,022	0	0
	BRSOS-0039(018)	1170 / /	Obligation	-150,400		
	- -					
	BRSOS-0039(018)	1170 / /	Obligation	5,605		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-144,794	0	0
	BROS-0039(019)	1170 12/25/1997	Obligation	-23,510		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-23,510	0	0
	BROS-0039(020)	1170 12/25/1997	Obligation	-52,372		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-52,372	0	0
	BRSOS-0039(021)	1170 12/25/1997	Obligation	-463,323		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-463,323	0	0
	BROS-0039(022)	1170 12/25/1997	Obligation	-219,167		
	06-273341 Avenue 18 at Berenda Creek; Br. No. 41C-0152					
	Bridge Replacement					
9I, FINAL VOUCHER PAID			Project Obligation=	-219,167	0	0
	BROS-0039(023)	1170 / /	Obligation	-15,456		
	- - AVENUE 20 AT BERENDA SLOUGH.					
	BRIDGE REPLACEMENT					
9I, FINAL VOUCHER PAID			Project Obligation=	-15,456	0	0

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Madera County (5941)	BROS-0039(024)	1170	12/25/1997	Obligation	-18,891		
	06-274524 RD 13 @ CHOWCHILLA RIVER BR # 41C-0143						
	Bridge replacement						
	BROS-0039(024)	1170	03/31/1998	Obligation	2,065		
	06-274524						
9I, FINAL VOUCHER PAID				Project Obligation=	-16,825	0	0
	BROS-0039(025)	1170	12/25/1997	Obligation	-24,043		
	06-962052 In Madera County on Road 23 at Cottonwood Creek, Brd. # 41C-0145. Construction under						
	Replace Bridge and Approaches						
	BROS-0039(025)	1170	10/28/2000	Obligation	6,295		
	06-962052						
9I, FINAL VOUCHER PAID				Project Obligation=	-17,747	0	0
	BRLO-5941(002)	1170	12/25/1997	Obligation	-20,000		
	06-929995 Co. Rd. 19 @ Chowchilla River Br. No. 41C-0084						
	Replace Bridge & Approaches						
	BRLO-5941(002)	1170	02/28/1998	Obligation	-268,576		
	06-929995						
	BRLO-5941(002)	1170	06/15/1998	Obligation	8,336		
	06-929995						
	BRLO-5941(002)	1170	06/28/1999	Obligation	17,689		
	06-929995						
9I, FINAL VOUCHER PAID				Project Obligation=	-262,550	0	0
	BRLO-5941(003)	1170	12/25/1997	Obligation	-224,400		
	06-929582 Eight Mi W/O Chowchilla on Rd 8 at Chowchilla River Br. #41C-098.						
	BRLO-5941(003)	1170	01/14/2004	Obligation	18,981	18,981	
	06-929582						
9I, FINAL VOUCHER PAID				Project Obligation=	-205,418	18,981	0
	BRLO-5941(004)	1170	12/25/1997	Obligation	-36,000		
	06-272634 Road 28 @ Cottonwood Creek, Br. # 41C-0006						
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-36,000	0	0
	BRLO-5941(005)	1170	12/25/1997	Obligation	-28,000		
	06-272644 Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144).						
7D, AUDIT SCHEDULED.				Project Obligation=	-28,000	0	0

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Madera County (5941)	BRLO-5941(006)	1170	12/25/1997	Obligation	-56,000		
	06-272654 Rd. 13 @ Berenda Slough, Br. #41C-142						
	REPLACE BRIDGE						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-56,000	0	0
	BRLO-5941(007)	1170	12/25/1997	Obligation	-32,000		
	06-272664 Rd. 407 @ Willow Creek Br.#41C-116						
	BRLO-5941(007)	1170	02/28/1998	Obligation	-236,388		
	06-272664						
	BRLO-5941(007)	1170	06/18/1998	Obligation	9,134		
	06-272664						
	BRLO-5941(007)	1170	06/28/1999	Obligation	22,393		
	06-272664						
9I, FINAL VOUCHER PAID				Project Obligation=	-236,860	0	0
	BHLO-5941(009)	1170	/ /	Obligation	-16,000		
	06-272684 Rd. 632 @ Lewis Ck, Br. #41C-121						
	WIDEN EXIST BRIDGE / REPLACE GARDRAIL						
	BHLO-5941(009)	1170	07/17/1998	Obligation	-33,600		
	06-272684						
	BHLO-5941(009)	1170	07/28/1998	Obligation	24,800		
	06-272684						
	BHLO-5941(009)	1170	04/19/1999	Obligation	-24,800		
	06-272684						
	BHLO-5941(009)	1170	04/28/1999	Obligation	24,800		
	06-272684						
	BHLO-5941(009)	1170	05/07/2001	Obligation	-19,200		
	06-272684						
	BHLO-5941(009)	1170	07/28/2003	Obligation	-4,775		
	06-272684						
9I, FINAL VOUCHER PAID				Project Obligation=	-48,775	0	0
	BRLO-5941(009)	1170	/ /	Obligation	16,000		

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Madera County (5941)	BRLO-5941(009)	1170	12/25/1997	Obligation	-16,000		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRLO-5941(010)	1170	12/25/1997	Obligation	-246,400		
	06-272804 Ave 20 at Berenda Slough, Br #HC-173						
	Bridge Replacement						
	BRLO-5941(010)	1170	08/18/1998	Obligation	6,249		
	06-272804						
9I, FINAL VOUCHER PAID				Project Obligation=	-240,150	0	0
	BRLO-5941(014)	1170	12/25/1997	Obligation	-233,600		
	06-274184 RD 23 @ Cottonwood Cr Br #41-145						
	BRLO-5941(014)	1170	10/21/1999	Obligation	10,578		
	06-274184						
9I, FINAL VOUCHER PAID				Project Obligation=	-223,021	0	0
	BRLO-5941(015)	1170	12/25/1997	Obligation	-189,600		
	06-274234 Rd 13 @ Chowchilla River Br # 41C-0143						
	BRLO-5941(015)	1170	12/31/1997	Obligation	236		
	06-274234						
9I, FINAL VOUCHER PAID				Project Obligation=	-189,363	0	0
				District 06	-15,915,902.60	9,381.93	0.00
District 07							
Glendale (5144)	BHLO-5144(005)	1170	12/25/1997	Obligation	-308,800		
	07-464394 Boston Ave. @ Verdugo Wash - Br. No. 53C-1601						
	Bridge Widening & Rehabilitation						
9I, FINAL VOUCHER PAID				Project Obligation=	-308,800	0	0
Los Angeles County	BHLO-5107(003)	1170	/ /	Obligation	-144,000		
	07-464624 Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave and Santa						
	Widen,Seismic Retrofit Existing Bridge						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-144,000	0	0
Los Angeles County	BRSOS-0037(105)	1170	12/25/1997	Obligation	-18,653		
9I, FINAL VOUCHER PAID				Project Obligation=	-18,653	0	0
	BRLO-5953(041)	1170	12/25/1997	Obligation	-44,000		
	07-161304 Lake Vista Dr. @ Malibu Lake: Br. No. 53C-0935						
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-44,000	0	0

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Los Angeles County	BRLO-5953(042)	1170	12/25/1997	Obligation	-75,200		
	07-161314 Lomo Alta Drive @ Rubio Wash: Bridge No. 53C1001						
	BRLO-5953(042)	1170	03/31/1998	Obligation	-1,494,640		
	07-161314						
	BRLO-5953(042)	1170	07/19/1999	Obligation	-1,399,280		
	07-161314						
	BRLO-5953(042)	1170	07/28/1999	Obligation	1,484,560		
	07-161314						
	BRLO-5953(042)	1170	04/28/2002	Obligation	39,155		
	07-161314						
	BRLO-5953(042)	1170	04/28/2002	Obligation	-39,493		
	07-161314						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,484,898	0	0
	BHLO-5953(049)	1170	12/25/1997	Obligation	-400,000		
	07-464694 Old Road @ Santa Clara River; Br. No. 53C-0327						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-400,000	0	0
	BRLO-5953(052)	1170	12/25/1997	Obligation	-44,000		
	07-464724 Old Topanga Cyn.Rd. @ Red Rock Creek; Br. No. 53C-0979						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-44,000	0	0
	BRLO-5953(100)	1170	12/25/1997	Obligation	-32,000		
	07-466434 Old Topanga Rd. @ Topanga Creek; Br. No. 53C-0963						
	Bridge replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-32,000	0	0
	BRLO-5953(125)	1170	12/25/1997	Obligation	-64,000		
	07-927738 Aliso Canyon Road at Aliso Canyon Creek; Bridge #53C-1007						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-64,000	0	0
	BRLO-5953(165)	1170	/ /	Obligation	-48,000		
	07-927072 IN LOS ANGELES COUNTY ON OLD TOPANGA CANYON RD OVER TOPANGA CREEK, REPLACE BRIDGE						
	BRLO-5953(165)	1170	/ /	Obligation	48,000		
	07-927072						

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Los Angeles County	BRLO-5953(165)	1170	12/25/1997	Obligation	-48,000		
	07-927072						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-48,000	0	0
	BRLO-5953(200)	1170	12/31/1997	Obligation	-80,000		
	07-927384 Fitch Avenue Over Mint Canyon Wash Br # 53C-0986						
	Replace Bridge						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,000	0	0
Montebello (5247)	BROS-0037(137)	1170	12/25/1997	Obligation	-117,600		
	07-928249						
	BROS-0037(137)	1170	01/13/1999	Obligation	35,918		
	07-928249						
9I, FINAL VOUCHER PAID				Project Obligation=	-81,681	0	0
	BROS-0037(144)	1170	/ /	Obligation	-1,047,104		
	- - BLUFF RD. @ U.P.R.R.						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,047,104	0	0
Rosemead (5358)	BRLO-5358(002)	1170	12/25/1997	Obligation	-321,520		
	07-160844 Grand Ave. @ Rubio Wesh Br. No. 53C-0932						
	CONSTRUCT NEW BRIDGE						
	BRLO-5358(002)	1170	10/28/1998	Obligation	7,584		
	07-160844						
9I, FINAL VOUCHER PAID				Project Obligation=	-313,935	0	0
Ventura County	BRSOS-0111(009)	1170	12/25/1997	Obligation	-812,409		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-812,409	0	0
	BRSOS-0111(010)	1170	12/25/1997	Obligation	-1,064,018		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,064,018	0	0
	BRSOS-0111(011)	1170	12/25/1997	Obligation	-445,344		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-445,344	0	0
	BRSOS-0111(018)	1170	12/25/1997	Obligation	-291,776		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-291,776	0	0

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Ventura County	BROS-0111(022)	1170	12/25/1997	Obligation	-30,400		
	- -						
9I, FINAL VOUCHER PAID			Project Obligation=		-30,400	0	0
		District 07			-6,755,021.41	0.00	0.00
District 08							
Grand Terrace (5421)	BROS-0071(027)	1170	12/25/1997	Obligation	-307,938		
	- -						
9I, FINAL VOUCHER PAID			Project Obligation=		-307,938	0	0
Riverside County	BRSOS-0065(013)	1170	12/25/1997	Obligation	-112,000		
	- -						
9I, FINAL VOUCHER PAID			Project Obligation=		-112,000	0	0
	BROS-0065(023)	1170	/ /	Obligation	-421,869		
	- -						
9I, FINAL VOUCHER PAID			Project Obligation=		-421,869	0	0
	BROS-0065(031)	1170	/ /	Obligation	-237,784		
	- - VILLAGE CENTER DR @ STRAWBERRY CREEK BR. NO. 56C-273						
9I, FINAL VOUCHER PAID			Project Obligation=		-237,784	0	0
	BROS-0065(038)	1170	/ /	Obligation	-100,000		
	08-198424 WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239. See BRLO-5956(098) for PE Only						
	BROS-0065(038)	1170	07/28/2003	Obligation	32,308		
	08-198424						
9I, FINAL VOUCHER PAID			Project Obligation=		-67,691	0	0
	BRLO-5956(047)	1170	12/25/1997	Obligation	-45,000		
	08-411104 Project Dropped:Apela Dr. Strawberry Ck Bridge						
	BRLO-5956(047)	1170	12/04/1998	Obligation	45,000		
	08-411104						
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=		0	0	0
	BRL-5956(079)	1170	12/25/1997	Obligation	-60,000		
	08-924096 IN RIVERSIDE COUNTY ON STETSON AVE BRIDGE AT HEMET CHANNEL, BR. #56C-262. BRIDGE REPLACEMENT						
1A, CANCELLED - PROJECT NEEDS REVIEW.			Project Obligation=		-60,000	0	0
	BRLO-5956(098)	1170	12/25/1997	Obligation	-230,000		
	08-924197 IN RIVERSIDE COUNTY ON WASHINGTON STREET BRIDGE AT FRENCH VALLEY						

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Riverside County	BRLO-5956(098)	1170	07/27/1998	Obligation	-503			
	08-924197							
9I, FINAL VOUCHER PAID				Project Obligation=	-230,503	0	0	
		District 08			-1,437,786.79	0.00	0.00	
District 09								
Inyo County (5948)	BRSOS-0027(006)	1170	12/25/1997	Obligation	-157,136			
	- -							
9I, FINAL VOUCHER PAID				Project Obligation=	-157,136	0	0	
	BRSOS-0027(007)	1170	/ /	Obligation	-9,600			
	- -	On East Bishop Creek Road at Bishop Creek; Br. No. 48C-0012						
	BRSOS-0027(007)	1170	/ /	Obligation	-141,120			
	- -							
8H, FINAL VOUCHER PAID				Project Obligation=	-150,720	0	0	
	BROS-0027(008)	1170	12/25/1997	Obligation	-171,200			
	- -	TUTTLE CREEK RD. @ LOS ANGELES AQUEDUCT, BR.NO. 48C-13						
8H, FINAL VOUCHER PAID				Project Obligation=	-171,200	0	0	
	BROS-0027(010)	1170	/ /	Obligation	-58,811			
	09-108174	ON MANZANAR - REWARD RD AT THE CITY OF LOS ANGELES AQUEDUCT BRIDGE NO.						
9I, FINAL VOUCHER PAID				Project Obligation=	-58,811	0	0	
	BROS-0027(011)	1170	/ /	Obligation	-65,748			
	09-955011	IN INYO COUNTY ON MOFFAT RANCH RD @ L.A. AQUEDUCT - BRIDGE #48C0034						
	REPLACE BRIDGE							
9I, FINAL VOUCHER PAID				Project Obligation=	-65,748	0	0	
	BRLO-5948(001)	1170	12/25/1997	Obligation	-21,600			
	09-108164	Riverside Road bridge over the Owens River Canal, Bridge No. 48C-0029						
	Bridge replacement							
	BRLO-5948(001)	1170	09/04/2004	Obligation	-43,200	-43,200		**New1**
	09-108164							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-64,800	-43,200	0	
	BRLO-5948(002)	1170	12/25/1997	Obligation	-36,000			
	09-108204	(dropped) In Inyo County on Sabrina Rd @ Bishop Creek Bridge #48C-025, 0.3 miles w/o S.R.						
	Bridge Replacement							
	BRLO-5948(002)	1170	03/19/2004	Obligation	36,000	36,000		
	09-108204							

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1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	36,000	0
Inyo County (5948)	BRLO-5948(004)	1170	12/25/1997	Obligation	-364,679		
	09-108184 Moffat Ranch Rd Br # 48C-0034						
	Bridge replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-364,679	0	0
	BRLO-5948(005)	1170	12/25/1997	Obligation	-340,726		
	09-108234 Manzanar-Reward Rd Br #48C-0033						
	BRLO-5948(005)	1170	06/02/1999	Obligation	-737		
	09-108234						
	BRLO-5948(005)	1170	12/07/1999	Obligation	1		
	09-108234						
9I, FINAL VOUCHER PAID				Project Obligation=	-341,461	0	0
Mono County (5947)	BRSOS-0051(003)	1170	/ /	Obligation	-2,000		
	BRSOS-0051(003)	1170	/ /	Obligation	2,000		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
				District 09	-1,374,556.41	-7,200.00	0.00
District 10							
San Joaquin County	BRSOS-0077(013)	1170	12/25/1997	Obligation	-234,571		
9I, FINAL VOUCHER PAID				Project Obligation=	-234,571	0	0
	BHSOS-0077(047)	1170	12/25/1997	Obligation	-8,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-8,000	0	0
	BRSOS-0077(057)	1170	/ /	Obligation	-222,400		
	- -						
	BRSOS-0077(057)	1170	/ /	Obligation	5,353		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-217,046	0	0
	BRSOS-0077(065)	1170	12/25/1997	Obligation	-34,400		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-34,400	0	0

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San Joaquin County	BROS-0077(068)	1170	/ /	Obligation	-877,337		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-877,337	0	0
	BROS-0077(072)	1170	12/25/1997	Obligation	-181,914		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-181,914	0	0
	BROS-0077(073)	1170	12/25/1997	Obligation	-196,749		
	- -	TRACY BLVD @ CORRAL HOLLOW CREEK BR. NO. 29C-320					
9I, FINAL VOUCHER PAID				Project Obligation=	-196,749	0	0
	BROS-0077(074)	1170	12/25/1997	Obligation	-18,000		
	- -	On Tully Rd. at Mosher Creek Br. #29C-275					
9I, FINAL VOUCHER PAID				Project Obligation=	-18,000	0	0
	BROS-0077(075)	1170	12/25/1997	Obligation	-480,000		
	- -	Bacon Island Road @ Middle River.					
	Bridge Replacement						
	BROS-0077(075)	1170	04/09/2004	Obligation	9,567	9,567	
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-470,432	9,567	0
	BROS-0077(081)	1170	12/25/1997	Obligation	-48,560		
	- -	LIVE OAK ROAD AT PIXLEY CREEK BRIDGE NUMBER 29C-300.					
9I, FINAL VOUCHER PAID				Project Obligation=	-48,560	0	0
	BROS-0077(092)	1170	/ /	Obligation	-34,348		
	10-106724	Lilac St @ Woodbridge Irrigation Canal BR # 29C-295					
	Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-34,348	0	0
	BRLO-5929(002)	1170	12/25/1997	Obligation	-128,999		
	- -	Live Oak Road @ Pixley Slough Br. No. 29C-300					
9I, FINAL VOUCHER PAID				Project Obligation=	-128,999	0	0
	BRLO-5929(014)	1170	12/25/1997	Obligation	-172,397		
	10-106064	Lilac Street over W.I.D. Woodbridge, Br. #29C-295					
9I, FINAL VOUCHER PAID				Project Obligation=	-172,397	0	0
	BRLO-5929(018)	1170	12/25/1997	Obligation	-6,180,000		
	10-106144	Middle River @ Bacon Island Rd.-Bridge #29C-108					
	Bridge Replacement						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-6,180,000	0	0

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San Joaquin County	BRLO-5929(032)	1170	12/25/1997	Obligation	-28,000		
	10-107204 Waverley Rd @ Duck Creek Bridge # 29C-309						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-28,000	0	0
Modesto (5059)	BROS-0099(050)	1170	12/25/1997	Obligation	-139,280		
	- - CARVER RD @ M.I.D. LATERAL #6, BR. NO. 38C-248						
9I, FINAL VOUCHER PAID				Project Obligation=	-139,280	0	0
	BROS-0099(057)	1170	/ /	Obligation	-12,578		
	- - EL VECINO AVENUE AT M.I.D. LATERAL NO. 4, BRIDGE NO. 38C-135.						
9I, FINAL VOUCHER PAID				Project Obligation=	-12,578	0	0
	BRLO-5059(003)	1170	12/25/1997	Obligation	-203,371		
	10-105664 El Vencino Ave. Replace Br. w/conc. pipe						
9I, FINAL VOUCHER PAID				Project Obligation=	-203,371	0	0
Stanislaus County	BRSOS-0099(018)	1170	12/25/1997	Obligation	-770,362		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-770,362	0	0
	BRSOS-0099(019)	1170	12/25/1997	Obligation	-1,284,927		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,284,927	0	0
	BRSOS-0099(024)	1170	12/25/1997	Obligation	-593,038		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-593,038	0	0
	BRSOS-0099(025)	1170	12/25/1997	Obligation	-615,147		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-615,147	0	0
	BRSOS-0099(028)	1170	12/25/1997	Obligation	-7,500		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-7,500	0	0
	BRSOS-0099(029)	1170	12/25/1997	Obligation	-36,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-36,000	0	0

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Stanislaus County	BROS-0099(033)	1170	12/25/1997	Obligation	-357,385		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-357,385	0	0
	BROS-0099(034)	1170	/ /	Obligation	-617,306		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-617,306	0	0
	BROS-0099(035)	1170	/ /	Obligation	-320,000		
	- -						
	BROS-0099(035)	1170	/ /	Obligation	-56,186		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-376,186	0	0
	BROS-0099(036)	1170	12/25/1997	Obligation	-524,080		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-524,080	0	0
	BROS-0099(040)	1170	12/25/1997	Obligation	-126,560		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-126,560	0	0
	BROS-0099(041)	1170	12/25/1997	Obligation	-542,109		
	- -	On Sonora Rd. at Little John Creek. Br #38C-021					
9I, FINAL VOUCHER PAID				Project Obligation=	-542,109	0	0
	BROS-0099(042)	1170	12/25/1997	Obligation	-80,000		
	10-955433	ON CLARIBEL RD AT BRANCH OF DRY CREEK NO. 1, BR. NO. 38C-015.					
9I, FINAL VOUCHER PAID				Project Obligation=	-80,000	0	0
	BROS-0099(043)	1170	12/25/1997	Obligation	-277,094		
	10-955397	SONORA ROAD AT LITTLE JOHN CREEK - BR. NO. 38C-0024.					
	Bridge Replacement - PE only						
	BROS-0099(043)	1170	02/23/2001	Obligation	96,588		
	10-955397						
9I, FINAL VOUCHER PAID				Project Obligation=	-180,505	0	0
	BROS-0099(044)	1170	12/25/1997	Obligation	-459,236		
	- -	FRANKINHEIMER RD @ LITTLE JOHNS CREEK, BR. NO. 38C-45					
9I, FINAL VOUCHER PAID				Project Obligation=	-459,236	0	0

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Stanislaus County	BROS-0099(051)	1170	12/25/1997	Obligation	-94,895		
	10-955270 In Stanislaus County on Morris Rd. @ Orestimba Creek - Br. #38C-42						
	Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-94,895	0	0
	BROS-0099(052)	1170	12/25/1997	Obligation	-80,000		
	10-955432 DUNTON RD AT HOODS CREEK, BR. NO. 38C-162.						
9I, FINAL VOUCHER PAID				Project Obligation=	-80,000	0	0
	BRLO-0099(055)	1170	/ /	Obligation	-68,696		
	10-955399 Anderson Rd @ Orestimba Creek (BR. NO. 38C-012). (PE only. Construction under						
	Bridge Replacement - PE only						
	BRLO-0099(055)	1170	07/28/2000	Obligation	-68,696		
	10-955399						
	BRLO-0099(055)	1170	07/31/2000	Obligation	-23,414		
	10-955399						
	BRLO-0099(055)	1170	06/05/2004	Obligation	111,660	111,660	
	10-955399						
	BRLO-0099(055)	1170	06/28/2004	Obligation	-68,696	-68,696	
	10-955399						
9I, FINAL VOUCHER PAID				Project Obligation=	-117,841	42,964	0
	BROS-0099(056)	1170	/ /	Obligation	-38,641		
	10-955400 KILBURN ROAD AT ORESTIMBA CREEK. BR. NO.38C-168.						
	Bridge Replacement						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	-38,641	0	0
	BROS-0099(058)	1170	12/25/1997	Obligation	-101,326		
	10-955398 Roberts Ferry Road Bridge at the Tuolumne River (BR# 38C-0005).						
	Bridge Replacement - PE Phase Only						
	BROS-0099(058)	1170	08/28/1998	Obligation	-290,318		
	10-955398						
	BROS-0099(058)	1170	12/11/2003	Obligation	56,884	56,884	
	10-955398						
9I, FINAL VOUCHER PAID				Project Obligation=	-334,759	56,884	0
	BRLO-5938(001)	1170	12/25/1997	Obligation	-372,965		
	- - Claribel Rd. @ Dry Ck. Branch #38C-015						
9I, FINAL VOUCHER PAID				Project Obligation=	-372,965	0	0

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Stanislaus County	BRLO-5938(002)	1170	12/25/1997	Obligation	-213,557		
	- - Dunton Rd. @ Hood Ck. #38C-162						
9I, FINAL VOUCHER PAID				Project Obligation=	-213,557	0	0
	BRLO-5938(039)	1170	12/25/1997	Obligation	-24,000		
	10-107244 Cooperstown Rd @ Rydberg Creek Bridge # 38C-0257						
	Bridge Replacement						
	BRLO-5938(039)	1170	03/28/2002	Obligation	24,000		
	10-107244						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRLO-5938(040)	1170	12/25/1997	Obligation	-139,305		
	10-107254 Faith Home Rd @ T.I.D. Lateral 5 1/2 Br # 38C-0052						
	Replace Bridge						
	BRLO-5938(040)	1170	12/31/1997	Obligation	0		
	10-107254						
9I, FINAL VOUCHER PAID				Project Obligation=	-139,304	0	0
	BRLO-5938(045)	1170	12/25/1997	Obligation	-16,000		
	10-955546 Anderson Road @ S.J. & King R. Main Canal Bridge # 38C-0183. AKA Central California						
	Convert to culvert						
	BRLO-5938(045)	1170	03/28/2002	Obligation	16,000		
	10-955546						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRLO-5938(046)	1170	12/25/1997	Obligation	-46,400		
	10-107314 Bell Road @ Orestimba Creek (Bridge# 38C-LWC2).						
	Low Water Crossing						
	BRLO-5938(046)	1170	07/12/2002	Obligation	46,400		
	10-107314						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRLO-5938(048)	1170	12/25/1997	Obligation	-32,000		
	10-955611 Swanson Road at TID Ceres Main Canal						
	Replace existing wood bridge with reinforced concre						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-32,000	0	0
	BHLO-5938(049)	1170	12/25/1997	Obligation	-40,000		
	10-955612 26 Mile Road at SSJID Main Canal						
	Bridge/Culvert Replacement						
	BHLO-5938(049)	1170	03/26/2003	Obligation	40,000		
	10-955612						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0

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Stanislaus County	BHLO-5938(050)	1170	12/25/1997	Obligation	-17,600		
	10-955613 Lambuth Road at SSJID Canal Bridge/Culvert Replacement - DROPPED						
	BHLO-5938(050)	1170	03/18/2003	Obligation	17,600		
	10-955613						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRLO-5938(051)	1170	12/25/1997	Obligation	-32,000		
	10-955614 Eastin Road at Orestimba Creed Br. No. 38C-LWC1 Low Water Crossing - DROPPED						
	BRLO-5938(051)	1170	03/18/2003	Obligation	32,000		
	10-955614						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRLO-5938(054)	1170	12/25/1997	Obligation	-1,115,322		
	10-955636 In Stanislaus County on Sonora Road at Little John Creek Br. #38C-0024. Bridge Replacement						
	BRLO-5938(054)	1170	06/13/2001	Obligation	55,450		
	10-955636						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,059,871	0	0
	BHLO-5938(058)	1170	12/25/1997	Obligation	-17,280		
	10-955714 Hazeldean Road @ MID Main Canal Br.# 38C-266 Bridge Rehabilitation						
	BHLO-5938(058)	1170	10/28/2002	Obligation	17,280		
	10-955714						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BHLO-5938(059)	1170	12/25/1997	Obligation	-16,400		
	10-955715 Pioneer Ave. @ Lone Tree Creek Br.# 38C-262						
	BHLO-5938(059)	1170	10/28/2002	Obligation	16,400		
	10-955715						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BHLS-5938(060)	1170	12/25/1997	Obligation	-40,000		
	10-955716 Crabtree Rd. @ MID Main Canal Br.# 38C-267 Rehabilitate Bridge						
	BHLS-5938(060)	1170	03/26/2003	Obligation	40,000		
	10-955716						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0

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Stanislaus County	BRLO-5938(083)	1170	08/10/1998	Obligation	-2,332,105		
	10-955928 Roberts Ferry Road at the Tuolumne River (BR# 38C-0005).						
	Bridge Replacement						
	BRLO-5938(083)	1170	06/30/2004	Obligation	24,504	24,504	
	10-955928						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,307,600	24,504	0
	BHLO-5938(085)	1170	01/08/1999	Obligation	63,000		
	10-955949 In Stanislaus County on Baldwin Road @ TID Ceres Main Canal BR# 38C-151						
	Bridge Rehabilitation						
	BHLO-5938(085)	1170	01/19/1999	Obligation	-63,000		
	10-955949						
	BHLO-5938(085)	1170	01/21/1999	Obligation	-70,000		
	10-955949						
	BHLO-5938(085)	1170	10/25/2002	Obligation	70,000		
	10-955949						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRLO-5938(097)	1170	09/16/1999	Obligation	-60,000		
	10-956036 Moorehead Road at CCID Main Canal						
	Bridge Replacement						
	BRLO-5938(097)	1170	10/25/2002	Obligation	60,000		
	10-956036						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Merced County (5939)	BRSOS-0047(010)	1170	/ /	Obligation	-658,081		
9I, FINAL VOUCHER PAID				Project Obligation=	-658,081	0	0
	BRSOS-0047(017)	1170	12/25/1997	Obligation	-89,974		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-89,974	0	0
	BRSOS-0047(019)	1170	12/25/1997	Obligation	-161,295		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-161,295	0	0
	BRSOS-0047(020)	1170	12/25/1997	Obligation	-5,600		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-5,600	0	0

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Merced County (5939)	BRSOS-0047(021)	1170	12/25/1997	Obligation	-155,714		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-155,714	0	0
	BRSOS-0047(022)	1170	/ /	Obligation	-228,000		
	- -						
	BRSOS-0047(022)	1170	/ /	Obligation	36,406		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-191,593	0	0
	BRSOS-0047(023)	1170	12/25/1997	Obligation	-46,328		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-46,328	0	0
	BRSOS-0047(025)	1170	12/25/1997	Obligation	-11,894		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-11,894	0	0
	BRSOS-0047(026)	1170	/ /	Obligation	-11,200		
	- -						
	BRSOS-0047(026)	1170	/ /	Obligation	-120,034		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-131,234	0	0
	BRSOS-0047(030)	1170	12/25/1997	Obligation	-12,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-12,000	0	0
	BROS-0047(037)	1170	12/25/1997	Obligation	-159,071		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-159,071	0	0
	BROS-0047(038)	1170	12/25/1997	Obligation	-28,929		
	- -	FRANKLIN RD AT BEAR CREEK BR. NO. 39C-140					
9I, FINAL VOUCHER PAID				Project Obligation=	-28,929	0	0
	BROS-0047(039)	1170	12/25/1997	Obligation	-155,075		
	- -	On Rose Garden Rd. at Garzas Creek. Br. #39C-105					
9I, FINAL VOUCHER PAID				Project Obligation=	-155,075	0	0

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Merced County (5939)	BROS-0047(040)	1170	12/25/1997	Obligation	-215,278		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-215,278	0	0
	BROS-0047(042)	1170	12/25/1997	Obligation	-11,625		
	- - FRANKLIN RD AT BLACK RASCAL CREEK BR. NO.39C-92						
9I, FINAL VOUCHER PAID				Project Obligation=	-11,625	0	0
	BROS-0047(044)	1170	12/25/1997	Obligation	-57,280		
	- - OAK AVENUE AT BEAR CREEK BRIDGE NO. 39C-320.						
9I, FINAL VOUCHER PAID				Project Obligation=	-57,280	0	0
	BROS-0047(047)	1170	/ /	Obligation	-55,614		
	10-955406 GURR ROAD AT BLACK RASCAL CREEK, BR. NO.39C-093.						
	BRIDGE REPLACEMENT						
9I, FINAL VOUCHER PAID				Project Obligation=	-55,614	0	0
	BROS-0047(048)	1170	/ /	Obligation	-25,761		
	10-955407 LONE TREE ROAD AT MARIPOSA CREEK, BR. NO. 39C-284.						
9I, FINAL VOUCHER PAID				Project Obligation=	-25,761	0	0
	BRLO-5939(001)	1170	12/25/1997	Obligation	-262,034		
	- - Oak Ave. @ Bear Cr Br. #39C-320						
9I, FINAL VOUCHER PAID				Project Obligation=	-262,034	0	0
	BRLO-5939(004)	1170	12/25/1997	Obligation	-196,084		
	10-105504 Lone Tree Br. No. 39C - 284						
9I, FINAL VOUCHER PAID				Project Obligation=	-196,084	0	0
	BRLO-5939(012)	1170	10/31/1997	Obligation	23,426		
	10-107084 Sullivan Rd. @ Main Canal						
	BRIDGE REPLACEMENT						
	BRLO-5939(012)	1170	12/25/1997	Obligation	-339,828		
	10-107084						
9I, FINAL VOUCHER PAID				Project Obligation=	-316,401	0	0
	BRLO-5939(016)	1170	12/25/1997	Obligation	-357,527		
	10-955568 GURR RD @ BLACK RASCAL CREEK BRIDGE # 39C-0093						
9I, FINAL VOUCHER PAID				Project Obligation=	-357,527	0	0
	BRLO-5939(018)	1170	12/25/1997	Obligation	-60,000		
	10-955733 Third Ave. @ East Canal Br. # 39C-121 in Merced County						
	Bridge Replacement						

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Merced County (5939)	BRLO-5939(018) 10-955733	1170	07/08/1998	Obligation	-314,240		
	BRLO-5939(018) 10-955733	1170	07/13/1998	Obligation	187,120		
	BRLO-5939(018) 10-955733	1170	09/18/1998	Obligation	-11,060		
	BRLO-5939(018) 10-955733	1170	04/11/2001	Obligation	5,127		
9I, FINAL VOUCHER PAID				Project Obligation=	-193,053	0	0
	BRLO-5939(019) 10-955734 Dickenson Ferry Road over Bear Creek Br.# 39C-095 in Merced County	1170	12/25/1997	Obligation	-60,000		
	BRLO-5939(019) 10-955734	1170	12/28/2001	Obligation	-60,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-120,000	0	0
	BRLO-5939(020) 10-955735 Dickenson Ferry Road @ Deane Canal Br. # 39C-280 in Merced County	1170	12/25/1997	Obligation	-60,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-60,000	0	0
	BRLO-5939(021) 10-955737 Almond Ave. @ Livingston Canal Br. # 39C-116 in Merced County	1170	12/25/1997	Obligation	-47,200		
	BRLO-5939(021) 10-955737	1170	08/07/2002	Obligation	-64,643		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-111,843	0	0
	BRLO-5939(022) 10-955738 Van Clief Rd. @ Eastside Canal Br. 39C-122 in Merced County	1170	12/25/1997	Obligation	-47,200		
9I, FINAL VOUCHER PAID				Project Obligation=	-47,200	0	0
	BRLO-5939(027) 10-955876 Avenue Two @ Canal Creek Br.# 39C-278	1170	12/31/1997	Obligation	-24,000		
	BRLO-5939(027) 10-955876	1170	12/06/2002	Obligation	-35,360		
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-59,360	0	0

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RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)	CRP-BRLO-L089(305)	1170 01/31/1998	Obligation	-32,000		
	10-955405 Avenue Two at Canal Creek (BR# 39C-0278).					
	Bridge Replacement - PE only project					
	CRP-BRLO-L089(305)	1170 12/06/2002	Obligation	-38,800		
	10-955405					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-70,800	0	0
Alpine County (5931)	BROS-0003(003)	1170 / /	Obligation	98,400		
	- -	Douglas Way/West Fork of Carson River Br.#31C-17				
	BROS-0003(003)	1170 / /	Obligation	-318,342		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-219,942	0	0
	BROS-0003(004)	1170 12/25/1997	Obligation	-38,708		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-38,708	0	0
Amador County	BRSOS-0005(004)	1170 12/25/1997	Obligation	-86,384		
	- -	Five Mile Road at Sutter Creek; Br. No. 26C-02				
9I, FINAL VOUCHER PAID			Project Obligation=	-86,384	0	0
	BROS-0005(005)	1170 12/25/1997	Obligation	-168,395		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-168,395	0	0
	BROS-0005(008)	1170 12/25/1997	Obligation	-131,592		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-131,592	0	0
	BROS-0005(011)	1170 / /	Obligation	-122,569		
	- -	BUENA VISTA BRIDGE AT JACKSON CREEK. BRIDGE NO 26C-003.				
	PE only					
	BROS-0005(011)	1170 08/28/2001	Obligation	49,356		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-73,212	0	0
	BRLO-5926(003)	1170 12/25/1997	Obligation	-887,200		
	10-105795 Buena Vista Rd @ Jackson Ck Br. #26C-03					
9I, FINAL VOUCHER PAID			Project Obligation=	-887,200	0	0

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Amador County	BRLO-5926(007)	1170	12/25/1997	Obligation	-68,000		
	10-955606 Volcano Road at Sutter Creek						
	Bridge Replacement Br. No. 26C-041						
	BRLO-5926(007)	1170	11/20/2002	Obligation	8,987		
	10-955606						
9I, FINAL VOUCHER PAID				Project Obligation=	-59,012	0	0
	BRLO-5926(008)	1170	12/25/1997	Obligation	-66,400		
	10-955607 Fiddle Town Road at North Dry Creek Br. No. 26C0020						
	Bridge Replacement						
	BRLO-5926(008)	1170	03/05/1999	Obligation	-76,000		
	10-955607						
	BRLO-5926(008)	1170	12/19/2000	Obligation	-33,600		
	10-955607						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-176,000	0	0
	BRLO-5926(011)	1170	12/25/1997	Obligation	-728,240		
	10-955720 Cook Road @ Dry Creek Br. # 26C-011						
	BRLO-5926(011)	1170	05/02/2002	Obligation	24,788		
	10-955720						
9I, FINAL VOUCHER PAID				Project Obligation=	-703,452	0	0
	BRLO-L089(923)	1170	12/25/1997	Obligation	-24,800		
	10-955619 Carbondale Road at Willow Creek						
	BRLO-L089(923)	1170	10/21/1999	Obligation	-34,000		
	10-955619						
	BRLO-L089(923)	1170	01/09/2004	Obligation	-223,292	-223,292	
	10-955619						
	BRLO-L089(923)	1170	02/28/2004	Obligation	-109,907	-109,907	
	10-955619						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-391,999	-333,199	0
Calaveras County	BRSOS-0009(003)	1170	12/25/1997	Obligation	-61,968		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-61,968	0	0

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Calaveras County	BROS-0009(004)	1170	/ /	Obligation	-211,969		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-211,969	0	0
	BROS-0009(005)	1170	08/12/2000	Obligation	-20,000		
	10-155420 IN VALLECITO ON MAIN STREET AT COYOTE CREEK, BR. NO. 30C-15.						
	BROS-0009(005)	1170	07/31/2003	Obligation	3,455		
	10-155420						
9I, FINAL VOUCHER PAID				Project Obligation=	-16,544	0	0
	BROS-0009(006)	1170	05/09/2000	Obligation	-15,384		
	10-955421 DOGTOWN ROAD AT SAN ANTONIO CREEK, BR. NO. 30C-052. Con under						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-15,384	0	0
	BRLO-5930(004)	1170	12/25/1997	Obligation	-50,000		
	10-106121 Southworth Road at Bear Creek (Br# 30C-078).						
	Bridge Replacement						
	BRLO-5930(004)	1170	11/13/1998	Obligation	-30,000		
	10-106121						
9I, FINAL VOUCHER PAID				Project Obligation=	-80,000	0	0
Mariposa County	BRSOS-0043(002)	1170	12/25/1997	Obligation	-125,004		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-125,004	0	0
	BROS-0043(003)	1170	12/25/1997	Obligation	-356,401		
	- - INDIAN PEAK RD @ MIDDLE FORK CHOWCHILLA RIVER BR # 40C-0041						
	BRIDGE REPLACEMENT						
9I, FINAL VOUCHER PAID				Project Obligation=	-356,401	0	0
Tuolumne County	BROS-0109(003)	1170	12/25/1997	Obligation	-2,849		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,849	0	0
	BROS-0109(006)	1170	/ /	Obligation	-34,348		
	- - ON PASEO DE LOS PORTALES AT SULLIVAN CK - BR NO 32C-068.						
	PE Only						
	BROS-0109(006)	1170	05/03/2002	Obligation	17,258		
	- -						
	BROS-0109(006)	1170	05/28/2002	Obligation	-34,348		
	- -						

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tuolumne County	BROS-0109(006)	1170	05/09/2003	Obligation	34,348		
	- -						
	BROS-0109(006)	1170	05/28/2003	Obligation	-34,348		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-51,437	0	0
	BROS-0109(007)	1170	/ /	Obligation	-149,413		
	10-955410 ITALIAN BAR ROAD AT S. FORK STANISLAUS RIVER, BR. NO. 32C-029.						
	BRIDGE REPLACEMENT PE Only						
	BROS-0109(007)	1170	05/13/2002	Obligation	57,847		
	10-955410						
9I, FINAL VOUCHER PAID				Project Obligation=	-91,565	0	0
	BRLO-5932(004)	1170	12/25/1997	Obligation	-80,000		
	10-105954 Strawberry Rd. Br. #32-002 replace						
	Bridge Replacement						
	BRLO-5932(004)	1170	03/19/2003	Obligation	16,413		
	10-105954						
9I, FINAL VOUCHER PAID				Project Obligation=	-63,586	0	0
	BRLO-5932(015)	1170	12/25/1997	Obligation	-417,592		
	10-955586 Paseo De Los Portales @ Sullivan Creek Br #32C-068						
	BRLO-5932(015)	1170	05/03/2002	Obligation	-26,789		
	10-955586						
	BRLO-5932(015)	1170	05/06/2003	Obligation	0		
	10-955586						
9I, FINAL VOUCHER PAID				Project Obligation=	-444,380	0	0
	BHLO-5932(026)	1170	12/25/1997	Obligation	-93,000		
	10-955830 Wards Ferry Road @ Deer Creek Drainage Channel Br # 32C-003						
	Bridge Rehabilitation						
	BHLO-5932(026)	1170	12/31/1997	Obligation	-71,113		
	10-955830						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-164,113	0	0
	BRLO-5932(027)	1170	12/25/1997	Obligation	-673,805		
	10-955860 Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029						
	Bridge Replacement						
	BRLO-5932(027)	1170	08/21/2000	Obligation	-7,355		
	10-955860						

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Tuolumne County	BRLO-5932(027)	1170	01/15/2003	Obligation	18,616		
	10-955860						
9I, FINAL VOUCHER PAID				Project Obligation=	-662,543	0	0
		District 10			-29,798,078.18	-199,277.56	0.00
District 11							
Imperial County	BROS-0025(015)	1170	/ /	Obligation	-504,051		
	- -	ON SHANK RD FROM 400' EAST TO 400' WEST OF THE ALAMO RIVER @ BR. NO.					
9I, FINAL VOUCHER PAID				Project Obligation=	-504,051	0	0
	BRL-5958(011)	1170	12/25/1997	Obligation	-48,000		
	11-955638	IN IMPERIAL COUNTY ON BOYD ROAD AT HOLTVILLE MAIN DRAIN, BRD. NO. 58C-0136					
	BRIDGE REPLACEMENT						
	BRL-5958(011)	1170	12/31/1997	Obligation	-508,800		
	11-955638						
	BRL-5958(011)	1170	01/31/1998	Obligation	44,608		
	11-955638						
	BRL-5958(011)	1170	05/06/1999	Obligation	19,336		
	11-955638						
9I, FINAL VOUCHER PAID				Project Obligation=	-492,855	0	0
	BRHSTPLZ-5958(012)	1170	12/25/1997	Obligation	-20,000		
	11-955743	IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO.					
	REHAB/SEISMIC RETROFIT (PE only)						
	BRHSTPLZ-5958(012)	1170	07/22/1999	Obligation	-1,414		
	11-955743						
	BRHSTPLZ-5958(012)	1170	10/27/1999	Obligation	1,414		
	11-955743						
9I, FINAL VOUCHER PAID				Project Obligation=	-20,000	0	0
	BRLO-5958(021)	1170	01/10/2000	Obligation	-44,000		
	11-956018	Brandt Road @ New River---Brd. No. 58C-0102					
	Bridge Replacement						
	BRLO-5958(021)	1170	04/10/2003	Obligation	-23,200		
	11-956018						
9I, FINAL VOUCHER PAID				Project Obligation=	-67,200	0	0
National City (5066)	BRLS-5066(004)	1170	12/25/1997	Obligation	-2,992,000		
	11-117384	In National City on National City Blvd. at Sweetwater River Br. #57C-122.					

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
National City (5066)	BRLS-5066(004) 11-117384	1170	01/31/1998	Obligation	-207,948		
	BRLS-5066(004) 11-117384	1170	03/14/2002	Obligation	167,146		
9I, FINAL VOUCHER PAID				Project Obligation=	-3,032,801	0	0
San Diego County	BRSOS-0073(015) - -	1170	12/25/1997	Obligation	-457,895		
9I, FINAL VOUCHER PAID				Project Obligation=	-457,895	0	0
	BRSOS-0073(016) - -	1170	12/25/1997	Obligation	-67,807		
9I, FINAL VOUCHER PAID				Project Obligation=	-67,807	0	0
	BRSOS-0073(018) - -	1170	12/25/1997	Obligation	-288,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-288,000	0	0
	BROS-0073(019) - -	1170	12/25/1997	Obligation	-259,317		
9I, FINAL VOUCHER PAID				Project Obligation=	-259,317	0	0
	BROS-0073(021) - -	1170	12/25/1997	Obligation	-364,983		
9I, FINAL VOUCHER PAID				Project Obligation=	-364,983	0	0
	BROS-0073(024) - - Honey Springs Rd 100'w to 100'e of Dulzura Cr. Br. No. 57C-375.	1170	12/25/1997	Obligation	-11,290		
9I, FINAL VOUCHER PAID				Project Obligation=	-11,290	0	0
	BROS-0073(025) - -	1170	12/25/1997	Obligation	-140,067		
9I, FINAL VOUCHER PAID				Project Obligation=	-140,067	0	0
	BRLO-5957(001) 11-119754 GUEJITO RD BRIDGE AT ESCONDIDO CREEK BR. NO. 57C-360.	1170	12/25/1997	Obligation	-545,303		
9I, FINAL VOUCHER PAID				Project Obligation=	-545,303	0	0
San Diego (5004)	BRLO-5004(009) 11-117414 In the City of San Diego on Georgia St overcrossing University Ave., Brd. #57C-0418 Bridge Replacement	1170	12/25/1997	Obligation	-12,000		

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	BRLO-5004(009)	1170	08/29/2000	Obligation	12,000		
	11-117414						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
		District 11			-6,251,573.15	0.00	0.00
District 12							
Fullerton (5133)	BROS-0059(015)	1170	12/25/1997	Obligation	-261,678		
	- - LAS PALMAS DRIVE OVER UP RR TRACKS BR# 55C-209						
	REPLACE BRIDGE						
9I, FINAL VOUCHER PAID				Project Obligation=	-261,678	0	0
	BROS-0059(019)	1170	12/25/1997	Obligation	-464,748		
	- - VALENCIA MESA DR. @ BRIDLE PATH O.C. BR. NO. 55C-208						
9I, FINAL VOUCHER PAID				Project Obligation=	-464,748	0	0
	BRLO-5133(007)	1170	12/25/1997	Obligation	-432,104		
	12-401324 In the City of Fullerton: Bridal Path undercrossing @ Las Palmas Dr. - Br. # 55C-0210						
	Bridge Replacement						
	BRLO-5133(007)	1170	04/20/1998	Obligation	-67,360		
	12-401324						
	BRLO-5133(007)	1170	04/09/1999	Obligation	-2,952		
	12-401324						
9I, FINAL VOUCHER PAID				Project Obligation=	-502,416	0	0
Seal Beach (5229)	BRLSZA-5229(001)	1170	12/31/1997	Obligation	-120,000		
	12-931038 In the City of Seal Beach - Marina Drive Bridge over the San Gabriel River - Br. No. 53C-0029						
	Seismic Retrofit & HBRR replacement						
	BRLSZA-5229(001)	1170	01/22/1999	Obligation	-322,931		
	12-931038						
	BRLSZA-5229(001)	1170	09/28/1999	Obligation	-84,979		
	12-931038						
	BRLSZA-5229(001)	1170	05/16/2002	Obligation	527,910		
	12-931038						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
		District 12			-1,228,842.00	0.00	0.00
				Total Obligation	-200,664,694.25	-540,078.76	0.00

Note: All negative values are a liability against balances.

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Off Sys 1170

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		1170	**Total Balance**	2,399,729.97	-540,078.76	0.00

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
118 91/92 BR		1180	10/01/1991	Apportionment	44,452,470		
118 92/93 BR		1180	10/01/1992	Apportionment	55,510,722		
118 93/94 BR		1180	10/01/1993	Apportionment	57,220,191		
118 94/95 BR		1180	10/01/1994	Apportionment	58,199,847		
118 95/96 BR		1180	10/01/1995	Apportionment	55,442,215		
118 96/97 BR		1180	10/01/1996	Apportionment	55,442,215		
				Total Apportionment	326,267,660.00	0.00	0.00
118 92/93 BR		1180	10/01/1992	Transfer	-4,804,398		
118 93/94 BR		1180	10/01/1993	Transfer	-22,888,076		
118 94/95 BR		1180	03/17/1995	Transfer	-27,388,164		
118 95/96 BR		1180	03/14/1996	Transfer	-32,613,030		

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction		Obligations subject to OA	OA Amnt	Obligations not subject to OA
118 95/96 OA Adj.		1180	02/29/1996	Transfer			
118 96/97 BR		1180	10/01/1996	Transfer	-42,083,634		
118 BR Obligations		1180	10/01/1991	Transfer	24,943,266		
118 Bridge Inspection		1180	02/29/1996	Transfer	-1,084,960		
118 Bridge Inspection		1180	02/29/1996	Transfer	-1,600,000		
		1180	02/29/1996	Transfer	1,600,000		
118 Transfer to 33D		1180	04/01/1992	Transfer	-11,158,029		
		1180	10/01/1992	Transfer	-7,515,296		
		1180	04/01/1993	Transfer	-15,372,200		
		1180	10/01/1993	Transfer	-5,281,864		
Trf of Unobligated		1180	10/01/2001	Transfer	-3,131		
		1180	10/01/2001	Transfer	-5,311		

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
				Total Transfer	-145,254,827.76	0.00	0.00
District 01							
Humboldt County	BHLS-5904(006)	1180	07/17/2003	Obligation	-9,184		
	01-277434 Bald Hill Road at Klamath River near Martins Ferry (BR# 04C-0007)						
	Seismic Retrofit						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-9,184	0	0
	BRLS-5904(011)	1180	12/25/1997	Obligation	-426,660		
	01-278494 Lindey Creek Br.						
9I, FINAL VOUCHER PAID				Project Obligation=	-426,660	0	0
	BRLS-5904(016)	1180	12/25/1997	Obligation	-53,120		
	01-278544 Davis CK Br # 4c-167 on Mattole Rd.						
	BRLS-5904(016)	1180	08/26/1998	Obligation	8,000		
	01-278544						
	BRLS-5904(016)	1180	03/24/2000	Obligation	3,994		
	01-278544						
9I, FINAL VOUCHER PAID				Project Obligation=	-41,125	0	0
	BRLSSTPL-5904(017)	1180	12/25/1997	Obligation	-72,800		
	01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.						
	Bridge Replacement						
	BRLSSTPL-5904(017)	1180	11/04/1998	Obligation	-72,800		
	01-278594						
	BRLSSTPL-5904(017)	1180	11/10/1998	Obligation	72,800		
	01-278594						
	BRLSSTPL-5904(017)	1180	09/18/2002	Obligation	-44,000		
	01-278594						
	BRLSSTPL-5904(017)	1180	04/16/2003	Obligation	44,000		
	01-278594						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-72,800	0	0
	BRRS-V051(001)	1180	12/25/1997	Obligation	-1,454,538		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,454,538	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Humboldt County	BRRS-V053(001)	1180	/ /	Obligation	-316,800		
9I, FINAL VOUCHER PAID				Project Obligation=	-316,800	0	0
Lake County (5914)	BRRS-V102(001)	1180	12/25/1997	Obligation	-861,686		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-861,686	0	0
Mendocino County	BRRS-V118(002)	1180	12/25/1997	Obligation	-453,414		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-453,414	0	0
				District 01	-3,636,209.22	0.00	0.00
District 02							
Redding (5068)	BRLS-5068(001)	1180	12/25/1997	Obligation	-48,000		
	02-451714 Cypress Over SAC. Riv						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-48,000	0	0
	BRLS-5068(008)	1180	12/25/1997	Obligation	-6,261,138		
	02-453154 In the City of Redding on Benton Dr. @ Sacramento River Br # 6C-1						
	BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-6,261,138	0	0
	BRM-Y233(002)	1180	12/25/1997	Obligation	-837,364		
	- - ON BENTON DR. @ THE SACRAMENTO RIVER BRIDGE #6C-1						
	DESIGN BRIDGE & APPROACHES						
9I, FINAL VOUCHER PAID				Project Obligation=	-837,364	0	0
	BRM-Y245(001)	1180	12/25/1997	Obligation	-269,818		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-269,818	0	0
Shasta County (5906)	BRLS-5906(026)	1180	12/25/1997	Obligation	-698,278		
	02-453404 In Shasta County on Dersch Rd @ Stillwater Creek Br # 06C-0048						
	Replace Bridge and Approaches						
	BRLS-5906(026)	1180	11/28/1998	Obligation	571,924		
	02-453404						
	BRLS-5906(026)	1180	11/30/1998	Obligation	-445,570		
	02-453404						
9I, FINAL VOUCHER PAID				Project Obligation=	-571,924	0	0

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Shasta County (5906)	BRLS-5906(027)	1180	12/25/1997	Obligation	-239,970		
	02-918019 Old 44 Drive @ Clough Creek Br. No. 06C-0095						
	Replace bridge on new alignment						
	BRLS-5906(027)	1180	12/21/1998	Obligation	9,456		
	02-918019						
9I, FINAL VOUCHER PAID				Project Obligation=	-230,513	0	0
	BHRS-V267(001)	1180	12/25/1997	Obligation	-18,365		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-18,365	0	0
	BRM-Y199(001)	1180	12/25/1997	Obligation	-25,233		
	- - Churn Creek Rd, Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75'						
9I, FINAL VOUCHER PAID				Project Obligation=	-25,233	0	0
	BRRS-Y203(001)	1180	/ /	Obligation	-115,277		
9I, FINAL VOUCHER PAID				Project Obligation=	-115,277	0	0
Lassen County (5907)	BRRS-V162(002)	1180	12/25/1997	Obligation	-264,191		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-264,191	0	0
Susanville (5116)	BRLS-5116(001)	1180	12/25/1997	Obligation	-1,452,921		
	02-452004 ON RICHMOND ROAD AT SUSAN RIVER BRIDGE NO. 7C-017						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-1,452,921	0	0
	BRM-Z161(003)	1180	12/25/1997	Obligation	-190,180		
	- - ON RICHMOND RD. @ SUSAN RIVER; BR. NO. 7C-17						
	PE Only						
	BRM-Z161(003)	1180	01/31/2003	Obligation	14,961		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-175,218	0	0
	BRM-Z166(001)	1180	12/25/1997	Obligation	-446,738		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-446,738	0	0
Plumas County (5909)	BRLS-5909(008)	1180	12/25/1997	Obligation	-64,800		
	02-453074 In Plumas County - Johnsville Rd @ Jamison Creek Br # 09C-0045 - PPNO#2087						
	Bridge Replacement project						
	BRLS-5909(008)	1180	03/25/1999	Obligation	-129,600		
	02-453074						

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Plumas County (5909)	BRLS-5909(008)	1180 03/28/1999	Obligation	129,600		
	02-453074					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-64,800	0	0
Siskiyou County	BRLS-5902(013)	1180 12/25/1997	Obligation	-222,724		
	02-452714 Parks Crk Br # 2c-202 replace					
9I, FINAL VOUCHER PAID			Project Obligation=	-222,724	0	0
	BRLS-5902(014)	1180 12/25/1997	Obligation	-230,651		
	02-452724 Willow Crk Br # 2c-203 replace					
9I, FINAL VOUCHER PAID			Project Obligation=	-230,651	0	0
	BRLS-5902(017)	1180 12/25/1997	Obligation	-136,915		
	02-452774 Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43 REHAB/RAIL					
9I, FINAL VOUCHER PAID			Project Obligation=	-136,915	0	0
	BRRS-V252(002)	1180 12/25/1997	Obligation	-505,374		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-505,374	0	0
	BRRS-V254(001)	1180 12/25/1997	Obligation	-34,890		
	- - ON OLD HIGHWAY 99 AT PARKS CREEK BRIDGE NO. 2C-202.					
9I, FINAL VOUCHER PAID			Project Obligation=	-34,890	0	0
	BRRS-V254(002)	1180 12/25/1997	Obligation	-29,724		
	- - : SAN PEDRO ST. TO WESTERN AVE.					
9I, FINAL VOUCHER PAID			Project Obligation=	-29,724	0	0
	BRRS-V256(001)	1180 12/25/1997	Obligation	-641,853		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-641,853	0	0
	BRRS-V256(002)	1180 / /	Obligation	-1,192,000		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,192,000	0	0
	BRRS-V256(003)	1180 12/25/1997	Obligation	-317,989		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-317,989	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Siskiyou County	BRRS-V256(004)	1180	12/25/1997	Obligation	-42,846		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-42,846	0	0
	BRRS-V258(001)	1180	12/25/1997	Obligation	-188,860		
	- -	Louie Road at Willow Creek; Br. No. 2C-146					
9I, FINAL VOUCHER PAID				Project Obligation=	-188,860	0	0
	BRRS-V271(001)	1180	12/25/1997	Obligation	-282,563		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-282,563	0	0
	BRRS-V271(002)	1180	12/25/1997	Obligation	-263,428		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-263,428	0	0
Red Bluff (5052)	BRLS-5052(001)	1180	12/25/1997	Obligation	-112,800		
	02-452634 Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634						
	PE Only						
	BRLS-5052(001)	1180	10/27/1998	Obligation	-57,642		
	02-452634						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-170,442	0	0
	BRLS-5052(002)	1180	12/25/1997	Obligation	-35,360		
	02-452614 Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45						
	Bridge Replacement project						
	BRLS-5052(002)	1180	10/27/1998	Obligation	-62,041		
	02-452614						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-97,401	0	0
Tehama County	BRLS-CRP-5908(002)	1180	12/25/1997	Obligation	-494,400		
9I, FINAL VOUCHER PAID				Project Obligation=	-494,400	0	0
	BRRS-V308(001)	1180	12/25/1997	Obligation	-93,280		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-93,280	0	0
	BRRS-Y617(001)	1180	12/25/1997	Obligation	-97,718		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-97,718	0	0

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Tehama County	BRRS-Y617(003)	1180	12/25/1997	Obligation	-151,200		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-151,200	0	0
	BRRS-Y617(005)	1180	12/25/1997	Obligation	-10,838		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-10,838	0	0
	BRRS-Y617(006)	1180	12/25/1997	Obligation	-18,400		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-18,400	0	0
	BRRS-RS-Y617(007)	1180	12/25/1997	Obligation	-357,706		
	BRRS-RS-Y617(007)	1180	12/28/1997	Obligation	357,706		
	BRRS-RS-Y617(007)	1180	12/28/1997	Obligation	-357,706		
9I, FINAL VOUCHER PAID				Project Obligation=	-357,706	0	0
	BRRS-M-Y617(008)	1180	12/25/1997	Obligation	-51,522		
	02-450834 Reeds Creek Bridge on Paskenta Road; Br. No. 8C-348						
9I, FINAL VOUCHER PAID				Project Obligation=	-51,522	0	0
				District 02	-16,414,234.96	0.00	0.00
District 03							
Sacramento County	BHLS-5924(008)	1180	12/25/1997	Obligation	-854,196		
	03-450504 Wilton Road Br.						
9I, FINAL VOUCHER PAID				Project Obligation=	-854,196	0	0
	BRLS-5924(013)	1180	12/25/1997	Obligation	-296,960		
	03-451124 IN SACRAMENTO COUNTY on Sheldon Rd. @ Laguna Creek - BR. # 24C-0281						
	BRIDGE REPLACEMENT						
	BRLS-5924(013)	1180	06/19/1998	Obligation	22,332		
	03-451124						
9I, FINAL VOUCHER PAID				Project Obligation=	-274,627	0	0
	BRLS-5924(014)	1180	12/25/1997	Obligation	-72,800		
	03-451134 Franklin Blvd. @ Mokelumne River						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-72,800	0	0

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RECEIVED ONE OR MORE INVOICES.							
Sacramento County	BRLS-5924(032)	1180	12/25/1997	Obligation	-88,000		
	03-924643 In Sacramento County on Bradshaw Road at Morrison Creek Br # 24C-341						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-88,000	0	0
	BRM-F064(001)	1180	/ /	Obligation	-124,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-124,000	0	0
	BRRS-F076(001)	1180	12/25/1997	Obligation	-390,904		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-390,904	0	0
	BRM-F503(001)	1180	12/25/1997	Obligation	-1,385,052		
	- - west silver eagle road						
	BR 24C-133						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,385,052	0	0
	RS-BRRS-V562(001)	1180	12/25/1997	Obligation	-1,329,799		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,329,799	0	0
	BRRS-V562(002)	1180	12/25/1997	Obligation	-239,890		
	- - On Twin Cities Road at McCormac Creek; Br. No. 24C-0012						
9I, FINAL VOUCHER PAID				Project Obligation=	-239,890	0	0
	BHRS-V566(001)	1180	12/25/1997	Obligation	-98,749		
	- - WILTON ROAD AT DEER CREEK BRIDGE NO. 24C-79.						
9I, FINAL VOUCHER PAID				Project Obligation=	-98,749	0	0
Sacramento (5002)	BRM-F032(003)	1180	12/25/1997	Obligation	-2,034,192		
	- - "H" ST. @ AMERICAN RIVER, BR. NO. 24C-0076						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,034,192	0	0
	BRM-F066(002)	1180	12/25/1997	Obligation	-17,071		
	- - RIO LINDA BLVD. @ RIO LINDA CK., BR. NO. 24C-136						
9I, FINAL VOUCHER PAID				Project Obligation=	-17,071	0	0
	BRM-F066(003)	1180	12/25/1997	Obligation	-528,215		
	- - RIO LINDA BLVD. @ RIO LINDA CREEK, BR. NO. 24C-0136						
9I, FINAL VOUCHER PAID				Project Obligation=	-528,215	0	0

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Sutter County (5918)	BRLS-5918(012)	1180	12/25/1997	Obligation	-58,880		
	03-924557 PLEASANT GROVE RD @ CURRY CREEK BR. # 18C-0064						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-58,880	0	0
	BRLS-5918(023)	1180	12/25/1997	Obligation	-12,800		
	03-924820 In Sutter County on Butte House Road at Wadsworth Canal Br No 18C0078						
	BRLS-5918(023)	1180	09/21/1999	Obligation	8,800		
	03-924820						
9I, FINAL VOUCHER PAID				Project Obligation=	-4,000	0	0
	BRRS-J004(004)	1180	12/25/1997	Obligation	-44,652		
	BRRS-J004(004)	1180	08/28/2001	Obligation	5,311		
9I, FINAL VOUCHER PAID				Project Obligation=	-39,340	0	0
Yolo County (5922)	BRLS-5922(017)	1180	12/25/1997	Obligation	-1,791,860		
	03-924632 In Yolo County on Co. Rd. 85 @ Cache Creek Bridge #22C-005						
	Bridge Replacement						
	BRLS-5922(017)	1180	01/29/2001	Obligation	155,555		
	03-924632						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,636,304	0	0
Yuba County (5916)	BRLSSTPL-5916(003)	1180	12/25/1997	Obligation	-413,967		
	03-450274 In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45						
	BRIDGE REPLACEMENT						
	BRLSSTPL-5916(003)	1180	03/02/1999	Obligation	12,174		
	03-450274						
9I, FINAL VOUCHER PAID				Project Obligation=	-401,792	0	0
	BRRS-J039(001)	1180	12/25/1997	Obligation	-206,897		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-206,897	0	0
	BHM-J071(002)	1180	12/25/1997	Obligation	-992,827		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-992,827	0	0
	BRRS-V656(001)	1180	12/25/1997	Obligation	-536,237		
	- - Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041						

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9I, FINAL VOUCHER PAID				Project Obligation=	-536,237	0	0
Butte County (5912)	BRLS-5912(002)	1180	12/25/1997	Obligation	-216,497		
	- - Midway Bridge @ No. Fork Hamlin Slough Br. #12C-50						
9I, FINAL VOUCHER PAID				Project Obligation=	-216,497	0	0
	BRLS-5912(008)	1180	10/31/1997	Obligation	5,516		
	03-451114 In Butte County on "B" Street @ Hamilton Slough Bridge# 12C-213						
	BRIDGE REPLACEMENT						
	BRLS-5912(008)	1180	12/25/1997	Obligation	-171,360		
	03-451114						
9I, FINAL VOUCHER PAID				Project Obligation=	-165,843	0	0
	BRLS-5912(010)	1180	12/25/1997	Obligation	-189,975		
	03-452014 Aguas Frias Rd @ Richvale Drain - BR #12C-232						
	Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-189,975	0	0
	BRRS-V460(001)	1180	12/25/1997	Obligation	-414,631		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-414,631	0	0
	BRM-Y715(001)	1180	/ /	Obligation	-2,811,200		
9I, FINAL VOUCHER PAID				Project Obligation=	-2,811,200	0	0
	BRRS-Y761(002)	1180	12/25/1997	Obligation	-165,203		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-165,203	0	0
	BRRS-Y761(003)	1180	12/25/1997	Obligation	-225,027		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-225,027	0	0
	BRRS-Y761(005)	1180	12/25/1997	Obligation	-212,341		
9I, FINAL VOUCHER PAID				Project Obligation=	-212,341	0	0
	BRRS-Y761(006)	1180	12/25/1997	Obligation	-35,779		
	- - MIDWAY @ N.F. HAMLIN SLOUGH, BR. NO. 12C-50						
9I, FINAL VOUCHER PAID				Project Obligation=	-35,779	0	0
	BRRS-Y775(001)	1180	12/25/1997	Obligation	-32,630		

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9I, FINAL VOUCHER PAID				Project Obligation=	-32,630	0	0
Oroville (5142)	BRM-Y707(001)	1180	12/25/1997	Obligation	-111,413		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-111,413	0	0
Colusa County (5915)	BRRS-V357(001)	1180	12/25/1997	Obligation	-27,200		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-27,200	0	0
	BRRS-V357(002)	1180	12/25/1997	Obligation	-269,331		
	- - SITES - LODOGA RD. @ STONE CORRAL CREEK, BR. NO. 15C-0067						
9I, FINAL VOUCHER PAID				Project Obligation=	-269,331	0	0
Glenn County (5911)	BRLS-5911(003)	1180	12/25/1997	Obligation	-594,800		
	03-924737 In Glenn County on County Rd. 200 @ Salt Ck. Br.# 11C-056						
	Bridge Replacement						
	BRLS-5911(003)	1180	03/20/2003	Obligation	35,688		
	03-924737						
9I, FINAL VOUCHER PAID				Project Obligation=	-559,111	0	0
	BRRS-V454(001)	1180	12/25/1997	Obligation	-47,228		
	03-453764 COUNTY ROAD Z AT CAMPBELL SLOUGH BRIDGE NO. 11C-73						
	Bridge Replacement project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-47,228	0	0
	BRRS-V457(001)	1180	12/25/1997	Obligation	-42,935		
	03-453614 COUNTY ROAD 33 AT WALKER CREEK BRIDGE NO. 11C-44 IN GLENN COUNTY.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-42,935	0	0
	BRRS-V458(001)	1180	12/25/1997	Obligation	-91,669		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-91,669	0	0
Nevada County	BHLS-5917(001)	1180	12/25/1997	Obligation	-1,946,160		
	03-450284 In the County of Nevada - Donner Pass Rd @ Donner Summit Br #17C-52						
	Bridge Rehab.						
	BHLS-5917(001)	1180	11/30/1998	Obligation	87,619		
	03-450284						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,858,540	0	0
	BHLS-5917(006)	1180	12/25/1997	Obligation	-308,320		
	03-451314 Donner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County						
	Bridge Rehabilitation						

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Nevada County	BHLS-5917(006)	1180	11/30/1998	Obligation	33,192		
	03-451314						
9I, FINAL VOUCHER PAID				Project Obligation=	-275,127	0	0
	BRLS-5917(007)	1180	12/25/1997	Obligation	-93,600		
	03-451324 In the County of Nevada - Dog Bar Rd. @ South Wolf Ck.						
	Bridge Replacement						
	BRLS-5917(007)	1180	05/16/2001	Obligation	32,994		
	03-451324						
9I, FINAL VOUCHER PAID				Project Obligation=	-60,605	0	0
Truckee (5473)	BRLS-5473(002)	1180	12/25/1997	Obligation	-312,640		
	03-452354 In the City of Truckee - Glenshire Dr. @ Truckee River Br. # 17C-044						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-312,640	0	0
El Dorado County	BRRS-F067(001)	1180	12/25/1997	Obligation	-67,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-67,000	0	0
	BRRS-F067(004)	1180	12/25/1997	Obligation	-82,435		
	03-924447 Green Valley Road at Dry Creek Bridge No. 25C-39 in El Dorado County						
	Cancelled						
	BRRS-F067(004)	1180	10/28/2002	Obligation	82,435		
	03-924447						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRRS-RS-W700(002)	1180	12/25/1997	Obligation	-777,760		
9I, FINAL VOUCHER PAID				Project Obligation=	-777,760	0	0
Roseville (5182)	BHLS-5182(007)	1180	/ /	Obligation	-36,000		
	03-924769 In the City of Roseville on Atkinson St. Bridge over Dry Creek - (Br. #19C-011)						
	Bridge Replacement						
	BHLS-5182(007)	1180	/ /	Obligation	36,000		
	03-924769						
	BHLS-5182(007)	1180	12/25/1997	Obligation	-36,000		
	03-924769						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-36,000	0	0
	BRM-F094(001)	1180	12/25/1997	Obligation	-586,750		
	- -						

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9I, FINAL VOUCHER PAID				Project Obligation=	-586,750	0	0
		District 03			-20,906,223.00	0.00	0.00
District 04							
Alameda County	BHLS-5933(003)	1180	12/25/1997	Obligation	-2,303,920		
	04-929919 High Street: 33C-0026						
	At Oakland estuary Rehabilitation Including seismi						
	BHLS-5933(003)	1180	03/05/2002	Obligation	261,178		
	04-929919						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,042,741	0	0
	BHLS-5933(004)	1180	12/25/1997	Obligation	-5,814,409		
	04-929920 Oakland Estuary @ Park Street, Bridge # 33C-0027						
	Bridge Rehab						
9I, FINAL VOUCHER PAID				Project Obligation=	-5,814,409	0	0
	BRRS-A520(001)	1180	12/25/1997	Obligation	-309,734		
9I, FINAL VOUCHER PAID				Project Obligation=	-309,734	0	0
	RS-BRRS-A531(002)	1180	/ /	Obligation	-168,999		
9I, FINAL VOUCHER PAID				Project Obligation=	-168,999	0	0
	BRRS-V701(002)	1180	12/25/1997	Obligation	-384,762		
	- - East Altamont OH						
	Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-384,762	0	0
	BRRS-V701(003)	1180	12/25/1997	Obligation	-678,552		
	- - Altamont Pass @ Carrol OH						
	Bridge removal & roadway const.						
9I, FINAL VOUCHER PAID				Project Obligation=	-678,552	0	0
Antioch (5038)	BHLS-5038(006)	1180	12/25/1997	Obligation	-84,800		
	04-927959 IN THE CITY OF ANTIOCH ON WILBUR AVE. OH- BR#28C-0054						
	REHABILITATE BRIDGE						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-84,800	0	0
Benicia (5003)	BRLS-5003(002)	1180	12/25/1997	Obligation	-1,096,799		
	04-105764 Benicia Arsenal/						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,096,799	0	0
	BRM-E021(001)	1180	12/25/1997	Obligation	-320,186		
	- -						

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9I, FINAL VOUCHER PAID				Project Obligation=	-320,186	0	0
Concord (5135)	BRM-A900(001)	1180	12/25/1997	Obligation	-282,666		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-282,666	0	0
Contra Costa County	BRLS-5928(002)	1180	12/25/1997	Obligation	-692,000		
	04-066884 In Contra Costa County on Camino Tassajara Bridge No. 28C-0157						
	BRIDGE REPLACEMENT						
	BRLS-5928(002)	1180	01/13/1999	Obligation	33,028		
	04-066884						
9I, FINAL VOUCHER PAID				Project Obligation=	-658,971	0	0
	BHLS-5928(011)	1180	12/25/1997	Obligation	-589,401		
	04-067204 Avon Br. (#28C-006) @ Pacheco Slough on Waterfront Rd.						
	Avon Br. No. 28C-006 Bridge Dack Replacement. CN ON						
	BHLS-5928(011)	1180	05/06/1999	Obligation	8,342		
	04-067204						
9I, FINAL VOUCHER PAID				Project Obligation=	-581,058	0	0
	BHLS-5928(017)	1180	12/25/1997	Obligation	-556,362		
	04-071144 In Contra Costa County on Byron Hwy @ California Aqueduct						
	Bridge Deck Rehab						
9I, FINAL VOUCHER PAID				Project Obligation=	-556,362	0	0
	BRLS-5928(021)	1180	12/25/1997	Obligation	-18,060		
	04-927785 CAMINO TASSAJARA AND JOHNSTON RD BRIDGE REPLACEMENT						
	LANDSCAPE MITIGATION						
	BRLS-5928(021)	1180	01/03/2001	Obligation	478		
	04-927785						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-17,581	0	0
	BHLS-5928(022)	1180	12/25/1997	Obligation	-73,600		
	04-927994 IN CONTRA COSTA- BRIDGES 28C+0143 & 0145						
	BRIDGE REHABILITATION						
	BHLS-5928(022)	1180	04/14/1999	Obligation	65,600		
	04-927994						
	BHLS-5928(022)	1180	03/27/2000	Obligation	133		
	04-927994						
9I, FINAL VOUCHER PAID				Project Obligation=	-7,866	0	0
	BRLS-5928(023)	1180	12/25/1997	Obligation	-72,000		
	04-927996 IN CONTRA COSTA COUNTY ON BAILY RD. - BRIDGE # 28C-110						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-72,000	0	0

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RECEIVED ONE OR MORE INVOICES.							
Contra Costa County	BRLS-5928(024)	1180	12/25/1997	Obligation	-40,000		
	04-928132 Bethel Island Rd. at Dutch Slough.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-40,000	0	0
	BRM-A066(002)	1180	12/25/1997	Obligation	-511,727		
9I, FINAL VOUCHER PAID				Project Obligation=	-511,727	0	0
	BRRS-A066(002)	1180	/ /	Obligation	-48,945		
	- - ON AVON BRIDGE NO.28C-0006 AT WATERFRONT ROAD AND PACHECO SLOUGH. See PE only.						
	BRRS-A066(002)	1180	01/28/2001	Obligation	3,131		
	- -						
	BRRS-A066(002)	1180	01/28/2001	Obligation	-465,913		
	- -						
	BRRS-A066(002)	1180	01/28/2001	Obligation	511,727		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	RS-BRRS-A531(001)	1180	12/25/1997	Obligation	-148,493		
	- - Vasco Road @ UPRR Xing						
9I, FINAL VOUCHER PAID				Project Obligation=	-148,493	0	0
	BRRS-A531(005)	1180	12/25/1997	Obligation	-24,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-24,000	0	0
	BRRS-V750(001)	1180	12/25/1997	Obligation	-354,904		
	- - Camino Diablo at Kellogg Creek						
	Br No 28C-123						
9I, FINAL VOUCHER PAID				Project Obligation=	-354,904	0	0
	RS-BRRS-V751(001)	1180	12/25/1997	Obligation	-79,511		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-79,511	0	0
Fairfax (5277)	BROS-5277(001)	1180	12/25/1997	Obligation	-30,400		
	04-927760 MEADOW RD @ SAN ANSELMO CREEK BRIDGE 27C-0008						
	REPLACE BRIDGE						

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Fairfax (5277)	BROS-5277(001)	1180	07/26/2002	Obligation	30,400		
	04-927760						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	0	0	0
Fairfield (5132)	BRM-J127(003)	1180	12/25/1997	Obligation	-350,817		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-350,817	0	0
Foster City (5409)	STPLZ-BH-5409(001)	1180	12/25/1997	Obligation	-364,984		
	04-067104 Foster City Blvd. Bridge and Shell Blvd. Bridge Seismic Retrofit						
	STPLZ-BH-5409(001)	1180	10/26/1999	Obligation	12,175		
	04-067104						
9I, FINAL VOUCHER PAID				Project Obligation=	-352,808	0	0
Gilroy (5034)	BRLS-5034(002)	1180	12/25/1997	Obligation	-36,000		
	04-068224 On loof Ave at Miller Slough, Brd. No. 37C-0271 Bridge Replacement						
	BRLS-5034(002)	1180	08/10/1998	Obligation	-517,600		
	04-068224						
	BRLS-5034(002)	1180	08/28/1998	Obligation	276,800		
	04-068224						
	BRLS-5034(002)	1180	04/26/1999	Obligation	12,798		
	04-068224						
9I, FINAL VOUCHER PAID				Project Obligation=	-264,002	0	0
Golden Gate Bridge,	BRM-E006(001)	1180	12/25/1997	Obligation	-368,503		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-368,503	0	0
Hayward (5050)	BRM-A125(001)	1180	12/25/1997	Obligation	-920,477		
	- - Industrial Parkway Bridge 33C-114 Bridge replacement.						
9I, FINAL VOUCHER PAID				Project Obligation=	-920,477	0	0
Healdsburg (5027)	BRM-Z923(003)	1180	12/25/1997	Obligation	-291,958		
	04-071204 ON HEALDSBURG AVENUE @ THE RUSSIAN RIVER BRIDGE NO 20C-065						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-291,958	0	0
Lafayette (5404)	BRM-A908(001)	1180	/ /	Obligation	-258,400		
9I, FINAL VOUCHER PAID				Project Obligation=	-258,400	0	0

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Livermore (5053)	BRM-A517(002)	1180	12/25/1997	Obligation	-737,632		
	- - Arroyo Rd Bridge No 33C-195						
	Bridge replacement.						
9I, FINAL VOUCHER PAID				Project Obligation=	-737,632	0	0
Marin County (5927)	BRRS-E011(001)	1180	/ /	Obligation	-647,200		
9I, FINAL VOUCHER PAID				Project Obligation=	-647,200	0	0
	BRRS-V820(001)	1180	12/25/1997	Obligation	-236,682		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-236,682	0	0
Martinez (5024)	BRM-A067(001)	1180	12/25/1997	Obligation	-283,165		
	- - Escobar Ave Bridge at Alhambra Cr						
	Bridge replacement.						
9I, FINAL VOUCHER PAID				Project Obligation=	-283,165	0	0
	BRM-A848(001)	1180	12/25/1997	Obligation	-194,731		
	- - Susana St at Arroyo Del Hambro						
9I, FINAL VOUCHER PAID				Project Obligation=	-194,731	0	0
Napa County (5921)	BRRS-RS-V804(001)	1180	12/25/1997	Obligation	-1,292,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,292,000	0	0
Novato (5361)	BROS-5361(007)	1180	12/25/1997	Obligation	-28,800		
	04-927759 SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090						
	Bridge Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-28,800	0	0
Orinda (5444)	BHLS-5444(005)	1180	12/25/1997	Obligation	-40,000		
	04-928030 IN THE CITY OF ORINDA ON MINOR RD. - BR. NO. 28C0330						
	BRIDGE REHAB						
	BHLS-5444(005)	1180	02/26/2004	Obligation	435	435	
	04-928030						
9I, FINAL VOUCHER PAID				Project Obligation=	-39,564	435	0
Piedmont (5156)	BHLSSTPL-5156(001)	1180	12/25/1997	Obligation	-67,899		
	04-928404 Oakland Ave. UK, Br. No. 33C0083						
	Bridge Deck Rehabilitation						
	BHLSSTPL-5156(001)	1180	11/13/2000	Obligation	-31,562		
	04-928404						
9I, FINAL VOUCHER PAID				Project Obligation=	-99,461	0	0

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Pinole (5126)	BRLS-5126(002)	1180	12/25/1997	Obligation	-1,622,400		
	04-927743 In the City of Pinole on Pinole Valley Bridge # 28C-0136						
	Bridge Replacement						
	BRLS-5126(002)	1180	01/31/1998	Obligation	-81,600		
	04-927743						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,704,000	0	0
	BRM-A738(001)	1180	12/25/1997	Obligation	-134,400		
	04-070774						
9I, FINAL VOUCHER PAID				Project Obligation=	-134,400	0	0
Pittsburg (5127)	BRM-A636(001)	1180	12/25/1997	Obligation	-978,313		
	- - East 14th St/Harbor St U.C.,Br #28C-045						
	Bridge 28C-045 Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-978,313	0	0
Pleasanton (5101)	BHLSSTPL-5101(009)	1180	12/25/1997	Obligation	-268,800		
	04-927961 City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to						
	Bridge Widening/Realignment						
	BHLSSTPL-5101(009)	1180	11/24/1998	Obligation	-268,800		
	04-927961						
	BHLSSTPL-5101(009)	1180	11/28/1998	Obligation	268,800		
	04-927961						
9I, FINAL VOUCHER PAID				Project Obligation=	-268,800	0	0
Redwood City (5029)	BRM-D001(002)	1180	12/25/1997	Obligation	-1,033,423		
	- - Veterans Ave. Bridge No. 35C-34						
	Replace bridge						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,033,423	0	0
	BRM-D366(001)	1180	12/25/1997	Obligation	-762,994		
	- - Main Street Bridger 35C-033 at Redwood Creek						
	Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-762,994	0	0
San Anselmo (5159)	BRM-E484(001)	1180	12/25/1997	Obligation	-293,171		
	- - Caleta Ave. at Sleepy Hollow Cr. Bridge 27C-081						
	Const Bridge & approaches.						
9I, FINAL VOUCHER PAID				Project Obligation=	-293,171	0	0
San Carlos (5267)	BRLS-5267(005)	1180	12/25/1997	Obligation	-20,000		
	04-927891 In SanCarlos on Old County Rd., NORTH OF BRITTAN AVENUE - Br. #35C0083						
	BRIDGE REPLACEMENT						
9I, FINAL VOUCHER PAID				Project Obligation=	-20,000	0	0

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San Francisco County	BHLS-5934(001)	1180	12/25/1997	Obligation	-156,000		
	04-066964 China Basin Br #34C-0027 -4TH STREET BRIDGE						
	Fender Repair						
9I, FINAL VOUCHER PAID				Project Obligation=	-156,000	0	0
	BHLNS-5934(009)	1180	12/25/1997	Obligation	-438,913		
	- - Channel St. Waterway #34C-0025						
	Phase 1 - Repair fenders						
9I, FINAL VOUCHER PAID				Project Obligation=	-438,913	0	0
	BRLS-5934(010)	1180	12/25/1997	Obligation	-3,088,031		
	04-067594 Oakdale Ave. O.H., Br. No. 34C-0050						
	Bridge Replacement						
	BRLS-5934(010)	1180	12/09/2003	Obligation	156,671	156,671	
	04-067594						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,931,359	156,671	0
	STPLZ-L089(893)	1180	/ /	Obligation	-279,077		
	04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY.						
	BRIDGE REHAB/SEISMIC						
	STPLZ-L089(893)	1180	06/28/1998	Obligation	-121,071		
	04-929761						
	STPLZ-L089(893)	1180	11/28/1998	Obligation	-22,560		
	04-929761						
	STPLZ-L089(893)	1180	11/28/1998	Obligation	-400,148		
	04-929761						
	STPLZ-L089(893)	1180	12/14/1998	Obligation	400,148		
	04-929761						
	STPLZ-L089(893)	1180	12/17/1998	Obligation	-400,148		
	04-929761						
	STPLZ-L089(893)	1180	12/22/1998	Obligation	422,708		
	04-929761						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-400,148	0	0
San Jose (5005)	BRLNS-5005(015)	1180	12/25/1997	Obligation	-220,000		
	04-068334 ON OAKLAND RD. @ COYOTE CREEK BRD. NO. 37C-0312						
	BRIDGE REPLACEMENT						
	BRLNS-5005(015)	1180	03/03/1999	Obligation	-220,000		
	04-068334						

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San Jose (5005)	BRLNS-5005(015)	1180	03/15/1999	Obligation	220,000		
	04-068334						
9I, FINAL VOUCHER PAID				Project Obligation=	-220,000	0	0
	BHLNS-5005(025)	1180	12/25/1997	Obligation	-757,602		
	04-070104 IN THE CITY OF SAN JOSE, ON HEDDING ST. @ GUADALUPE RIVER - Br. Rehab.						
	REHAB & WIDEN BRIDGE						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-757,602	0	0
	BRLS-5005(038)	1180	12/25/1997	Obligation	-128,000		
	04-927995 IN THE CITY OF SAN JOSE @ GUADALUPE RIVER ON WILLOW GLEN WAY - BRIDGE #						
	BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-128,000	0	0
	BRM-C269(001)	1180	12/25/1997	Obligation	-439,200		
	- - Malone Rd Bridge						
	Malone Rd Br. 37C-262 Guadalupe River Replace bridg						
9I, FINAL VOUCHER PAID				Project Obligation=	-439,200	0	0
San Mateo (5102)	BR-STPL-5102(005)	1180	12/25/1997	Obligation	-2,407,572		
	04-070724 E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26						
	"Widen 4 to 6 lanes, bike lanes, bus stops P						
	BR-STPL-5102(005)	1180	04/07/1999	Obligation	99,028		
	04-070724						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,308,543	0	0
	BRLS-5102(009)	1180	12/25/1997	Obligation	-3,161,612		
	04-927751 MARINA ISLAND BLVD: BRANCH MARINA LAGOON BRIDGES 35C-0076L & R						
	REPLACE EXISTING BRIDGES WITH WIDER BR						
	BRLS-5102(009)	1180	06/15/1998	Obligation	-3,070,028		
	04-927751						
	BRLS-5102(009)	1180	06/28/1998	Obligation	3,115,820		
	04-927751						
	BRLS-5102(009)	1180	12/07/2000	Obligation	16,142		
	04-927751						
9I, FINAL VOUCHER PAID				Project Obligation=	-3,099,677	0	0
San Pablo (5303)	BHLS-5303(003)	1180	12/25/1997	Obligation	-60,000		
	04-068744 Rumrill Blvd. @ San Pablo Crk-Br.#28C-0325						
	BRIDGE REHAB						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0

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San Pablo (5303)	BRLS-5303(004)	1180 12/25/1997	Obligation	-334,093		
	04-069344 Wild CK Bridge Replacement @ Rumsill Blvd.					
	Br No 28C-324 Replace Bridge					
9I, FINAL VOUCHER PAID			Project Obligation=	-334,093	0	0
	BRM-A751(001)	1180 12/25/1997	Obligation	-60,000		
	04-929439 In the City of San Pablo on Wildcat Creek at Rumrill - Bridge No. 28C-324					
	BRIDGE REPLACEMENT					
9I, FINAL VOUCHER PAID			Project Obligation=	-60,000	0	0
Santa Clara County	BRM-C015(001)	1180 12/25/1997	Obligation	-2,036,698		
	- - San Francisquito Cr Br 35C-57 at Junipero Serra					
	Replace bridge & approaches.					
9I, FINAL VOUCHER PAID			Project Obligation=	-2,036,698	0	0
	BRRS-C117(001)	1180 12/25/1997	Obligation	-2,508,496		
	- - Dunne Ave Br. at Anderson Res.(Cochran Bridge)					
	Bridge replacement.					
9I, FINAL VOUCHER PAID			Project Obligation=	-2,508,496	0	0
Santa Clara (5019)	BHLS-5019(010)	1180 12/25/1997	Obligation	-2,654,421		
	04-927953 IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE					
	OVERPASS REHAB - WIDEN EXISTING BRIDGE					
	BHLS-5019(010)	1180 01/03/2001	Obligation	0		
	04-927953					
9I, FINAL VOUCHER PAID			Project Obligation=	-2,654,420	0	0
Santa Rosa (5028)	BRM-E119(001)	1180 12/25/1997	Obligation	-360,931		
	- - A Street Bridge at Santa Rosa Cr.					
	Bridge replacement.					
9I, FINAL VOUCHER PAID			Project Obligation=	-360,931	0	0
Saratoga (5332)	BRLS-5332(001)	1180 12/25/1997	Obligation	-514,147		
	- - Quito Rd. Bridges 37C-111 & 37C-112					
	Replace Bridge.					
9I, FINAL VOUCHER PAID			Project Obligation=	-514,147	0	0
	BRLS-5332(003)	1180 10/31/1997	Obligation	10,011		
	04-927725 IN THE CITY OF SARATOGA ON PIERCE RD @ BRIDGE # 37C-0293					
	BRIDGE REHABILITATION					
	BRLS-5332(003)	1180 12/25/1997	Obligation	-400,091		
	04-927725					
9I, FINAL VOUCHER PAID			Project Obligation=	-390,079	0	0
	BRLS-5332(004)	1180 12/25/1997	Obligation	-63,000		
	04-927987 IN THE CITY OF SARATOGA ON QUITO RD./SAN TOMAS CREEK					
	BRIDGE REPLACEMENT					
	BRLS-5332(004)	1180 10/22/1999	Obligation	-63,000		
	04-927987					

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Saratoga (5332)	BRLS-5332(004)	1180	10/28/1999	Obligation	63,000		
	04-927987						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-63,000	0	0
	BRM-C014(014)	1180	12/25/1997	Obligation	-29,053		
9I, FINAL VOUCHER PAID				Project Obligation=	-29,053	0	0
	BRM-C014(015)	1180	12/25/1997	Obligation	-29,053		
9I, FINAL VOUCHER PAID				Project Obligation=	-29,053	0	0
Solano County (5923)	BRLS-5923(011)	1180	12/25/1997	Obligation	-100,000		
	04-105784 In Solano County on Pleasants Valley Rd. @ Pleasants Creek Brd. No. 23C-0098						
	Bridge Replacement						
	BRLS-5923(011)	1180	04/28/1998	Obligation	-100,000		
	04-105784						
	BRLS-5923(011)	1180	04/28/1998	Obligation	100,000		
	04-105784						
9I, FINAL VOUCHER PAID				Project Obligation=	-100,000	0	0
	BRLS-5923(015)	1180	12/25/1997	Obligation	-513,928		
	04-107294 Pleasant's Valley Rd 2@ Pleasant's Creek Br. # 23C-0097						
	BRIDGE REPLACEMENT						
9I, FINAL VOUCHER PAID				Project Obligation=	-513,928	0	0
	BRLS-5923(016)	1180	12/25/1997	Obligation	-141,600		
	04-955564 Pleasants Valley Rd @ Encinosa Creek Br # 23C-0093 & 23C-0094						
	Bridge Replacement						
	BRLS-5923(016)	1180	07/30/1999	Obligation	233		
	04-955564						
9I, FINAL VOUCHER PAID				Project Obligation=	-141,367	0	0
	BRLS-5923(028)	1180	12/25/1997	Obligation	-160,000		
	04-928383 PEASSANTS VALLEY RD. AT PLEASANTS CREEK						
	BRIDGE REPLACEMENT BR.#23C-0008						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-160,000	0	0
	BRLS-5923(030)	1180	12/25/1997	Obligation	-136,000		
	04-928395 PLEASANTS VALLEY ROAD AT PLEASANTS CREEK BR#23C-0010						
	BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-136,000	0	0

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Solano County (5923)	BRM-J127(002)	1180	12/25/1997	Obligation	-408,074		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-408,074	0	0
	BRRS-W850(001)	1180	12/25/1997	Obligation	-115,200		
	- -	ON PLEASANTS VALLEY RD @ PLEASANTS CREEK, BR. NO. 23C-097					
9I, FINAL VOUCHER PAID				Project Obligation=	-115,200	0	0
South San Francisco	BRM-D531(002)	1180	12/25/1997	Obligation	-172,795		
	- -	Linden Ave.Br. No. 35C-31					
	Bridge rehabilitation.						
9I, FINAL VOUCHER PAID				Project Obligation=	-172,795	0	0
Vacaville (5094)	BRLS-5094(005)	1180	12/25/1997	Obligation	-36,000		
	04-955566 IN THE CITY OF VACAVILLE ON ELMIRA RD @ ALAMO CREEK BR # 23C-0086						
	Bridge Replacement						
	BRLS-5094(005)	1180	07/22/2004	Obligation	819	819	
	04-955566						
	BRLS-5094(005)	1180	08/05/2004	Obligation	-0	-0	
	04-955566						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-35,181	819	0
	BRM-Z287(001)	1180	12/25/1997	Obligation	-285,524		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-285,524	0	0
	BRM-Z296(001)	1180	12/25/1997	Obligation	-428,590		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-428,590	0	0
			District 04		-48,213,518.13	157,925.69	0.00
District 05							
San Benito County	BHLS-5943(008)	1180	12/25/1997	Obligation	-24,000		
	05-141144 Fairview Rd. @ Las Viboras Cr. - 43C-008						
	Bridge rehabilitation						
	BHLS-5943(008)	1180	12/28/2002	Obligation	24,000		
	05-141144						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	0	0	0
	BRLS-5943(009)	1180	12/25/1997	Obligation	-25,600		
	05-141154 Cienega Rd. @ Pescadero Creek, Brd. # 43C-030						
	Bridge Replacement						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Benito County	BRLS-5943(009)	1180	01/31/2003	Obligation	-118,400		
	05-141154						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-144,000	0	0
	BRLS-5943(010)	1180	12/25/1997	Obligation	-92,800		
	05-141164 San Juan Hwy @ Branch of San Juan Creek and at San Juan Creek Br. No. 43C-024 & Bridge Replacement & Approaches						
	BRLS-5943(010)	1180	08/25/2000	Obligation	-56,800		
	05-141164						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-149,600	0	0
	BRLS-5943(013)	1180	12/25/1997	Obligation	-52,000		
	05-141824 PANOCHE RD @ TRES PINOS Cr. 43C-027 Bridge Replacement						
	BRLS-5943(013)	1180	12/28/2002	Obligation	52,000		
	05-141824						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	0	0	0
	BRRS-W050(001)	1180	12/25/1997	Obligation	-261,175		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-261,175	0	0
	BRRS-W053(001)	1180	12/25/1997	Obligation	-41,600		
	- - ON SAN JUAN HIGHWAY @ SAN JUAN CREEK BRIDGE NO. 43C-23.						
9I, FINAL VOUCHER PAID				Project Obligation=	-41,600	0	0
	BRRS-W054(001)	1180	12/25/1997	Obligation	-36,000		
	05-929526 FAIRVIEW RD @ ARROYO DOS PICACHOS BR. NO. 43C-009 Bridge Replacement						
	BRRS-W054(001)	1180	08/25/2000	Obligation	-68,000		
	05-929526						
9I, FINAL VOUCHER PAID				Project Obligation=	-104,000	0	0
	BRRS-Z362(001)	1180	12/25/1997	Obligation	-317,920		
	- -						
	BRRS-Z362(001)	1180	12/28/1997	Obligation	22,790		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-295,129	0	0
	BRM-M-Z368(001)	1180	12/25/1997	Obligation	-31,040		
	05-929529 Fallon Rd at Santa Ana Creek, Br. No. 43C-0056. Bridge Replacement						

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-31,040	0	0	
Santa Barbara County	BRL-5951(001)	1180 10/31/1997	Obligation	-160,000			
	05-371604 Fairview Ave. over Southern Pacific Railroad, Brd. #51C-152. Bridge Replacement-Environmental Studies						
	BRL-5951(001)	1180 12/25/1997	Obligation	-120,000			
	05-371604						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-280,000	0	0	
	BRLS-5951(021)	1180 12/25/1997	Obligation	-46,400			
	05-141934 Old Coast Hwy @ Nojoqui Creek Brd. #51C-113 Bridge Replacement						
	BRLS-5951(021)	1180 04/02/2003	Obligation	-233,600			
	05-141934						
	BRLS-5951(021)	1180 04/28/2003	Obligation	-32,000			
	05-141934						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-312,000	0	0	
	BRLS-5951(022)	1180 12/25/1997	Obligation	-42,400			
	05-927065 JAMALA RD @ SALSIPUEDES CK 51C-0013						
	BRLS-5951(022)	1180 09/03/2004	Obligation	-37,600	-37,600		New1
	05-927065						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,000	-37,600	0	
	BRLS-5951(024)	1180 12/25/1997	Obligation	-44,000			
	05-141964 BLACK RD @ SOLOMON CYN CK, BRD. # 51C-31						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,000	0	0	
	BRLS-5951(025)	1180 12/25/1997	Obligation	-1,317,741			
	05-079814 GOLETA ON SR-101 FROM 0.6 MILE EAST TO 0.2 MILE WEST OF STORKE RD OC REPLACE BRIDGE						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,317,741	0	0	
	BRL-5951(031)	1180 12/25/1997	Obligation	-102,400			
	05-929761 University Drive from 0.25 mile east of Patterson Avenue at Maria Ygnacio Creek, Brd No Bridge Replacement						
	BRL-5951(031)	1180 03/16/2000	Obligation	-33,600			
	05-929761						
9I, FINAL VOUCHER PAID			Project Obligation=	-136,000	0	0	

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Barbara County	BRL-5951(032)	1180	12/25/1997	Obligation	-136,000		
	05-929762 CALLE REAL 0.5 MILES WEST OF PATTERSON AVENUE @ SAN JOSE CREEK, BRD NO.						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-136,000	0	0
	BRRS-W151(001)	1180	12/25/1997	Obligation	-246,145		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-246,145	0	0
	BRRS-W153(001)	1180	12/25/1997	Obligation	-378,232		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-378,232	0	0
	RS-BRRS-W154(003)	1180	12/25/1997	Obligation	-207,113		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-207,113	0	0
	BRRS-W154(004)	1180	12/25/1997	Obligation	-405,702		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-405,702	0	0
Santa Barbara (5007)	BRLS-5007(001)	1180	12/25/1997	Obligation	-52,000		
	05-927061 De La Vina @ Mission Cr Br #51C-247						
	Bridge Replacement						
	BRLS-5007(001)	1180	04/12/2003	Obligation	-332,000		
	05-927061						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-384,000	0	0
	BRLS-5007(002)	1180	12/25/1997	Obligation	-32,000		
	05-927062 Cota St @ Mission Cr. Br. #51C-246						
	BRLS-5007(002)	1180	08/24/2004	Obligation	-102,000	-102,000	
	05-927062						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-134,000	-102,000	0
	BRLS-5007(012)	1180	12/25/1997	Obligation	-100,000		
	05-141924 CHAPALA ST @ MISSION CK 51C0250						
	BRLS-5007(012)	1180	06/11/2002	Obligation	100,000		
	05-141924						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	0	0	0
	BRM-H001(006)	1180	12/25/1997	Obligation	-138,960		
	- - STATE ST. @ MISSION CREEK BR. NO. 51C-260						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-138,960	0	0
Santa Barbara (5007)	BRM-H001(007)	1180	11/30/1997	Obligation	-148,548		
	05-142014 IN THE CITY OF SANTA BARBARA ON HOLLISTER AVENUE AT SAN PEDRO CREEK BRIDGE REPLACEMENT						
	BRM-H001(007)	1180	12/25/1997	Obligation	-1,418,714		
	05-142014						
	BRM-H001(007)	1180	06/11/1999	Obligation	0		
	05-142014						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,567,261	0	0
	BRM-H001(008)	1180	12/25/1997	Obligation	-657,857		
	05-140562 ON STATE ST @ MISSION CREEK BRIDGE NO. 51C-260						
9I, FINAL VOUCHER PAID				Project Obligation=	-657,857	0	0
	BRM-H005(002)	1180	12/25/1997	Obligation	-31,200		
	05-927063						
	Remove and replace bridge and approches						
	BRM-H005(002)	1180	06/13/2002	Obligation	31,200		
	05-927063						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	0	0	0
	BRM-H099(001)	1180	12/25/1997	Obligation	-808,364		
	05-140009 ON BATH ST AT MISSION CREEK, BR. NO. 51C-296.						
	BRM-H099(001)	1180	12/31/1997	Obligation	-59,452		
	05-140009						
9I, FINAL VOUCHER PAID				Project Obligation=	-867,816	0	0
Atascadero (5423)	BRL-5423(001)	1180	12/25/1997	Obligation	-228,477		
	05-140664 Monterey Rd @ Graves Cr Br #49C-277						
9I, FINAL VOUCHER PAID				Project Obligation=	-228,477	0	0
	BRLO-5423(006)	1180	12/25/1997	Obligation	-40,000		
	05-141914 IN THE CITY OF ATASCADERO ON SANTA LUCIA RD AT GRAVES CREEK, BRD. NO. REPLACE BRIDGE AND APPROACH ROADWAY						
	BRLO-5423(006)	1180	01/08/2001	Obligation	40,000		
	05-141914						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRM-Y054(002)	1180	12/25/1997	Obligation	-15,891		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-15,891	0	0

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Morro Bay (5391)	BRM-Y369(002)	1180	12/25/1997	Obligation	-3,360,421		
	05-140454 In the City of Morro Bay on South Bay Blvd at Chorro Creek. Brd No. 49C-241 & 242						
	Replace Existing Bridges						
	BRM-Y369(002)	1180	06/04/2002	Obligation	-17,552		
	05-140454						
	BRM-Y369(002)	1180	07/10/2002	Obligation	-4,388		
	05-140454						
	BRM-Y369(002)	1180	02/21/2003	Obligation	7,727		
	05-140454						
9I, FINAL VOUCHER PAID				Project Obligation=	-3,374,633	0	0
San Luis Obispo	BRRS-W109(002)	1180	12/25/1997	Obligation	-470,010		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-470,010	0	0
San Luis Obispo	BRLN-5016(002)	1180	12/25/1997	Obligation	-118,000		
	05-140984 Santa Rosa St @ San Luis Obispo Cr. Br. #49C-368						
	Replace Bridge and Approaches						
9I, FINAL VOUCHER PAID				Project Obligation=	-118,000	0	0
	BRLS-5016(003)	1180	12/25/1997	Obligation	-500,707		
	05-141214 Nipomo St. @ SLO Br. # 49C-369						
	REPLACE BRIDGE & APPROACH ROADWAY						
9I, FINAL VOUCHER PAID				Project Obligation=	-500,707	0	0
	BRM-Y398(001)	1180	12/25/1997	Obligation	-44,464		
9I, FINAL VOUCHER PAID				Project Obligation=	-44,464	0	0
	BRM-Y398(002)	1180	12/25/1997	Obligation	-15,468		
	05-929591 ON NIPOMO ST AT SAN LUIS OBISPO CREEK, BR. NO. 49C-369.						
9I, FINAL VOUCHER PAID				Project Obligation=	-15,468	0	0
Monterey County	BRRS-RS-W009(001)	1180	12/25/1997	Obligation	-247,191		
9I, FINAL VOUCHER PAID				Project Obligation=	-247,191	0	0
	BRRS-RS-W009(002)	1180	12/25/1997	Obligation	-2,779,462		
	05-140504 ON CHUALAR RIVER RD AT THE SALINAS RIVER BRIDGE NO. 44C-021.						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,779,462	0	0
Monterey (5086)	BRM-H166(001)	1180	12/25/1997	Obligation	-487,352		

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-487,352	0	0
Monterey (5086)	BRM-H166(002)	1180	12/25/1997	Obligation	-563,727		
9I, FINAL VOUCHER PAID				Project Obligation=	-563,727	0	0
Santa Cruz County	BRLS-5936(003)	1180	12/25/1997	Obligation	-1,314,480		
	05-067224 Rogge Lane Br # 36C-104						
	Completed						
	BRLS-5936(003)	1180	07/28/2003	Obligation	14,948		
	05-067224						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,299,531	0	0
	BRRS-V951(001)	1180	12/25/1997	Obligation	-230,662		
	05-066194 ON ROGGE LANE @ PAJARO RIVER BR. NO. 36C-104						
	Rogge Lane Bridge 36C-104 Bridge replacement PE &						
9I, FINAL VOUCHER PAID				Project Obligation=	-230,662	0	0
Santa Cruz (5025)	STPVBHLS-5025(003)	1180	12/25/1997	Obligation	-3,612,772		
	05-068144 In the City of Santa Cruz on Water St @ the San Lorenzo River Br. # 36-089.						
	Bridge Rehabilitation/Seismic						
	STPVBHLS-5025(003)	1180	11/18/1998	Obligation	-224,640		
	05-068144						
	STPVBHLS-5025(003)	1180	07/23/2001	Obligation	70,608		
	05-068144						
9I, FINAL VOUCHER PAID				Project Obligation=	-3,766,803	0	0
	BRLNS-5025(004)	1180	12/25/1997	Obligation	-8,778,400		
	05-068194 Soquel Street Bridge at the San Lorenzo River, Brd. No. 36C-0105.						
	Replace Bridge						
	BRLNS-5025(004)	1180	04/25/2001	Obligation	685,517		
	05-068194						
9I, FINAL VOUCHER PAID				Project Obligation=	-8,092,882	0	0
	BRM-E146(001)	1180	12/25/1997	Obligation	-790,919		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-790,919	0	0
	BRM-CRP-E156(001)	1180	12/25/1997	Obligation	-899,190		
9I, FINAL VOUCHER PAID				Project Obligation=	-899,190	0	0
				District 05	-32,244,753.03	-139,600.00	0.00

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Clovis (5208)	BRLO-5208(002)	1180	12/25/1997	Obligation	-139,200		
	06-273524 Br. on Dry Ck, Minnewawa Ave 42C-493						
	Bridge Replacement						
	BRLO-5208(002)	1180	10/29/2003	Obligation	8,452	8,452	
	06-273524						
9I, FINAL VOUCHER PAID				Project Obligation=	-130,747	8,452	0
	BRM-F402(003)	1180	/ /	Obligation	17,174		
	06-927642						
	BRM-F402(003)	1180	12/25/1997	Obligation	-17,174		
	06-927642						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Fresno County (5942)	BRF-P043(013)	1180	12/25/1997	Obligation	-132,582		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-132,582	0	0
	BRRS-W051(001)	1180	/ /	Obligation	-101,600		
9I, FINAL VOUCHER PAID				Project Obligation=	-101,600	0	0
Fresno (5060)	BRLO-5060(016)	1180	12/25/1997	Obligation	-184,939		
	06-274304 Willow Ave @ Central Canal Br. # 42C-0521						
	Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-184,939	0	0
	BRM-F351(001)	1180	12/25/1997	Obligation	-231,427		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-231,427	0	0
	BRM-F398(001)	1180	12/25/1997	Obligation	-51,522		
	06-274494 WILLOW AVE @ CENTRAL CANAL BR.# 42C-0521						
9I, FINAL VOUCHER PAID				Project Obligation=	-51,522	0	0
Sanger (5197)	BRLS-5197(001)	1180	12/25/1997	Obligation	-19,200		
	06-273214 Greenwood Ave. @ Fowler Sw. Canal						
	Br replacement						
	BRLS-5197(001)	1180	06/04/2001	Obligation	-800		
	06-273214						
	BRLS-5197(001)	1180	03/27/2003	Obligation	14,556		
	06-273214						
9I, FINAL VOUCHER PAID				Project Obligation=	-5,443	0	0

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Bakersfield (5109)	BRM-F241(002)	1180	12/25/1997	Obligation	-181,822		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-181,822	0	0
	BRM-F248(002)	1180	12/25/1997	Obligation	-1,948,962		
	- -	On Stockdale Highway at Kern River; Br. No. 50C-0012					
9I, FINAL VOUCHER PAID				Project Obligation=	-1,948,962	0	0
	BRM-F269(001)	1180	/ /	Obligation	-2,585		
	- -	On China Grade Loop at Kern River; Br. No. 50C-0017					
	BRM-F269(001)	1180	12/25/1997	Obligation	-1,156,087		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,158,672	0	0
	BRM-F289(003)	1180	12/25/1997	Obligation	-4,970,464		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-4,970,464	0	0
	BRM-F297(004)	1180	12/25/1997	Obligation	-25,761		
	06-272824	In the City of Bakersfield on Manor Street at Carrier Canal, Bridge No. 50C-020L					
	REPLACE BRIDGE & APPROACHES						
	BRM-F297(004)	1180	03/31/1998	Obligation	2,187		
	06-272824						
9I, FINAL VOUCHER PAID				Project Obligation=	-23,573	0	0
Kern County (5950)	BRM-G378(001)	1180	12/25/1997	Obligation	-114,457		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-114,457	0	0
	BHM-G382(002)	1180	12/25/1997	Obligation	-122,362		
	06-272614	In the City of Taft on 6th Street at Sandy Creek, Br. No. 50C-128					
9I, FINAL VOUCHER PAID				Project Obligation=	-122,362	0	0
	BRM-G383(001)	1180	12/25/1997	Obligation	-76,868		
	- -						
8H, FINAL VOUCHER PAID				Project Obligation=	-76,868	0	0
	BRRS-W251(003)	1180	/ /	Obligation	21,467		
	06-927640						
	BRRS-W251(003)	1180	12/25/1997	Obligation	-21,467		
	06-927640						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Taft (5193)	BRM-G382(001)	1180	12/25/1997	Obligation	-56,000		
	06-929296 ON 6TH ST. AT SANDY CK.; BR. NO. 50C-0128						
9I, FINAL VOUCHER PAID				Project Obligation=	-56,000	0	0
Tulare County (5946)	BRRS-Z007(001)	1180	12/25/1997	Obligation	-257,811		
9I, FINAL VOUCHER PAID				Project Obligation=	-257,811	0	0
Kings County (5945)	BRRS-W202(003)	1180	12/25/1997	Obligation	-14,564		
	06-929413 NEVADA AVENUE AT EAST BRANCH CROSS CREEK, BRIDGE NO. 45C-078						
9I, FINAL VOUCHER PAID				Project Obligation=	-14,564	0	0
	BRRS-Z411(001)	1180	12/25/1997	Obligation	-13,380		
	06-273064 In Kings County on Lacey Boulevard at Last Chance Ditch, Bridge No. 45C-33						
9I, FINAL VOUCHER PAID				Project Obligation=	-13,380	0	0
Chowchilla (5258)	BRM-W350(002)	1180	12/25/1997	Obligation	-316,787		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-316,787	0	0
Madera County (5941)	BRRS-W205(002)	1180	12/25/1997	Obligation	-617,106		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-617,106	0	0
	BRM-Z776(001)	1180	12/25/1997	Obligation	-668,393		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-668,393	0	0
				District 06	-11,379,490.82	8,452.80	0.00
District 07							
Baldwin Park (5323)	BHLS-5323(003)	1180	12/25/1997	Obligation	-490,325		
	07-464914 Merced Ave @ Big Dalton Wash Br. #53C-0677						
	Bridge Widening						
	BHLS-5323(003)	1180	02/16/1999	Obligation	25,756		
	07-464914						
9I, FINAL VOUCHER PAID				Project Obligation=	-464,568	0	0
La Mirada (5364)	BHLS-5364(001)	1180	12/25/1997	Obligation	-64,000		
	07-927870 KNOTT AVENUE @ COYOTE CREEK; BR. #53C-1515						
	BRIDGE REHABILITATION						
9I, FINAL VOUCHER PAID				Project Obligation=	-64,000	0	0

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Lakewood (5315)	BRLSSTPL-5315(001)	1180 10/31/1997	Obligation	4,711		
	07-464584 Clark Ave. @ Del Amo Creek, Br. #53C-0231					
	Bridge Replacement & Approches					
	BRLSSTPL-5315(001)	1180 12/25/1997	Obligation	-539,643		
	07-464584					
9I, FINAL VOUCHER PAID			Project Obligation=	-534,931	0	0
Long Beach (5108)	BRM-L028(005)	1180 12/25/1997	Obligation	-607,383		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-607,383	0	0
Los Angeles County	BRLS-5953(045)	1180 12/25/1997	Obligation	-160,000		
	07-464594 Soledad Canyon Rd. @ Santa Clara River #53C-0488					
	Bridge Replacement, Approach Touchdown					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-160,000	0	0
	BRLS-5953(051)	1180 12/25/1997	Obligation	-108,000		
	07-464714 Avenue T @ Little Rock Creek; Br. No. 53C-0064					
	BRIDGE REPLACEMENT					
9I, FINAL VOUCHER PAID			Project Obligation=	-108,000	0	0
	BRM-M-L517(004)	1180 12/25/1997	Obligation	-390,183		
	- - DUARTE RD. OVER EATON CYN. WASH					
9I, FINAL VOUCHER PAID			Project Obligation=	-390,183	0	0
	BRRS-Q065(005)	1180 12/25/1997	Obligation	-113,520		
	07-929097 Soledad Canyon Road at Bee Canyon Wash, Bridge # 53C0490					
	Bridge Replacement					
	BRRS-Q065(005)	1180 09/28/2000	Obligation	-104,709		
	07-929097					
	BRRS-Q065(005)	1180 05/28/2003	Obligation	4,569		
	07-929097					
9I, FINAL VOUCHER PAID			Project Obligation=	-213,660	0	0
	BRM-Q795(001)	1180 12/25/1997	Obligation	-423,994		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-423,994	0	0
	BRM-Q938(001)	1180 12/25/1997	Obligation	-471,203		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-471,203	0	0

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Montebello (5247)	BRLS-5247(001)	1180	12/25/1997	Obligation	-400,000		
	07-161424 BEVERLY BLVD. @ RIO HONDO BR. #53C-0086						
	Bridge Replacement and Approaches						
	BRLS-5247(001)	1180	03/09/2000	Obligation	51,520		
	07-161424						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-348,480	0	0
Palmdale (5378)	BRLS-5378(001)	1180	10/31/1997	Obligation	40,975		
	07-927918 ELIZABETH LAKE ROAD @ AMARGOSA CREEK; BR. NO. #53C-0442						
	BRIDGE REPLACEMENT						
	BRLS-5378(001)	1180	12/25/1997	Obligation	-417,336		
	07-927918						
9I, FINAL VOUCHER PAID				Project Obligation=	-376,360	0	0
	BRLS-5378(002)	1180	12/25/1997	Obligation	-12,000		
	07-927106 Amargosa Creek Bridge # 53C0442						
	Environmental Mitigation						
	BRLS-5378(002)	1180	12/31/1997	Obligation	-64,144		
	07-927106						
	BRLS-5378(002)	1180	10/30/1998	Obligation	18,388		
	07-927106						
	BRLS-5378(002)	1180	03/11/1999	Obligation	6,786		
	07-927106						
9I, FINAL VOUCHER PAID				Project Obligation=	-50,970	0	0
Pasadena (5064)	BHM-L485(003)	1180	12/25/1997	Obligation	-1,059,949		
	- - COLORADO ST. BRIDGE ACROSS THE ARROYO SECO						
	Bridge Rehab or Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,059,949	0	0
	BRM-Q304(001)	1180	12/25/1997	Obligation	-340,800		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-340,800	0	0
	BRM-Q304(002)	1180	12/25/1997	Obligation	-1,349,121		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,349,121	0	0
Santa Monica (5107)	BRLS-5107(002)	1180	/ /	Obligation	-220,000		
	07-464604 California Incline:btwn Ocean Ave & PCH,@ Sidehill Viaduct # 53C - 0543.						
	Replacement of Bluffs Bridge						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-220,000	0	0

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Oxnard (5129)	BRM-N032(001)	1180	12/25/1997	Obligation	-448,203		
	- -						
9I, FINAL VOUCHER PAID			Project Obligation=		-448,203	0	0
	BRM-N099(001)	1180	12/25/1997	Obligation	-3,575,840		
	- -						
9I, FINAL VOUCHER PAID			Project Obligation=		-3,575,840	0	0
Thousand Oaks	BRLS-5392(001)	1180	12/25/1997	Obligation	-104,000		
	07-160754 Potrero Rd. @ Lake Sherwood Overflow, Br. #52C-0242						
	Bridge Replacement						
	BRLS-5392(001)	1180	12/31/1997	Obligation	-54,400		
	07-160754						
9I, FINAL VOUCHER PAID			Project Obligation=		-158,400	0	0
Ventura County	BRLS-5952(002)	1180	12/25/1997	Obligation	-280,000		
	07-927032 IN VENTURA COUNTY ON HUENEME ROAD @ CALLEGUAS CREEK; BR.#52C-0034.						
	BRIDGE REPLACEMENT W/APPROACHES						
9I, FINAL VOUCHER PAID			Project Obligation=		-280,000	0	0
	BRM-N036(003)	1180	12/25/1997	Obligation	-96,000		
9I, FINAL VOUCHER PAID			Project Obligation=		-96,000	0	0
			District 07		-11,742,050.68	0.00	0.00
District 08							
Highland (5449)	BRL-5449(002)	1180	12/25/1997	Obligation	-1,334,451		
	08-955723 In the City of Highland on Greenspot Rd at Plunge Creek Bridge, Br. #54C-369.						
	Replace Bridge						
	BRL-5449(002)	1180	01/31/1998	Obligation	-249,629		
	08-955723						
	BRL-5449(002)	1180	06/19/1998	Obligation	534		
	08-955723						
9I, FINAL VOUCHER PAID			Project Obligation=		-1,583,545	0	0
Redlands (5083)	BRLS-5083(003)	1180	12/25/1997	Obligation	-32,000		
	08-924144 Orange Street over the Santa Ana River, Br. No. 54C-0594.						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-32,000	0	0
	BRLS-5083(004)	1180	12/25/1997	Obligation	-32,000		
	08-924145 Alabama Street over the Santa Ana River, Bridge No. 54C-0643.						
	Bridge replacement						

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-32,000	0	0
San Bernardino	BRL-5954(028)	1180	12/25/1997	Obligation	-8,000		
	08-955756 BAKER BLVD-0.6 MI N/W OF SH 127 ALONG BAKER BLVD. BR NO. 54C-129 BRIDGE REPLACEMENT						
	BRL-5954(028) 08-955756	1180	12/31/1997	Obligation	-52,000		
	BRL-5954(028) 08-955756	1180	12/15/1998	Obligation	-401,996		
	BRL-5954(028) 08-955756	1180	12/28/1998	Obligation	230,188		
	BRL-5954(028) 08-955756	1180	12/28/1998	Obligation	810		
	BRL-5954(028) 08-955756	1180	11/03/2000	Obligation	-301		
9I, FINAL VOUCHER PAID				Project Obligation=	-231,299	0	0
	BRLS-5954(030)	1180	12/25/1997	Obligation	-8,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-8,000	0	0
	BRL-5954(031)	1180	12/25/1997	Obligation	-8,000		
	08-955757 OAK GLEN RD-1000' EACH DIRECTION OF WILSHIRE CREEK BRIDGE. BR NO 54C-437. BRIDGE REPLACEMENT & REALIG						
9I, FINAL VOUCHER PAID				Project Obligation=	-8,000	0	0
Lake Elsinore (5074)	BRLS-5074(001)	1180	12/25/1997	Obligation	-2,949,280		
	08-410634 Lakeshore Dr./San Jacinto River Bridge # 56C-0049 Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,949,280	0	0
Murrieta (5464)	BRLS-5464(007)	1180	12/25/1997	Obligation	-202,186		
	08-955803 IN THE CITY OF MURRIETTA ON JEFFERSON AVE @ YODER WASH BR. #56CLWC1 INSTALL BOX CULVERT & ROADWAY CONST.						
	BRLS-5464(007) 08-955803	1180	02/28/1998	Obligation	7,331		
9I, FINAL VOUCHER PAID				Project Obligation=	-194,854	0	0
Riverside County	BRL-5956(078)	1180	12/25/1997	Obligation	-240,000		
	08-924095 In Riverside County on River Road Bridge at the Santa Ana River, Br. #56C-017. Bridge Replacement						

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-240,000	0	0
Riverside County	BRRS-W554(004)	1180	12/25/1997	Obligation	-182,247		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-182,247	0	0
	BRRS-Z833(001)	1180	12/25/1997	Obligation	-193,745		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-193,745	0	0
Temecula (5459)	BRLS-5459(003)	1180	/ /	Obligation	-40,000		
	08-198274 IN THE CITY OF TEMECULA, PALA RD @ TEMECULA CREEK BRIDGE. BR. NO. 56C0165 REPLACE BRIDGE (PE Only)						
	BRLS-5459(003)	1180	12/25/1997	Obligation	-176,000		
	08-198274						
	BRLS-5459(003)	1180	01/31/1998	Obligation	-40,000		
	08-198274						
	BRLS-5459(003)	1180	09/02/1998	Obligation	-1,409,920		
	08-198274						
	BRLS-5459(003)	1180	09/14/1998	Obligation	812,960		
	08-198274						
	BRLS-5459(003)	1180	01/08/1999	Obligation	-772,960		
	08-198274						
	BRLS-5459(003)	1180	01/12/1999	Obligation	812,960		
	08-198274						
	BRLS-5459(003)	1180	03/15/2001	Obligation	812,960		
	08-198274						
	BRLS-5459(003)	1180	04/19/2001	Obligation	-566,400		
	08-198274						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-566,400	0	0
				District 08	-6,221,371.07	0.00	0.00
District 09							
Inyo County (5948)	BRLS-5948(008)	1180	03/28/1998	Obligation	-45,927		
	09-950030 IN INYO COUNTY - FIVE BRIDGES RD AT OWENS RIVER BR. #48C-0008. BRIDGE REPLACEMENT						

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Inyo County (5948)	BRLS-5948(008)	1180	03/28/1998	Obligation	-39,200		
	09-950030						
9I, FINAL VOUCHER PAID				Project Obligation=	-85,127	0	0
	BRRS-W662(001)	1180	12/25/1997	Obligation	-230,868		
	- - Warm Springs Rd. Br. #48C-4						
9I, FINAL VOUCHER PAID				Project Obligation=	-230,868	0	0
	BRRS-RS-W668(002)	1180	12/25/1997	Obligation	-176,782		
9I, FINAL VOUCHER PAID				Project Obligation=	-176,782	0	0
				District 09	-492,777.60	0.00	0.00
District 10							
San Joaquin County	BRLS-5929(005)	1180	12/25/1997	Obligation	-39,200		
	10-106284 on Thornton Rd @ Mokelumne River (Br #29C-0392).						
	Bridge Painting						
	BRLS-5929(005)	1180	06/17/1999	Obligation	-38,520		
	10-106284						
9I, FINAL VOUCHER PAID				Project Obligation=	-77,720	0	0
	BRLS-5929(009)	1180	12/25/1997	Obligation	-36,000		
	10-105634 Lower Sacramento Road at Pixley Slough (Br# 29C-0137).						
	Bridge Replacement						
	BRLS-5929(009)	1180	01/28/2004	Obligation	35,999	35,999	
	10-105634						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	-0	35,999	0
	BRLS-5929(010)	1180	10/31/1997	Obligation	-34,715		
	10-105774 Elliot Rd @ Mokelumne Riv. Br. #29C-150						
	BRIDGE REPLACEMENT						
	BRLS-5929(010)	1180	12/25/1997	Obligation	-228,800		
	10-105774						
	BRLS-5929(010)	1180	11/30/1998	Obligation	0		
	10-105774						
9I, FINAL VOUCHER PAID				Project Obligation=	-263,514	0	0
	BRRS-F101(001)	1180	12/25/1997	Obligation	-32,000		
	10-955352 LOWER SACRAMENTO RD. @ PIXLEY SLOUGH - BR NO 29C-137.						
	Bridge Rehabilitation						

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San Joaquin County	BRRS-F101(001)	1180	01/17/2004	Obligation	3,248	3,248	
	10-955352						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-28,751	3,248	0
	BRRS-W813(006)	1180	12/25/1997	Obligation	-63,381		
	BRRS-W813(006)	1180	12/28/1997	Obligation	-13,418		
	BRRS-W813(006)	1180	11/28/2003	Obligation	13,418	13,418	
9I, FINAL VOUCHER PAID				Project Obligation=	-63,381	13,418	0
	BRRS-W813(007)	1180	12/25/1997	Obligation	-459,816		
	- -	ELLIOT RD. @ DRY CREEK BR. NO. 29C-249					
9I, FINAL VOUCHER PAID				Project Obligation=	-459,816	0	0
	BRRS-W815(004)	1180	12/25/1997	Obligation	-2,446,537		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,446,537	0	0
Stockton (5008)	BHLS-5008(029)	1180	12/25/1997	Obligation	-156,000		
	10-955773	Pershing Avenue @ Smith Canal Br # 29C-242					
	Bridge Rehabilitation						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-156,000	0	0
	BHLS-5008(030)	1180	12/25/1997	Obligation	-20,000		
	10-955780	El Dorado Street Overpass @ Bianchi Road Br # 29C-141					
	BHLS-5008(030)	1180	02/12/1999	Obligation	-117,120		
	10-955780						
	BHLS-5008(030)	1180	02/28/1999	Obligation	68,560		
	10-955780						
	BHLS-5008(030)	1180	09/02/1999	Obligation	538		
	10-955780						
9I, FINAL VOUCHER PAID				Project Obligation=	-68,022	0	0
Modesto (5059)	BRLS-5059(012)	1180	12/25/1997	Obligation	-64,800		
	10-955540	SEVENTH ST. @ TUOLUMNE RIVER BR # 38C-0023					
	BRIDGE REPLACEMENT						

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-64,800	0	0
Stanislaus County	BRLS-5938(038)	1180	12/25/1997	Obligation	-540,092		
	10-107174 Morris Rd @ Orestimba Creek Br # 38C-42						
	REPLACE BRIDGE						
9I, FINAL VOUCHER PAID				Project Obligation=	-540,092	0	0
	BHLS-5938(056)	1180	12/25/1997	Obligation	-24,000		
	10-955712 Keys Road @ TID Ceres Main Canal Bridge # 38C-0193.						
	Bridge Rehabilitation						
	BHLS-5938(056)	1180	03/21/2002	Obligation	24,000		
	10-955712						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BHLS-5938(057)	1180	12/25/1997	Obligation	-32,000		
	10-955713 Claribel Road @ MID Main Canal Br.# 38C-114						
	BHLS-5938(057)	1180	03/26/2003	Obligation	32,000		
	10-955713						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Waterford (5406)	BRLS-5406(002)	1180	12/25/1997	Obligation	-24,000		
	10-955545 Hickman Rd @ Tuolumne River Bridge # 38C-0004						
	Rehabilitate Bridge						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-24,000	0	0
Merced County (5939)	BRLS-5939(010)	1180	12/25/1997	Obligation	-160,000		
	10-106424 Oakdale Road Bridge across the Merced River (Br# 39C-0013).						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-160,000	0	0
	BRLS-5939(014)	1180	12/25/1997	Obligation	-336,940		
	10-955547 In Merced County on Henry Miller Ave @ Main Canal Bridge # 39C-0056						
	Rehabilitate Bridge						
	BRLS-5939(014)	1180	01/26/1999	Obligation	34,223		
	10-955547						
9I, FINAL VOUCHER PAID				Project Obligation=	-302,716	0	0
	BRLS-5939(015)	1180	12/25/1997	Obligation	-337,513		
	10-955548 In Merced County on Henry Miller Ave @ Outside Canal Br. #39C-0057						
	Replace Br/Box Culvert						
	BRLS-5939(015)	1180	04/26/1999	Obligation	29,675		
	10-955548						
9I, FINAL VOUCHER PAID				Project Obligation=	-307,837	0	0

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Merced County (5939)	BRRS-W771(001)	1180	12/25/1997	Obligation	-312,856		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-312,856	0	0
	BRRS-W771(002)	1180	12/25/1997	Obligation	-169,150		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-169,150	0	0
	BRM-Y955(001)	1180	12/25/1997	Obligation	-327,273		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-327,273	0	0
Calaveras County	BRLS-5930(007)	1180	/ /	Obligation	-1,039,200		
	10-107274 SR 26 @ Stone Corral Creek BR.# 30C-0023 & @ Indian Creek BR.# 30C-024						
	Replace 2 Bridges						
	BRLS-5930(007)	1180	12/25/1997	Obligation	-160,800		
	10-107274						
	BRLS-5930(007)	1180	06/15/2000	Obligation	-670		
	10-107274						
7D, AUDIT SCHEDULED.				Project Obligation=	-1,200,670	0	0
	BRLS-5930(008)	1180	12/25/1997	Obligation	-80,000		
	BRLS-5930(008)	1180	08/22/2003	Obligation	4,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-76,000	0	0
	BRLO-5930(009)	1180	12/25/1997	Obligation	-84,000		
	10-955610 Pool Station Road at San Domingo Creek Br. No. 30C-054						
	Bridge Replacement						
	BRLO-5930(009)	1180	08/22/2003	Obligation	4,000		
	10-955610						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,000	0	0
	CRP-BRLS-L089(924)	1180	12/25/1997	Obligation	-103,044		
	CRP-BRLS-L089(924)	1180	08/24/1998	Obligation	-103,044		

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Calaveras County	CRP-BRLS-L089(924)	1180	08/28/1998	Obligation	103,044		
9I, FINAL VOUCHER PAID				Project Obligation=	-103,044	0	0
	BRRS-W706(002)	1180	12/25/1997	Obligation	-116,184		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-116,184	0	0
	BRRS-W903(003)	1180	12/25/1997	Obligation	-35,628		
	- - ROCK CREEK RD @ ROCK CR. BR. NO. 30C-004.						
9I, FINAL VOUCHER PAID				Project Obligation=	-35,628	0	0
	BRRS-W903(004)	1180	12/25/1997	Obligation	-237,365		
	- - ROCK CREEK RD. AT ROCK CREEK BR. NO. 30C-004						
9I, FINAL VOUCHER PAID				Project Obligation=	-237,365	0	0
Mariposa County	BRLS-5940(004)	1180	12/25/1997	Obligation	-45,600		
	10-107094 Darrah Rd. @ Chowchilla Rvr. BR # 40C-0033						
	BRIDGE REHABILITATION						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-45,600	0	0
	BRLS-5940(005)	1180	12/25/1997	Obligation	-49,600		
	10-107104 Indian Gulch Rd. @ Bear Ck. BR # 40C-0059						
	BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-49,600	0	0
	BRLS-5940(006)	1180	12/25/1997	Obligation	-48,000		
	10-107114 Old Toll Rd. @ Bear Ck. BR # 40C-0057						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-48,000	0	0
	BRLS-5940(007)	1180	12/25/1997	Obligation	-45,600		
	10-107124 Triangle Rd. @ Snow Ck. BR # 40C-0034						
	BRIDGE REHABILITATION						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-45,600	0	0
	BRLS-5940(010)	1180	12/25/1997	Obligation	-58,400		
	10-955843 Dogtown Road @ Maxwell Creek Br. # 40C-0038						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-58,400	0	0
Tuolumne County	BRLS-5932(003)	1180	12/25/1997	Obligation	-60,000		
	10-105964 Woods Creek Bridge (#32C-0047) at Jamestown Road						

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-60,000	0	0
Tuolumne County	BRLO-5932(005)	1180	12/25/1997	Obligation	-60,000		
	10-106204 Evergreen Road (FH 192) at the Middle Fork Tuolumne River (BR # 32C-0060).						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-60,000	0	0
	BRLS-5932(006)	1180	12/25/1997	Obligation	-60,000		
	10-106214 La Grange Rd. @ Salt Springs Ck.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0
				District 10	-8,048,563.19	52,666.06	0.00
District 11							
Imperial County	BRL-5958(009)	1180	12/25/1997	Obligation	-64,000		
	11-955636 IN IMPERIAL COUNTY ON PICACHO ROAD AND YUMA MAIN CANAL REPLACE BRIDGE						
	BRL-5958(009)	1180	06/17/2004	Obligation	28,737	28,737	
	11-955636						
9I, FINAL VOUCHER PAID				Project Obligation=	-35,262	28,737	0
	STPLF-5958(010)	1180	12/25/1997	Obligation	-52,000		
	11-955637 IN IMPERIAL COUNTY ON NORRISH RD @ EAST HIGHLINE CANAL, BRD. NO. 58C-0125 Bridge Replacement						
	STPLF-5958(010)	1180	12/31/1997	Obligation	52,000		
	11-955637						
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	BRRS-W969(001)	1180	12/25/1997	Obligation	-240,854		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-240,854	0	0
	BRRS-W991(001)	1180	12/25/1997	Obligation	-577,990		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-577,990	0	0
	BRM-Y655(002)	1180	12/25/1997	Obligation	-11,875		
	- - ON ROSS RD FROM 150' EAST TO 25' WEST OF CENTRAL MAIN CANAL. BR. NO.						
9I, FINAL VOUCHER PAID				Project Obligation=	-11,875	0	0
	BRM-Y655(003)	1180	12/25/1997	Obligation	-154,568		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-154,568	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Imperial County	BRM-Y659(003)	1180	12/25/1997	Obligation	-16,000		
	11-955491 WEST MAIN RD AT CENTRAL MAIN CANAL BR. NO. 58C-120.						
	Remove & Replace existing Bridge & Replace Approach						
	BRM-Y659(003)	1180	03/28/1999	Obligation	3,111		
	11-955491						
9I, FINAL VOUCHER PAID				Project Obligation=	-12,888	0	0
Carlsbad (5308)	BRLN-5308(001)	1180	12/25/1997	Obligation	-1,127,670		
	11-119914 Carlsbad Blvd. @ San Marcos Cr Br. 57C-211L						
	Replace Bridge						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,127,670	0	0
	BRM-S101(009)	1180	12/25/1997	Obligation	-1,857,464		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,857,464	0	0
Del Mar (5356)	BRM-S435(001)	1180	/ /	Obligation	-831,197		
9I, FINAL VOUCHER PAID				Project Obligation=	-831,197	0	0
La Mesa (5207)	BRM-S278(001)	1180	12/25/1997	Obligation	-720,342		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-720,342	0	0
National City (5066)	BRLN-5066(002)	1180	12/25/1997	Obligation	-711,403		
	11-119834 Harbor Dr./50' n/o to s0' s/o La Paleta Cr Br #57c-192						
9I, FINAL VOUCHER PAID				Project Obligation=	-711,403	0	0
	BRM-S103(006)	1180	12/25/1997	Obligation	-59,000		
	- - ON HARBOR DR FROM 50' NORTH TO 50' SOUTH OF LA PALETA CREEK, BR. NO.						
9I, FINAL VOUCHER PAID				Project Obligation=	-59,000	0	0
San Diego County	BRL-5957(017)	1180	12/25/1997	Obligation	-5,640,800		
	11-117994 BONITA ROAD @ SWEETWATER RIVER, BRD. NO. 57C-355						
	BRIDGE REPLACEMENT						
	BRL-5957(017)	1180	03/31/1998	Obligation	558,761		
	11-117994						
	BRL-5957(017)	1180	02/06/2001	Obligation	420,397		
	11-117994						
9I, FINAL VOUCHER PAID				Project Obligation=	-4,661,641	0	0
	BRL-5957(018)	1180	12/25/1997	Obligation	-800,000		
	11-955595 IN SAN DIEGO COUNTY ON CAMINO DEL REY @ SAN LUIS REY RIVER, BRD #57C-484						
	Bridge Replacement						

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego County	BRL-5957(018) 11-955595	1180	09/18/1998	Obligation	-128,000		
	BRL-5957(018) 11-955595	1180	04/14/1999	Obligation	-120,000		
	BRL-5957(018) 11-955595	1180	05/07/2003	Obligation	468,604		
9I, FINAL VOUCHER PAID				Project Obligation=	-579,395	0	0
	BRL-5957(019) 11-955596 IN SAN DIEGO COUNTY ON BLACK CANYON RD OVER SAN YSABEL CREEK BR. # BRIDGE REPLACEMENT	1180	12/25/1997	Obligation	-56,000		
	BRL-5957(019) 11-955596	1180	05/25/1999	Obligation	-56,000		
	BRL-5957(019) 11-955596	1180	05/28/1999	Obligation	56,000		
	BRL-5957(019) 11-955596	1180	06/14/1999	Obligation	-56,000		
	BRL-5957(019) 11-955596	1180	06/16/1999	Obligation	56,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-56,000	0	0
	BRL-5957(020) 11-955597 SAN DIEGO COUNTY ON VALLEY CENTER RD, BRD. # 57C-0004 Bridge Rehabilitation	1180	12/25/1997	Obligation	-157,600		
	BRL-5957(020) 11-955597	1180	07/28/1999	Obligation	157,600		
	BRL-5957(020) 11-955597	1180	07/30/1999	Obligation	-157,600		
	BRL-5957(020) 11-955597	1180	05/29/2002	Obligation	20,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-137,600	0	0
	BRLS-5957(034) 11-955810 San Diego County on Gird Rd Br. Over Live Oak Cyn, Br. #57C-379 Bridge Replacement	1180	12/25/1997	Obligation	-180,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-180,000	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.							
San Diego (5004)	M-BRM-5001(009)	1180	12/25/1997	Obligation	-5,160,363		
9I, FINAL VOUCHER PAID				Project Obligation=	-5,160,363	0	0
	BRLNS-5004(007)	1180	12/25/1997	Obligation	-560,000		
	11-117344 North Torrey Pines Rd. Br. #57C-206						
	Bridge Replacement & Approaches						
	BRLNS-5004(007)	1180	08/13/2003	Obligation	-576,000		
	11-117344						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,136,000	0	0
	BRNL-5004(010)	1180	12/25/1997	Obligation	-600,000		
	11-117424 North Torrey Pine						
	Bridge Replacement						
	BRNL-5004(010)	1180	01/17/2004	Obligation	395,309	395,309	
	11-117424						
9I, FINAL VOUCHER PAID				Project Obligation=	-204,690	395,309	0
	BRL-5004(034)	1180	12/25/1997	Obligation	-376,000		
	11-955665 IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR.						
	BRIDGE REPLACEMENT						
	BRL-5004(034)	1180	03/31/1998	Obligation	-67,200		
	11-955665						
	BRL-5004(034)	1180	10/09/1998	Obligation	-523,200		
	11-955665						
	BRL-5004(034)	1180	10/28/1998	Obligation	966,400		
	11-955665						
	BRL-5004(034)	1180	10/28/1998	Obligation	-483,200		
	11-955665						
	BRL-5004(034)	1180	06/21/2004	Obligation	19,865	19,865	
	11-955665						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-463,335	19,865	0
	BRM-S119(002)	1180	12/25/1997	Obligation	-537,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-537,000	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	BRM-S119(003)	1180 / /	Obligation	233,472		
	BRM-S119(003)	1180 12/25/1997	Obligation	-233,472		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	BRM-S238(001) - -	1180 12/25/1997	Obligation	-764,936		
9I, FINAL VOUCHER PAID			Project Obligation=	-764,936	0	0
		District 11		-20,221,480.42	443,911.91	0.00
District 12						
Huntington Beach	BRM-M019(001)	1180 / /	Obligation	-251,115		
9I, FINAL VOUCHER PAID			Project Obligation=	-251,115	0	0
Placentia (5269)	BRM-M178(001) - -	1180 12/25/1997	Obligation	-21,240		
9I, FINAL VOUCHER PAID			Project Obligation=	-21,240	0	0
		District 12		-272,355.24	0.00	0.00
District 99						
Caltrans (6200)	IM-BRIM-0804(154)	1180 12/25/1997	Obligation	-5,000		
	IM-BRIM-0804(154)	1180 12/28/1997	Obligation	5,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
		District 99		0.00	0.00	0.00
			Total Obligation	-179,793,027.36	523,356.46	0.00
		1180 Total Balance		1,219,804.88	523,356.46	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMA0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Portola (5290)	BRLSZA-5290(003)	BMA 01/28/1999	Obligation	-30,000		
	02-453984 In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100					
	Seismic Retrofit					
	BRLSZA-5290(003)	BMA 01/28/1999	Obligation	30,000		
	02-453984					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
			District 02	0.00	0.00	0.00
			Total Obligation	0.00	0.00	0.00
			BMA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Humboldt County	STPLZ-5904(029)	BMB 01/26/1999	Obligation	-203,990		
	01-279474 IN HUMBOLT COUNTY ON UPPER BEAR RIVER RD., BR. #04C-0082 & PRICE CREEK RD.					
	STPLZ-5904(029)	BMB 04/12/1999	Obligation	98,090		
	01-279474					
	STPLZ-5904(029)	BMB 03/13/2002	Obligation	9,543		
	01-279474					
9I, FINAL VOUCHER PAID			Project Obligation=	-96,356	0	0
	STPLZ-5904(031)	BMB 06/28/1999	Obligation	-320,441		
	01-279494 BENBOW DR. BR. No.04C0239					
	STPLZ-5904(031)	BMB 09/01/1999	Obligation	-42,884		
	01-279494					
	STPLZ-5904(031)	BMB 07/17/2002	Obligation	55,969		
	01-279494					
9I, FINAL VOUCHER PAID			Project Obligation=	-307,355	0	0
	BRLOZB-5904(032)	BMB 09/02/1999	Obligation	-17,706		
	01-279504 Williams Creek Rd @ Williams Cr. Br. No. 04C-0207 & Waddington Rd @ Salt River Br. No. Seismic Retrofit-Replacement					
	BRLOZB-5904(032)	BMB 12/07/2002	Obligation	-54,400		
	01-279504					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-72,106	0	0
			District 01	-475,817.18	0.00	0.00
District 02						
Shasta County (5906)	STPLZ-5906(029)	BMB 12/14/1999	Obligation	-2,400		
	02-453834 In Shasta County, 5 bridges 6C-10,19,20,101,233 Seismic Retrofit					
9I, FINAL VOUCHER PAID			Project Obligation=	-2,400	0	0
Tehama County	STPLZ-5908(018)	BMB 04/19/1999	Obligation	-236,032		
	02-453894 In Tehama County @ various locations -(7 bridges) Bridge #'s 008, 009, 029, 031, 043, 141, Seismic Safety Retrofit					
	STPLZ-5908(018)	BMB 12/08/2000	Obligation	16,820		
	02-453894					
9I, FINAL VOUCHER PAID			Project Obligation=	-219,211	0	0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tehama County	BRLOZB-5908(025)	BMB 04/19/1999	Obligation	-52,000		
	02-453964 In Tehama County on Cottonwood Creek Bridge @ Evergreen Road #08C-008					
	Bridge Replacement/Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-52,000	0	0
		District 02		-273,611.70	0.00	0.00
District 03						
Yolo County (5922)	STPLZ-5922(028)	BMB 07/30/1999	Obligation	-57,600		
	03-452784 Br No 22C-0004, CR 94B at Cache Creek					
	Seismic Retrofit					
	STPLZ-5922(028)	BMB 01/05/2000	Obligation	-28,252		
	03-452784					
	STPLZ-5922(028)	BMB 12/08/2000	Obligation	7,612		
	03-452784					
9I, FINAL VOUCHER PAID			Project Obligation=	-78,239	0	0
		District 03		-78,239.83	0.00	0.00
District 05						
San Luis Obispo	BRLOZB-5949(038)	BMB 02/22/1999	Obligation	-111,360		
	05-927068 In San Luis Obispo County on Chimney Rock Rd bridge @ Las Tablas Creek, Brd. #49C-0319					
	BRLOZB-5949(038)	BMB 06/30/1999	Obligation	-51,040		
	05-927068					
	BRLOZB-5949(038)	BMB 12/22/2000	Obligation	5,597		
	05-927068					
9I, FINAL VOUCHER PAID			Project Obligation=	-156,802	0	0
Monterey County	BRLOZB-5944(035)	BMB 08/12/1999	Obligation	-152,800		
	05-927094 In Monterey County on Lonoak Rd at Lewis Creek, Brd. No. 44C-0158					
	Bridge Replacement					
	BRLOZB-5944(035)	BMB 02/12/2003	Obligation	-79,200		
	05-927094					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-232,000	0	0
	STPLZ-5944(037)	BMB 04/28/1998	Obligation	-234,604		
	05-142234 ON BORONDA RD OVER CARMEL RIVER, BRD. #44C-099					
	Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-234,604	0	0

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 05		-623,406.30	0.00	0.00
District 10						
San Joaquin County	BRLOZB-5929(075)	BMB 03/28/1999	Obligation	-18,720		
	10-107704 Manthey Road @ Paradise Cut Canal Br.# 29C-122					
9I, FINAL VOUCHER PAID			Project Obligation=	-18,720	0	0
		District 10		-18,720.00	0.00	0.00
District 12						
Orange County (5955)	BRLOZB-5955(023)	BMB 01/27/2000	Obligation	-533,852		
	12-401944 In Orange County - Island Way over Dana Point Harbor - BR# 55C-0561					
	BRLOZB-5955(023)	BMB 01/21/2004	Obligation	55,628	55,628	
	12-401944					
9I, FINAL VOUCHER PAID			Project Obligation=	-478,224	55,628	0
	BRLOZB-5955(025)	BMB 12/11/1998	Obligation	-145,440		
	12-401964 In the City of Huntington Beach - Trinidad Island Way @ Huntington Harbor - Br. #55C-0260					
	BRLOZB-5955(025)	BMB 06/13/2000	Obligation	-36,514		
	12-401964					
9I, FINAL VOUCHER PAID			Project Obligation=	-181,954	0	0
		District 12		-660,178.00	55,628.00	0.00
			Total Obligation	-2,129,973.01	55,628.00	0.00
		BMB0 Total Balance		-2,129,973.01	55,628.00	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01							
Humboldt County	BRLSSTPL-5904(017)	BMD	09/28/2002	Obligation	-509,760		
	01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-509,760	0	0
Lake County (5914)	BRLSZD-5914(016)	BMD	09/14/1999	Obligation	-12,000		
	01-279764 In Kelseyville on Main St at Kelsey Creek Bridge, Brd. #14C-0041						
	Seismic Retrofit						
	BRLSZD-5914(016)	BMD	08/31/2001	Obligation	-52,000		
	01-279764						
	BRLSZD-5914(016)	BMD	01/31/2002	Obligation	-5,600		
	01-279764						
	BRLSZD-5914(016)	BMD	08/28/2002	Obligation	1		
	01-279764						
	BRLSZD-5914(016)	BMD	09/07/2002	Obligation	-371,755		
	01-279764						
9I, FINAL VOUCHER PAID				Project Obligation=	-441,354	0	0
	BRLSZD-5914(018)	BMD	09/15/1999	Obligation	-12,000		
	01-279784 Nice-Lucerne Cutoff at Rodman Narrows Bridge, Brd. #14C-0004						
	BRLSZD-5914(018)	BMD	05/07/2001	Obligation	-876,400		
	01-279784						
	BRLSZD-5914(018)	BMD	08/15/2001	Obligation	-96,832		
	01-279784						
	BRLSZD-5914(018)	BMD	03/18/2003	Obligation	70,503		
	01-279784						
9I, FINAL VOUCHER PAID				Project Obligation=	-914,728	0	0
Mendocino County	BRLSZD-5910(039)	BMD	04/17/2001	Obligation	-60,000		
	01-280254 School Way Bridge, Br. No. 10C-0084, CR 236 at MP 1.31 over West Fork of Russian River,						
	Seismic Retrofit (Replace Bridge)						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0
	BRLSZD-5910(042)	BMD	05/15/2001	Obligation	-60,000		
	01-280374 Moore Street, CR 229B, MP 0.45, Br. No. 10C0048. Mandatory Seismic funded.						
	Seismic Strategy: Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-60,000	0	0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 01		-1,985,842.55	0.00	0.00
District 02						
Redding (5068)	BRLS-5068(001)	BMD 01/28/2003	Obligation	-17,144		
	02-451714 Cypress Over SAC. Riv					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-17,144	0	0
	STPLZ-5068(010)	BMD 12/14/1999	Obligation	-8,000		
	02-453924 In the City of Redding on Girvan Rd. on Olney Creek (Bridge # 06C-0341)					
	Seismic Safety Retrofit					
	STPLZ-5068(010)	BMD 06/15/2000	Obligation	-7,600		
	02-453924					
	STPLZ-5068(010)	BMD 07/17/2001	Obligation	-113,116		
	02-453924					
	STPLZ-5068(010)	BMD 04/29/2003	Obligation	29,072		
	02-453924					
9I, FINAL VOUCHER PAID			Project Obligation=	-99,643	0	0
Shasta County (5906)	STPLZ-5906(029)	BMD 12/14/1999	Obligation	-9,600		
	02-453834 In Shasta County, 5 bridges 6C-10,19,20,101,233					
	Seismic Retrofit					
	STPLZ-5906(029)	BMD 06/02/2000	Obligation	9,600		
	02-453834					
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	STPLZ-5906(033)	BMD 06/18/2001	Obligation	-6,610,711		
	02-453934 In Shasta County @ Cottonwood Creek bridge on Main St. (Bridge # 06C-0081)					
	Seismic Safety Retrofit-Replace Bridge					
	STPLZ-5906(033)	BMD 08/15/2001	Obligation	-24,000		
	02-453934					
	STPLZ-5906(033)	BMD 08/31/2001	Obligation	629,047		
	02-453934					
7D, AUDIT SCHEDULED.			Project Obligation=	-6,005,664	0	0
	BRLSZD-5906(048)	BMD 06/18/2001	Obligation	-858,680		
	02-454034 In Shasta County - Deschutes Rd/Sacramento River - Bridge # 6C-41					
	Bridge Seismic Retrofit					
	BRLSZD-5906(048)	BMD 08/14/2002	Obligation	98,280		
	02-454034					

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BRLSZD-5906(048)	BMD	03/20/2004	Obligation	56,729	56,729	
	02-454034						
9I, FINAL VOUCHER PAID				Project Obligation=	-703,670	56,729	0
	BRLSZD-5906(051)	BMD	08/13/1999	Obligation	-16,000		
	02-454054 on McArthur Road @ Fall River Bridge #6C-189						
	Seismic Bridge Replacement						
	BRLSZD-5906(051)	BMD	11/07/2000	Obligation	-144,000		
	02-454054						
	BRLSZD-5906(051)	BMD	06/07/2003	Obligation	-1,343,160		
	02-454054						
	BRLSZD-5906(051)	BMD	04/28/2004	Obligation	-99,227	-99,227	
	02-454054						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,602,387	-99,227	0
Portola (5290)	BRLSZA-5290(003)	BMD	01/19/2002	Obligation	-129,600		
	02-453984 In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100						
	Seismic Retrofit						
	BRLSZA-5290(003)	BMD	08/28/2002	Obligation	-1,654,400		
	02-453984						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,784,000	0	0
Tehama County	STPLZ-5908(018)	BMD	04/19/1999	Obligation	-546,297		
	02-453894 In Tehama County @ various locations -(7 bridges) Bridge #'s 008, 009, 029, 031, 043, 141,						
	Seismic Safety Retrofit						
	STPLZ-5908(018)	BMD	12/08/2000	Obligation	141,089		
	02-453894						
9I, FINAL VOUCHER PAID				Project Obligation=	-405,207	0	0
	STPLZ-5908(024)	BMD	06/08/2004	Obligation	-40,000	-40,000	
	02-453954 In Tehama County on Bowman Rd. @ S. Fork Cottonwood Creek Bridge #8C-9						
	Bridge Replacement/Seismic Retrofit						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-40,000	-40,000	0
	BRLSZD-5908(030)	BMD	05/25/1999	Obligation	-84,800		
	02-453994 In Tehama County - on Adobe Road @ Blue Tent Creek - Br.# 08C-0239						
	Bridge Seismic Retrofit						
	BRLSZD-5908(030)	BMD	06/30/2004	Obligation	6,535	6,535	
	02-453994						

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-78,264	6,535	0
Tehama County	BRLSZD-5908(031)	BMD 05/26/2000	Obligation	-96,000		
	02-454004 In Tehama County - On Jelly's Ferry Road @ Sacramento River - Br.#08C-0043					
	Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-96,000	0	0
			District 02	-10,831,980.13	-75,961.46	0.00
District 03						
Sacramento County	STPLZ-5924(045)	BMD 05/26/1999	Obligation	-1,218,400		
	03-452794 Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross					
	Seismic Safety Retrofit					
	STPLZ-5924(045)	BMD 02/02/2000	Obligation	-468,345		
	03-452794					
	STPLZ-5924(045)	BMD 06/21/2004	Obligation	1,610	1,610	
	03-452794					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,685,134	1,610	0
Sutter County (5918)	BRLSZD-5918(037)	BMD 08/14/2000	Obligation	-90,400		
	03-453644 on Pleasant Grove Road @ Bear River, Br# 18C-0009					
	Seismic Retrofit					
	BRLSZD-5918(037)	BMD 04/28/2002	Obligation	970		
	03-453644					
9I, FINAL VOUCHER PAID			Project Obligation=	-89,429	0	0
West Sacramento	STPLZ-5447(007)	BMD 07/28/1999	Obligation	-751,171		
	03-452744 In the City of West Sacramento - "C" St. approach to Sacramento River Bridge No. 22C-0154					
	Seismic Safety Retrofit					
	STPLZ-5447(007)	BMD 12/14/1999	Obligation	-88,996		
	03-452744					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-840,167	0	0
Placer County (5919)	BRLSZD-5919(047)	BMD 06/21/2001	Obligation	-80,000		
	03-454024 on Foresthill Rd. from .7 mi East of I-80 to 1.2 mi East of I-80, Br # 19C-0060					
	Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0
			District 03	-2,694,730.73	1,610.83	0.00
District 04						
Alameda County	STPLZ-5933(031)	BMD 02/06/2002	Obligation	-509,997		
	04-928217 ARROYO DE LAGUNA 33C-0025					
	SEISMIC RETROFIT					

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-509,997	0	0
Alameda (5014)	STPLZ-5014(007)	BMD 07/05/2001	Obligation	-40,000		
	04-928228 BALLENA BAY BRIDGE 33C-0230					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-40,000	0	0
Burlingame (5171)	STPLZ-5171(004)	BMD 11/01/1999	Obligation	-252,000		
	04-928233 BURLINGAME LAGOON 35C-0086					
	STPLZ-5171(004)	BMD 05/16/2000	Obligation	111,084		
	04-928233					
	STPLZ-5171(004)	BMD 04/24/2001	Obligation	-8,828		
	04-928233					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-149,744	0	0
Concord (5135)	STPLZ-5135(012)	BMD 06/04/2003	Obligation	-118,748		
	04-928207 WALNUT CREEK at Marsh Dr 28C-0442, Willow Pass Rd 28C-0183, Diamond Blvd Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-118,748	0	0
	STPLZ-5135(018)	BMD 04/19/2000	Obligation	-457,280		
	04-923363 Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond					
	STPLZ-5135(018)	BMD 09/20/2000	Obligation	-158,720		
	04-923363					
	STPLZ-5135(018)	BMD 12/05/2003	Obligation	26,067	26,067	
	04-923363					
9I, FINAL VOUCHER PAID			Project Obligation=	-589,932	26,067	0
Larkspur (5166)	STPLZ-5166(004)	BMD 05/20/2004	Obligation	-40,000	-40,000	
	04-928205 ALEXANDER AVE OH 27C-0150 SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-40,000	-40,000	0
Los Gatos (5067)	STPLZ-5067(003)	BMD 04/19/2000	Obligation	-182,400		
	04-071504 Los Gatos Creek Bridge @ Lark Ave. (37C-0286) and Blossom Hill Rd. - Bridge No. 37C-0104 Seismic Retrofit					
	STPLZ-5067(003)	BMD 05/21/2003	Obligation	-66,096		
	04-071504					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-248,496	0	0

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Marin County (5927)	STPLZ-5927(011)	BMD 05/26/2000	Obligation	-87,400		
	04-928203 ARROYO NICASIO 27C-0098 SEICMIC RETROFIT					
	STPLZ-5927(011) 04-928203	BMD 06/05/2002	Obligation	-148,280		
	STPLZ-5927(011) 04-928203	BMD 02/19/2004	Obligation	0	0	
9I, FINAL VOUCHER PAID			Project Obligation=	-235,679	0	0
Oakland (5012)	STPLNZ-5012(002)	BMD 07/03/2003	Obligation	-265,918		
	04-066714 Seismic Retrofit Seismic Retrofit					
	STPLNZ-5012(002) 04-066714	BMD 09/06/2003	Obligation	-103,049		
	STPLNZ-5012(002) 04-066714	BMD 02/27/2004	Obligation	-73,600	-73,600	
	STPLNZ-5012(002) 04-066714	BMD 07/23/2004	Obligation	-207,711	-207,711	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-650,278	-281,311	0
	STPLZ-5012(037)	BMD 01/29/2001	Obligation	-437,600		
	04-928532 IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. SEISMIC RETROFIT/REPLACE BRIDGE					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-437,600	0	0
Orinda (5444)	STPLZ-5444(007)	BMD 09/13/2002	Obligation	-16,400		
	04-928209 SAN PABLO CREEK 28C-0331 SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-16,400	0	0
	STPLZ-5444(010)	BMD 05/08/2003	Obligation	-37,600		
	04-924051 Miner Road Bridge at San Pablo Creek, Bridge No. 28C-0330 Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-37,600	0	0
Palo Alto (5100)	STPLZ-5100(004)	BMD 05/18/2002	Obligation	-60,600		
	04-928238 SAN FRANCISQUITO CK 37C-0224					

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Palo Alto (5100)	STPLZ-5100(004) 04-928238	BMD 04/03/2004	Obligation	-45,628	-45,628	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-106,228	-45,628	0
Peninsula Joint	STPLZ-6170(018)	BMD 06/28/2004	Obligation	-665,552	-665,552	
	04-924219 Four (4) bridges @ various locations in San Jose (SCL County). Bridge Nos. 37C0278,					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-665,552	-665,552	0
Pleasanton (5101)	STPLZ-5101(010)	BMD 02/02/1999	Obligation	-96,140		
	04-928176 ARROYO DEL VALLE/33C0058. SEISMIC RETROFIT					
	STPLZ-5101(010) 04-928176	BMD 09/09/1999	Obligation	-25,012		
	STPLZ-5101(010) 04-928176	BMD 04/30/2001	Obligation	6,849		
9I, FINAL VOUCHER PAID			Project Obligation=	-114,302	0	0
San Francisco County	STPLZ-5934(056)	BMD 01/14/1999	Obligation	-2,147		
	04-928178 IN SAN FRANCISCO COUNTY ON ARGENY ST./34C0031, ROMAIN ST./34C0033,					
	STPLZ-5934(056) 04-928178	BMD 05/11/1999	Obligation	2,147		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	STPLZ-5934(080)	BMD 02/02/1999	Obligation	-942,168		
	04-072304 In the City of San Francisco County on Fourth St @ China Basin Bridge, Brd. No. 34C-0027 Seismic Retrofit/Rehabilitation					
	STPLZ-5934(080) 04-072304	BMD 02/12/1999	Obligation	417,240		
	STPLZ-5934(080) 04-072304	BMD 08/28/2002	Obligation	-9,977,898		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-10,502,826	0	0
	STPLZ-L089(893)	BMD 02/18/1999	Obligation	-3,342,263		
	04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC					
	STPLZ-L089(893) 04-929761	BMD 04/27/1999	Obligation	241,642		

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Francisco County	STPLZ-L089(893) 04-929761	BMD 10/31/2000	Obligation	-72,000		
	STPLZ-L089(893) 04-929761	BMD 06/06/2001	Obligation	103,133		
	STPLZ-L089(893) 04-929761	BMD 09/05/2001	Obligation	-329,155		
	STPLZ-L089(893) 04-929761	BMD 09/28/2002	Obligation	-244,354		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-3,642,997	0	0
San Francisco	BRLSZD-6097(006) 04-923626 San Francisco Airport Upper Level Viaduct (Bridge # 35C-0133) Seismic Retrofit	BMD 01/25/2001	Obligation	-291,840		
	BRLSZD-6097(006) 04-923626	BMD 06/05/2002	Obligation	-292,000		
	BRLSZD-6097(006) 04-923626	BMD 05/15/2003	Obligation	-158,137		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-741,977	0	0
San Jose (5005)	STPLNZ-5005(011) 04-068824 COYOTE CK #37C-0142 & GUADALUPE RIV # 37C-0256	BMD 01/28/2004	Obligation	-40,480	-40,480	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-40,480	-40,480	0
San Mateo (5102)	STPLZ-5102(010) 04-928232 IN THE CITY OF SAN MATEO AT VARIOUS SEISMIC BRIDGE LOCATIONS: BRD. NO'S SEISMIC RETROFIT	BMD 03/15/1999	Obligation	-20,000		
	STPLZ-5102(010) 04-928232	BMD 11/27/2000	Obligation	-56,000		
	STPLZ-5102(010) 04-928232	BMD 03/06/2002	Obligation	-40,000		
	STPLZ-5102(010) 04-928232	BMD 04/28/2002	Obligation	-4,632,096		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-4,748,096	0	0

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Mateo (5102)	STPLZ-5102(014)	BMD 06/08/2000	Obligation	-363,635		
	04-923318 San Mateo Drive Bridge (35C-0155) @ San Mateo Creek Seismic Retrofit					
	STPLZ-5102(014) 04-923318	BMD 10/23/2000	Obligation	-35,460		
	STPLZ-5102(014) 04-923318	BMD 04/26/2002	Obligation	39,629		
9I, FINAL VOUCHER PAID			Project Obligation=	-359,465	0	0
San Pablo (5303)	STPLZ-5303(006)	BMD 09/20/2000	Obligation	-127,840		
	04-928206 SAN PABLO CREEK 28C-0057 SEISMIC RETROFIT					
	STPLZ-5303(006) 04-928206	BMD 07/05/2001	Obligation	-95,485		
	STPLZ-5303(006) 04-928206	BMD 05/21/2003	Obligation	24,314		
9I, FINAL VOUCHER PAID			Project Obligation=	-199,010	0	0
Santa Clara County	STPLZ-5937(039)	BMD 05/05/1999	Obligation	-482,108		
	04-928180 ALMA ST UTILITY OC (PAGE MILL EXPWY) BR. #37C-0180 IN PALO ALTO.					
	STPLZ-5937(039) 04-928180	BMD 08/12/1999	Obligation	28,890		
	STPLZ-5937(039) 04-928180	BMD 05/30/2001	Obligation	51,560		
9I, FINAL VOUCHER PAID			Project Obligation=	-401,657	0	0
Solano County (5923)	BRLZ-5923(043)	BMD 03/16/2000	Obligation	-324,297		
	04-923158 Cordelia Road Bridge #23C-0037 at Suisun Creek Seismic retrofit					
	BRLZ-5923(043) 04-923158	BMD 08/09/2000	Obligation	324,297		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
Sonoma County	STPLZ-5920(036)	BMD 09/26/2002	Obligation	-92,000		
	04-928198 SONOMA CREEK 20C-0017 SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-92,000	0	0

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	BRLSZD-5920(064)	BMD	08/21/2000	Obligation	-12,400		
	04-923446 House Creek Br. # 20C-0144 on Stewarts Point Skaggs Spring Rd.						
	Seismic Retrofit						
9I, FINAL VOUCHER PAID				Project Obligation=	-12,400	0	0
South San Francisco	STPLZ-5177(008)	BMD	03/20/2000	Obligation	-182,879		
	04-928231 SO. SAN FRANCISCO UP 35C-0035 & 0058						
	SEISMIC RETROFIT						
	STPLZ-5177(008)	BMD	03/09/2001	Obligation	5,775		
	04-928231						
	STPLZ-5177(008)	BMD	06/18/2002	Obligation	-11,052		
	04-928231						
9I, FINAL VOUCHER PAID				Project Obligation=	-188,156	0	0
Sunnyvale (5213)	STPLZ-5213(007)	BMD	06/28/1999	Obligation	-24,544		
	04-923104 Sunnyvale-Stevens Creek (Fremont Ave.) Bridge # 37C-0018						
	Seismic retrofit						
	STPLZ-5213(007)	BMD	01/03/2001	Obligation	-34,715		
	04-923104						
	STPLZ-5213(007)	BMD	03/28/2004	Obligation	7,868	7,868	
	04-923104						
9I, FINAL VOUCHER PAID				Project Obligation=	-51,390	7,868	0
Walnut Creek (5225)	STPLZ-5225(007)	BMD	02/05/1999	Obligation	-31,160		
	04-928175 SAN RAMON SREEK BR#28C+0337						
	SEISMIC RETROFIT						
	STPLZ-5225(007)	BMD	06/04/1999	Obligation	-1,572		
	04-928175						
9I, FINAL VOUCHER PAID				Project Obligation=	-32,732	0	0
	BRLSZD-5225(013)	BMD	05/30/2001	Obligation	-80,000		
	04-072354 Las Trampas Creek Bridge (Br. No. 28C-0187)						
	Seismic Retrofit						
	BRLSZD-5225(013)	BMD	05/08/2003	Obligation	-8,000		
	04-072354						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-88,000	0	0
				District 04	-25,061,744.18	-1,039,033.61	0.00

District 05

Santa Barbara County	BRLSZD-5951(060)	BMD	04/19/1999	Obligation	-840,000		
	05-142324 IN SANTA BARBARA COUNTY ON FLORADALE AVE BRIDGE AT SANTA YNEZ RIVER,						

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-840,000	0	0
Santa Barbara County	BRLSZD-5951(070)	BMD 12/19/2000	Obligation	-152,000		
	05-927172 In Santa Barbara County on Bell Street over San Antonio Creek Brd. #51C-157 Bridge Replacement- Seismic					
	BRLSZD-5951(070) 05-927172	BMD 03/04/2003	Obligation	-40,000		
	BRLSZD-5951(070) 05-927172	BMD 03/14/2003	Obligation	-1,730,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,922,000	0	0
	BRLSZD-5951(091)	BMD 08/21/2003	Obligation	-188,558		
	05-927376 Jalama Road @ Salispuedes Creek Br# 51C-0014 Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-188,558	0	0
	BRLSZD-5951(092)	BMD 08/21/2003	Obligation	-233,920		
	05-927377 Jalama Road @ Ramajal Creek Br# 51C-0016					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-233,920	0	0
San Luis Obispo	BRLSZD-5949(060)	BMD 05/25/2000	Obligation	-480,000		
	05-4A0394 On River Rd over Salinas River, Brd. #49C-0045 in San Miguel Seismic: Bridge Replacement					
	BRLSZD-5949(060) 05-4A0394	BMD 07/28/2000	Obligation	-8,000		
	BRLSZD-5949(060) 05-4A0394	BMD 06/14/2002	Obligation	-40,000		
	BRLSZD-5949(060) 05-4A0394	BMD 05/07/2003	Obligation	-4,000		
	BRLSZD-5949(060) 05-4A0394	BMD 05/23/2003	Obligation	-6,630,480		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-7,162,480	0	0
	BRLSZD-5949(088)	BMD 04/28/2003	Obligation	-328,568		
	05-927357 South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 Seismic Retrofit					
7D, AUDIT SCHEDULED.			Project Obligation=	-328,568	0	0

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Luis Obispo	BRLZ-5016(028)	BMD 12/13/2002	Obligation	-47,200		
	05-4A0564 On Johnson Ave UC @ Union Pacific RR 49C-367					
	BRLZ-5016(028)	BMD 03/28/2004	Obligation	15,707	15,707	
	05-4A0564					
9I, FINAL VOUCHER PAID			Project Obligation=	-31,492	15,707	0
King City (5194)	BRLSZD-5194(002)	BMD 02/28/2001	Obligation	-48,000		
	05-927256 FIRST STREET AT SAN LORENZO CREEK--BR. NO. 44C0059					
	BRLSZD-5194(002)	BMD 07/23/2002	Obligation	-220,800		
	05-927256					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-268,800	0	0
Monterey County	BRLSZD-6315(001)	BMD 11/08/2000	Obligation	-177,328		
	05-4A0474 In Monterey County on Nacimiento Lake Dam Bridge at San Antonio River Bridge, Br. No.					
	BRLSZD-6315(001)	BMD 12/05/2000	Obligation	-10,800		
	05-4A0474					
	BRLSZD-6315(001)	BMD 07/19/2002	Obligation	12,441		
	05-4A0474					
9I, FINAL VOUCHER PAID			Project Obligation=	-175,686	0	0
Monterey County	STPLZ-5944(034)	BMD 09/04/2001	Obligation	-97,600		
	05-142214 Moss Landing Bridge over Moss Landing Slough, BRD. #44C-0108					
	STPLZ-5944(034)	BMD 05/02/2002	Obligation	-109,300		
	05-142214					
	STPLZ-5944(034)	BMD 01/22/2003	Obligation	-129,100		
	05-142214					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-336,000	0	0
	BRLSZD-5944(043)	BMD 07/21/2000	Obligation	-65,348		
	05-142334 IN MONTEREY COUNTY AT ELKHORN ROAD OVER UNION PACIFIC RR TRACKS, BRD					
	BRLSZD-5944(043)	BMD 09/11/2000	Obligation	-659,252		
	05-142334					
	BRLSZD-5944(043)	BMD 01/10/2001	Obligation	-134,096		
	05-142334					

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Monterey County	BRLSZD-5944(043) 05-142334	BMD 11/28/2003	Obligation	63,888	63,888	
9I, FINAL VOUCHER PAID			Project Obligation=	-794,807	63,888	0
	BRLSZD-5944(046) 05-142394 ARROYO SECO ROAD OVER ARROYO SECO RIVER 44C-034	BMD 08/12/1999	Obligation	-496,000		
	BRLSZD-5944(046) 05-142394	BMD 05/29/2002	Obligation	-28,000		
	BRLSZD-5944(046) 05-142394	BMD 02/12/2003	Obligation	-32,000		
	BRLSZD-5944(046) 05-142394	BMD 08/28/2003	Obligation	-68,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-624,000	0	0
	BRLSZD-5944(053) 05-927211 GONZALES RIVER ROAD AT THE SALINAS RIVER--BR. NO. 44C0035	BMD 12/05/2000	Obligation	3,026,081		
	BRLSZD-5944(053) 05-927211	BMD 12/21/2000	Obligation	-3,081,281		
	BRLSZD-5944(053) 05-927211	BMD 12/28/2000	Obligation	-3,026,081		
	BRLSZD-5944(053) 05-927211	BMD 09/07/2001	Obligation	-176,780		
	BRLSZD-5944(053) 05-927211	BMD 08/03/2004	Obligation	355,447	355,447	
9I, FINAL VOUCHER PAID			Project Obligation=	-2,902,613	355,447	0
Salinas (5045)	BRLSZD-5045(007) 05-142364 IN THE CITY OF SALINAS AT THE SANBORN ROAD OH BRIDGE, BRD. NO. 44C-0039 SEISMIC RETROFIT	BMD 05/05/1999	Obligation	-2,622,473		
	BRLSZD-5045(007) 05-142364	BMD 12/13/1999	Obligation	22,579		
	BRLSZD-5045(007) 05-142364	BMD 03/28/2000	Obligation	-107,280		

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Salinas (5045)	BRLSZD-5045(007) 05-142364	BMD	11/01/2000	Obligation	-232,000		
	BRLSZD-5045(007) 05-142364	BMD	01/31/2001	Obligation	-247,684		
	BRLSZD-5045(007) 05-142364	BMD	02/22/2002	Obligation	-108,000		
	BRLSZD-5045(007) 05-142364	BMD	12/05/2003	Obligation	1,324	1,324	
9I, FINAL VOUCHER PAID				Project Obligation=	-3,293,534	1,324	0
Santa Cruz County	BRLSZD-5936(037) 05-142344 IN SANTA CRUZ COUNTY ON MT HERMAN RD PM 0.7 BRD #36C-092 AND BEAR CREEK SEISMIC RETROFITTING	BMD	04/29/1999	Obligation	-310,964		
	BRLSZD-5936(037) 05-142344	BMD	08/02/1999	Obligation	-38,456		
	BRLSZD-5936(037) 05-142344	BMD	03/28/2001	Obligation	-19,366		
9I, FINAL VOUCHER PAID				Project Obligation=	-368,787	0	0
	BRLSZD-5936(051) 05-927242 SOQUEL DRIVE @ APTOS CREEK; BR. NO. 36C0075 Seismic Retrofit	BMD	05/18/2001	Obligation	-758,044		
	BRLSZD-5936(051) 05-927242	BMD	11/30/2001	Obligation	-584,176		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-1,342,220	0	0
	BRLSZD-5936(053) 05-927244 VALENCIA ROAD @ VALENCIA CREEK; BR. NO. 36C0116	BMD	05/18/2001	Obligation	-378,137		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-378,137	0	0
Santa Cruz (5025)	BRLSZD-5025(025) 05-927278 WATER STREET BRIDGE (36C0090), & ON EAST CLIFF DRIVE BRIDGE (36C0100)	BMD	06/04/2001	Obligation	-366,781		
	BRLSZD-5025(025) 05-927278	BMD	09/07/2001	Obligation	-153,514		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-520,295	0	0

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Cruz (5025)	BRLSZD-5025(035)	BMD 04/28/2003	Obligation	-620,607		
	05-927384 Market Street Bridge #36C0088					
	Seismic Retrofit, Bridge Barier Rail Replacement					
	BRLSZD-5025(035)	BMD 06/12/2003	Obligation	-219,272		
	05-927384					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-839,879	0	0
		District 05		-22,551,777.95	436,367.45	0.00
District 06						
Firebaugh (5224)	STPLZ-5224(004)	BMD 09/20/1999	Obligation	-1,134,400		
	06-929851 San Joaquin River Bridge at 13th St. Br.#42C006					
	Seismic Retrofitting/Replacement					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-1,134,400	0	0
Bakersfield (5109)	STPLZ-5109(032)	BMD 11/20/2002	Obligation	-431,040		
	06-274554 Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-0173).					
	Seismic Retrofit					
	STPLZ-5109(032)	BMD 03/18/2003	Obligation	-52,183		
	06-274554					
7D, AUDIT SCHEDULED.			Project Obligation=	-483,223	0	0
	BRLSZD-5109(046)	BMD 07/30/1999	Obligation	-343,200		
	06-927095 North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program.					
	Replace Bridge under Seismic Program					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-343,200	0	0
	BRLSZA-5109(087)	BMD 12/04/2002	Obligation	-321,920		
	06-927560 Chester Ave POC, Panorama Dr and Rancheria Rd					
	Seismic Retrofit					
	BRLSZA-5109(087)	BMD 03/18/2003	Obligation	-175,160		
	06-927560					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-497,080	0	0
Tulare County (5946)	BRLSZD-5946(044)	BMD 09/06/2002	Obligation	-20,000		
	06-927544 Kings River Bridge on Avenue 416.					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-20,000	0	0
		District 06		-2,477,903.00	0.00	0.00
District 07						

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Los Angeles County	STPLNZ-5953(029)	BMD 01/27/1999	Obligation	-1,116,533			
	07-466524 Long Beach Freeway over LA River Br # 53C-0932						
	STPLNZ-5953(029)	BMD 02/09/2000	Obligation	0			
	07-466524						
9I, FINAL VOUCHER PAID			Project Obligation=	-1,116,532	0	0	
	STPLNZ-5953(067)	BMD 02/29/2000	Obligation	-887,040			
	07-464944 Westminster Ave. (WB & EB) @ Haynes Steam Plant Channel Br # 53C-0284R/L						
	STPLNZ-5953(067)	BMD 08/14/2000	Obligation	-111,200			
	07-464944						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-998,240	0	0	
	BRLSZD-5953(069)	BMD 01/08/1999	Obligation	-847,280			
	07-464964 Culver Blvd. @ Ballona Creek Br # 53C0602						
	Sesimic Retrofit						
	BRLSZD-5953(069)	BMD 07/20/1999	Obligation	101,840			
	07-464964						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-745,440	0	0	
	STPLNZ-5953(071)	BMD 09/16/1999	Obligation	-239,200			
	07-464984 Big Tujunga Canyon Rd Over Big Tujunga Canyon (West Crossing) Br # 53C-0622						
	Seismic Retrofit						
	STPLNZ-5953(071)	BMD 02/20/2001	Obligation	239,200			
	07-464984						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0	
	STPLNZ-5953(116)	BMD 09/09/2004	Obligation	-268,221	-268,221		**New1**
	07-466874 46 Bridges in Los Angeles County						
	Seismic Analysis by LA County						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-268,221	-268,221	0	
	STPLNZ-5953(117)	BMD 09/04/2004	Obligation	-683,790	-683,790		**New1**
	07-467304 7 locations in Los Angeles County: BR # 53C-0315; 53C-0312; 53C-0081; 53C-0036;						
	Seismic Retrofit						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-683,790	-683,790	0	
	STPLNZ-5953(118)	BMD 09/04/2004	Obligation	-478,278	-478,278		**New1**
	07-467314 6 Bridge Locations in Los Angeles County, Br. # 53C0827, 0158, 0991, 0085, 0071 & 0087.						

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-478,278	-478,278	0	
Los Angeles County	STPLNZ-5953(119)	BMD 08/31/2004	Obligation	-1,601,846	-1,601,846		
	07-467344 44 BRIDGES IN LOS ANGELES COUNTY SEISMIC ANALYSIS BY LA COUNTY						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,601,846	-1,601,846	0	
	STPLNZ-5953(132)	BMD 09/04/2004	Obligation	-545,456	-545,456		**New1**
	07-467994 VARIOUS BRIDGES (4) IN LOS ANGELES COUNTY. SEISMIC RETROFIT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-545,456	-545,456	0	
	STPLZ-5953(151)	BMD 09/04/2004	Obligation	-594,084	-594,084		**New1**
	07-468264 IN LOS ANGELES COUNTY, 7 BRIDGES AT VARIOUS LOCATION; BR. NOS. 53C0440,						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-594,084	-594,084	0	
	STPLZ-5953(175)	BMD 08/31/2004	Obligation	-400,012	-400,012		
	07-4U0144 8 BRIDGES @ VARIOUS LOCATIONS						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-400,012	-400,012	0	
	STPLZ-5953(206)	BMD 09/04/2004	Obligation	-703,294	-703,294		**New1**
	07-4U0314 10 BRIDGES @ VARIOUS LOCATIONS CAT. 1, SEISMIC RETROFIT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-703,294	-703,294	0	
	STPLZ-5953(235)	BMD 08/31/2004	Obligation	-265,470	-265,470		
	07-4U0434 4 Bridges, 53C0600, 53C0135L&R, 53C0661 & 53C0156 SEISMIC RETROFIT, CATEGORY 1						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-265,470	-265,470	0	
	BRLSZF-5953(256)	BMD 08/28/2004	Obligation	-172,716	-172,716		
	07-931226 4 Bridges in LA County: 53C-0680, 53C-0884, 53C-1568,& 53C-1915 Seismic Retrofit - Category 1 Bridges						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-172,716	-172,716	0	
	BRLSZA-5953(257)	BMD 04/28/2002	Obligation	-18,626			
	07-931227 Arrow Highway Over Big Dalton Wash (53C-0054) Seismic Retrofit						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-18,626	0	0	

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLSZD-5953(258)	BMD 12/15/1998	Obligation	-71,920		
	07-931228 South Street Over Cayote Creek (53C-0325)					
	BRLSZD-5953(258)	BMD 06/16/1999	Obligation	26,880		
	07-931228					
	BRLSZD-5953(258)	BMD 11/13/2000	Obligation	-6,113		
	07-931228					
9I, FINAL VOUCHER PAID			Project Obligation=	-51,153	0	0
	BRLSZD-5953(260)	BMD 12/15/1998	Obligation	-140,480		
	07-931230 Higuera Street Over Ballona Creek (53C-0876)					
	BRLSZD-5953(260)	BMD 07/20/1999	Obligation	7,760		
	07-931230					
	BRLSZD-5953(260)	BMD 01/03/2002	Obligation	43		
	07-931230					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-132,677	0	0
	BRLSZD-5953(261)	BMD 12/15/1998	Obligation	-419,600		
	07-931231 Valley Blvd Over Rio Hondo Channel (53C-0348)					
	BRLSZD-5953(261)	BMD 06/28/1999	Obligation	130,320		
	07-931231					
	BRLSZD-5953(261)	BMD 07/12/2001	Obligation	6,694		
	07-931231					
9I, FINAL VOUCHER PAID			Project Obligation=	-282,585	0	0
	BRLSZD-5953(262)	BMD 03/04/1999	Obligation	-384,640		
	07-931272 Downey Rd & Cage Ave @ LA River - Br#s 53C-0576 & 53C-0159					
	BRLSZD-5953(262)	BMD 10/18/1999	Obligation	51,520		
	07-931272					
	BRLSZD-5953(262)	BMD 03/14/2002	Obligation	9,488		
	07-931272					
9I, FINAL VOUCHER PAID			Project Obligation=	-323,631	0	0
	BRLSZD-5953(264)	BMD 03/16/1999	Obligation	-100,800		
	07-931287 Encinita Ave. At Eaton Wash - BR# 53C-1420					

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLSZD-5953(264) 07-931287	BMD 11/02/1999	Obligation	22,160		
	BRLSZD-5953(264) 07-931287	BMD 04/16/2001	Obligation	-13,110		
	BRLSZD-5953(264) 07-931287	BMD 03/14/2002	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-91,749	0	0
	BRLSZD-5953(265) 07-931288 Broadway Over Shoreline Drive - BR.#53C0832	BMD 03/16/1999	Obligation	-64,640		
	BRLSZD-5953(265) 07-931288	BMD 11/02/1999	Obligation	-16,160		
	BRLSZD-5953(265) 07-931288	BMD 12/28/2001	Obligation	-13,327		
9I, FINAL VOUCHER PAID			Project Obligation=	-94,127	0	0
	BRLSZD-5953(266) 07-931289 UP Railroad Over Paramount Blvd. BR.#53C-0418	BMD 05/18/1999	Obligation	-96,000		
	BRLSZD-5953(266) 07-931289	BMD 03/06/2000	Obligation	7,920		
	BRLSZD-5953(266) 07-931289	BMD 04/16/2001	Obligation	-24,784		
9I, FINAL VOUCHER PAID			Project Obligation=	-112,864	0	0
	BRLSZD-5953(267) 07-931290 Malibu Canyon Rd Over Malibu Creek-BR#53C-0620	BMD 06/28/1999	Obligation	-181,360		
	BRLSZD-5953(267) 07-931290	BMD 04/03/2000	Obligation	8,560		
	BRLSZD-5953(267) 07-931290	BMD 07/24/2002	Obligation	1,918		
9I, FINAL VOUCHER PAID			Project Obligation=	-170,882	0	0
	BRLSZD-5953(268) 07-931291 Suva St. Over Rio Honda Channel-BR# 53C-1018	BMD 03/16/1999	Obligation	-48,480		

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLSZD-5953(268) 07-931291	BMD 11/02/1999	Obligation	18,400		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-30,080	0	0
	BRLSZD-5953(273) 07-931309 Los Angeles St. Over Big Dalton Wash - Br# 53C0676	BMD 04/19/1999	Obligation	-39,120		
	BRLSZD-5953(273) 07-931309	BMD 11/02/1999	Obligation	16,640		
	BRLSZD-5953(273) 07-931309	BMD 04/16/2001	Obligation	-6,036		
	BRLSZD-5953(273) 07-931309	BMD 03/14/2002	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-28,515	0	0
	BRLSZD-5953(275) 07-931320 New York Drive over Eaton Wash, Bridge # 53C0785 R & L	BMD 05/25/1999	Obligation	-64,000		
	BRLSZD-5953(275) 07-931320	BMD 05/09/2000	Obligation	-162,480		
	BRLSZD-5953(275) 07-931320	BMD 02/28/2001	Obligation	-9,280		
	BRLSZD-5953(275) 07-931320	BMD 04/28/2002	Obligation	-5,685		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-241,445	0	0
	BRLSZD-5953(277) 07-931331 Glenoaks Blvd Over Pacoima Wash, BR #53C-0920	BMD 07/20/1999	Obligation	-99,440		
	BRLSZD-5953(277) 07-931331	BMD 03/06/2000	Obligation	13,840		
	BRLSZD-5953(277) 07-931331	BMD 04/28/2002	Obligation	-15,371		
9I, FINAL VOUCHER PAID			Project Obligation=	-100,971	0	0
	BRLSZD-5953(279) 07-931333 Valley Blvd Over San Gabriel River, BR# 53C-0032	BMD 09/14/1999	Obligation	-6,116,160		

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLSZD-5953(279) 07-931333	BMD 04/21/2000	Obligation	-167,760		
9I, FINAL VOUCHER PAID			Project Obligation=	-6,283,920	0	0
	BRLSZD-5953(283) 07-931361 Francisquito Ave at Walnut Creek, Br#53C-0662	BMD 07/27/1999	Obligation	-82,800		
	BRLSZD-5953(283) 07-931361	BMD 05/08/2000	Obligation	2,240		
	BRLSZD-5953(283) 07-931361	BMD 12/28/2001	Obligation	-306		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,866	0	0
	BRLSZD-5953(286) 07-931411 3 Bridges at various locations, Bridge #'s 53C-0730, 53C-1829 & 53C-0305	BMD 09/14/1999	Obligation	-216,000		
	BRLSZD-5953(286) 07-931411	BMD 08/31/2004	Obligation	-189,454	-189,454	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-405,454	-189,454	0
	BRLSZD-5953(287) 07-931412 Telegraph Road over Rio Honda Channel - Bridge # 53C-0156 Seismic Retrofit - Category 1	BMD 09/14/1999	Obligation	-667,360		
	BRLSZD-5953(287) 07-931412	BMD 04/16/2001	Obligation	-44,990		
	BRLSZD-5953(287) 07-931412	BMD 05/11/2002	Obligation	53,863		
9I, FINAL VOUCHER PAID			Project Obligation=	-658,486	0	0
	BRLSZD-5953(288) 07-931413 Dalewood Street over Big Dalton Wash Br #53C0660 & Garvey Avenue over Big Dalton Wash	BMD 09/14/1999	Obligation	-410,080		
	BRLSZD-5953(288) 07-931413	BMD 05/08/2000	Obligation	116,880		
	BRLSZD-5953(288) 07-931413	BMD 12/28/2001	Obligation	-3,900		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-297,100	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLSZD-5953(291)	BMD 09/16/1999	Obligation	-209,200		
	07-931420 Canada Blvd Over Verdugo Wash - Br #53C-1786 Seismic Retrofit - Seismic Retrofit					
	BRLSZD-5953(291) 07-931420	BMD 06/13/2000	Obligation	19,200		
	BRLSZD-5953(291) 07-931420	BMD 04/28/2002	Obligation	-6,200		
9I, FINAL VOUCHER PAID			Project Obligation=	-196,200	0	0
	BRLSZD-5953(296)	BMD 11/28/1999	Obligation	-128,000		
	07-931450 Oak Grove Drive over Flint Canyon Wash Seismic Retrofit - Category 1					
	BRLSZD-5953(296) 07-931450	BMD 08/31/2004	Obligation	-218,936	-218,936	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-346,936	-218,936	0
	BRLSZD-5953(303)	BMD 11/30/1999	Obligation	-471,440		
	07-931474 Beverly Boulevard over San Gabriel River					
	BRLSZD-5953(303) 07-931474	BMD 06/13/2000	Obligation	-198,960		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-670,400	0	0
	BRLSZA-5953(305)	BMD 04/28/2002	Obligation	-10,464		
	07-931487 Asuza Avenue under UPRR					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-10,464	0	0
	BRLSZA-5953(321)	BMD 04/28/2002	Obligation	-2,442,640		
	07-931506 2nd Street over Alamitos Bay Channel, Bridge # 53C0028 Seismic Retrofit					
	BRLSZA-5953(321) 07-931506	BMD 05/14/2003	Obligation	-785,520		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,228,160	0	0
	BRLSZD-5953(330)	BMD 05/11/2002	Obligation	-482,682		
	07-931535 Sierra Highway southbound at Metrolink Railroad, Bridge # 53C1776L					
9I, FINAL VOUCHER PAID			Project Obligation=	-482,682	0	0

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLSZD-5953(345)	BMD 09/20/2000	Obligation	-176,000		
	07-931587 Four Bridges in Pomona; Bridge nos. 53C-0329, 53C-0951, 53C-0916, 53C-0918					
9I, FINAL VOUCHER PAID			Project Obligation=	-176,000	0	0
	BRLSZD-5953(347)	BMD 08/28/2000	Obligation	-217,600		
	07-931627 Canada Boulevard/Verdugo Road at Glendale College POC, bridge #53C-0746					
	BRLSZD-5953(347)	BMD 04/16/2001	Obligation	-27,662		
	07-931627					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-245,262	0	0
	BRLSZD-5953(350)	BMD 11/09/2000	Obligation	-56,000		
	07-931671 Anaheim Street over Long Beach Freeway, Bridge #53C0885					
	Seismic Retrofit - Category 1					
	BRLSZD-5953(350)	BMD 08/31/2004	Obligation	-116,760	-116,760	
	07-931671					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-172,760	-116,760	0
	BRLSZD-5953(353)	BMD 12/05/2000	Obligation	-148,240		
	07-931716 Overland Avenue over Ballona Creek, Bridge #53C0877					
	BRLSZD-5953(353)	BMD 07/02/2001	Obligation	22,960		
	07-931716					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-125,280	0	0
	STPLZ-5953(354)	BMD 05/23/2003	Obligation	-206,720		
	07-931735 Carson Street Pedestrian Over Crossing at Long Beach City College					
	Seismic Retrofit					
	STPLZ-5953(354)	BMD 07/23/2004	Obligation	-7,600	-7,600	
	07-931735					
	STPLZ-5953(354)	BMD 08/31/2004	Obligation	-39,292	-39,292	
	07-931735					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-253,612	-46,892	0
	BRLSZD-5953(359)	BMD 05/28/2001	Obligation	-301,040		
	07-931789 Leffingwell Road over North Fork Coyote Creek, Bridge #53C0451; and Imperial Highway over					

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLSZD-5953(359) 07-931789	BMD 04/28/2002	Obligation	34,680		
	BRLSZD-5953(359) 07-931789	BMD 04/28/2002	Obligation	200		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-266,160	0	0
	BRLSZD-5953(360) 07-931790 Ocean Boulevard over Pico Avenue, Bridge #53C0884 Seismic Retrofit-Category 1	BMD 05/28/2001	Obligation	-192,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-192,000	0	0
	BRLSZD-5953(361) 07-931791 6th Street Offramp over Long Beach Freeway, Bridge No. 53C0934	BMD 05/15/2003	Obligation	-1,866,880		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,866,880	0	0
	BRLSZD-5953(364) 07-931807 Foothill Boulevard under BNSF, Bridge #53C0377 Seismic Retrofit	BMD 05/15/2001	Obligation	-64,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-64,000	0	0
	BRLSZD-5953(365) 07-931808 Badillo St. @ Big Dalton Wash-Bridge #53C0680; East 1st St. @ Big Dalton Wash-Bridge Seismic Retrofit - Category 1	BMD 05/28/2001	Obligation	-259,200		
	BRLSZD-5953(365) 07-931808	BMD 05/28/2001	Obligation	-30,880		
	BRLSZD-5953(365) 07-931808	BMD 05/28/2001	Obligation	30,880		
	BRLSZD-5953(365) 07-931808	BMD 05/28/2003	Obligation	-30,880		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-290,080	0	0
	BRLSZD-5953(366) 07-931809 Alondra Boulevard over Los Angeles River - Bridge #53C0031 Seismic Retrofit	BMD 05/15/2001	Obligation	-48,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-48,000	0	0
	BRLSZD-5953(370) 07-931840 Queensway Northbound and Southbound over Shoreline Drive, Bridge #'s 53C0892L & Seismic Retrofit - Category 1	BMD 05/18/2001	Obligation	-304,000		

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLSZD-5953(370) 07-931840	BMD 08/31/2004	Obligation	-189,049	-189,049	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-493,049	-189,049	0
	BRLSZD-5953(372) 07-931845 Three Bridges in Los Angeles County: Alameda Street, Bridge #53C0599; Colorado Boulevard,	BMD 05/30/2001	Obligation	-192,000		
	BRLSZD-5953(372) 07-931845	BMD 08/31/2004	Obligation	-419,425	-419,425	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-611,425	-419,425	0
	BRLSZD-5953(373) 07-931872 Four (4) bridges - Oleander Avenue-Br. #53C1577, Imperial Highway-Br. #53C0106, Meyer	BMD 05/30/2001	Obligation	-429,600		
	BRLSZD-5953(373) 07-931872	BMD 08/31/2004	Obligation	-192,437	-192,437	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-622,037	-192,437	0
	BRLSZD-5953(374) 07-931874 5th Street over Pacoima Wash, Bridge #53C0921 Seismic Retrofit	BMD 07/05/2001	Obligation	-82,560		
	BRLSZD-5953(374) 07-931874	BMD 06/18/2002	Obligation	-720		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-83,280	0	0
	BRLSZD-5953(375) 07-931877 6 Bridges in Los Angeles County, Bridge #'s 53C0459, 53C0471, 53C0495, 53C0671,	BMD 06/05/2001	Obligation	-392,000		
	BRLSZD-5953(375) 07-931877	BMD 08/31/2004	Obligation	-692,847	-692,847	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,084,847	-692,847	0
	BRLSZD-5953(376) 07-931885 Loynes Drive over Los Cerritos Channel, Bridge #53C0730	BMD 07/30/2001	Obligation	-413,280		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-413,280	0	0

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLSZD-5953(378)	BMD 09/12/2001	Obligation	-198,560		
	07-931896 Spring Street over the San Gabriel River, Bridge #53C0089					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-198,560	0	0
	BRLSZD-5953(380)	BMD 08/10/2001	Obligation	-560,000		
	07-931899 Five Bridges in Los Angeles County, Bridge #'s 53C0575, 53C0070, 53C0375, 53C0138,					
	BRLSZD-5953(380)	BMD 08/31/2004	Obligation	-1,398,994	-1,398,994	
	07-931899					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,958,994	-1,398,994	0
	BRLSZD-5953(389)	BMD 04/03/2002	Obligation	-288,000		
	07-931976 25 bridges in the City of Los Angeles Seismic Retrofit - Category 1					
	BRLSZD-5953(389)	BMD 09/10/2002	Obligation	-112,000		
	07-931976					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-400,000	0	0
	BRLSZD-5953(390)	BMD 05/09/2002	Obligation	-160,000		
	07-931977 Santa Fe Avenue under UPRR, Bridge #53C0458; 25th Street under UPRR, Bridge #53C0810 Seismic Retrofit					
	BRLSZD-5953(390)	BMD 08/31/2004	Obligation	-88,194	-88,194	
	07-931977					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-248,194	-88,194	0
	BRLSZD-5953(391)	BMD 02/06/2002	Obligation	-256,000		
	07-931978 First over White, Br. #53C0916; First over Towne, Br. # 53C0918; UPRR over Garey, Br. Seismic Retrofit-Category 1					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-256,000	0	0
	BRLSZD-5953(392)	BMD 05/15/2003	Obligation	-734,640		
	07-931979 Harbor Scenic Drive over Pier A Avenue, Bridge #53C0823; Wardlow Road over Coyote					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-734,640	0	0
	BRLSZD-5953(396)	BMD 05/24/2002	Obligation	-540,000		
	07-932036 College Park Dr (53C0139)& Washington Bl (53C0082) over San Gabriel; Queensway SB Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-540,000	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLSZD-5953(401)	BMD 06/18/2002	Obligation	-93,600		
	07-932050 Martin Luther King Junior Avenue over UPRR Right of Way #3026, Bridge #53C0864					
	BRLSZD-5953(401)	BMD 08/31/2004	Obligation	-50,810	-50,810	
	07-932050					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-144,410	-50,810	0
	BRLSZD-5953(402)	BMD 05/14/2003	Obligation	-714,000		
	07-932051 Slauson Avenue over San Gabriel River - Bridge # 53C0084					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-714,000	0	0
	BRLSZD-5953(425)	BMD 05/15/2003	Obligation	-96,000		
	07-932206 7th St. Ramp W/B over MTA Parking Lot; Br # 53c0933					
	BRLSZD-5953(425)	BMD 08/31/2004	Obligation	-87,823	-87,823	
	07-932206					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-183,823	-87,823	0
	BRLSZD-5953(426)	BMD 05/15/2003	Obligation	-238,560		
	07-932207 4th St. POC at Alhambra High School - Br # 53c1915					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-238,560	0	0
	BRLSZD-5953(427)	BMD 05/23/2003	Obligation	-202,720		
	07-932208 Duquesne Av over Ballona Creek, Br #53c0991 and Removal of 4th St. POC at Washington					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-202,720	0	0
Los Angeles (5006)	STPLNZ-5006(065)	BMD 01/03/2001	Obligation	-18,448,760		
	07-466884 Sixth Street at Los Angeles River, Bridge # 53C1880					
	STPLNZ-5006(065)	BMD 10/10/2002	Obligation	18,448,760		
	07-466884					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	0	0	0
	STPLZ-5006(094)	BMD 01/29/2001	Obligation	-304,168		
	07-4U0004 SEVENTH ST VIADUCT OVER LA RIVER					
	STPLZ-5006(094)	BMD 03/06/2002	Obligation	29,309		
	07-4U0004					
9I, FINAL VOUCHER PAID			Project Obligation=	-274,858	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	BRLSZD-5006(168)	BMD 08/28/2002	Obligation	-80,000		
	07-931639 Avenue 19 West Bridge over Arroyo Seco Channel, Bridge # 53C1091					
	Bridge Rehabilitation					
	BRLSZD-5006(168)	BMD 04/07/2004	Obligation	-721,000	-721,000	
	07-931639					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-801,000	-721,000	0
	BRLSZD-5006(169)	BMD 08/28/2002	Obligation	-80,000		
	07-931640 Avenue 19 East Bridge over Aroyo Seco Channel, Bridge # 53C1090					
	Bridge Rehab, Widening & Seismic Retrofit					
	BRLSZD-5006(169)	BMD 04/07/2004	Obligation	-2,247,040	-2,247,040	
	07-931640					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-2,327,040	-2,247,040	0
	BHLS-5006(170)	BMD 09/27/2002	Obligation	-144,000		
	07-931641 First Street Viaduct over Glendale Boulevard, Bridge #53C0045					
	Bridge Rehabilitation					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-144,000	0	0
	BHLS-5006(187)	BMD 09/27/2002	Obligation	-56,000		
	07-931661 Glendale Boulevard Viaduct (Northbound) over Los Angeles River, Bridge #53C1884					
	BHLS-5006(187)	BMD 08/28/2004	Obligation	-8,400	-8,400	
	07-931661					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-64,400	-8,400	0
	BRLSZD-5006(264)	BMD 09/13/2001	Obligation	-80,000		
	07-931854 Fourth Street at Lorena Street, Bridge #53C0331					
	Seismic Retrofit					
	BRLSZD-5006(264)	BMD 07/23/2002	Obligation	-549,350		
	07-931854					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-629,350	0	0
	BRLSZD-5006(265)	BMD 09/13/2001	Obligation	-80,000		
	07-931855 North Spring Street over Los Angeles River, Bridge #53C0859					
	BRLSZD-5006(265)	BMD 09/06/2002	Obligation	-138,594		
	07-931855					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	BRLSZD-5006(265) 07-931855	BMD	08/11/2004	Obligation	-32,789	-32,789	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-251,383	-32,789	0
	BRLSZD-5006(266) 07-931856 North Main Street over Los Angeles River, Bridge #53C1010	BMD	09/13/2001	Obligation	-159,725		
	BRLSZD-5006(266) 07-931856	BMD	04/28/2002	Obligation	-92,664		
	BRLSZD-5006(266) 07-931856	BMD	12/05/2003	Obligation	-402,498	-402,498	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-654,887	-402,498	0
	BRLSZD-5006(272) 07-931862 La Cienega Boulevard over Ballona Creek, Bridge #53C1220	BMD	09/12/2001	Obligation	-80,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,000	0	0
	BRLSZD-5006(275) 07-931865 Riverside Drive over Tujunga Wash, Bridge #53C1299	BMD	09/13/2001	Obligation	-80,000		
	BRLSZD-5006(275) 07-931865	BMD	05/24/2004	Obligation	-81,600	-81,600	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-161,600	-81,600	0
	BRLSZD-5006(278) 07-931868 Victory Boulevard over Los Angeles River, Bridge #53C1369	BMD	09/13/2001	Obligation	-80,000		
	BRLSZD-5006(278) 07-931868	BMD	02/05/2004	Obligation	-80,219	-80,219	
	BRLSZD-5006(278) 07-931868	BMD	04/16/2004	Obligation	-604,360	-604,360	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-764,579	-684,579	0
	BRLSZD-5006(319) 07-932035 Foothill Blvd over North Branch Big Tujunga Wash (53C2033)	BMD	09/13/2002	Obligation	-257,102		

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	BRLSZD-5006(319) 07-932035	BMD 08/11/2004	Obligation	-38,565	-38,565	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-295,667	-38,565	0
	BRLSZD-5006(337) 07-932097 Glendale-Hyperion Viaduct, Br. # 53C-1882	BMD 09/10/2002	Obligation	-80,000		
	BRLSZD-5006(337) 07-932097	BMD 08/11/2004	Obligation	-12,000	-12,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-92,000	-12,000	0
	BRLSZD-5006(339) 07-932100 Glebdale-Hyperion Viaduct; Br. #53-1069	BMD 09/10/2002	Obligation	-80,000		
	BRLSZD-5006(339) 07-932100	BMD 08/11/2004	Obligation	-12,000	-12,000	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-92,000	-12,000	0
	BRLSZD-5006(342) 07-4U2814 Sixth Street Viaduct Over Los Angeles River - Br.#53C1880	BMD 09/14/2002	Obligation	-800,000		
	BRLSZD-5006(342) 07-4U2814	BMD 08/20/2004	Obligation	-9,200,000	-9,200,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-10,000,000	-9,200,000	0
South Gate (5257)	BRLSZD-5257(013) 07-4U2474 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge Rehabilitation, Replace Rail, Retrofit	BMD 05/14/2003	Obligation	-357,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-357,600	0	0
Whittier (5111)	BRLSZD-5111(029) 07-932189 PICKERING AVE AT FIVE POINT INTERSECTION Br. # 53c0929 Bridge Replacement	BMD 02/26/2003	Obligation	-54,400		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-54,400	0	0
		District 07		-52,785,973.04	-22,845,259.00	0.00
District 08						
Apple Valley (5453)	BRLSZD-5453(004) 08-924381 In the Town Apple Valley on Bear Valley Rd @ Mojave River, Brd. No. 54C-0086 Seismic Retrofit	BMD 04/28/1999	Obligation	-605,882		

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Apple Valley (5453)	BRLSZD-5453(004)	BMD 08/16/1999	Obligation	88,746		
	08-924381					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-517,136	0	0
San Bernardino	BRLSZD-5033(021)	BMD 11/03/2000	Obligation	-45,600		
	08-412224 Various bridge locations over flood control channels					
	BRLSZD-5033(021)	BMD 05/16/2001	Obligation	-760,701		
	08-412224					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-806,301	0	0
	BRLSZD-5033(022)	BMD 05/15/2001	Obligation	-74,400		
	08-412244 Various railroad overhead locations					
	Seismic retrofit					
	BRLSZD-5033(022)	BMD 03/19/2002	Obligation	-592,800		
	08-412244					
	BRLSZD-5033(022)	BMD 07/23/2003	Obligation	-68,800		
	08-412244					
7D, AUDIT SCHEDULED.			Project Obligation=	-736,000	0	0
Riverside County	BRLSZD-5956(124)	BMD 04/19/2000	Obligation	-800,000		
	08-412164 In Riverside Co on Van Buren Blvd over Santa Ana River, Brd. # 56C-001L/R					
	Seismic Retrofit/Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-800,000	0	0
Riverside (5058)	STPLZ-5058(049)	BMD 07/21/2004	Obligation	-4,934,834	-4,934,834	
	08-411934 Victoria Avenue from Myrtle Avenue to Woodbine Street, Br. No. 56C-0055					
	Seismic retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-4,934,834	-4,934,834	0
		District 08		-7,794,271.00	-4,934,834.00	0.00
District 10						
San Joaquin County	BRLSZA-5929(074)	BMD 01/26/2002	Obligation	-30,867		
	10-107694 Walnut Grove Road @ South Fork of the Mokelumne River Br.# 29C-0010					
	Seismic Retrofit					
	BRLSZA-5929(074)	BMD 10/26/2002	Obligation	2,189		
	10-107694					
9I, FINAL VOUCHER PAID			Project Obligation=	-28,678	0	0

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	STPLZ-5929(135)	BMD 09/13/2001	Obligation	-56,000		
	10-956196 Tracy Blvd. across Grant Line Canal (Br# 29C-0022).					
	STPLZ-5929(135)	BMD 07/15/2004	Obligation	-25,600	-25,600	
	10-956196					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-81,600	-25,600	0
Stockton (5008)	STPLZ-5008(031)	BMD 02/22/2003	Obligation	-16,000		
	10-107424 Pacific Avenue @ Calaveras River Br# 29C-058L Mandatory Seismic Retrofit					
	STPLZ-5008(031)	BMD 08/05/2004	Obligation	-169,887	-169,887	
	10-107424					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-185,887	-169,887	0
Modesto (5059)	STPLZ-5059(054)	BMD 06/28/2003	Obligation	-22,475,919		
	10-107554 9th Street Bridge @ Tuolumne River (Br # 38C-0061) Seismic Retrofit - Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,475,919	0	0
	BRLSZA-5059(064)	BMD 05/16/2003	Obligation	-34,636		
	10-107724 Carpenter Road @ Toulumne River Br.# 38C-0050 Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-34,636	0	0
Stanislaus County	STPLZ-5938(099)	BMD 08/29/2003	Obligation	-778,820		
	10-956054 Shiloh Road Bridge at the Tuolumne River (Br # 38C-018)					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-778,820	0	0
	STPLZ-5938(100)	BMD 04/08/2003	Obligation	-103,528		
	10-956055 Grayson Road Bridge @ Laird Slough (BR# 38C-0027).					
	STPLZ-5938(100)	BMD 05/09/2003	Obligation	-59,468		
	10-956055					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-162,996	0	0
	STPLZ-5938(117)	BMD 07/03/2001	Obligation	-80,000		
	10-956171 Hickman Road Bridge.					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 10		-23,828,536.00	-195,487.00	0.00
District 11						
Carlsbad (5308)	STPLZ-5308(008)	BMD 12/12/2001	Obligation	-80,000		
	11-212224 City of Carlsbad on Carlsbad Blvd OH Brd. # 57C-0134. Seismic Retrofit Bridge No. 57C-0134					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0
Del Mar (5356)	STPLZ-5356(003)	BMD 09/12/2003	Obligation	-40,000		
	11-212374 In the City of Del Mar on North Torrey Pines Road at Sorrento Overhead Brd. # 57C-0207. Mandatory Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-40,000	0	0
La Mesa (5207)	STPLZ-5207(016)	BMD 04/19/1999	Obligation	-87,270		
	11-212114 IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER SEISMIC RETROFIT					
	STPLZ-5207(016) 11-212114	BMD 08/12/1999	Obligation	-39,943		
	STPLZ-5207(016) 11-212114	BMD 01/24/2000	Obligation	27,773		
	STPLZ-5207(016) 11-212114	BMD 04/17/2000	Obligation	26		
9I, FINAL VOUCHER PAID			Project Obligation=	-99,413	0	0
National City (5066)	STPLZ-5066(008)	BMD 09/28/2002	Obligation	-25,882		
	11-212244 In National City on Woden Street Pedestrian Overcrossing on Harbor Dr, Bridge No. Seismic Retrofit					
	STPLZ-5066(008) 11-212244	BMD 08/29/2003	Obligation	-94,220		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-120,102	0	0
North San Diego	STPLZ-6042(003)	BMD 01/15/2003	Obligation	-256,192		
	11-212234 In city of Encinitas on Encinitas Blvd Underpass Bridge No.57C-0276					
	STPLZ-6042(003) 11-212234	BMD 06/18/2003	Obligation	-77,606		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-333,798	0	0
San Diego (5004)	STPLZ-5004(005)	BMD 07/17/2002	Obligation	-240,000		
	11-119884 In the City of San Diego on 1st Ave over Maple Canyon Br. #57C-416. Seismic Retrofit & HBRR Painting					

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLZ-5004(005) 11-119884	BMD 08/13/2003	Obligation	-168,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-408,000	0	0
	STPLZ-5004(040) 11-212044 IN THE CITY OF SAN DIEGO AT (9) VARIOUS BRIDGES. BRD. #57C-426, 285, 216, 561, SEISMIC RETROFIT	BMD 05/09/2002	Obligation	-12,980		
	STPLZ-5004(040) 11-212044	BMD 05/29/2002	Obligation	90		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-12,890	0	0
	BRLSZD-5004(071) 11-212284 Pacific Highway Truck Crossing Bridge No. 57C-0219 over Pacific Hwy Bridge Related - Seismic (demolition)	BMD 08/12/2004	Obligation	-554,542	-554,542	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-554,542	-554,542	0
	BRLSZD-5004(074) 11-212314 Mission Bay Drive Bridge No. 57C-0426 over Mission Bay Channel. Seismic Retrofit	BMD 08/17/2002	Obligation	-6,400,000		
	BRLSZD-5004(074) 11-212314	BMD 10/23/2002	Obligation	-1,117,611		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-7,517,611	0	0
		District 11		-9,166,356.04	-554,542.00	0.00
District 12						
Orange County (5955)	BRLSZD-5955(022) 12-401934 In Orange County - Adams Ave. over Santa Ana River - BR. # 55C-0344 Bridge Seismic Retrofit	BMD 04/19/1999	Obligation	-102,120		
	BRLSZD-5955(022) 12-401934	BMD 01/10/2001	Obligation	-2,592		
	BRLSZD-5955(022) 12-401934	BMD 05/24/2002	Obligation	2,592		
9I, FINAL VOUCHER PAID			Project Obligation=	-102,120	0	0
	BRLSZD-5955(039) 12-402434 Santiago Creek Bridge (Br. No. 55C-0038) on Santiago Canyon Road near Silverado Seismic retrofit	BMD 08/14/2002	Obligation	-60,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-60,000	0	0

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Ana (5063)	BRLSZA-5063(037)	BMD 04/21/2004	Obligation	-282,170	-282,170	
	12-401974 In the City of Santa Ana - McFadden Avenue over Santa Ana River - Br. #55C-0163 Bridge Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-282,170	-282,170	0
	BRLSZA-5063(038)	BMD 04/21/2004	Obligation	-357,228	-357,228	
	12-401984 In the City of Santa Ana - Ist Street over Santa Ana River - Bridge #55C-0022					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-357,228	-357,228	0
	BRLSZA-5063(039)	BMD 04/21/2004	Obligation	-648,795	-648,795	
	12-401994 In the City of Santa Ana - 5th Street over Santa Ana River - Bridge #55C-0372					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-648,795	-648,795	0
Seal Beach (5229)	BRLSZA-5229(001)	BMD 05/16/2002	Obligation	-907,200		
	12-931038 In the City of Seal Beach - Marina Drive Bridge over the San Gabriel River - Br. No. 53C-0029 Seismic Retrofit & HBRR replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-907,200	0	0
			District 12	-2,357,513.00	-1,288,193.00	0.00
			Total Obligation	-161,536,627.62	-30,495,331.79	0.00
			BMD0 Total Balance	-161,536,627.62	-30,495,331.79	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Humboldt County	STPLZ-5904(028)	BME 06/18/2004	Obligation	-479,762	-479,762	
	01-279464 EEL RIVER BRIDGE, FT. SEWARD No. 04C-0040 SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-479,762	-479,762	0
Lake County (5914)	BRLOZE-5914(017)	BME 09/15/1999	Obligation	-5,600		
	01-279774 Chalk Mountain Road at North Fork Cache Creek, Brd. #14C-0048 Seismic Retrofit					
	BRLOZE-5914(017) 01-279774	BME 09/13/2000	Obligation	-40,755		
	BRLOZE-5914(017) 01-279774	BME 12/01/2000	Obligation	-13,011		
	BRLOZE-5914(017) 01-279774	BME 04/30/2002	Obligation	2,461		
9I, FINAL VOUCHER PAID			Project Obligation=	-56,904	0	0
Mendocino County	BRLOZB-5910(022)	BME 09/13/2002	Obligation	-2,000		
	01-279534 Mina Road PM 16.04 and Laytonville-Dos Rios Road PM 11.54					
	BRLOZB-5910(022) 01-279534	BME 12/28/2002	Obligation	-3,600		
	BRLOZB-5910(022) 01-279534	BME 06/10/2003	Obligation	-1,998,400		
	BRLOZB-5910(022) 01-279534	BME 04/14/2004	Obligation	-631,328	-631,328	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-2,635,328	-631,328	0
	BRLOZB-5910(023)	BME 06/26/2003	Obligation	-8,000		
	01-279544 Laytonville-Dos Rios Road PM 5.22 at Burger Creek					
	BRLOZB-5910(023) 01-279544	BME 06/18/2004	Obligation	-1,071,800	-1,071,800	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,079,800	-1,071,800	0
			District 01	-4,251,794.25	-2,182,890.00	0.00

District 02

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Modoc County (5903)	STPLZ-5903(009)	BME 03/06/2002	Obligation	-569,600		
	02-453904 In Modoc County @ CR69 on Pit River - Bridge # 3C-0089					
	Seismic Safety Retrofit					
	STPLZ-5903(009)	BME 12/05/2003	Obligation	-54,955	-54,955	
	02-453904					
	STPLZ-5903(009)	BME 06/17/2004	Obligation	2	2	
	02-453904					
9I, FINAL VOUCHER PAID			Project Obligation=	-624,552	-54,952	0
Tehama County	BRLOZB-5908(025)	BME 06/17/2004	Obligation	-52,000	-52,000	
	02-453964 In Tehama County on Cottonwood Creek Bridge @ Evergreen Road #08C-008					
	Bridge Replacement/Seismic Retrofit					
	BRLOZB-5908(025)	BME 08/24/2004	Obligation	-120,000	-120,000	
	02-453964					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-172,000	-172,000	0
			District 02	-796,552.97	-226,952.97	0.00
District 03						
Yolo County (5922)	BRLOZE-5922(034)	BME 02/10/2000	Obligation	-44,215		
	03-453284 on County Road 57 at Cache Creek, Br # 22C-0074					
	Seismic Retrofit					
	BRLOZE-5922(034)	BME 05/22/2000	Obligation	4,215		
	03-453284					
	BRLOZE-5922(034)	BME 05/22/2001	Obligation	-269,200		
	03-453284					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-309,200	0	0
			District 03	-309,200.00	0.00	0.00
District 04						
Fremont (5322)	STPLZ-5322(015)	BME 04/28/2000	Obligation	-41,600		
	04-928218 ALAMEDA CREEK 33C-0017					
	STPLZ-5322(015)	BME 09/17/2002	Obligation	-20,000		
	04-928218					
	STPLZ-5322(015)	BME 08/21/2003	Obligation	-511,000		
	04-928218					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-572,600	0	0

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Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Fremont (5322)	STPLZ-5322(016)	BME 08/28/2000	Obligation	-79,550		
	04-928219 LOWERY STREET UP 33C-0040					
	SEISMIC RETROFIT					
	STPLZ-5322(016)	BME 02/05/2001	Obligation	-41,984		
	04-928219					
	STPLZ-5322(016)	BME 12/25/2002	Obligation	-5,281		
	04-928219					
9I, FINAL VOUCHER PAID			Project Obligation=	-126,815	0	0
San Leandro (5041)	STPLZ-5041(008)	BME 07/17/2001	Obligation	-144,560		
	04-928226 WASHINGTON AVE UP 33C-0050					
	Seismic Retrofit					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-144,560	0	0
Santa Clara County	STPLZ-5937(027)	BME 06/02/1999	Obligation	-385,142		
	04-071444 In Santa Clara County - Alma Bridge Rd. @ Lexington Reservoir, Br. No. 37C0107.					
	STPLZ-5937(027)	BME 09/21/1999	Obligation	-16,943		
	04-071444					
	STPLZ-5937(027)	BME 09/05/2000	Obligation	-2,102		
	04-071444					
9I, FINAL VOUCHER PAID			Project Obligation=	-404,187	0	0
	STPLZ-5937(033)	BME 03/12/2004	Obligation	-167,680	-167,680	
	04-927952 IN THE COUNTY OF SANTA CLARA - LOS GATOS CREEK BRIDGE # 37C-173 @					
	Seismic Retrofit/Railing					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-167,680	-167,680	0
	STPLZ-5937(058)	BME 10/27/1999	Obligation	-80,000		
	04-923198 Alamitos Road Bridge # 37C-0159 over Alamitos Creek					
	seismic retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0
	STPLZ-5937(087)	BME 09/05/2003	Obligation	-116,800		
	04-924066 Shoreline Blvd. Bridge over Central Expressway, Bridge No. 37C0121					
	Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-116,800	0	0
	STPLZ-5937(088)	BME 09/05/2003	Obligation	-155,200		
	04-924067 Central Expressway Bridge over Lawrence Expressway, Bridge No. 37C0183					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-155,200	0	0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Sonoma County	STPLZ-5920(002)	BME 05/19/2000	Obligation	-736,000		
	04-927943 In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040					
	STPLZ-5920(002)	BME 08/08/2000	Obligation	-524,069		
	04-927943					
	STPLZ-5920(002)	BME 02/15/2002	Obligation	-305,429		
	04-927943					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,565,498	0	0
	STPLZ-5920(003)	BME 05/17/1999	Obligation	-81,600		
	04-927944 In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106					
	STPLZ-5920(003)	BME 05/18/1999	Obligation	73,600		
	04-927944					
	STPLZ-5920(003)	BME 04/15/2004	Obligation	-53,971	-53,971	
	04-927944					
	STPLZ-5920(003)	BME 04/15/2004	Obligation	44,215	44,215	
	04-927944					
9I, FINAL VOUCHER PAID			Project Obligation=	-17,756	-9,756	0
	STPLZ-5920(004)	BME 01/12/1999	Obligation	-12,000		
	04-927945 In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037					
	STPLZ-5920(004)	BME 05/26/2000	Obligation	-1,036,399		
	04-927945					
	STPLZ-5920(004)	BME 09/11/2000	Obligation	-370,931		
	04-927945					
	STPLZ-5920(004)	BME 06/05/2001	Obligation	-49,760		
	04-927945					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-1,469,090	0	0
	BRLZ-5920(025)	BME 06/02/2000	Obligation	-15,200		
	04-928187 Laguna de Santa Rosa Bridge 20C-0052, Hauser Bridge Rd. 20C-0240, Stewarts SEISMIC RETROFIT					
	BRLZ-5920(025)	BME 03/28/2002	Obligation	15,200		
	04-928187					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	0	0	0
Sonoma County	STPLZ-5920(027)	BME 09/26/2002	Obligation	-136,000		
	04-928189 RUSSIAN RIVER 20C-0002, Painting Con phase will be under different project number. PE SEISMIC RETROFIT/PAINTING/SCOUR					
	STPLZ-5920(027)	BME 06/04/2003	Obligation	-1,689,946		
	04-928189					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,825,946	0	0
	STPLZ-5920(029)	BME 05/30/2001	Obligation	-462,240		
	04-928191 DRY CREEK 20C-0151 Seismic Retrofit					
	STPLZ-5920(029)	BME 12/13/2002	Obligation	-56,760		
	04-928191					
	STPLZ-5920(029)	BME 07/15/2004	Obligation	-84,702	-84,702	
	04-928191					
7D, AUDIT SCHEDULED.			Project Obligation=	-603,702	-84,702	0
	STPLZ-5920(031)	BME 08/27/1999	Obligation	-852,000		
	04-928193 WARM SPRINGS CK 20C-0438- Dry CK 20C-0106- Salmon CK 20C-0440 SEISMIC RETROFIT					
	STPLZ-5920(031)	BME 02/29/2000	Obligation	83,473		
	04-928193					
	STPLZ-5920(031)	BME 01/08/2002	Obligation	-230,048		
	04-928193					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-998,575	0	0
	STPLZ-5920(032)	BME 12/19/2000	Obligation	-12,000		
	04-928194 S FK GUALALA RIV 20C-0240 Seismic Retrofit					
9I, FINAL VOUCHER PAID			Project Obligation=	-12,000	0	0
	STPLZ-5920(033)	BME 05/17/1999	Obligation	-147,200		
	04-928195 FREEZEOUT CREEK 20C-0391 SEISMIC RETROFIT					
	STPLZ-5920(033)	BME 05/28/1999	Obligation	73,600		
	04-928195					
	STPLZ-5920(033)	BME 09/01/1999	Obligation	73,600		
	04-928195					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	STPLZ-5920(048)	BME 05/30/2001	Obligation	-288,000		
	04-928616 IN SONOMA COUNTY ON RIVERSIDE DR @ SONOMA CREEK, BRD. NO. 20C-0009					
	SEISMIC RETROFIT/BRIDGE REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-288,000	0	0
	STPLZ-5920(049)	BME 02/17/2000	Obligation	-120,000		
	04-928617 IN SONOMA COUNTY ON CHALKHILL RD @ MAACAMA CREEK, BRD. NO. 20C-0242					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-120,000	0	0
	STPLZ-5920(056)	BME 03/28/1999	Obligation	-128,000		
	04-923147 Wohler Road at Markwest Creek (Bridge # 20C-0139)					
	Seismic retrofit (replace bridge)					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-128,000	0	0
	STPLZ-5920(059)	BME 07/30/1999	Obligation	-120,000		
	04-071764 Boyes Blvd., Bridge @ Sonoma Creek (BR.# 20C-0262)					
	Bridge Replacement					
	STPLZ-5920(059)	BME 08/05/2004	Obligation	-278,900	-278,900	
	04-071764					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-398,900	-278,900	0
	STPLZ-5920(076)	BME 04/28/2002	Obligation	-1,427,340		
	04-923883 Moscow Rd Bridge at Russian River (Br. #20C-0016) - construction only					
	Seismic Retrofit					
	STPLZ-5920(076)	BME 07/24/2002	Obligation	-592,895		
	04-923883					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-2,020,235	0	0
			District 04	-11,215,544.00	-541,038.00	0.00
District 05						
Santa Barbara County	BRLSZD-5951(094)	BME 08/28/2003	Obligation	-582,633		
	05-927379 Padaro Lane Overhead Br#51C-0161					
	BRLSZD-5951(094)	BME 08/28/2003	Obligation	582,633		
	05-927379					
	BRLSZD-5951(094)	BME 08/28/2003	Obligation	-582,633		
	05-927379					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-582,633	0	0

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Monterey County	STPLZ-5944(050)	BME 12/08/2000	Obligation	-587,600			
	05-4A0414 In Monterey Cr @ 5 bridge site: Carmel Valley #44C-79,Corral Del Tierra #44C-98,Nason						
	STPLZ-5944(050)	BME 09/07/2001	Obligation	-99,924			
	05-4A0414						
	STPLZ-5944(050)	BME 10/23/2002	Obligation	-10,049			
	05-4A0414						
	STPLZ-5944(050)	BME 06/16/2004	Obligation	12,449	12,449		
	05-4A0414						
9I, FINAL VOUCHER PAID			Project Obligation=	-685,124	12,449	0	
	STPLZ-5944(051)	BME 12/19/2000	Obligation	-1,821,600			
	05-4A0424 In Monterey County at six bridges:44c-056, 066, 129, 157, 012, 159						
	STPLZ-5944(051)	BME 09/07/2001	Obligation	-656,171			
	05-4A0424						
	STPLZ-5944(051)	BME 07/26/2002	Obligation	-217,678			
	05-4A0424						
	STPLZ-5944(051)	BME 07/29/2003	Obligation	-201,972			
	05-4A0424						
	STPLZ-5944(051)	BME 12/05/2003	Obligation	1,599	1,599		
	05-4A0424						
9I, FINAL VOUCHER PAID			Project Obligation=	-2,895,821	1,599	0	
	BRLOZB-5944(055)	BME 01/04/2001	Obligation	-3,322,611			
	05-4A0494 In Monterey County at Monte Road bridge # 44C-0093 and Davis Road bridge # 44C-0068						
	BRLOZB-5944(055)	BME 07/30/2003	Obligation	223,344			
	05-4A0494						
9I, FINAL VOUCHER PAID			Project Obligation=	-3,099,266	0	0	
Monterey (5086)	STPLZ-5086(010)	BME 09/03/2004	Obligation	-124,000	-124,000		**New1**
	05-929826 On Larkin St @ Brd. #44C-0082 and on Skyline Forest Dr @ Brd. #44C-0083						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-124,000	-124,000	0	
	BRLOZE-5086(018)	BME 04/09/2001	Obligation	-69,320			
	05-4A0544 IN MONTEREY COUNTY ON SKYLINE FOREST DRIVE AT SCENIC DR. BRD. #44C-83						

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Monterey (5086)	BRLOZE-5086(018) 05-4A0544	BME 06/18/2001	Obligation	-33,550			
	BRLOZE-5086(018) 05-4A0544	BME 07/19/2002	Obligation	17,499			
9I, FINAL VOUCHER PAID			Project Obligation=	-85,370	0	0	
Santa Cruz County	BRLOZE-5936(031) 05-927060 KINGS CREEK RD @ KINGS CREEK, BRD. #36C-064 Bridge Replacement	BME 07/22/1999	Obligation	-128,000			
	BRLOZE-5936(031) 05-927060	BME 01/31/2003	Obligation	-36,000			
	BRLOZE-5936(031) 05-927060	BME 09/04/2003	Obligation	-7,200			
	BRLOZE-5936(031) 05-927060	BME 12/09/2003	Obligation	-414,800	-414,800		
	BRLOZE-5936(031) 05-927060	BME 05/25/2004	Obligation	-259,962	-259,962		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-845,962	-674,762	0	
	STPLZ-5936(039) 05-4A0164 LARKSPUR ST BRD#36C-068, EITHER WY BRD #36C-073, IRWIN WY BRD#36C-083 Seismic Retrofit	BME 03/28/2004	Obligation	-53,537	-53,537		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-53,537	-53,537	0	
	BRLOZE-5936(040) 05-4A0174 BRIDGE NO'S 36C0018; 36C0134; 36C0142; & 36C0143	BME 05/12/2000	Obligation	-224,528			
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-224,528	0	0	
			District 05	-8,596,242.11	-838,250.21	0.00	
District 07							
Los Angeles County	STPLZ-5953(190) 07-4U0234 SIX BRIDGES, VARIOUS LOCATIONS, 53C-0289, -0325,-0628, -0931, -0934 AND SEISMIC RETROFIT, DESIGN	BME 09/03/2004	Obligation	-1,529,530	-1,529,530		**New1**
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,529,530	-1,529,530	0	
			District 07	-1,529,530.00	-1,529,530.00	0.00	

District 10

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	BRLOZB-5929(075)	BME 07/10/2001	Obligation	-207,026		
	10-107704 Manthey Road @ Paradise Cut Canal Br.# 29C-122 Seismic Retrofit					
	BRLOZB-5929(075) 10-107704	BME 10/26/2002	Obligation	38,562		
9I, FINAL VOUCHER PAID			Project Obligation=	-168,464	0	0
	BRLOZB-5929(153)	BME 01/16/2004	Obligation	-84,000	-84,000	
	10-956358 Airport Way across the San Joaquin River (Br# 29C-0187).					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-84,000	-84,000	0
Merced County (5939)	BRLOZB-5939(048)	BME 09/04/2001	Obligation	-80,000		
	10-956184 Canal School Road Bridge over Newman Wasteway (Br# 39C-0339). Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0
Calaveras County	BRLOZE-5930(019)	BME 08/26/1999	Obligation	-60,000		
	10-956026 Middle Bar Road @ Mokelumne River, Bridge No. 30C-0016 Seismic Determination/Retrofit					
	BRLOZE-5930(019) 10-956026	BME 02/29/2000	Obligation	-54,800		
	BRLOZE-5930(019) 10-956026	BME 05/31/2000	Obligation	-334,274		
	BRLOZE-5930(019) 10-956026	BME 09/01/2000	Obligation	-162,776		
	BRLOZE-5930(019) 10-956026	BME 11/03/2000	Obligation	-1,200		
	BRLOZE-5930(019) 10-956026	BME 07/16/2002	Obligation	16,358		
9I, FINAL VOUCHER PAID			Project Obligation=	-596,691	0	0
			District 10	-929,155.21	-84,000.00	0.00
District 12						
Orange County (5955)	BRLOZB-5955(023)	BME 01/27/2000	Obligation	-108,077		
	12-401944 In Orange County - Island Way over Dana Point Harbor - BR# 55C-0561 Seismic Retrofit					
	BRLOZB-5955(023) 12-401944	BME 01/21/2004	Obligation	19,582	19,582	

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-88,494	19,582	0
Orange County (5955)	BRLOZE-5955(037)	BME 06/05/2002	Obligation	-41,745		
	12-402364 John Wayne Airport Departures Viaduct and Spurs Seismic retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-41,745	0	0
			District 12	-130,239.35	19,582.65	0.00
			Total Obligation	-27,758,257.89	-5,383,078.53	0.00
			BME0 Total Balance	-27,758,257.89	-5,383,078.53	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMF0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 06						
Bakersfield (5109)	BRLSZD-5109(046)	BMF 01/08/1999	Obligation	-343,200		
	06-927095 North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program. Replace Bridge under Seismic Program					
	BRLSZD-5109(046)	BMF 07/28/1999	Obligation	343,200		
	06-927095					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
			District 06	0.00	0.00	0.00
District 07						
Los Angeles County	BRLSZF-5953(256)	BMF 12/15/1998	Obligation	-200,000		
	07-931226 4 Bridges in LA County: 53C-0680, 53C-0884, 53C-1568,& 53C-1915 Seismic Retrofit - Category 1 Bridges					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-200,000	0	0
			District 07	-200,000.00	0.00	0.00
			Total Obligation	-200,000.00	0.00	0.00
			BMF0 Total Balance	-200,000.00	0.00	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMQ0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Portola (5290)	BRLSZA-5290(003)	BMQ 01/20/1999	Obligation	-30,000		
	02-453984 In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100 Seismic Retrofit					
	BRLSZA-5290(003) 02-453984	BMQ 01/28/1999	Obligation	30,000		
	BRLSZA-5290(003) 02-453984	BMQ 01/28/1999	Obligation	-30,000		
	BRLSZA-5290(003) 02-453984	BMQ 06/28/1999	Obligation	-14,265		
	BRLSZA-5290(003) 02-453984	BMQ 02/07/2000	Obligation	-40,535		
	BRLSZA-5290(003) 02-453984	BMQ 05/30/2000	Obligation	-20,800		
	BRLSZA-5290(003) 02-453984	BMQ 05/14/2001	Obligation	-336,800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-442,400	0	0
		District 02		-442,400.00	0.00	0.00
District 03						
Sacramento County	CML-5924(074)	BMQ 03/28/1999	Obligation	-5,440		
	03-928155 Countywide program throughout Sacramento county Transportation Demand Management					
	CML-5924(074) 03-928155	BMQ 12/28/2002	Obligation	5,440		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
		District 03		0.00	0.00	0.00
District 05						
San Luis Obispo	BRLSZA-5949(039)	BMQ 02/22/1999	Obligation	-1,268,000		
	05-927069 In San Luis Obispo County on River Rd bridge over Salinas River, Brd. #49C-0045 Seismic Retrofit					
	BRLSZA-5949(039) 05-927069	BMQ 07/16/1999	Obligation	98,400		

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Bridge Seismic Retrofit (Mandatory) BMQ0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Luis Obispo	BRLSZA-5949(039) 05-927069	BMQ	02/22/2001	Obligation	687,111		
9I, FINAL VOUCHER PAID				Project Obligation=	-482,488	0	0
Monterey County	BRLSZA-5944(047) 05-927139 NACIMIENTO LAKE DR AT SAN ANTONIO RIVER BRIDGE---BR. NO. 49C-0347	BMQ	02/29/2000	Obligation	-10,800		
	BRLSZA-5944(047) 05-927139	BMQ	11/08/2000	Obligation	10,800		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
Santa Cruz County	BRLSZA-5936(038) 05-927111 IN SANTA CRUZ COUNTY ON APTOS OH,RIO DEL MAR BLVD OVER UPRR, BRD #	BMQ	08/06/1999	Obligation	-140,387		
	BRLSZA-5936(038) 05-927111	BMQ	02/25/2000	Obligation	-121,773		
	BRLSZA-5936(038) 05-927111	BMQ	01/08/2001	Obligation	-2,979		
9I, FINAL VOUCHER PAID				Project Obligation=	-265,139	0	0
				District 05	-747,627.50	0.00	0.00
District 07							
Los Angeles County	BRLSZA-5953(257) 07-931227 Arrow Highway Over Big Dalton Wash (53C-0054)	BMQ	12/28/1998	Obligation	-186,480		
	BRLSZA-5953(257) 07-931227	BMQ	11/02/1999	Obligation	19,040		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-167,440	0	0
	BRLSZA-5953(259) 07-931229 Vineland Avenue Over Walnut Creek (53C-0697)	BMQ	12/28/1998	Obligation	-151,840		
	BRLSZA-5953(259) 07-931229	BMQ	08/11/1999	Obligation	22,800		
	BRLSZA-5953(259) 07-931229	BMQ	10/24/2000	Obligation	-8,809		
9I, FINAL VOUCHER PAID				Project Obligation=	-137,849	0	0

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMQ0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLSZA-5953(305)	BMQ 02/28/2000	Obligation	-121,600		
	07-931487 Asuza Avenue under UPRR Seismic Retrofit - Category 1					
	BRLSZA-5953(305) 07-931487	BMQ 04/16/2001	Obligation	55,660		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-65,940	0	0
	BRLSZA-5953(306)	BMQ 02/28/2000	Obligation	-354,960		
	07-931488 Figueroa Street over Dominguez Channel Seismic Retrofit					
	BRLSZA-5953(306) 07-931488	BMQ 10/24/2000	Obligation	21,920		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-333,040	0	0
	BRLSZA-5953(321)	BMQ 03/20/2000	Obligation	-98,400		
	07-931506 2nd Street over Alamitos Bay Channel, Bridge # 53C0028					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-98,400	0	0
			District 07	-802,669.00	0.00	0.00
District 08						
Victorville (5380)	BRLSZA-5380(012)	BMQ 02/28/2000	Obligation	-272,000		
	08-411954 NATIONAL TRAILS HIGHWAY AT THE MOJAVE RIVER					
	BRLSZA-5380(012) 08-411954	BMQ 07/05/2001	Obligation	-152,000		
	BRLSZA-5380(012) 08-411954	BMQ 07/19/2002	Obligation	59,609		
9I, FINAL VOUCHER PAID			Project Obligation=	-364,390	0	0
			District 08	-364,390.81	0.00	0.00
District 10						
San Joaquin County	BRLSZA-5929(074)	BMQ 05/31/2000	Obligation	-5,440		
	10-107694 Walnut Grove Road @ South Fork of the Mokelumne River Br.# 29C-0010					
9I, FINAL VOUCHER PAID			Project Obligation=	-5,440	0	0
	BRLSZA-5929(076)	BMQ 04/16/1999	Obligation	-10,480		
	10-107714 Wilson Way @ Diverting Canal (Br.# 29C-0048)					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMQ0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	BRLSZA-5929(076)	BMQ 04/09/2004	Obligation	1,793	1,793	
	10-107714					
9I, FINAL VOUCHER PAID			Project Obligation=	-8,686	1,793	0
Modesto (5059)	BRLSZA-5059(064)	BMQ 03/28/1999	Obligation	-48,000		
	10-107724 Carpenter Road @ Toulumne River Br.# 38C-0050					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-48,000	0	0
		District 10		-62,126.79	1,793.21	0.00
District 12						
Santa Ana (5063)	BRLSZA-5063(037)	BMQ 12/03/1999	Obligation	-35,288		
	12-401974 In the City of Santa Ana - McFadden Avenue over Santa Ana River - Br. #55C-0163 Bridge Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-35,288	0	0
	BRLSZA-5063(038)	BMQ 12/06/1999	Obligation	-26,500		
	12-401984 In the City of Santa Ana - Ist Street over Santa Ana River - Bridge #55C-0022					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-26,500	0	0
	BRLSZA-5063(039)	BMQ 12/06/1999	Obligation	-24,400		
	12-401994 In the City of Santa Ana - 5th Street over Santa Ana River - Bridge #55C-0372					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-24,400	0	0
		District 12		-86,188.00	0.00	0.00
			Total Obligation	-2,505,402.10	1,793.21	0.00
		BMQ0	**Total Balance**	-2,505,402.10	1,793.21	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Humboldt County	BROLZA-5904(026)	BMT 09/26/2002	Obligation	-1,074,673		
	01-279444 South Fork Eel River bridge Nos.: 04C-0033, 04F-0001, 04C-0089; East Branch S. Fork Eel Seismic Retrofit					
	BROLZA-5904(026) 01-279444	BMT 08/28/2004	Obligation	-38,539	-38,539	
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-1,113,212	-38,539	0
		District 01		-1,113,212.00	-38,539.00	0.00
District 03						
Nevada County	BRLOZA-5917(031)	BMT 09/11/2002	Obligation	-240,000		
	03-0L0294 Hirschdale Rd at Truckee River and at UP RR Crossing					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-240,000	0	0
		District 03		-240,000.00	0.00	0.00
District 04						
Brisbane (5376)	BRLZ-5376(001)	BMT 09/17/2002	Obligation	-48,000		
	04-923418 Tunnel Ave. Bridge 35C-0124 Bridge Replacement/Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-48,000	0	0
Fremont (5322)	BRLZ-5322(019)	BMT 03/06/2001	Obligation	-352,000		
	04-928563 NILES BLVD OVERHEAD (BARTD/SPRR) BRIDGE # 33C-0128 SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-352,000	0	0
Peninsula Joint	STPLZ-6170(011)	BMT 12/20/1999	Obligation	-240,000		
	04-923307 Various Caltrain bridges in SF, SM, and SCL Counties seismic retrofit					
	STPLZ-6170(011) 04-923307	BMT 12/19/2000	Obligation	-200,880		
	STPLZ-6170(011) 04-923307	BMT 01/28/2001	Obligation	440,880		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
Solano County (5923)	BRLZ-5923(026)	BMT 01/21/1999	Obligation	-300,800		
	04-928170 IN SOLANO COUNTY AT PUTAH CR/23C-0033, SUISUN BR/23C-0037 ,PUTAH SO. SEISMIC RETROFIT					
	BRLZ-5923(026) 04-928170	BMT 06/04/1999	Obligation	212,505		

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMT0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-88,295	0	0
Solano County (5923)	BRLZ-5923(043)	BMT	08/21/2000	Obligation	-202,400		
	04-923158 Cordelia Road Bridge #23C-0037 at Suisun Creek Seismic retrofit						
	BRLZ-5923(043)	BMT	12/13/2000	Obligation	202,400		
	04-923158						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
Sonoma County	BRLZ-5920(025)	BMT	12/13/2002	Obligation	-1,105,604		
	04-928187 Laguna de Santa Rosa Bridge 20C-0052, Hauser Bridge Rd. 20C-0240, Stewarts SEISMIC RETROFIT						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-1,105,604	0	0
	BRLZ-5920(028)	BMT	06/09/1999	Obligation	-160,000		
	04-928190 Moscow Bridge (20C-0016) & Bohemian Hwy Bridge (20C-0018) @ Russian River						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-160,000	0	0
Sunnyvale (5213)	BRLZ-5213(006)	BMT	06/16/1999	Obligation	-110,400		
	04-928237 SUNNYVALE E. CANAL 37C0046 SESMIC RETRFIT						
	BRLZ-5213(006)	BMT	06/17/2004	Obligation	20,167	20,167	
	04-928237						
9I, FINAL VOUCHER PAID				Project Obligation=	-90,233	20,167	0
				District 04	-1,844,132.00	20,167.00	0.00
District 05							
Monterey County	BRLZ-5944(054)	BMT	12/08/2000	Obligation	-4,650,595		
	05-4A0484 In Monterey County at six bridge locations: Brd. #'s 44C-011, 0030, 0151, 0141, 0101, 0051. Seismic Retrofit						
	BRLZ-5944(054)	BMT	09/07/2001	Obligation	-393,066		
	05-4A0484						
	BRLZ-5944(054)	BMT	11/28/2003	Obligation	191,328	191,328	
	05-4A0484						
9I, FINAL VOUCHER PAID				Project Obligation=	-4,852,332	191,328	0
Santa Cruz County	BRLZ-5936(036)	BMT	03/24/1999	Obligation	-480,000		
	05-927089 In Santa Cruz County on Conference Dr over SPT Co Railroad Overhead, Bridge No.						
	BRLZ-5936(036)	BMT	07/01/1999	Obligation	-28,813		
	05-927089						

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Cruz County	BRLZ-5936(036) 05-927089	BMT 04/11/2001	Obligation	-34,582		
	BRLZ-5936(036) 05-927089	BMT 07/23/2001	Obligation	-12,000		
	BRLZ-5936(036) 05-927089	BMT 04/04/2002	Obligation	2,862		
9I, FINAL VOUCHER PAID			Project Obligation=	-552,532	0	0
		District 05		-5,404,865.20	191,328.25	0.00
District 07						
Los Angeles County	BRLZ-5953(355) 07-931750 Baldwin Park Boulevard over Walnut Creek - Br. #53C0245, and Santa Anita Avenue over Rio Seismic Retrofit - Category 1	BMT 03/07/2001	Obligation	-251,520		
	BRLZ-5953(355) 07-931750	BMT 06/04/2002	Obligation	32,400		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-219,120	0	0
Los Angeles (5006)	BRLZ-5006(263) 07-931853 Fletcher Drive over Los Angeles River, Bridge #53C0096	BMT 04/28/2002	Obligation	-232,525		
	BRLZ-5006(263) 07-931853	BMT 02/05/2004	Obligation	-465,943	-465,943	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-698,468	-465,943	0
	BRLZ-5006(271) 07-931861 Devonshire Street over Pacoima Wash Diversion Channel, Bridge #53C1152 Seismic Retrofit	BMT 09/12/2001	Obligation	-80,000		
	BRLZ-5006(271) 07-931861	BMT 02/10/2004	Obligation	-88,141	-88,141	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-168,141	-88,141	0
	BRLZ-5006(274) 07-931864 182nd Street over Dominguez Channel, Bridge #53C1261	BMT 09/12/2001	Obligation	-80,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0
South Gate (5257)	BRLZ-5257(010) 07-931898 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge Rehabilitiation, Replace Rail, Retrofit	BMT 08/02/2001	Obligation	-647,200		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
South Gate (5257)	BRLZ-5257(010) 07-931898	BMT 09/13/2001	Obligation	595,424		
	BRLZ-5257(010) 07-931898	BMT 09/30/2003	Obligation	51,776		
1A, CANCELLED - PROJECT NEEDS REVIEW.		Project Obligation=		0	0	0
		District 07		-1,165,729.00	-554,084.00	0.00
District 12						
Newport Beach (5151)	BRLZ-5151(015)	BMT 05/04/2002	Obligation	-112,000		
	12-402414 Bridges on Park Avenue over Grand Canal on Balboa Island, Jamboree Road over San Diego Seismic retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-112,000	0	0
		District 12		-112,000.00	0.00	0.00
		Total Obligation		-9,879,938.20	-381,127.75	0.00
		BMT0 Total Balance		-9,879,938.20	-381,127.75	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program

Bridge Inspection BMU0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 03						
Caltrans (6200)	BRNBISL-6200(011)	BMU 05/27/1999	Obligation	-8,000,000		
	03-965300 This project is set up to fund OSM&I's bridge inspection/oversight and scour evaluation					
	Bridge Inspection					
	BRNBISL-6200(011)	BMU 01/31/2003	Obligation	-8,000,000		
	03-965300					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-16,000,000	0	0
Sacramento County	BRNBISL-5924(056)	BMU 06/28/1999	Obligation	-80,000		
	03-928049 Within the County of Sacramento (including the City of Sac.)					
	Biennial Bridge Inspection Program					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,000	0	0
		District 03		-16,080,000.00	0.00	0.00
District 04						
Contra Costa County	BRNBISL-5928(037)	BMU 08/28/1999	Obligation	-53,600		
	04-928787 County of Contra Costa-Various locations					
	Bridge inspection program in Contra Costa County					
	BRNBISL-5928(037)	BMU 07/03/2001	Obligation	-53,600		
	04-928787					
	BRNBISL-5928(037)	BMU 07/28/2001	Obligation	53,600		
	04-928787					
9I, FINAL VOUCHER PAID			Project Obligation=	-53,600	0	0
	BRNBISL-5928(052)	BMU 07/02/2001	Obligation	-39,600		
	04-923741 Various locations in Contra Costa County					
	Bridge Inspection and Management					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-39,600	0	0
	BRNBISL-5928(057)	BMU 05/09/2003	Obligation	-43,200		
	04-924071 various local bridges in Contra Costa County					
	Bridge Inspection					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-43,200	0	0
Fairfax (5277)	BRNBISL-5277(009)	BMU 07/12/1999	Obligation	-2,880		
	04-923186 Town of Fairfax @ various locations					
	Local Bridge Inspection/Management					
	BRNBISL-5277(009)	BMU 03/02/2004	Obligation	920	920	
	04-923186					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,960	920	0
San Francisco	BRNBISL-6097(005)	BMU 07/12/2001	Obligation	-6,400		
	04-928788 San Francisco International Airport-Various locations					
	Bridge Inspection & Management					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Inspection BMU0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-6,400	0	0
San Francisco	BRNBISL-6097(007)	BMU 07/02/2001	Obligation	-10,584		
	04-923742 Various bridges within San Francisco International Airport					
	Bridge Inspection and Management					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-10,584	0	0
Santa Clara County	BRNBISL-5937(055)	BMU 03/24/2004	Obligation	-81,890	-81,890	
	04-928737 Santa Clara County-Approximately 185 bridges and any new bridges					
	Engin., Investig. & inspection of bridges					
9I, FINAL VOUCHER PAID			Project Obligation=	-81,890	-81,890	0
	BRNBISL-5937(072)	BMU 12/01/2000	Obligation	-126,400		
	04-923574 185 Bridges and any new bridges throughout Santa Clara County.					
	Bridge Inspection/Investigation					
	BRNBISL-5937(072)	BMU 11/08/2003	Obligation	16,499	16,499	
	04-923574					
9I, FINAL VOUCHER PAID			Project Obligation=	-109,900	16,499	0
	BRNBISL-5937(084)	BMU 11/22/2002	Obligation	-271,200		
	04-924017 Santa Clara County 2 Year Local Agency Bridge Inspection Program					
	Bridge Inspection					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-271,200	0	0
Vallejo (5030)	BRNBISL-5030(016)	BMU 06/29/1999	Obligation	-2,400		
	04-928785 City of Vallejo					
	BRNBISL-5030(016)	BMU 11/20/2002	Obligation	2,400		
	04-928785					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
			District 04	-618,335.42	-64,471.42	0.00
District 06						
Delano (5227)	BRNBISL-5227(008)	BMU 06/28/1999	Obligation	-2,880		
	BRNBISL-5227(008)	BMU 07/23/1999	Obligation	2,880		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
			District 06	0.00	0.00	0.00
District 07						
Los Angeles County	BRNBISL-5953(282)	BMU 06/28/1999	Obligation	-281,000		
	07-931352 Within the County of Los Angeles					
	Biennial Bridge Inspection Program					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Inspection BMU0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRNBISL-5953(282) 07-931352	BMU 01/19/2000	Obligation	-247,048		
	BRNBISL-5953(282) 07-931352	BMU 07/17/2003	Obligation	50,008		
9I, FINAL VOUCHER PAID			Project Obligation=	-478,040	0	0
	BRNBISL-5953(377) 07-931893 County of Los Angeles Bridge Inspections	BMU 07/05/2001	Obligation	-803,920		
	BRNBISL-5953(377) 07-931893	BMU 04/28/2002	Obligation	-35,576		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-839,496	0	0
	BRNBISL-5953(403) 07-932058 Various locations within the County of Los Angeles Determine bridge load ratings	BMU 07/17/2002	Obligation	-1,538,400		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,538,400	0	0
	BR-NBISL-5953(432) 07-932296 Various Locations within the County of Los Angeles Bridge Inspection	BMU 08/28/2003	Obligation	-895,232		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-895,232	0	0
Los Angeles (5006)	BRNBISL-5006(136) 07-931353 Within the City of Los Angeles ENG INVESTIGATIONS & INSPECTION OF BRIDGES	BMU 06/28/1999	Obligation	-216,800		
	BRNBISL-5006(136) 07-931353	BMU 05/18/2002	Obligation	14,508		
9I, FINAL VOUCHER PAID			Project Obligation=	-202,291	0	0
	BRNBISL-5006(289) 07-931894 City of Los Angeles Bridge Inspections	BMU 07/05/2001	Obligation	-195,840		
	BRNBISL-5006(289) 07-931894	BMU 04/28/2002	Obligation	-56,000		
	BRNBISL-5006(289) 07-931894	BMU 07/20/2004	Obligation	17,920	17,920	
9I, FINAL VOUCHER PAID			Project Obligation=	-233,920	17,920	0
	BRNBISL-5006(352) 07-932167 VARIOUS LOCATIONS WITHIN THE CITY OF LOS ANGELES Bridge Related - Other	BMU 02/14/2003	Obligation	-552,960		

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Inspection BMU0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	-552,960	0	0
		District 07		-4,740,339.20	17,920.00	0.00
			Total Obligation	-21,438,674.62	-46,551.42	0.00
		BMU0	**Total Balance**	-21,438,674.62	-46,551.42	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program

Bridge Inspection BMV0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 07						
Los Angeles County	BR-NBISL-5953(173)	BMV 02/15/2001	Obligation	-32,000		
	07-927153 APPROXIMATELY 1160 BRIDGES IN THE COUNTY OF LOS ANGELES AS LISTED IN ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS					
	BR-NBISL-5953(173) 07-927153	BMV 04/16/2001	Obligation	-15,000		
9I, FINAL VOUCHER PAID			Project Obligation=	-47,000	0	0
			District 07	-47,000.00	0.00	0.00
			Total Obligation	-47,000.00	0.00	0.00
			BMV0 Total Balance	-47,000.00	0.00	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

HBRR Seismic Retrofit BVT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 11						
San Diego County	BRLRT-5957(040)	BVT 03/20/2000	Obligation	-244,000		
	11-956009 Riverside Drive Bridge @ Sweetwater River----Bridge No. 57C0371					
	Seismic Retrofit					
	BRLRT-5957(040)	BVT 04/28/2002	Obligation	40,000		
	11-956009					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-204,000	0	0
			District 11	-204,000.00	0.00	0.00
District 12						
Orange County (5955)	BRLRT-5955(021)	BVT 03/27/2000	Obligation	-86,760		
	12-401924 In Orange County - Santiago Canyon Rd. over Santiago Creek - Br.# 55C-0049					
	BRLRT-5955(021)	BVT 08/03/2004	Obligation	19,409	19,409	
	12-401924					
9I, FINAL VOUCHER PAID			Project Obligation=	-67,350	19,409	0
			District 12	-67,350.85	19,409.15	0.00
			Total Obligation	-271,350.85	19,409.15	0.00
			BVT0 Total Balance	-271,350.85	19,409.15	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

HBRR Seismic Retrofit BVV0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
District 07							
Los Angeles County	STPLV-5953(134)	BVV 03/28/2001	Obligation	-32,000			
	07-468204 EAST FORK ROAD @ SAN GABRIEL RIVER; BR. #53C-0007 SEISMIC RETROFIT (VOLUNTARY)						
	STPLV-5953(134) 07-468204	BVV 09/13/2004	Obligation	-56,245	-56,245		**New1**
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,245	-56,245	0	
		District 07		-88,245.00	-56,245.00	0.00	
District 12							
Orange County (5955)	BRLRT-5955(028)	BVV 04/19/2000	Obligation	-352,424			
	12-402254 Brea Blvd. bridges over Brea Canyon--Br. #55C-0122 and Br. #55C-0123 seismic retrofit						
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-352,424	0	0	
		District 12		-352,424.00	0.00	0.00	
			Total Obligation	-440,669.00	-56,245.00	0.00	
		BVV0 Total Balance		-440,669.00	-56,245.00	0.00	

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

HBRR Seismic Retrofit BVW0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Mendocino County	BRLRT-5910(041)	BVW 05/15/2001	Obligation	-60,000		
	01-280364 Eureka Hill Road, CR505, MP 4.92, Br,.No. 10C-0034					
	Bridge Seismic Retrofit / Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-60,000	0	0
		District 01		-60,000.00	0.00	0.00
District 11						
San Diego County	BRLRT-5957(040)	BVW 04/28/2002	Obligation	-84,000		
	11-956009 Riverside Drive Bridge @ Sweetwater River----Bridge No. 57C0371					
	Seismic Retrofit					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-84,000	0	0
		District 11		-84,000.00	0.00	0.00
			Total Obligation	-144,000.00	0.00	0.00
		BVW0 Total Balance		-144,000.00	0.00	0.00

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Q10 97/98 BR		Q10	10/01/1997	Apportionment	48,113,394		
Q10 98/99 BR		Q10	10/01/1998	Apportionment	103,098,105		
Q10 99/00 BR		Q10	10/01/1999	Apportionment	83,174,655		
			Total Apportionment		234,386,154.00	0.00	0.00
District 01							
Humboldt County	BHLS-5904(006)	Q10	03/04/2003	Obligation	-69,600		
	01-277434 Bald Hill Road at Klamath River near Martins Ferry (BR# 04C-0007)						
	Seismic Retrofit						
	BHLS-5904(006)	Q10	07/17/2003	Obligation	-10,400		
	01-277434						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,000	0	0
	BRLSSTPL-5904(017)	Q10	09/18/2002	Obligation	-509,760		
	01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.						
	Bridge Replacement						
	BRLSSTPL-5904(017)	Q10	09/28/2002	Obligation	509,760		
	01-278594						
	BRLSSTPL-5904(017)	Q10	04/16/2003	Obligation	-509,760		
	01-278594						
	BRLSSTPL-5904(017)	Q10	04/22/2003	Obligation	509,760		
	01-278594						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
	BHLS-5904(079)	Q10	01/06/2004	Obligation	-2	-2	
	01-281704 Bald Hills Rd at Martins Ferry Bridge 4C-0007						
	Bridge Rehabilitation Phase 1						
	BHLS-5904(079)	Q10	01/14/2004	Obligation	-24,146	-24,146	
	01-281704						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-24,148	-24,148	0
Lake County (5914)	BRLS-5914(025)	Q10	05/31/2000	Obligation	-92,000		
	01-924530 Soda Bay Road at Cole Creek (Br. # 14C-0061). Bridge Replacement						
	BRLS-5914(025) 01-924530	Q10	09/07/2001	Obligation	-20,000		
	BRLS-5914(025) 01-924530	Q10	11/06/2003	Obligation	-42,800	-42,800	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-154,800	-42,800	0
				District 01	-258,948.00	-66,948.00	0.00
District 02							
Redding (5068)	BRLS-5068(001)	Q10	06/28/1999	Obligation	-40,885		
	02-451714 Cypress Over SAC. Riv						
	BRLS-5068(001) 02-451714	Q10	07/20/1999	Obligation	-40,000		
	BRLS-5068(001) 02-451714	Q10	03/08/2002	Obligation	-1,287,508		
	BRLS-5068(001) 02-451714	Q10	01/28/2003	Obligation	17,144		
	BRLS-5068(001) 02-451714	Q10	01/29/2003	Obligation	-17,144		
	BRLS-5068(001) 02-451714	Q10	08/22/2003	Obligation	-1,309,358		
	BRLS-5068(001) 02-451714	Q10	08/28/2003	Obligation	17,144		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,660,607	0	0
Shasta County (5906)	BRLS-5906(055)	Q10	01/04/2001	Obligation	-160,000		
	02-454664 on Airport Road @ Sacramento river Bridge, Br# 06C-0008 Bridge Replacement						
	BRLS-5906(055) 02-454664	Q10	08/25/2004	Obligation	-640,000	-640,000	

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-800,000	-640,000	0
Shasta County (5906)	BRLS-5906(063)	Q10	11/15/2002	Obligation	-56,000		
	02-918248 Buzzard Roost Road at Cedar Creek						
	BRLS-5906(063)	Q10	08/27/2004	Obligation	-72,000	-72,000	
	02-918248						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-128,000	-72,000	0
Plumas County (5909)	BRLS-5909(008)	Q10	04/18/2000	Obligation	-1,518,184		
	02-453074 In Plumas County - Johnsville Rd @ Jamison Creek Br # 09C-0045 - PPNO#2087						
	Bridge Replacement project						
	BRLS-5909(008)	Q10	08/15/2000	Obligation	-335,840		
	02-453074						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,854,024	0	0
Red Bluff (5052)	BRLS-5052(001)	Q10	06/29/2004	Obligation	-55,832	-55,832	
	02-452634 Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634						
	PE Only						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-55,832	-55,832	0
	BRLS-5052(002)	Q10	09/20/1999	Obligation	-18,000		
	02-452614 Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45						
	Bridge Replacement project						
	BRLS-5052(002)	Q10	01/03/2001	Obligation	-881,382		
	02-452614						
	BRLS-5052(002)	Q10	06/16/2004	Obligation	-26,277	-26,277	
	02-452614						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-925,659	-26,277	0
	BRLS-5052(003)	Q10	09/20/1999	Obligation	-40,000		
	02-454254 on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45						
	Bridge Replacement						
	BRLS-5052(003)	Q10	01/03/2001	Obligation	-1,402,719		
	02-454254						
	BRLS-5052(003)	Q10	08/24/2004	Obligation	-71,561	-71,561	
	02-454254						
7D, AUDIT SCHEDULED.				Project Obligation=	-1,514,280	-71,561	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tehama County	BROS-0103(031)	Q10	06/12/2001	Obligation	-128,000		
	02-451164 Red Bank Creek Bridge No. 8C-0014 on Rawson Road.						
	Bridge Replacement (PE & Detour Con.)						
	BROS-0103(031)	Q10	06/26/2003	Obligation	-308,000		
	02-451164						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-436,000	0	0
	BRLKS-5908(029)	BLS	03/14/2001	Obligation	-48,000		
	02-455824 In Tehama County on McCoy Rd. @ Dibble Cr. - Br. 00L0004						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-48,000	0	0
	BRLS-5908(038)	Q10	01/03/2001	Obligation	-44,000		
	02-454434 on McCoy Road @ South Fork Dibble Creek, Br# 08C-0240						
	Bridge Rehab and widening project						
	BRLS-5908(038)	Q10	06/16/2004	Obligation	-48,000	-48,000	
	02-454434						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-92,000	-48,000	0
	BHLS-5908(039)	Q10	01/04/2001	Obligation	-44,000		
	02-454444 on McCoy Road @ Dibble Creek Bridge, Br# 08C-0250						
	Bridge Rehab & widening project						
	BHLS-5908(039)	Q10	06/16/2004	Obligation	-48,000	-48,000	
	02-454444						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-92,000	-48,000	0
	BRLS-5908(053)	Q10	07/17/2002	Obligation	-28,000		
	02-455404 Nr Cottonwood on Lake California Dr at Taylor's Wash, Br#8C0167						
	Bridge Replacement						
	BRLS-5908(053)	Q10	05/16/2003	Obligation	-12,000		
	02-455404						
	BRLS-5908(053)	Q10	06/21/2004	Obligation	-60,000	-60,000	
	02-455404						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-100,000	-60,000	0
Tehama (5148)	BRLKS-5148(001)	BLS	05/07/2001	Obligation	-36,000		
	02-454454 In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005						
	Low Water Crossing project						

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Bridge Federal-Aid Program

Low Water Crossing Q10 Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Tehama (5148)	BRLKS-5148(001) 02-454454	BLS	06/22/2002	Obligation	-20,000			
	BRLKS-5148(001) 02-454454	BLS	09/07/2002	Obligation	-36,000			
	BRLKS-5148(001) 02-454454	BLS	06/04/2003	Obligation	-16,000			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-108,000	0	0	
				District 02	-8,814,402.00	-1,021,670.00	0.00	
District 03								
Elk Grove (5479)	BHLS-5479(009) 03-928560 West Stockton Blvd at Laguna Creek Brd # 24C-087~0.5 miles north of Laguna Blvd. Bridge Rehabilitation	Q10	09/04/2004	Obligation	-400,000	-400,000		**New1**
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-400,000	-400,000	0	
Folsom (5288)	BHLS-5288(010) 03-0L0154 Greenback Lane at American River	Q10	07/28/2002	Obligation	-782,400			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-782,400	0	0	
	BRLS-5288(011) 03-0L0164 Orangevale Ave at Gold Creek Brd. No. 24C-268 Bridge Replacement	Q10	08/13/2002	Obligation	-188,000			
	BRLS-5288(011) 03-0L0164	Q10	08/27/2004	Obligation	-52,800	-52,800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-240,800	-52,800	0	
Sacramento County	BRLS-5924(014) 03-451134 Franklin Blvd. @ Mokelumne River	Q10	04/27/1999	Obligation	-887,200			
	BRLS-5924(014) 03-451134	Q10	08/27/2001	Obligation	-640,000			
	BRLS-5924(014) 03-451134	Q10	12/28/2002	Obligation	-8,256,000			
	BRLS-5924(014) 03-451134	Q10	02/22/2003	Obligation	-184,000			

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Sacramento County	BRLS-5924(014) 03-451134	Q10	11/07/2003	Obligation	-883,200	-883,200		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-10,850,400	-883,200	0	
	BRLS-5924(032) 03-924643 In Sacramento County on Bradshaw Road at Morrison Creek Br # 24C-341	Q10	08/27/2001	Obligation	-91,200			
	BRLS-5924(032) 03-924643	Q10	12/21/2002	Obligation	-167,200			
	BRLS-5924(032) 03-924643	Q10	02/21/2003	Obligation	-800,000			
	BRLS-5924(032) 03-924643	Q10	04/07/2004	Obligation	-270,000	-270,000		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-1,328,400	-270,000	0	
	STPLP-5924(041) 03-924770 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 Bridge Painting	BPA	01/30/2002	Obligation	-94,400			
	STPLP-5924(041) 03-924770	BPA	03/02/2004	Obligation	27,687	27,687		
9I, FINAL VOUCHER PAID				Project Obligation=	-66,712	27,687	0	
Sacramento (5002)	BRLS-5002(054) 03-928177 on Main Avenue Bridge, from Northgate Blvd. to Pell Rd. (STA 10+00 to 27+60), Br# 24C-0008 Bridge Replacement	Q10	08/14/2000	Obligation	-906,400			
	BRLS-5002(054) 03-928177	Q10	12/20/2001	Obligation	-293,600			
	BRLS-5002(054) 03-928177	Q10	06/25/2004	Obligation	-456,000	-456,000		
	BRLS-5002(054) 03-928177	Q10	08/20/2004	Obligation	-850,660	-850,660		
	BRLS-5002(054) 03-928177	Q10	08/31/2004	Obligation	-16,000,000	-16,000,000		
	BRLS-5002(054) 03-928177	Q10	09/08/2004	Obligation	-133,340	-133,340		**New1**
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-18,640,000	-17,440,000	0	

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.							
Sacramento (5002)	BRLS-5002(098)	Q10	08/21/2003	Obligation	-120,000		
	03-0L0754 West El Camino Avenue at Natomas Drain						
	BRLS-5002(098)	Q10	12/24/2003	Obligation	-474,400	-474,400	
	03-0L0754						
	BRLS-5002(098)	Q10	08/27/2004	Obligation	-285,600	-285,600	
	03-0L0754						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-880,000	-760,000	0
Sutter County (5918)	STPLV-5918(022)	Q10	09/06/2000	Obligation	-164,000		
	03-452704 In Sutter County on Garden Hwy. Br No 18C-01, Pleasant Grove Rd. Br No 18C-09, Voluntary Seismic Retrofit						
	STPLV-5918(022)	Q10	05/16/2001	Obligation	-3,017,680		
	03-452704						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-3,181,680	0	0
Butte County (5912)	STPLF-5912(014)	Q10	01/24/2003	Obligation	-28,000		
	03-453384 IN THE COUNTY OF BUTTE ON AGUAS FRIAS RD. @ BUTTE CREEK - BR. #12C-234. Bridge Replacement Includes BR#12C-233						
	STPLF-5912(014)	Q10	04/24/2004	Obligation	-240,000	-240,000	
	03-453384						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-268,000	-240,000	0
	BRLS-5912(056)	Q10	11/28/2002	Obligation	-184,800		
	03-0L0444 Durham-Dayton Highway at Hamlin Slough Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-184,800	0	0
	BRLS-5912(060)	Q10	04/02/2003	Obligation	-128,800		
	03-0L0624 Foothill Blvd. at Wyman Ravine						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-128,800	0	0
	STPLP-5912(064)	BPA	10/21/2003	Obligation	-17,600	-17,600	
	03-928501 Lower Honcut Road Bridge at Wilson Creek Bridge Painting						
	STPLP-5912(064)	BPA	04/28/2004	Obligation	-143,200	-143,200	
	03-928501						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-160,800	-160,800	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Butte County (5912)	BHLS-5912(066)	Q10	07/10/2004	Obligation	-60,000	-60,000	
	03-928548 Lower Honcut Rd at Wyandotte Creek Bridge No.12C-271~1.5 miles e/o SR 70						
	Bridge Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-60,000	-60,000	0
	BHLS-5912(067)	Q10	07/10/2004	Obligation	-60,000	-60,000	
	03-928549 Oro-Bangor Highway Bridge at Rocky Honcut Creek, Brd #12C-292 ~2.6 miles north of La						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-60,000	-60,000	0
Colusa County (5915)	BHLS-5915(037)	Q10	12/25/2002	Obligation	-44,000		
	03-0L0464 Norman Road at Colusa Drain, 15C0014						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-44,000	0	0
Truckee (5473)	BRLS-5473(002)	Q10	03/04/2004	Obligation	-367,360	-367,360	
	03-452354 In the City of Truckee - Glenshire Dr. @ Truckee River Br. # 17C-044						
	Bridge Replacement						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-367,360	-367,360	0
Sierra County (5913)	BHLS-5913(024)	Q10	01/12/2002	Obligation	-75,000		
	03-454384 Gold Lake Road at Howard Creek						
	Bridge Rehabilitation						
	BHLS-5913(024)	Q10	04/17/2003	Obligation	35,000		
	03-454384						
	BHLS-5913(024)	Q10	02/19/2004	Obligation	-16,000	-16,000	
	03-454384						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-56,000	-16,000	0
El Dorado County	STPLP-5925(029)	BPA	08/30/2001	Obligation	-80,000		
	03-928313 Salmon Falls Rd at South Fork American River						
	Bridge Painting						
	STPLP-5925(029)	BPA	12/20/2001	Obligation	-667,200		
	03-928313						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-747,200	0	0
	BRLS-5925(030)	Q10	08/30/2001	Obligation	-80,000		
	03-928316 Green Valley Road at Tennessee Creek						
	Bridge Replacement						
	BRLS-5925(030)	Q10	12/15/2001	Obligation	-68,000		
	03-928316						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-148,000	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
El Dorado County	BRLS-5925(032)	Q10	09/10/2002	Obligation	-351,200		
	03-928342 Green Valley Road at Dry Creek (Br No. 25C-39)						
	BRLS-5925(032)	Q10	10/21/2003	Obligation	-1,027,200	-1,027,200	
	03-928342						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,378,400	-1,027,200	0
	ACBRLS-5925(032)	Q10	09/28/2002	Obligation	351,200		
	ACBRLS-5925(032)	Q10	09/28/2002	Obligation	-351,200		
	ACBRLS-5925(032)	Q10	09/16/2003	Obligation	-351,200		
	ACBRLS-5925(032)	Q10	09/28/2003	Obligation	351,200		
	ACBRLS-5925(032)	Q10	10/28/2003	Obligation	351,200	351,200	
	ACBRLS-5925(032)	Q10	10/28/2003	Obligation	-351,200	-351,200	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
Placerville (5015)	BHLS-5015(003)	Q10	02/11/2004	Obligation	-90,400	-90,400	
	03-924892 In the City of Placerville - Placerville Drive at Hangtown Creek, Br No 25C-0029						
	Bridge Rehabilitation						
	BHLS-5015(003)	Q10	08/27/2004	Obligation	-4,800	-4,800	
	03-924892						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-95,200	-95,200	0
Placer County (5919)	STPLP-5919(021)	BPA	02/04/2003	Obligation	-200,000		
	03-924771 In Placer County - Auburn-Forest Hill Road at N.F. American River Bridge No. 19C-060						
	Bridge Painting						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-200,000	0	0
	BRLS-5919(035)	Q10	09/15/1998	Obligation	-70,000		
	03-924991 In Placer County - Wise Rd. @ Doty Ravine Br. No. 19C-0090						
	Bridge replace & approach roadway recons						
9I, FINAL VOUCHER PAID				Project Obligation=	-70,000	0	0

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Placer County (5919)	BHLS-5924(119)	Q10	02/27/2004	Obligation	-205,600	-205,600	
	03-0L0834 Elverta Road at North Channel Dry Creek						
	Bridge Rehabilitation						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-205,600	-205,600	0
Roseville (5182)	BHLS-5182(007)	Q10	12/25/2002	Obligation	-873,600		
	03-924769 In the City of Roseville on Atkinson St. Bridge over Dry Creek - (Br. #19C-011)						
	Bridge Replacement						
	BHLS-5182(007)	Q10	08/10/2004	Obligation	-2,196,000	-2,196,000	
	03-924769						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,069,600	-2,196,000	0
				District 03	-43,614,152.42	-24,206,472.42	0.00
District 04							
Alameda County	BHLS-5933(004)	Q10	09/04/2003	Obligation	-122,679		
	04-929920 Oakland Estuary @ Park Street, Bridge # 33C-0027						
	Bridge Rehab						
	BHLS-5933(004)	Q10	05/21/2004	Obligation	3,594	3,594	
	04-929920						
9I, FINAL VOUCHER PAID				Project Obligation=	-119,084	3,594	0
Brisbane (5376)	BRLZ-5376(001)	Q10	05/31/2000	Obligation	-40,000		
	04-923418 Tunnel Ave. Bridge 35C-0124						
	Bridge Replacement/Seismic Retrofit						
	BRLZ-5376(001)	Q10	09/26/2002	Obligation	-872,000		
	04-923418						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-912,000	0	0
Contra Costa County	BRLS-5928(023)	Q10	01/10/2001	Obligation	-16,000		
	04-927996 IN CONTRA COSTA COUNTY ON BAILY RD. - BRIDGE # 28C-110						
	Bridge Replacement						
	BRLS-5928(023)	Q10	01/22/2003	Obligation	-865,416		
	04-927996						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-881,416	0	0
	BRLS-5928(024)	Q10	03/15/2000	Obligation	-440,000		
	04-928132 Bethel Island Rd. at Dutch Slough.						
	BRLS-5928(024)	Q10	07/15/2004	Obligation	-8,000	-8,000	
	04-928132						

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-448,000	-8,000	0
Contra Costa County	BRLS-5928(060)	Q10	06/27/2003	Obligation	-27,200		
	04-924102 Mitigation Planting for Baily Rd Br Repl						
	Bridge Replacement Mitigation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-27,200	0	0
Gilroy (5034)	BRLS-5034(002)	Q10	04/26/1999	Obligation	-346,303		
	04-068224 On Ioof Ave at Miller Slough, Brd. No. 37C-0271						
	Bridge Replacement						
	BRLS-5034(002)	Q10	07/28/2002	Obligation	21,827		
	04-068224						
9I, FINAL VOUCHER PAID				Project Obligation=	-324,476	0	0
	BHLS-5034(006)	Q10	07/23/2002	Obligation	-304,800		
	04-070491 Miller Slough 37C-272 & 37C-273						
	Bridge Rehabilitation						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-304,800	0	0
Golden Gate Bridge,	RPSTPL-6003(010)	Q10	11/01/2000	Obligation	-20,612,000		
	04-072524 south approach to Golden Gate Bridge (Phase II - Retrofit)						
	seismic retrofit of Golden Gate Bridge						
	RPSTPL-6003(010)	Q10	08/30/2002	Obligation	-24,388,000		
	04-072524						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-45,000,000	0	0
	DBF-6003(017)	Q10	09/17/2002	Obligation	-16,000,000		
	04-072864 Golden Gate Bridge						
	Seismic Retrofit-Golden Gate Br.; Phase 3						
	DBF-6003(017)	Q10	03/28/2003	Obligation	16,000,000		
	04-072864						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
Larkspur (5166)	BRLS-5166(014)	Q10	12/12/2001	Obligation	-99,200		
	04-072944 Doherty Drive Bridge (27C0067) located 200 feet east of the Doherty/Magnolia intersection						
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-99,200	0	0
	BHLS-5166(015)	Q10	01/26/2002	Obligation	-125,600		
	04-923806 Bon Air Bridge; bet Eliseo/Bon Air intersection and magnolia/Bon Air intersection. Bon Air						
	Bridge Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-125,600	0	0
Los Altos (5309)	BHLS-5309(004)	Q10	09/16/2002	Obligation	-94,400		
	04-923925 Fremont Ave Bridge over Permanente Creek						

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4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-94,400	0	0
Los Altos (5309)	BHLS-5309(005)	Q10	09/16/2002	Obligation	-56,000		
	04-923951 Portland Ave between Miremonte Ave & Runnymead Dr over Permanente Creek						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-56,000	0	0
Mountain View (5124)	BHLS-5124(013)	Q10	05/17/1999	Obligation	-18,400		
	04-923148 Evelyn Ave. Bridge (37C-0229) at Stevens Creek in the City of Mountain View. Widen from 2 lanes to 4 lanes w bike lanes						
	BHLS-5124(013)	Q10	07/06/2001	Obligation	-361,902		
	04-923148						
	BHLS-5124(013)	Q10	11/28/2003	Obligation	-30,218	-30,218	
	04-923148						
9I, FINAL VOUCHER PAID				Project Obligation=	-410,520	-30,218	0
Napa (5042)	BRLO-5042(012)	Q10	08/03/1999	Obligation	-641,000		
	04-928168 First St. over Napa Creek Bridge Replacement						
	BRLO-5042(012)	Q10	08/09/1999	Obligation	-600		
	04-928168						
	BRLO-5042(012)	Q10	08/22/2003	Obligation	-20,000		
	04-928168						
	BRLO-5042(012)	Q10	11/07/2003	Obligation	-311,600	-311,600	
	04-928168						
	BRLO-5042(012)	Q10	05/08/2004	Obligation	-2,991,200	-2,991,200	
	04-928168						
	BRLO-5042(012)	Q10	05/24/2004	Obligation	-3,243,520	-3,243,520	
	04-928168						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-7,207,920	-6,546,320	0
	BRLS-5042(017)	Q10	06/02/1999	Obligation	-1,172,000		
	04-928722 IN THE CITY OF NAPA ON THIRD STREET BRIDGE (BRD. NO. 21C-0012) OVER NAPA REPLACE BRIDGE,APPR & INTERSECTION MODIF.						
	BRLS-5042(017)	Q10	01/10/2000	Obligation	-1,268,000		
	04-928722						
	BRLS-5042(017)	Q10	01/19/2000	Obligation	1,160,000		
	04-928722						

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Napa (5042)	BRLS-5042(017) 04-928722	Q10	06/07/2000	Obligation	-7,373,064		
	BRLS-5042(017) 04-928722	Q10	04/16/2001	Obligation	-1,175,016		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-9,828,080	0	0
	BRLS-5042(038) 04-924015 First Street over NAPA River, 21C0095 Bridge Replacement	Q10	12/25/2002	Obligation	-20,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-20,000	0	0
	BHLS-5042(042) 04-924237 Trancas street Bridge Over Napa River Bridge Scour Repair and Counter-Measure	Q10	08/13/2004	Obligation	-40,000	-40,000	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-40,000	-40,000	0
Petaluma (5022)	BHLS-5022(038) 04-924194 "D" Street Bridge, between Weller Street and D Street over the Petaluma Bridge Bridge Rehabilitation	Q10	07/17/2004	Obligation	-80,000	-80,000	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-80,000	-80,000	0
Pinole (5126)	BRLS-5126(002) 04-927743 In the City of Pinole on Pinole Valley Bridge # 28C-0136 Bridge Replacement	Q10	06/19/2001	Obligation	-626,788		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-626,788	0	0
Pleasant Hill (5375)	BRLS-5375(009) 04-923494 Golf Club Road at Grayson Creek	Q10	09/07/2000	Obligation	-120,000		
	BRLS-5375(009) 04-923494	Q10	11/08/2003	Obligation	-256,000	-256,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-376,000	-256,000	0
San Francisco County	STPLZ-L089(893) 04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC	Q10	12/14/1998	Obligation	-8,919,948		
	STPLZ-L089(893) 04-929761	Q10	12/22/1998	Obligation	-22,560		
	STPLZ-L089(893) 04-929761	Q10	02/24/1999	Obligation	8,942,508		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	0	0	0

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San Mateo (5102)	BRLS-5102(015)	Q10	08/24/2000	Obligation	-80,000		
	04-923400 Norfolk Creek Bridge (35C-0065) @ San Mateo Creek in the City of San Mateo						
	Bridge Replacement						
	BRLS-5102(015)	Q10	04/16/2001	Obligation	-1,464,800		
	04-923400						
	BRLS-5102(015)	Q10	03/20/2003	Obligation	137,170		
	04-923400						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,407,629	0	0
San Pablo (5303)	BHLS-5303(003)	Q10	02/21/2001	Obligation	-165,344		
	04-068744 Rumrill Blvd. @ San Pablo Crk-Br.#28C-0325						
	BRIDGE REHAB						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-165,344	0	0
Santa Clara County	BRLS-5937(026)	Q10	11/02/1999	Obligation	-142,400		
	04-071404 BARRIER RAIL--ALUM ROCK AVE/MIGUELITA CR, #37C-511						
	Bridge Rail Replacement						
	BRLS-5937(026)	Q10	12/14/2001	Obligation	-183,200		
	04-071404						
	BRLS-5937(026)	Q10	12/18/2002	Obligation	-46,800		
	04-071404						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-372,400	0	0
	BRLS-5937(077)	Q10	12/13/2001	Obligation	-200,000		
	04-923756 Uvas Creek Bridge at Uvas Road Bridge # 37C-0093						
	Bridge Replacement						
	BRLS-5937(077)	Q10	01/26/2004	Obligation	-136,000	-136,000	
	04-923756						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-336,000	-136,000	0
Saratoga (5332)	BRLS-5332(004)	Q10	10/22/1999	Obligation	-137,000		
	04-927987 IN THE CITY OF SARATOGA ON QUITO RD./SAN TOMAS CREEK						
	BRIDGE REPLACEMENT						
	BRLS-5332(004)	Q10	06/13/2002	Obligation	-220,000		
	04-927987						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-357,000	0	0
Solano County (5923)	STPL-BR-5923(006)	Q10	04/09/2001	Obligation	-80,000		
	04-105534 Suisun Valley Rd @ Suisun Ck Br. #23C-076						

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Solano County (5923)	STPL-BR-5923(006) 04-105534	Q10	06/25/2002	Obligation	-20,000		
	STPL-BR-5923(006) 04-105534	Q10	04/16/2004	Obligation	-878,720	-878,720	
	STPL-BR-5923(006) 04-105534	Q10	08/20/2004	Obligation	-55,200	-55,200	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,033,920	-933,920	0
	BRLS-5923(024) 04-928112 In Solano County on Suisun Valley Rd. @ Suisun Creek - Bridge No. 23C-077 Bridge Replacement	Q10	04/16/2004	Obligation	-120,000	-120,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-120,000	-120,000	0
	BRLS-5923(028) 04-928383 PEASSANTS VALLEY RD. AT PLEASANTS CREEK BRIDGE REPLACEMENT BR.#23C-0008	Q10	04/28/2003	Obligation	-8,000		
	BRLS-5923(028) 04-928383	Q10	07/28/2003	Obligation	-769,600		
	BRLS-5923(028) 04-928383	Q10	09/04/2003	Obligation	-950,924		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,728,524	0	0
	BRLZ-5923(043) 04-923158 Cordelia Road Bridge #23C-0037 at Suisun Creek Seismic retrofit	Q10	12/13/2000	Obligation	-202,400		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-202,400	0	0
	BRLS-5923(059) 04-923653 Stevenson Bridge Road at Putah Creek (Bridge # 23C-0092) Bridge Rehab/or Replace	Q10	05/14/2001	Obligation	-50,000		
	BRLS-5923(059) 04-923653	Q10	07/10/2004	Obligation	-154,800	-154,800	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-204,800	-154,800	0
	BRLS-5923(066) 04-924152 Pleasants Valley Rd. Bridge at Pleasants Creek Environmental Mitigation only	Q10	11/17/2003	Obligation	-100,000	-100,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-100,000	-100,000	0

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Sonoma County	BRLS-5920(045)	Q10	06/08/2000	Obligation	-46,400		
	04-928514 PORTER CREEK RD ON PORTER CREEK BR. NO. 20C-0112						
	BRIDGE Replacement						
	BRLS-5920(045)	Q10	12/31/2002	Obligation	-348,593		
	04-928514						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-394,993	0	0
	BHLPS-5920(058)	BPA	07/27/1999	Obligation	-24,000		
	04-923165 Arnold Drive Bridge# (20C-0213)						
	paint steel truss bridge						
	BHLPS-5920(058)	BPA	04/19/2001	Obligation	-806,278		
	04-923165						
	BHLPS-5920(058)	BPA	02/15/2002	Obligation	-94,336		
	04-923165						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-924,614	0	0
Sunnyvale (5213)	BRLS-5213(018)	Q10	01/23/2002	Obligation	-1,052,000		
	04-923804 Mathilda Avenue Overpass at Evelyn Avenue						
	Bridge Rehabilitation/Widening						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,052,000	0	0
Vacaville (5094)	BRLS-5094(005)	Q10	07/10/2004	Obligation	-136,000	-136,000	
	04-955566 IN THE CITY OF VACAVILLE ON ELMIRA RD @ ALAMO CREEK BR # 23C-0086						
	Bridge Replacement						
	BRLS-5094(005)	Q10	07/22/2004	Obligation	-819	-819	
	04-955566						
	BRLS-5094(005)	Q10	08/05/2004	Obligation	0	0	
	04-955566						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-136,819	-136,819	0
				District 04	-75,517,928.26	-8,538,482.69	0.00
District 05							
San Benito County	BRLS-5943(010)	Q10	09/14/2002	Obligation	-1,126,703		
	05-141164 San Juan Hwy @ Branch of San Juan Creek and at San Juan Creek Br. No. 43C-024 &						
	Bridge Replacement & Approaches						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-1,126,703	0	0
	BRRS-W054(001)	Q10	05/11/2002	Obligation	-374,960		
	05-929526 FAIRVIEW RD @ ARROYO DOS PICACHOS BR. NO. 43C-009						
	Bridge Replacement						

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San Benito County	BRRS-W054(001) 05-929526	Q10	05/15/2003	Obligation	-24,000			
	BRRS-W054(001) 05-929526	Q10	01/16/2004	Obligation	31	31		
9I, FINAL VOUCHER PAID				Project Obligation=	-398,928	31	0	
	BRM-M-Z368(001) 05-929529 Fallon Rd at Santa Ana Creek, Br. No. 43C-0056.	Q10	09/05/2000	Obligation	-75,723			
	BRM-M-Z368(001) 05-929529	Q10	07/22/2003	Obligation	-452,523			
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-528,246	0	0	
Goleta (5481)	BRLS-5481(003) 05-927410 Hollister Ave OC(Cathedral Oaks OC) Interchange, Brd. #51C-0130 Replace Bridge on new alignment	Q10	09/08/2004	Obligation	-268,800	-268,800		**New1**
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-268,800	-268,800	0	
Santa Barbara County	BROS-0083(016) 05-929595 51c-0225 JONATA PARK RD AT ZACA CREEK, BR. NO. 51C-225. found under Reconstruct Bridge & Approaches	Q10	05/18/2004	Obligation	-278,400	-278,400		
	BROS-0083(016) 05-929595	Q10	09/03/2004	Obligation	-30,600	-30,600		**New1**
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-309,000	-309,000	0	
	BRLS-5951(021) 05-141934 Old Coast Hwy @ Nojoqui Creek Brd. #51C-113 Bridge Replacement	Q10	02/11/2004	Obligation	-1,268,000	-1,268,000		
	BRLS-5951(021) 05-141934	Q10	08/03/2004	Obligation	-211,220	-211,220		
	BRLS-5951(021) 05-141934	Q10	08/27/2004	Obligation	-126,580	-126,580		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,605,800	-1,605,800	0	
	BRLS-5951(024) 05-141964 BLACK RD @ SOLOMON CYN CK, BRD. # 51C-31	Q10	08/27/2001	Obligation	-84,000			
	BRLS-5951(024) 05-141964	Q10	08/31/2004	Obligation	-156,800	-156,800		

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-240,800	-156,800	0	
Santa Barbara County	BRLS-5951(025)	Q10	04/11/2000	Obligation	-716,868			
	05-079814 GOLETA ON SR-101 FROM 0.6 MILE EAST TO 0.2 MILE WEST OF STORKE RD OC REPLACE BRIDGE							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-716,868	0	0	
	BRL-5951(031)	Q10	03/16/2000	Obligation	-522,560			
	05-929761 University Drive from 0.25 mile east of Patterson Avenue at Maria Ygnacio Creek, Brd No Bridge Replacement							
	BRL-5951(031) 05-929761	Q10	11/01/2000	Obligation	-106,400			
	BRL-5951(031) 05-929761	Q10	12/22/2000	Obligation	-65,744			
	BRL-5951(031) 05-929761	Q10	07/31/2003	Obligation	467			
9I, FINAL VOUCHER PAID				Project Obligation=	-694,236	0	0	
	BRL-5951(032)	Q10	08/09/2000	Obligation	-132,000			
	05-929762 CALLE REAL 0.5 MILES WEST OF PATTERSON AVENUE @ SAN JOSE CREEK, BRD NO.							
	BRL-5951(032) 05-929762	Q10	01/19/2001	Obligation	-809,688			
	BRL-5951(032) 05-929762	Q10	04/16/2004	Obligation	-231,432	-231,432		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-1,173,120	-231,432	0	
	BRLF-5951(040)	Q10	04/26/2002	Obligation	-160,000			
	05-927302 ELWOOD OVERCROSSING BR NO 51C-130 REPLACE BRIDGE							
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	-160,000	0	0	
	BRL-5951(043)	Q10	04/26/2002	Obligation	-27,200			
	05-929988 PUENTE DR OVER ATASCADERO CREEK, BRD. NO. 51C-0058 Bridge Replacement							
	BRL-5951(043) 05-929988	Q10	09/03/2004	Obligation	-160,000	-160,000		**New1**
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-187,200	-160,000	0	

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Santa Barbara County	RPSTPL-5951(067)	Q10	12/05/2003	Obligation	-2,890,400	-2,890,400	
	05-4A0254 Near Montecito - N. Jameson Ln: Olive Mill Rd to Sheffield Dr. HBRRP funded replacement of Roadway Widening for Class II bike lanes						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,890,400	-2,890,400	0
	BRLS-5951(073)	Q10	02/05/2001	Obligation	-75,000		
	05-927238 In Santa Barbara County on Los Caneros Rd over Union Pacific RR 51C-168 Bridge Replacement						
	BRLS-5951(073)	Q10	08/29/2002	Obligation	-581,000		
	05-927238						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-656,000	0	0
	BRL-5951(080)	Q10	01/09/2002	Obligation	-280,000		
	05-927306 North Jameson Lane, from Olive Mill Rd to Sheffield Dr 3 Bridges Replacement - PE & R/W						
	BRL-5951(080)	Q10	07/10/2002	Obligation	-400,000		
	05-927306						
	BRL-5951(080)	Q10	12/05/2003	Obligation	-519,200	-519,200	
	05-927306						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,199,200	-519,200	0
	BRLKS-5951(098)	BLS	08/23/2003	Obligation	-100,000		
	05-927386 Tepusquet Rd, over Sisquoc River, 5 miles from the town of Sisquoc Replacement of Low Water Crossing w/ Bridge						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-100,000	0	0
Santa Barbara (5007)	BRLS-5007(034)	Q10	08/10/2004	Obligation	-776,000	-776,000	
	05-927442 West Cabrillo Blvd @ Mission Creek Br#51c-0326 Replace road bridge and ped bridge with one bridge						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-776,000	-776,000	0
	BRM-H099(001)	Q10	07/13/2001	Obligation	-246,628		
	05-140009 ON BATH ST AT MISSION CREEK, BR. NO. 51C-296.						
	BRM-H099(001)	Q10	08/03/2004	Obligation	17,282	17,282	
	05-140009						
9I, FINAL VOUCHER PAID				Project Obligation=	-229,345	17,282	0
Santa Maria (5138)	BRLS-5138(006)	Q10	04/19/2000	Obligation	-1,153,600		
	05-929974 SUEY CROSSING ROAD AT SANTA MARIA RIVER, BRD. NO. 51C-LWC2 (51C0331) LOW WATER CROSSING						
	BRLS-5138(006)	Q10	08/15/2001	Obligation	-62,400		
	05-929974						

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Santa Maria (5138)	BRLS-5138(006) 05-929974	Q10	07/24/2002	Obligation	-40,000		
	BRLS-5138(006) 05-929974	Q10	04/27/2004	Obligation	22,509	22,509	
9I, FINAL VOUCHER PAID				Project Obligation=	-1,233,490	22,509	0
San Luis Obispo	BHLS-5949(062) 05-927178 Price Cyn Rd over SPRR Brd # 49C-329 Bridge Replacement	Q10	08/15/2000	Obligation	-88,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-88,000	0	0
	BHLS-5949(063) 05-927179 Price Cyn Rd at west branch of Corral De Piedra Creek Brd No 49C-330 Bridge Rehabilation (Widening)	Q10	08/15/2000	Obligation	-110,400		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-110,400	0	0
	BRLS-5949(076) 05-927297 On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 Bridge Rehabilitation and Widening	Q10	08/30/2001	Obligation	-40,000		
	BRLS-5949(076) 05-927297	Q10	08/28/2002	Obligation	-235,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-275,000	0	0
San Luis Obispo	BRLN-5016(002) 05-140984 Santa Rosa St @ San Luis Obispo Cr. Br. #49C-368 Replace Bridge and Approaches	Q10	05/27/1999	Obligation	-790,671		
	BRLN-5016(002) 05-140984	Q10	08/02/1999	Obligation	-17,416		
	BRLN-5016(002) 05-140984	Q10	02/23/2001	Obligation	2,664		
9I, FINAL VOUCHER PAID				Project Obligation=	-805,422	0	0
	BRLZ-5016(028) 05-4A0564 On Johnson Ave UC @ Union Pacific RR 49C-367 Seismic Retrofit	Q10	06/12/2001	Obligation	-16,000		
	BRLZ-5016(028) 05-4A0564	Q10	12/04/2002	Obligation	-31,200		
	BRLZ-5016(028) 05-4A0564	Q10	12/13/2002	Obligation	47,200		

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San Luis Obispo	BRLZ-5016(028) 05-4A0564	Q10	03/20/2004	Obligation	-31,492	-31,492	
	BRLZ-5016(028) 05-4A0564	Q10	03/28/2004	Obligation	31,492	31,492	
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	BRLS-5016(031)	Q10	04/25/2001	Obligation	-200,000		
	05-927270 FOOTHILL BOULEVARD AT STENNER CREEK---BR. NO. 49C0371						
	Bridge Replacement						
	BRLS-5016(031) 05-927270	Q10	08/10/2001	Obligation	-123,200		
	BRLS-5016(031) 05-927270	Q10	12/19/2003	Obligation	-28,800	-28,800	
	BRLS-5016(031) 05-927270	Q10	02/04/2004	Obligation	-144,800	-144,800	
	BRLS-5016(031) 05-927270	Q10	04/16/2004	Obligation	-3,102,912	-3,102,912	
	BRLS-5016(031) 05-927270	Q10	06/28/2004	Obligation	-1,091,235	-1,091,235	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-4,690,947	-4,367,747	0
	BRLS-5016(032)	Q10	11/28/2001	Obligation	-91,840		
	05-927313 Foothill Blvd @ Stenner Creek, Brd. # 49C-0371 temp. detour bridge						
	Detour Bridge - Temporary bridge						
	BRLS-5016(032) 05-927313	Q10	02/28/2003	Obligation	4,285		
9I, FINAL VOUCHER PAID				Project Obligation=	-87,554	0	0
	BRLS-BRLS(030)	Q10	04/09/2001	Obligation	-200,000		
	BRLS-BRLS(030)	Q10	04/28/2001	Obligation	200,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
Monterey County	BRLSZA-5944(047)	Q10	11/03/2000	Obligation	-122,720		
	05-927139 NACIMIENTO LAKE DR AT SAN ANTONIO RIVER BRIDGE---BR. NO. 49C-0347						
	Seismic Retrofit						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Monterey County	BRLSZA-5944(047)	Q10	11/28/2000	Obligation	122,720		
	05-927139						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
	BRLS-5944(068)	Q10	08/16/2003	Obligation	-1,440,000		
	05-4A1754 Near Salinas - On Davis Rd between Blanco Rd and Reservation Rd, over Salinas River - Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,440,000	0	0
Santa Cruz County	BRLKS-5936(048)	BLS	04/09/2001	Obligation	-40,000		
	05-441301 Harkins Slough Rd / West Branch Struve Slough LWC00L0013 Replace Low Water Culvert Xing with Bridge						
	BRLKS-5936(048)	BLS	07/26/2001	Obligation	-628,000		
	05-441301						
	BRLKS-5936(048)	BLS	03/28/2004	Obligation	587,875	587,875	
	05-441301						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,125	587,875	0
	BRLS-5936(050)	Q10	03/28/2001	Obligation	-1,520,000		
	05-927217 SOQUEL DRIVE @ SOQUEL CREEK 36C-078 Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,520,000	0	0
Watsonville (5031)	BRLKS-5031(009)	BLS	08/02/2000	Obligation	-560,000		
	05-927173 HARKINS SLOUGH RD @ STRUVE SLOUGH BRD: OHLONE PKWY TO W/O QUIET Const new bridge @ LWC-00L0012						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-560,000	0	0
				District 05	-24,151,587.93	-10,657,481.10	0.00
District 06							
Fresno County (5942)	BRLS-5942(116)	Q10	02/24/2000	Obligation	-313,691		
	06-927256 Kings River Bridge at Goodfellow Avenue (BR# 42C0002). Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-313,691	0	0
Fresno (5060)	BRLS-5060(095)	Q10	08/03/2002	Obligation	-72,000		
	06-927542 On Palm Avenue: at Dakota over Herndon Canal						
	BRLS-5060(095)	Q10	08/14/2003	Obligation	-1,125,550		
	06-927542						
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-1,197,550	0	0

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RECEIVED ONE OR MORE INVOICES.							
Fresno (5060)	BHLS-5060(096)	Q10	09/13/2002	Obligation	-57,408		
	06-927552 Herndon Canal Bridge (42C-0589) on Blackstone Avenune. purchase precast bridge units						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-57,408	0	0
	BHLS-5060(097)	Q10	11/20/2002	Obligation	-490,000		
	06-927556 Herndon Canal Bridge (BR# 42C-0589) at Blackstone Avenue. Bridge Rehabilitation						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-490,000	0	0
Sanger (5197)	BRLS-5197(001)	Q10	09/07/2001	Obligation	-598,400		
	06-273214 Greenwood Ave. @ Fowler Sw. Canal Br replacement						
	BRLS-5197(001) 06-273214	Q10	03/27/2003	Obligation	89,829		
9I, FINAL VOUCHER PAID				Project Obligation=	-508,570	0	0
Porterville (5122)	BRLS-5122(016)	Q10	03/30/2000	Obligation	-3,148,000		
	BRLS-5122(016)	Q10	10/13/2000	Obligation	-1,600		
	BRLS-5122(016)	Q10	05/08/2002	Obligation	127,835		
9I, FINAL VOUCHER PAID				Project Obligation=	-3,021,764	0	0
	BHLS-5122(028)	Q10	01/28/2000	Obligation	-10,000		
	06-4C0054 at the Plano Street Bridge (widening @ Tule River / Poplar Ditch Bridge Widening (Rehabilitation)						
	BHLS-5122(028) 06-4C0054	Q10	08/10/2000	Obligation	-494,000		
	BHLS-5122(028) 06-4C0054	Q10	12/13/2000	Obligation	164,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-340,000	0	0
	BHLS-5122(036)	Q10	01/17/2002	Obligation	-20,000		
	06-927471 Jaye Street (Road 244) bridge over the Tule River. Bridge Rehabilitation						

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Porterville (5122)	BHLS-5122(036) 06-927471	Q10	10/25/2002	Obligation	20,000		
	BHLS-5122(036) 06-927471	Q10	01/29/2003	Obligation	-20,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-20,000	0	0
				District 06	-5,948,984.54	0.00	0.00
District 07							
Cerritos (5325)	BHLS-5325(003)	Q10	04/13/1998	Obligation	-320,000		
	07-4U0474 CARMINETA RD. OVER COYOTE CREEK, BR. NO. 53C-0326. Project cancelled. See BRIDGE REHABILITATION						
	BHLS-5325(003) 07-4U0474	Q10	05/10/2000	Obligation	320,000		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BHLS-5325(007)	Q10	05/09/2000	Obligation	-468,800		
	07-4U1664 Carmenita Road over Coyote Creek, Br. No. 53C-0326 Bridge Replacement						
	BHLS-5325(007) 07-4U1664	Q10	04/09/2001	Obligation	-2,075,520		
	BHLS-5325(007) 07-4U1664	Q10	08/14/2002	Obligation	628,517		
	BHLS-5325(007) 07-4U1664	Q10	03/12/2003	Obligation	-78,691		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,994,494	0	0
Industry (5342)	STPLP-5342(003)	BPA	07/19/1999	Obligation	-858,800		
	07-927473 Valley Blvd. over SPRR/Old Valley Blvd., Br # 53C-0178, City of Industry Paint Bridge						
	STPLP-5342(003) 07-927473	BPA	05/12/2000	Obligation	113,360		
	STPLP-5342(003) 07-927473	BPA	10/23/2002	Obligation	114,605		
9I, FINAL VOUCHER PAID				Project Obligation=	-630,834	0	0
Irwindale (5345)	BHLS-5345(002)	Q10	08/15/2001	Obligation	-88,000		
	07-931916 Los Angeles Street over Big Dalton Wash, Bridge #53C0676 Bridge Widening from 2 to 4 Lanes						

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4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-88,000	0	0
La Mirada (5364)	BHLS-5364(001)	Q10	03/31/1998	Obligation	-438,240		
	07-927870 KNOTT AVENUE @ COYOTE CREEK; BR. #53C-1515						
	BRIDGE REHABILITATION						
	BHLS-5364(001)	Q10	07/28/1998	Obligation	-43,760		
	07-927870						
	BHLS-5364(001)	Q10	11/17/1999	Obligation	-38,835		
	07-927870						
9I, FINAL VOUCHER PAID				Project Obligation=	-520,835	0	0
Long Beach (5108)	STPLP-5108(012)	BPA	09/10/2001	Obligation	-652,000		
	07-927657 2nd Street over Marine Stadium, Bridge #53C0209						
	Bridge Painting						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-652,000	0	0
	STPLNP-5108(021)	Q10	02/09/2002	Obligation	-169,920		
	07-927670 Del Amo Boulevard over Los Angeles River, Bridge # 53C0647						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-169,920	0	0
	STPLX-5108(052)	Q10	06/02/2000	Obligation	-92,000		
	07-931547 7th Street Onramp & 6th Street Offramp						
	Bridge Painting & Rail Replacement						
	STPLX-5108(052)	BPA	06/28/2000	Obligation	-92,000		
	07-931547						
	STPLX-5108(052)	Q10	06/28/2000	Obligation	92,000		
	07-931547						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-92,000	0	0
	STPLX-5108(053)	Q10	05/31/2000	Obligation	-148,800		
	07-931548 9th Street Onramp & 10th Street Offramp						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-148,800	0	0
	STPLX-5108(054)	Q10	06/02/2000	Obligation	-535,200		
	07-931549 Route 710 at Los Angeles River						
	Bridge Painting						
	STPLX-5108(054)	BPA	06/28/2000	Obligation	-535,200		
	07-931549						
	STPLX-5108(054)	Q10	06/28/2000	Obligation	535,200		
	07-931549						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-535,200	0	0

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Long Beach (5108)	BHLPS-5108(055)	BPA	08/09/2000	Obligation	-2,432,000			
	07-931571 Gerald Desmond Bridge on Ocean Boulevard, Bridge #53C0065							
	BHLPS-5108(055)	BPA	01/03/2001	Obligation	-25,568,000			
	07-931571							
	BHLPS-5108(055)	BPA	09/14/2001	Obligation	27,840,000			
	07-931571							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-160,000	0	0	
	BHLS-5108(069)	Q10	04/28/2002	Obligation	-280,000			
	07-932006 Ocean Boulevard over Los Angeles River, Bridge # 53C0927							
	Bridge Rehabilitation							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-280,000	0	0	
	BRLSN-5108(073)	Q10	08/20/2004	Obligation	-10,000,000	-10,000,000		
	07-932104 Gerald Desmond Bridge over Back Channel							
	Bridge Replacement--PSR & ED							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-10,000,000	-10,000,000	0	
Los Angeles County	BRLS-5953(051)	Q10	03/31/1998	Obligation	-1,867,840			
	07-464714 Avenue T @ Little Rock Creek; Br. No. 53C-0064							
	BRIDGE REPLACEMENT							
	BRLS-5953(051)	Q10	03/18/1999	Obligation	108,320			
	07-464714							
	BRLS-5953(051)	Q10	08/09/2001	Obligation	31,516			
	07-464714							
9I, FINAL VOUCHER PAID				Project Obligation=	-1,728,004	0	0	
	STPLV-5953(134)	Q10	03/16/2001	Obligation	-32,000			
	07-468204 EAST FORK ROAD @ SAN GABRIEL RIVER; BR. #53C-0007							
	SEISMIC RETROFIT (VOLUNTARY)							
	STPLV-5953(134)	Q10	03/28/2001	Obligation	32,000			
	07-468204							
	STPLV-5953(134)	Q10	09/04/2004	Obligation	-88,245	-88,245		**New1**
	07-468204							
	STPLV-5953(134)	Q10	09/13/2004	Obligation	88,245	88,245		**New1**
	07-468204							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0	

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Los Angeles County	STPLV-5953(162)	Q10	03/28/2001	Obligation	-88,000		
	07-927069 VERMONT AVE. OVER AT & SF RAILROAD, BRD. #53C0825						
	VOLUNTARY SEISMIC RETROFIT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-88,000	0	0
	STPLP-5953(209)	BPA	08/24/1999	Obligation	-312,400		
	07-927421 Soledad Canyon Rd over SPRR & Santa Clara Br # 53C0069						
	Bridge Painting						
	STPLP-5953(209)	BPA	06/16/2000	Obligation	-218,640		
	07-927421						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-531,040	0	0
	BRLSZF-5953(256)	Q10	08/28/2004	Obligation	172,716	172,716	
	07-931226 4 Bridges in LA County: 53C-0680, 53C-0884, 53C-1568,& 53C-1915						
	Seismic Retrofit - Category 1 Bridges						
	BRLSZF-5953(256)	Q10	08/31/2004	Obligation	-172,716	-172,716	
	07-931226						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
	STPLP-5953(269)	BPA	04/19/1999	Obligation	-24,000		
	07-931301 Angeles Forest HWY Over Mill Creek- Br# 53C0600						
	Bridge Painting						
	STPLP-5953(269)	BPA	10/24/2000	Obligation	-211,200		
	07-931301						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-235,200	0	0
	BRLZD-5953(329)	Q10	08/15/2000	Obligation	-217,600		
	BRLZD-5953(329)	Q10	09/06/2000	Obligation	217,600		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
	BHI-7101(230)	Q10	03/23/1999	Obligation	-105,000		
	BHI-7101(230)	Q10	03/28/1999	Obligation	105,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRRS-Q065(005)	Q10	09/28/2000	Obligation	-281,851		
	07-929097 Soledad Canyon Road at Bee Canyon Wash, Bridge # 53C0490						
	Bridge Replacement						
	BRRS-Q065(005)	Q10	07/26/2001	Obligation	7,760		
	07-929097						
	BRRS-Q065(005)	Q10	05/16/2003	Obligation	-12,908		
	07-929097						
9I, FINAL VOUCHER PAID				Project Obligation=	-286,999	0	0
Los Angeles (5006)	BRLSZD-5006(168)	Q10	08/28/2002	Obligation	-80,000		
	07-931639 Avenue 19 West Bridge over Arroyo Seco Channel, Bridge # 53C1091						
	Bridge Rehabilitation						
	BRLSZD-5006(168)	Q10	08/28/2002	Obligation	80,000		
	07-931639						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
	BRLSZD-5006(169)	Q10	11/07/2000	Obligation	-291,200		
	07-931640 Avenue 19 East Bridge over Aroyo Seco Channel, Bridge # 53C1090						
	Bridge Rehab, Widening & Seismic Retrofit						
	BRLSZD-5006(169)	Q10	08/27/2002	Obligation	-80,000		
	07-931640						
	BRLSZD-5006(169)	Q10	08/28/2002	Obligation	80,000		
	07-931640						
	BRLSZD-5006(169)	Q10	04/07/2004	Obligation	291,200	291,200	
	07-931640						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	291,200	0
	BHLS-5006(170)	Q10	11/07/2000	Obligation	-400,000		
	07-931641 First Street Viaduct over Glendale Boulevard, Bridge #53C0045						
	Bridge Rehabilitation						
	BHLS-5006(170)	Q10	09/11/2002	Obligation	-144,000		
	07-931641						
	BHLS-5006(170)	Q10	09/27/2002	Obligation	144,000		
	07-931641						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-400,000	0	0

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Los Angeles (5006)	BHLO-5006(176)	Q10	10/25/2000	Obligation	-131,200		
	07-931648 Fulton Avenue Bridge over Los Angeles River, Bridge # 53C1176						
	BHLO-5006(176)	Q10	07/16/2002	Obligation	-810,527		
	07-931648						
	BHLO-5006(176)	Q10	10/28/2003	Obligation	810,527	810,527	
	07-931648						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-131,200	810,527	0
	BHLO-5006(177)	Q10	10/25/2000	Obligation	-92,800		
	07-931649 Wentworth Street over Pacoima Diversion Channel, Bridge # 53C1379						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-92,800	0	0
	BHLS-5006(178)	Q10	11/28/2000	Obligation	-181,600		
	07-931650 Vanowen Street over Aliso Creek, Bridge # 53C1360						
	BHLS-5006(178)	Q10	10/28/2003	Obligation	-906,400	-906,400	
	07-931650						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,088,000	-906,400	0
	BHLS-5006(179)	Q10	11/01/2000	Obligation	-91,200		
	07-931651 Strathern Street Bridge over Aliso Creek, Bridge # 53C1330						
	BHLS-5006(179)	Q10	02/28/2004	Obligation	-472,800	-472,800	
	07-931651						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-564,000	-472,800	0
	BRLS-5006(180)	Q10	11/22/2000	Obligation	-531,200		
	07-931652 Colfax Avenue Bridge over Los Angeles River, Bridge # 53C1141						
	Bridge Replacement						
	BRLS-5006(180)	Q10	12/11/2003	Obligation	-149,880	-149,880	
	07-931652						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-681,080	-149,880	0
	BHLS-5006(181)	Q10	11/15/2000	Obligation	-1,150,000		
	07-931655 Hyperion Viaduct over Los Angeles River, Bridge #53C1881						
	Bridge Rehabilitation						

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Los Angeles (5006)	BHLS-5006(181) 07-931655	Q10	09/07/2002	Obligation	-48,000		
	BHLS-5006(181) 07-931655	Q10	08/11/2004	Obligation	-7,200	-7,200	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,205,200	-7,200	0
	BHLS-5006(182) 07-931656 Vanowen Street Bridge over Los Angeles River, Bridge #53C1362	Q10	11/15/2000	Obligation	-674,400		
	BHLS-5006(182) 07-931656	Q10	08/29/2002	Obligation	-80,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-754,400	0	0
	BHLS-5006(183) 07-931657 Tujunga Avenue Bridge over Los Angeles River, Bridge #53C1341	Q10	11/15/2000	Obligation	-300,800		
	BHLS-5006(183) 07-931657	Q10	07/16/2002	Obligation	-1,713,492		
	BHLS-5006(183) 07-931657	Q10	10/28/2003	Obligation	1,713,492	1,713,492	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-300,800	1,713,492	0
	BHLS-5006(184) 07-931658 Tampa Avenue Bridge over Los Angeles River, Bridge #53C1335	Q10	11/15/2000	Obligation	-487,200		
	BHLS-5006(184) 07-931658	Q10	08/29/2002	Obligation	-80,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-567,200	0	0
	BHLS-5006(185) 07-931659 Bradley Avenue Bridge over Pacoima Wash, Bridge #53C1106	Q10	11/15/2000	Obligation	-138,400		
	BHLS-5006(185) 07-931659	Q10	06/28/2002	Obligation	-691,830		
	BHLS-5006(185) 07-931659	Q10	10/29/2003	Obligation	691,830	691,830	

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-138,400	691,830	0
Los Angeles (5006)	BHLS-5006(186)	Q10	11/15/2000	Obligation	-950,000		
	07-931660 Glendale Boulevard Viaduct (Southbound) over Los Angeles River, Bridge #53C1883						
	BHLS-5006(186)	Q10	09/07/2002	Obligation	-56,000		
	07-931660						
	BHLS-5006(186)	Q10	08/11/2004	Obligation	-8,400	-8,400	
	07-931660						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,014,400	-8,400	0
	BHLS-5006(187)	Q10	11/15/2000	Obligation	-950,000		
	07-931661 Glendale Boulevard Viaduct (Northbound) over Los Angeles River, Bridge #53C1884						
	BHLS-5006(187)	Q10	09/11/2002	Obligation	-56,000		
	07-931661						
	BHLS-5006(187)	Q10	09/27/2002	Obligation	56,000		
	07-931661						
	BHLS-5006(187)	Q10	08/11/2004	Obligation	-64,400	-64,400	
	07-931661						
	BHLS-5006(187)	Q10	08/28/2004	Obligation	64,400	64,400	
	07-931661						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-950,000	0	0
	BHLS-5006(191)	Q10	11/15/2000	Obligation	-159,200		
	07-931665 Mason Avenue Bridge over Los Angeles River, Bridge #53C1244						
	BHLS-5006(191)	Q10	08/29/2002	Obligation	-80,000		
	07-931665						
	BHLS-5006(191)	Q10	08/13/2004	Obligation	-14,800	-14,800	
	07-931665						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-254,000	-14,800	0
	BHLS-5006(192)	Q10	11/15/2000	Obligation	-176,000		
	07-931666 Lindley Avenue Bridge over Los Angeles River, Bridge #53C0063						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-176,000	0	0
Los Angeles (5006)	BHLS-5006(193)	Q10	11/15/2000	Obligation	-258,400		
	07-931667 Soto Street Bridge over Valley Boulevard & SPRR, Bridge #53C0011						
	BHLS-5006(193)	Q10	08/29/2002	Obligation	-22,400		
	07-931667						
	BHLS-5006(193)	Q10	08/21/2003	Obligation	-471,600		
	07-931667						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-752,400	0	0
	BHLS-5006(194)	Q10	11/15/2000	Obligation	-161,600		
	07-931668 Canoga Avenue Bridge over Los Angeles River, Bridge #53C1116						
	BHLS-5006(194)	Q10	08/28/2002	Obligation	-86,400		
	07-931668						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-248,000	0	0
	BHLS-5006(195)	Q10	11/17/2000	Obligation	-96,000		
	07-931669 Laurel Canyon Boulevard Bridge over Tujunga Wash, Bridge #53C1233						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-96,000	0	0
	BHLS-5006(196)	Q10	11/17/2000	Obligation	-276,800		
	07-931670 Moorpark Street Bridge over Tujunga Wash, Bridge #53C0076						
	BHLS-5006(196)	Q10	07/12/2002	Obligation	-1,511,816		
	07-931670						
	BHLS-5006(196)	Q10	10/28/2003	Obligation	1,511,816	1,511,816	
	07-931670						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-276,800	1,511,816	0
	BHLS-5006(197)	Q10	11/17/2000	Obligation	-176,000		
	07-931672 Exposition Boulevard South Bridge over Ballona Creek, Bridge # 53C0383L						
	BHLS-5006(197)	Q10	07/17/2002	Obligation	-810,027		
	07-931672						

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Los Angeles (5006)	BHLS-5006(197)	Q10	10/29/2003	Obligation	810,027	810,027	
	07-931672						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-176,000	810,027	0
	BHLS-5006(198)	Q10	11/17/2000	Obligation	-95,200		
	07-931673 Saticoy Street Bridge over Aliso Creek, Bridge # 53C1314						
	BHLS-5006(198)	Q10	03/11/2004	Obligation	-466,400	-466,400	
	07-931673						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-561,600	-466,400	0
	BHLS-5006(199)	Q10	11/17/2000	Obligation	-176,800		
	07-931674 Exposition Boulevard North Bridge over Ballona Creek, Bridge #53C0383R						
	BHLS-5006(199)	Q10	07/16/2002	Obligation	-762,691		
	07-931674						
	BHLS-5006(199)	Q10	10/30/2003	Obligation	762,691	762,691	
	07-931674						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-176,800	762,691	0
	BHLS-5006(200)	Q10	12/07/2000	Obligation	-110,400		
	07-931675 Sunset Plaza Drive along Sunset Plaza Sidehill, Bridge #53C1773						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-110,400	0	0
	BHLS-5006(201)	Q10	11/17/2000	Obligation	-68,800		
	07-931676 Owensmouth Avenue Bridge over Santa Susanna Creek, Bridge #53C1268						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-68,800	0	0
	BHLS-5006(203)	Q10	11/28/2000	Obligation	-112,800		
	07-931678 Henry Ford Avenue Bridge over Dominguez Channel, Bridge #53C1201						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-112,800	0	0
	BHLS-5006(204)	Q10	11/17/2000	Obligation	-136,000		
	07-931679 Avenue of the Stars Bridge over Century City Mall, Bridge #53C1088						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-136,000	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	BHLS-5006(205)	Q10	11/28/2000	Obligation	-560,000		
	07-931680 Riverside Drive over Los Angeles River, Bridge #53C1298						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-560,000	0	0
	BHLS-5006(206)	Q10	11/17/2000	Obligation	-136,000		
	07-931681 Corbin Avenue Bridge over Los Angeles River, Bridge #53C1144						
	BHLS-5006(206)	Q10	08/29/2002	Obligation	-80,000		
	07-931681						
	BHLS-5006(206)	Q10	08/13/2004	Obligation	-17,600	-17,600	
	07-931681						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-233,600	-17,600	0
	BHLO-5006(207)	Q10	11/17/2000	Obligation	-75,200		
	07-931682 Thousand Oaks Drive Bridge over Haines Canyon Channel, Bridge #53C1721						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-75,200	0	0
	BHLS-5006(208)	Q10	11/17/2000	Obligation	-227,200		
	07-931683 Van Nuys Boulevard Bridge over Pacoima Diversion Channel, Bridge #53C1355						
	BHLS-5006(208)	Q10	06/28/2002	Obligation	-1,012,700		
	07-931683						
	BHLS-5006(208)	Q10	10/29/2003	Obligation	1,012,700	1,012,700	
	07-931683						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-227,200	1,012,700	0
	BHLS-5006(209)	Q10	11/17/2000	Obligation	-189,600		
	07-931684 Winnetka Avenue Bridge over Los Angeles River, Bridge #53C1388						
	BHLS-5006(209)	Q10	08/29/2002	Obligation	-80,000		
	07-931684						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-269,600	0	0
	BHLS-5006(210)	Q10	11/17/2000	Obligation	-56,000		
	07-931685 San Fernando Road Bridge ove Arroyo Seco Channel, Bridge #53C1309						
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-56,000	0	0

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RECEIVED ONE OR MORE INVOICES.							
Los Angeles (5006)	BHLS-5006(212)	Q10	11/29/2000	Obligation	-137,600		
	07-931692 Avenue 26 Bridge over Arroyo Seco Channel, Bridge #53C1875						
	BHLS-5006(212)	Q10	08/29/2002	Obligation	-80,000		
	07-931692						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-217,600	0	0
	BHLS-5006(213)	Q10	11/30/2000	Obligation	-132,800		
	07-931694 Avenue 60 over Arroyo Seco Channel, Bridge #53C1878						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-132,800	0	0
	BHLS-5006(214)	Q10	11/29/2000	Obligation	-514,400		
	07-931695 4th Street Viaduct over Figueroa Flower Ramp, Bridge #53C0125						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-514,400	0	0
	BHLS-5006(215)	Q10	11/29/2000	Obligation	-64,000		
	07-931696 2nd Place Bridge at 2nd Place Overcrossing, Bridge #53C1317						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-64,000	0	0
	BHLS-5006(216)	Q10	11/29/2000	Obligation	-123,200		
	07-931697 Hill Street over Sunset Boulevard, Bridge 53C1203						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-123,200	0	0
	BHLS-5006(217)	Q10	11/17/2000	Obligation	-176,800		
	07-931699 Vanowen Street Bridge over Bull Creek, Bridge #53C1361						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-176,800	0	0
	BHLS-5006(218)	Q10	12/07/2000	Obligation	-58,400		
	07-931700 Avenue 43 over Arroyo Seco Channel, Bridge #53C1877						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-58,400	0	0
	BHLS-5006(219)	Q10	11/22/2000	Obligation	-50,000		
	07-931701 North Spring Street over Los Angeles River, Bridge #53C0859						
	BHLS-5006(219)	Q10	12/18/2000	Obligation	10,000		
	07-931701						

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Los Angeles (5006)	BHLS-5006(219) 07-931701	Q10	06/28/2002	Obligation	-1,080,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,120,000	0	0
	BHLS-5006(220) 07-931702 Riverside Drive Viaduct between Barclay Street and Los Angeles River, Bridge #53C1932	Q10	11/22/2000	Obligation	-50,000		
	BHLS-5006(220) 07-931702	Q10	12/18/2000	Obligation	10,000		
	BHLS-5006(220) 07-931702	Q10	06/05/2002	Obligation	-1,178,400		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,218,400	0	0
	BHLO-5006(221) 07-931703 Riverside Drive Bridge over Los Angeles River, Bridge #53C0160	Q10	11/15/2000	Obligation	-1,218,400		
	BHLO-5006(221) 07-931703	Q10	12/18/2000	Obligation	1,178,400		
	BHLO-5006(221) 07-931703	Q10	06/05/2002	Obligation	-1,178,400		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,218,400	0	0
	BHLS-5006(230) 07-931739 North Broadway at North Broadway Sidehill Viaduct, Bridge #53C1705	Q10	12/19/2000	Obligation	-852,000		
	BHLS-5006(230) 07-931739	Q10	08/30/2002	Obligation	-25,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-877,600	0	0
	BHLS-5006(231) 07-931740 York Boulevard over Arroyo Seco Channel, Bridge # 53C1874	Q10	12/21/2000	Obligation	-516,800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-516,800	0	0
	BHLS-5006(232) 07-931741 4th Street Ramp "A" at 4th Street Ramp "A" OC, Bridge # 53C1170	Q10	12/21/2000	Obligation	-254,400		
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-254,400	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.							
Los Angeles (5006)	BHLS-5006(233)	Q10	03/28/2001	Obligation	-1,181,600		
	07-931742 Sepulveda Boulevard Tunnel under Mulholland Drive, Bridge # 53C0164						
	BHLS-5006(233)	Q10	11/28/2003	Obligation	1,170,113	1,170,113	
	07-931742						
9I, FINAL VOUCHER PAID				Project Obligation=	-11,486	1,170,113	0
	BHLS-5006(234)	Q10	12/22/2000	Obligation	-40,000		
	07-931743 Franklin Avenue over Myra Avenue, Bridge # 53C0161						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-40,000	0	0
	BHLS-5006(237)	Q10	12/18/2000	Obligation	-96,000		
	07-931751 Sixth Street Viaduct over Los Angeles River, Bridge #53C1880						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-96,000	0	0
	BHLS-5006(243)	Q10	03/28/2001	Obligation	-112,800		
	07-931787 Via Marisol Bridge over Arroyo Seco Channel, Bridge #53C0053						
	BHLS-5006(243)	Q10	07/24/2004	Obligation	-78,204	-78,204	
	07-931787						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-191,004	-78,204	0
	BHLS-5006(244)	Q10	03/28/2001	Obligation	-135,200		
	07-931788 Radford Avenue Bridge over Los Angeles River, Bridge #53C1293						
	BHLS-5006(244)	Q10	07/10/2002	Obligation	-545,345		
	07-931788						
	BHLS-5006(244)	Q10	10/29/2003	Obligation	545,345	545,345	
	07-931788						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-135,200	545,345	0
	BHLS-5006(258)	Q10	06/06/2001	Obligation	-60,800		
	07-931848 Culver Boulevard over Sawtelle-Westwood Channel, Bridge #53C1147						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-60,800	0	0
	BHLS-5006(259)	Q10	07/30/2001	Obligation	-25,000		
	07-931849 La Cienega Boulevard over Ballona Creek, Bridge #53C1220						

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-25,000	0	0
Los Angeles (5006)	BHLS-5006(260)	Q10	06/06/2001	Obligation	-61,600		
	07-931850 Westridge Road Over Arroyo Canyon, Bridge #53C1686						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-61,600	0	0
	BHLS-5006(261)	Q10	06/06/2001	Obligation	-144,000		
	07-931851 Chatsworth Street Over Bull Creek, Bridge #53C1136						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-144,000	0	0
	BHLS-5006(262)	Q10	06/06/2001	Obligation	-217,600		
	07-931852 Glenoaks Boulevard Over Tujunga Wash, Bridge #53C1181						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-217,600	0	0
	BRLZ-5006(263)	Q10	09/13/2001	Obligation	-252,389		
	07-931853 Fletcher Drive over Los Angeles River, Bridge #53C0096						
	Seismic Retrofit - Category 1						
	BRLZ-5006(263)	Q10	04/28/2002	Obligation	252,389		
	07-931853						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
	BHLS-5006(283)	Q10	07/02/2001	Obligation	-50,000		
	07-931886 Soto Street over Mission Road and Huntington Drive South, Bridge #53C0013						
	Bridge Rehabilitation						
	BHLS-5006(283)	Q10	06/06/2002	Obligation	-150,000		
	07-931886						
	BHLS-5006(283)	Q10	07/19/2002	Obligation	-75,000		
	07-931886						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-275,000	0	0
	BHLS-5006(284)	Q10	07/02/2001	Obligation	-300,800		
	07-931887 State Street Bridge Overhead SPRR and Busway, Bridge #53C1930						
	BHLS-5006(284)	Q10	06/05/2002	Obligation	-166,856		
	07-931887						

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District/Agency	Proj/EA	Code	Transaction		Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	BHLS-5006(284)	Q10	06/10/2003	Obligation	-120,144		
	07-931887						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-587,800	0	0
	BHLS-5006(285)	Q10	07/02/2001	Obligation	-1,408,000		
	07-931888 Foothill Boulevard over North Branch Big Tujunga Wash, Bridge #53C2033						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,408,000	0	0
	BHLS-5006(286)	Q10	07/02/2001	Obligation	-106,400		
	07-931889 Dell Avenue over Carroll Canal, Bridge #53C1688						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-106,400	0	0
	BHLS-5006(287)	Q10	07/02/2001	Obligation	-106,400		
	07-931890 Dell Avenue over Linnie Canal, Bridge #53C1689						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-106,400	0	0
	BHLS-5006(298)	Q10	08/30/2001	Obligation	-162,400		
	07-931933 Chautaugua Boulevard along Sidehill Viaduct, Bridge #53C1137						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-162,400	0	0
	BHLS-5006(300)	Q10	08/30/2001	Obligation	-63,200		
	07-931935 Chalon Road over Chalon Sidehill, Bridge #53C1658						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-63,200	0	0
	BHLS-5006(301)	Q10	08/30/2001	Obligation	-75,000		
	07-931936 West Boulevard over Venice Boulevard, Bridge #53C1380						
	BHLS-5006(301)	Q10	07/10/2002	Obligation	-478,440		
	07-931936						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-553,440	0	0
	BHLS-5006(336)	Q10	11/14/2002	Obligation	-800,000		
	07-932087 First Street Bridge over Los Angeles River Br#53C-1166						
	Bridge Rehabilitation and Widening						
	BHLS-5006(336)	Q10	07/22/2003	Obligation	-1,600,000		
	07-932087						
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-2,400,000	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.							
Palmdale (5378)	BRLS-5378(015)	Q10	04/15/2003	Obligation	-6,066,152		
	07-932125 Av. S located approx. 2 miles East of Route 14, Sheffield Dr on the West to Desert Lawn on Construct two new bridges, WB and EB						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-6,066,152	0	0
Pico Rivera (5351)	BHLS-5351(011)	Q10	07/23/2004	Obligation	-50,000	-50,000	
	07-932306 Washington Blvd Bridge over San Gabriel River (Bridge #53C0082) & Washington Blvd Bridge Widen Bridge from 4 to 6 lanes						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-50,000	-50,000	0
Rosemead (5358)	BRLS-5358(007)	Q10	05/21/2004	Obligation	-809,600	-809,600	
	07-931876 Hellman Avenue over Alhambra Wash, Bridge #53C0985 Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-809,600	-809,600	0
San Gabriel (5217)	BHLS-5217(001)	Q10	06/28/1999	Obligation	-180,000		
	07-931285 Del Mar Ave Over Alhambra Wash. Br# 53C0973 Bridge Widening and Rehab						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-180,000	0	0
Santa Clarita (5450)	BHLS-5450(007)	Q10	04/28/2004	Obligation	-4,102,146	-4,102,146	
	07-927444 BOUQUET CANYON ROAD OVER SANTA CLARA RIVER; BR # 53C-0378 Bridge Rehabilitation & Widening						
	BHLS-5450(007)	Q10	06/30/2004	Obligation	-607,702	-607,702	
	07-927444						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-4,709,848	-4,709,848	0
	BHLS-5450(008)	Q10	04/19/1999	Obligation	-264,000		
	07-927445 SIERRA HWY NB & SB OVER SANTA CLARA RIVER; BR # 53C1777R & 53C1777L. Rehabilitation/Widening						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-264,000	0	0
	BRLS-5450(014)	Q10	08/24/2000	Obligation	-492,000		
	07-4U2684 Sierra Highway over the railroad, Bridge nos. 53C1776L & 53C1776R Bridge Rehabilation/Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-492,000	0	0
South Gate (5257)	BRLZ-5257(010)	Q10	07/30/2001	Obligation	-647,200		
	07-931898 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge Rehabilitiation, Replace Rail, Retrofit						
	BRLZ-5257(010)	Q10	08/28/2001	Obligation	647,200		
	07-931898						
	BRLZ-5257(010)	Q10	09/17/2001	Obligation	-595,424		
	07-931898						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	-595,424	0	0
Moorpark (5436)	BRLS-5436(003)	Q10	/ /	Obligation	-404,800		
9I, FINAL VOUCHER PAID				Project Obligation=	-404,800	0	0
Thousand Oaks	BRLS-5392(001)	Q10	04/19/1999	Obligation	-788,000		
	07-160754 Potrero Rd. @ Lake Sherwood Overflow, Br. #52C-0242						
	Bridge Replacement						
	BRLS-5392(001)	Q10	07/21/1999	Obligation	-203,397		
	07-160754						
	BRLS-5392(001)	Q10	04/28/2000	Obligation	-193,229		
	07-160754						
	BRLS-5392(001)	Q10	08/14/2000	Obligation	-336,933		
	07-160754						
	BRLS-5392(001)	Q10	09/14/2001	Obligation	-260,653		
	07-160754						
	BRLS-5392(001)	Q10	01/29/2004	Obligation	0	0	
	07-160754						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,782,211	0	0
Ventura County	BHLS-5952(098)	Q10	10/28/2003	Obligation	-40,000	-40,000	
	07-932343 Telegraph Road Bridge over Ellsworth Barranca						
	Bridge Scour Repair and Counter-Measure						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-40,000	-40,000	0
				District 07	-59,128,171.97	-8,411,389.44	0.00
District 08							
Chino (5188)	BRL-5188(011)	Q10	01/21/2000	Obligation	-1,373,712		
	08-924473 In the City of Chino on Central Ave from El Prado Rd to Fairfield Ranch Rd						
	Construct Road and Bridge						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,373,712	0	0
	BHLS-5188(012)	Q10	04/19/2000	Obligation	-495,598		
	08-924484 IN THE CITY OF CHINO ON CHINO AVENUE AT CHINO CREEK BRD. NO. 54C-472						
	Bridge Rehabilation						
	BHLS-5188(012)	Q10	09/05/2001	Obligation	-68,202		
	08-924484						
	BHLS-5188(012)	Q10	04/23/2003	Obligation	603		
	08-924484						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-563,196	0	0
Redlands (5083)	BRLS-5083(003)	Q10	06/23/2004	Obligation	-320,000	-320,000	
	08-924144 Orange Street over the Santa Ana River, Br. No. 54C-0594. Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-320,000	-320,000	0
	BRLS-5083(004)	Q10	02/06/2004	Obligation	-352,000	-352,000	
	08-924145 Alabama Street over the Santa Ana River, Bridge No. 54C-0643. Bridge replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-352,000	-352,000	0
San Bernardino	BRL-5954(028)	Q10	11/03/2000	Obligation	-133,782		
	08-955756 BAKER BLVD-0.6 MI N/W OF SH 127 ALONG BAKER BLVD. BR NO. 54C-129 BRIDGE REPLACEMENT						
	BRL-5954(028)	Q10	12/17/2003	Obligation	41,244	41,244	
	08-955756						
9I, FINAL VOUCHER PAID				Project Obligation=	-92,537	41,244	0
	BRLS-5954(075)	Q10	07/30/2001	Obligation	-8,000		
	08-924599 cancelled project(Mill Creek Road at the Santa Ana River 3.0 miles west of Glass Road) Bridge replacement						
	BRLS-5954(075)	Q10	02/07/2002	Obligation	8,000		
	08-924599						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRLS-5954(093)	Q10	11/28/2003	Obligation	-20,000	-20,000	
	08-924806 National Trails Highway at Dola Ditch 2.1 miles east of Kelbaker Road near Chambless Bridge replacement (Br. No. 54C-0285)						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-20,000	-20,000	0
	BRLS-5954(094)	Q10	11/28/2003	Obligation	-20,000	-20,000	
	08-924807 National Trails Highway at Lanzit Ditch 2.8 miles east of Kelbaker Road near Chambless Bridge replacement (Br. No. 54C-0286)						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-20,000	-20,000	0
San Bernardino	BRSTPLZ-5033(013)	Q10	10/28/2000	Obligation	-35,412		
	08-924244 IN THE CITY OF SAN BERNARDINO MT. VERNON AVE @ BNSF RAILROAD BRIDGE, BRD. BRIDGE REPLACEMENT/SEISMIC RETROFIT						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-35,412	0	0
Yucaipa (5457)	BRLKS-5457(005)	BLS	04/19/1999	Obligation	-750,000		
	08-924324 In the City of Yucaipa on Oak Glen Rd at Wilson Creek, 0.5 miles N/o Yucaipa Blvd. Construct Box Culvert Low Water Crossing						
9I, FINAL VOUCHER PAID				Project Obligation=	-750,000	0	0
	BRLKS-5457(006)	BLS	12/19/2000	Obligation	-75,000		
	08-924399 In the City of Yucaipa on Avenue E at Wilson Creek, Br. No. 54C-0679. New bridge						

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Low Water Crossing Q10 Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Yucaipa (5457)	BRLKS-5457(006) 08-924399	BLS	08/28/2003	Obligation	-838,982		
	BRLKS-5457(006) 08-924399	BLS	11/19/2003	Obligation	-507,552	-507,552	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,421,534	-507,552	0
	BRLKS-5457(007) 08-924400 Bryant Street at Wildwood Creek, Br. No. 54C-0678	BLS	12/19/2000	Obligation	-75,640		
	BRLKS-5457(007) 08-924400	BLS	08/12/2003	Obligation	-481,907		
	BRLKS-5457(007) 08-924400	BLS	11/28/2003	Obligation	-301,825	-301,825	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-859,372	-301,825	0
	BRLKS-5457(008) 08-924548 3rd Street at Wildwood Creek New bridge to remove low water crossing	BLS	12/19/2000	Obligation	-64,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-64,000	0	0
	BRLKS-5457(009) 08-924549 Avenue "D" at Wilson Creek	BLS	12/19/2000	Obligation	-64,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-64,000	0	0
	BRLKS-5457(010) 08-924550 10th Street at Wilson Creek	BLS	12/19/2000	Obligation	-64,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-64,000	0	0
	BRLKS-5457(011) 08-924551 13th Street at Wilson Creek	BLS	12/21/2000	Obligation	-64,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-64,000	0	0
Murrieta (5464)	BRLKS-5464(020) 08-924611 Ivy Street at Murrieta Creek	Q10	07/23/2001	Obligation	-75,000		
	BRLKS-5464(020) 08-924611	Q10	07/28/2003	Obligation	-285,000		
	BRLKS-5464(020) 08-924611	Q10	07/28/2003	Obligation	360,000		

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Low Water Crossing Q10 Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Murrieta (5464)	BRLKS-5464(020)	BLS	07/28/2003	Obligation	-360,000		
	08-924611						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=		-360,000	0	0
Temecula (5459)	BRLS-5459(003)	Q10	01/08/1999	Obligation	-3,680,000		
	08-198274 IN THE CITY OF TEMECULA, PALA RD @ TEMECULA CREEK BRIDGE. BR. NO. 56C0165 REPLACE BRIDGE (PE Only)						
	BRLS-5459(003)	Q10	03/15/2001	Obligation	3,680,000		
	08-198274						
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=		0	0	0
			District 08		-6,423,763.81	-1,480,132.09	0.00
District 09							
Inyo County (5948)	BRLS-5948(008)	Q10	03/31/1998	Obligation	-625,936		
	09-950030 IN INYO COUNTY - FIVE BRIDGES RD AT OWENS RIVER BR. #48C-0008. BRIDGE REPLACEMENT						
	BRLS-5948(008)	Q10	07/27/1998	Obligation	-64,711		
	09-950030						
	BRLS-5948(008)	Q10	01/23/2001	Obligation	48,677		
	09-950030						
9I, FINAL VOUCHER PAID			Project Obligation=		-641,969	0	0
			District 09		-641,969.16	0.00	0.00
District 10							
San Joaquin County	STPLP-5929(049)	BPA	06/07/2000	Obligation	-359,638		
	10-955711 In San Joaquin County on Eight Mile Road @ Honker Cut Br.# 29C-219 Paint Bridge						
	STPLP-5929(049)	BPA	11/03/2000	Obligation	73,242		
	10-955711						
	STPLP-5929(049)	BPA	03/13/2002	Obligation	18,417		
	10-955711						
9I, FINAL VOUCHER PAID			Project Obligation=		-267,978	0	0
	BHLS-5929(119)	Q10	01/22/2001	Obligation	-168,800		
	10-956134 Wilson Way Bridge (Br # 29C-0048) across the Stockton Diverting Canal. Bridge Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=		-168,800	0	0
	BRLS-5929(136)	Q10	09/13/2001	Obligation	-69,600		
	10-956197 Bethany Road Bridge (Br# 29C-0362) across the WSID intake Canal. Bridge Replacement						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
San Joaquin County	BRLS-5929(136) 10-956197	Q10	02/26/2004	Obligation	-32,000	-32,000		
	BRLS-5929(136) 10-956197	Q10	08/11/2004	Obligation	-1,504,000	-1,504,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,605,600	-1,536,000	0	
Stockton (5008)	BHLS-5008(030) 10-955780 El Dorado Street Overpass @ Bianchi Road Br # 29C-141 Bridge Rehabilitation	Q10	09/02/1999	Obligation	-5,721			
	BHLS-5008(030) 10-955780	Q10	04/26/2002	Obligation	0			
9I, FINAL VOUCHER PAID				Project Obligation=	-5,720	0	0	
Stanislaus County	BHLS-5938(127) 10-956357 Hickman Road across the Tuolumne River (Bridge #38C-0004) Bridge Scour Repair and Counter-Measure	Q10	01/07/2004	Obligation	-105,600	-105,600		
	BHLS-5938(127) 10-956357	Q10	09/02/2004	Obligation	-542,892	-542,892		**New1**
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-648,492	-648,492	0	
Merced County (5939)	BRLS-5939(010) 10-106424 Oakdale Road Bridge across the Merced River (Br# 39C-0013). Bridge Replacement	Q10	09/07/2001	Obligation	-320,000			
	BRLS-5939(010) 10-106424	Q10	02/21/2002	Obligation	-3,536,000			
	BRLS-5939(010) 10-106424	Q10	01/11/2003	Obligation	-89,076			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,945,076	0	0	
	BRLS-5939(036) 10-956001 Arboleda Drive @ Duck Slough Br# 39C-287	Q10	05/19/2000	Obligation	-47,200			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-47,200	0	0	
Calaveras County	BRLS-5930(008)	Q10	08/22/2003	Obligation	-12,000			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-12,000	0	0	

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Calaveras County	BRLS-5930(025)	Q10	10/28/2003	Obligation	-1,100,688	-1,100,688		
	10-956350 Pool Station Rd. @ San Antonio Creek (30C-055), Pool Station Rd. @ San Domingo Creek, Bridge Replacement							
	BRLS-5930(025) 10-956350	Q10	04/23/2004	Obligation	-973,494	-973,494		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,074,182	-2,074,182	0	
Tuolumne County	BRLS-5932(003)	Q10	07/28/2000	Obligation	-870,628			
	10-105964 Woods Creek Bridge (#32C-0047) at Jamestown Road							
	BRLS-5932(003) 10-105964	Q10	09/11/2000	Obligation	-72,000			
	BRLS-5932(003) 10-105964	Q10	07/31/2003	Obligation	108,087			
9I, FINAL VOUCHER PAID				Project Obligation=	-834,540	0	0	
	BRLS-5932(006)	Q10	05/05/2004	Obligation	-1,036,512	-1,036,512		
	10-106214 La Grange Rd. @ Salt Springs Ck.							
	BRLS-5932(006) 10-106214	Q10	07/15/2004	Obligation	-213,597	-213,597		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,250,109	-1,250,109	0	
	BRLS-5932(039)	Q10	09/02/2004	Obligation	-287,660	-287,660		**New1**
	10-956410 Rawhide Road over Woods Creek in James Town, Br. # 32C-044							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-287,660	-287,660	0	
				District 10	-11,147,358.26	-5,796,443.00	0.00	
District 11								
Chula Vista (5203)	BHLS-5203(016)	Q10	09/06/2002	Obligation	-80,000			
	11-956182 City of Chula Vista: Willow St @ Sweetwater River, Brd # 57C-0011 Bridge Rehabilitation/Widening							
	BHLS-5203(016) 11-956182	Q10	05/11/2004	Obligation	-420,000	-420,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-500,000	-420,000	0	
San Diego County	BRL-5957(018)	Q10	07/19/2001	Obligation	-1,032,215			
	11-955595 IN SAN DIEGO COUNTY ON CAMINO DEL REY @ SAN LUIS REY RIVER, BRD #57C-484 Bridge Replacement							

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego County	BRL-5957(018)	Q10	05/07/2003	Obligation	272,062		
	11-955595						
9I, FINAL VOUCHER PAID				Project Obligation=	-760,152	0	0
	BRL-5957(019)	Q10	05/25/1999	Obligation	-164,000		
	11-955596 IN SAN DIEGO COUNTY ON BLACK CANYON RD OVER SAN YSABEL CREEK BR. #						
	BRIDGE REPLACEMENT						
	BRL-5957(019)	Q10	07/11/2001	Obligation	-120,000		
	11-955596						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-284,000	0	0
	BRL-5957(020)	Q10	07/30/1999	Obligation	-422,400		
	11-955597 SAN DIEGO COUNTY ON VALLEY CENTER RD, BRD. # 57C-0004						
	Bridge Rehabilitation						
	BRL-5957(020)	Q10	05/29/2002	Obligation	-160,000		
	11-955597						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-582,400	0	0
	BRLS-5957(034)	Q10	10/22/1999	Obligation	-140,000		
	11-955810 San Diego County on Gird Rd Br. Over Live Oak Cyn, Br. #57C-379						
	Bridge Replacement						
	BRLS-5957(034)	Q10	08/23/2003	Obligation	-208,000		
	11-955810						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-348,000	0	0
	BRLS-5957(039)	Q10	10/22/1999	Obligation	-300,000		
	11-955988 Viejas Blvd Bridge over Sweetwater River, Brd. #57C- 0340						
	BRLS-5957(039)	Q10	09/07/2001	Obligation	-40,000		
	11-955988						
	BRLS-5957(039)	Q10	08/03/2004	Obligation	-260,000	-260,000	
	11-955988						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-600,000	-260,000	0
San Diego (5004)	BRLNS-5004(007)	Q10	08/12/1999	Obligation	-340,000		
	11-117344 North Torrey Pines Rd. Br. #57C-206						
	Bridge Replacement & Approaches						

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	BRLNS-5004(007) 11-117344	Q10 08/13/2003	Obligation	-8,524,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-8,864,000	0	0
		District 11		-11,938,552.54	-680,000.00	0.00
District 12						
Mission Viejo (5451)	BHLS-5451(023)	Q10 04/10/2003	Obligation	-482,000		
	12-931559 La Paz Road Overheads at the Burlington Northern Santa Fe/Amtrak railroad tracks Bridge rehabilitation and widening					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-482,000	0	0
Santa Ana (5063)	BHLS-5063(090)	Q10 07/29/2004	Obligation	-134,400	-134,400	
	12-931670 Fifth Street over the Santa Ana River, Br. No. 55C-0372 Bridge rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-134,400	-134,400	0
	BHLS-5063(091)	Q10 07/29/2004	Obligation	-50,160	-50,160	
	12-931671 McFadden Avenue over the Santa Ana River, Br. No. 55C-0163					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-50,160	-50,160	0
		District 12		-666,560.00	-184,560.00	0.00
			Total Obligation	-248,252,378.89	-61,043,578.74	0.00
		Q100	**Total Balance**	-13,866,224.89	-61,043,578.74	0.00

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Q11 97/98 BR		Q11	10/01/1997	Apportionment	36,213,686		
Q11 98/99 BR		Q11	10/01/1998	Apportionment	41,999,159		
Q11 99/90 BR		Q11	10/01/1999	Apportionment	43,021,374		
			Total Apportionment		121,234,219.00	0.00	0.00
District 01							
Mendocino County	BRLO-5910(012)	Q11	04/22/2004	Obligation	-29,742	-29,742	
	01-924394 Pine Avenue Bridge # 10C-0121						
	Bridge Replacement						
9I, FINAL VOUCHER PAID			Project Obligation=		-29,742	-29,742	0
	BRLO-5910(013)	Q11	04/28/2004	Obligation	-18,554	-18,554	
	01-924395 Pine Avenue @ Jones Creek Bridge # 10C-0122. This project for PE and R/W only.						
	Replace Bridge & Approaches						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=		-18,554	-18,554	0
	BRLO-5910(034)	Q11	08/24/2000	Obligation	-96,000		
	01-924533 Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C-0072).						
	Temporary Detour Bridge (EJB)						
	BRLO-5910(034)	Q11	11/22/2000	Obligation	-9,600		
	01-924533						
	BRLO-5910(034)	Q11	01/03/2001	Obligation	-220,672		
	01-924533						
	BRLO-5910(034)	Q11	12/03/2002	Obligation	-28,128		
	01-924533						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-354,400	0	0
	BRLO-5910(057)	Q11	05/16/2003	Obligation	-961,160		
	01-924593 Robinson Creek Bridge 10C-0072 - Construction Phase only						
	Bridge Replacement						
	BRLO-5910(057)	Q11	09/03/2003	Obligation	-82,040		
	01-924593						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,043,200	0	0
		District 01			-1,445,896.00	-48,296.00	0.00
District 02							
Redding (5068)	BHLS-5068(018)	Q11	05/14/2004	Obligation	-19,912	-19,912	
	02-918247 Diestelhorst Bridge Rehab						
	Bridge Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-19,912	-19,912	0
Shasta County (5906)	BRLO-5906(022)	Q11	10/24/2000	Obligation	-474,616		
	02-453104 Fern Rd. East @ Old Cow Creek Br # 06C0003						
	Replace existing bridge on new alignment						
	BRLO-5906(022)	Q11	08/03/2004	Obligation	52,289	52,289	
	02-453104						
9I, FINAL VOUCHER PAID				Project Obligation=	-422,326	52,289	0
	BRLO-5906(025)	Q11	12/30/1998	Obligation	-60,000		
	02-453394 In Shasta County - Rock Cr. Road @ Rock Creek Br # 06C-0213						
	Replace Bridge and Approaches						
	BRLO-5906(025)	Q11	03/28/2002	Obligation	-272,000		
	02-453394						
	BRLO-5906(025)	Q11	03/20/2004	Obligation	43,300	43,300	
	02-453394						
9I, FINAL VOUCHER PAID				Project Obligation=	-288,699	43,300	0
	BRLO-5906(041)	Q11	09/28/2000	Obligation	-56,000		
	02-455914 In Shasta County - Old 44 Dr. - Stillwater Creek - Bridge #06C0094						
	Bridge Replacement						
	BRLO-5906(041)	Q11	07/17/2001	Obligation	-16,000		
	02-455914						
	BRLO-5906(041)	Q11	01/29/2003	Obligation	-32,000		
	02-455914						
	BRLO-5906(041)	Q11	05/14/2003	Obligation	-611,813		
	02-455914						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-715,813	0	0
	BRLO-5906(050)	Q11	11/07/2000	Obligation	-44,000		
	02-454044 on Long Hay Flat Road @ Bailey Creek Bridge #6C-310						
	New Bridge						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BRLO-5906(050) 02-454044	Q11	08/15/2001	Obligation	-5,200		
	BRLO-5906(050) 02-454044	Q11	03/28/2002	Obligation	-328,518		
	BRLO-5906(050) 02-454044	Q11	09/11/2002	Obligation	-1,594		
	BRLO-5906(050) 02-454044	Q11	11/06/2003	Obligation	46,482	46,482	
9I, FINAL VOUCHER PAID				Project Obligation=	-332,829	46,482	0
	BRLO-5906(053) 02-454334 on Parkville Road at Bear Creek, Br# 06C-0020 Bridge Replacement	Q11	08/15/2000	Obligation	-88,000		
	BRLO-5906(053) 02-454334	Q11	08/15/2001	Obligation	-12,000		
	BRLO-5906(053) 02-454334	Q11	09/28/2002	Obligation	-1,032,288		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-1,132,288	0	0
	BRLO-5906(057) 02-455244 on Wildcat Road @ North Fork Battle Creek Bridge, Br # 08C-0020	Q11	03/28/2001	Obligation	-84,000		
	BRLO-5906(057) 02-455244	Q11	01/28/2004	Obligation	-8,000	-8,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-92,000	-8,000	0
	BRLO-5906(062) 02-456064 Foster Road at Mark Creek	Q11	03/29/2002	Obligation	-60,000		
	BRLO-5906(062) 02-456064	Q11	08/03/2004	Obligation	-237,800	-237,800	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-297,800	-237,800	0
	BRLO-5906(064) 02-918249 Cove Road at Hatchet Creek	Q11	10/26/2002	Obligation	-96,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-96,000	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BRLO-5906(069)	Q11	07/02/2003	Obligation	-80,000		
	02-455934 Blue Jay Lane at Anderson Creek, Bridge #06C0222						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,000	0	0
	BRLO-5906(070)	Q11	07/02/2003	Obligation	-60,000		
	02-455954 Zogg Mine Road at Zogg Creek, Bridge #06C-223						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0
	BRLO-5906(071)	Q11	07/24/2003	Obligation	-80,000		
	02-455964 Clear Creek Bridge Replacement (East Fork Rd at Clear Creek), Bridge #6C-023						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,000	0	0
	BRLO-5906(072)	Q11	07/02/2003	Obligation	-80,000		
	02-455974 Lone Tree Road at Lone Tree Creek, Bridge #06C0221						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,000	0	0
Lassen County (5907)	BROS-5907(002)	Q11	08/09/2000	Obligation	-385,841		
	02-451944 Mapes Lane @ Susan River Overflow Bridge No. 7C-42						
	BROS-5907(002)	Q11	11/15/2000	Obligation	-15,961		
	02-451944						
	BROS-5907(002)	Q11	07/27/2002	Obligation	-6,433		
	02-451944						
9I, FINAL VOUCHER PAID				Project Obligation=	-408,235	0	0
	BRLO-5907(009)	Q11	07/30/2001	Obligation	-774,528		
	02-918020 Blickenstaff Road @ Baxter Creek Bridge# 7C-74						
	BRIDGE REPLACEMENT						
	BRLO-5907(009)	Q11	07/23/2003	Obligation	275,011		
	02-918020						
9I, FINAL VOUCHER PAID				Project Obligation=	-499,516	0	0
	BRLO-5907(017)	Q11	04/24/2000	Obligation	-48,000		
	02-918129 In Lassen County - CR 424, Bassett Rd. - BR. # 07C0087						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-48,000	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lassen County (5907)	BRLO-5907(031)	Q11	06/05/2002	Obligation	-48,000		
	02-455424 Mapes Lane at Susan River Overflow #3 Br. No. 7C-01						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-48,000	0	0
	BRLO-5907(032)	Q11	06/05/2002	Obligation	-48,000		
	02-455434 Mapes Lane at Susan River Overlflow #5 - Br. No. 07c-02						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-48,000	0	0
	BRLO-5907(040)	Q11	06/08/2004	Obligation	-64,000	-64,000	
	02-456034 Leavitt Lane over Leavitt Creek						
	Replace bridge						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-64,000	-64,000	0
Modoc County (5903)	BRLO-5903(001)	Q11	06/04/2003	Obligation	-19,998		
	02-451614 Gauger Neck Rd. Br #3C-0086 Halls Creek Bridge						
	Bridge Replacement						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-19,998	0	0
	BRLO-5903(007)	Q11	04/21/2000	Obligation	-929,200		
	02-453064 Near the Town of Lookout on CR 90 (Gouger Neck Rd.) @ Pit River and Pit River overflow (Br						
	Bridge Replacement project						
	BRLO-5903(007)	Q11	07/17/2002	Obligation	-6,265		
	02-453064						
9I, FINAL VOUCHER PAID				Project Obligation=	-935,465	0	0
	BRLO-5903(008)	Q11	05/14/2003	Obligation	-12,000		
	02-455714 In Modoc County on CR 60 (West Side Rd) @ Eastside Canal - Bridge #3C-041						
	Bridge Replacement						
	BRLO-5903(008)	Q11	05/20/2004	Obligation	-453,560	-453,560	
	02-455714						
	BRLO-5903(008)	Q11	08/03/2004	Obligation	-144,420	-144,420	
	02-455714						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-609,980	-597,980	0
	BRLO-5903(028)	Q11	08/08/2001	Obligation	-112,000		
	02-455394 On County Rd 85 at 4.7 mi west of Hwy 299 over the Pit River , Br#3C0092						
	BRLO-5903(028)	Q11	06/30/2004	Obligation	-166,400	-166,400	
	02-455394						
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-278,400	-166,400	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
RECEIVED ONE OR MORE INVOICES.								
Modoc County (5903)	BRLO-5903(032)	Q11	04/02/2003	Obligation	-80,000			
	02-455734 County Rd 61, Bridge #3C0036, at 0.7 miles west of Hwy 395 over the Westside Canal.							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-80,000	0	0	
Plumas County (5909)	BRLO-5909(017)	Q11	06/14/2000	Obligation	-400,000			
	02-918135 In Plumas County - Virgilia Rd. - E. Br. N. Fork Feather River - Bridge #09C0033							
	Rehab. deck, RPL Bar. rail & Apr rail							
	BRLO-5909(017)	Q11	08/09/2000	Obligation	-112,800			
	02-918135							
	BRLO-5909(017)	Q11	06/07/2003	Obligation	-61,987			
	02-918135							
9I, FINAL VOUCHER PAID				Project Obligation=	-574,787	0	0	
	BHLPO-5909(028)	BPB	05/16/2001	Obligation	-40,000			
	02-918156 In Plumas County - Clio-State 40a Rd @ Middle Fork Feather River - Br. #09C0057							
	Bridge Painting							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-40,000	0	0	
Siskiyou County	BRLO-5902(003)	Q11	12/21/2001	Obligation	-16,000			
	02-451951 on Quartz Valley Rd at Lower Shackleford Crk, Br No 02C-0064							
	Bridge Replacement							
	BRLO-5902(003)	Q11	04/23/2003	Obligation	-24,000			
	02-451951							
	BRLO-5902(003)	Q11	09/08/2004	Obligation	-28,000	-28,000		**New1**
	02-451951							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-68,000	-28,000	0	
	BRLO-5902(019)	Q11	04/23/2003	Obligation	-68,000			
	02-455674 IN SISKIYOU COUNTY ON COTTONWOOD CREEK, BRIDGE #2C-58 ON FRONT ST.							
	BRIDGE REPLACEMENT							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-68,000	0	0	
	BRLO-5902(040)	Q11	10/19/2002	Obligation	-160,000			
	02-455654 Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8J001) - Replace existing bridge.							
	Bridge Replacement							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-160,000	0	0	
Corning (5161)	BRLKO-5161(005)	BLO	09/13/2000	Obligation	-6,400			
	02-454374 In the City of Corning - Toomes Ave. 0.12 miles North of Fig Lane @ Jewett Creek - Br.							
	Low Water Crossing project							

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Low Water Crossing Q11 Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Corning (5161)	BRLKO-5161(005) 02-454374	BLO	05/14/2001	Obligation	-440,000		
	BRLKO-5161(005) 02-454374	BLO	07/17/2001	Obligation	-28,000		
	BRLKO-5161(005) 02-454374	BLO	05/21/2003	Obligation	12,857		
9I, FINAL VOUCHER PAID				Project Obligation=	-461,542	0	0
Tehama County	BROS-0103(015) 02-221201 On Rawson Rd @ Thomes Creek, 1.7 mi S of Gyle Rd., Br #08C-0047 Bridge Replacement	Q11	08/08/2001	Obligation	-140,000		
	BROS-0103(015) 02-221201	Q11	05/29/2003	Obligation	-2,945,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,085,600	0	0
	BRLO-5908(013) 02-453014 New Creek Bridge on Cone Grove Rd Br # 8C-23	Q11	04/17/2001	Obligation	-823,032		
	BRLO-5908(013) 02-453014	Q11	06/26/2003	Obligation	-260,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,083,032	0	0
	BRLO-5908(037) 02-454424 Houghton Avenue @ Brannin Creek Bridge, Br# 08C-0228	Q11	01/08/2001	Obligation	-97,600		
	BRLO-5908(037) 02-454424	Q11	08/03/2004	Obligation	97,600	97,600	
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	0	97,600	0
Trinity County (5905)	BRLO-5905(004) 02-452254 on Ruth-Zenia Rd. @ Van Duzen River (Br. 05C-0199) - PPNO 2067 - SB45 Bridge Replacement project	Q11	10/24/2000	Obligation	-20,800		
	BRLO-5905(004) 02-452254	Q11	07/05/2001	Obligation	-621,600		
	BRLO-5905(004) 02-452254	Q11	09/05/2001	Obligation	-114,400		
	BRLO-5905(004) 02-452254	Q11	12/20/2001	Obligation	-32,000		

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Trinity County (5905)	BRLO-5905(004)	Q11	05/20/2004	Obligation	15,920	15,920		
	02-452254							
9I, FINAL VOUCHER PAID				Project Obligation=	-772,879	15,920	0	
	BRLO-5905(025)	Q11	03/14/2001	Obligation	-192,000			
	02-455284 In Trinity County - Bridge St. @ Hayford Creek, 0.6 mi. S of SR3 via Oak St. - Bridge #05C0l83							
	BRLO-5905(025)	Q11	08/25/2003	Obligation	-1,239,200			
	02-455284							
	BRLO-5905(025)	Q11	04/28/2004	Obligation	-257,248	-257,248		
	02-455284							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,688,448	-257,248	0	
	BRLO-5905(051)	Q11	06/19/2001	Obligation	-126,400			
	02-455264 on Hoaglin Road @ Kettenpom Creek, Br#05C-0124							
	BRLO-5905(051)	Q11	03/29/2003	Obligation	-12,000			
	02-455264							
	BRLO-5905(051)	Q11	09/03/2004	Obligation	-368,406	-368,406		New1
	02-455264							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-506,806	-368,406	0	
	BRLO-5905(052)	Q11	08/31/2001	Obligation	-180,000			
	02-455274 Near Weaverville - on Deerlick Springs Road at Browns Creek Bridge #05C-0130							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-180,000	0	0	
	BHLO-5905(053)	Q11	08/03/2001	Obligation	-24,000			
	02-455384 On Mad River Rd #150, PM 25.4, Van Horn Creek Bridge #5C0152							
	Bridge Rehabilitation							
	BHLO-5905(053)	Q11	11/07/2003	Obligation	-102,400	-102,400		
	02-455384							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-126,400	-102,400	0	
				District 02	-15,552,758.30	-1,594,552.94	0.00	
District 03								
Sacramento (5002)	BRLO-5002(050)	Q11	07/28/2000	Obligation	-70,400			
	03-928165 on Bridge Road @ Arcade Creek Bridge, # 24C-0241							
	Bridge Replacement							

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Sacramento (5002)	BRLO-5002(050) 03-928165	Q11	12/18/2001	Obligation	-174,960		
	BRLO-5002(050) 03-928165	Q11	06/15/2004	Obligation	-616,800	-616,800	
	BRLO-5002(050) 03-928165	Q11	08/20/2004	Obligation	-310,480	-310,480	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,172,640	-927,280	0
Sutter County (5918)	BRLO-5918(017) 03-924658 IN THE COUNTY OF SUTTER ON FRANKLIN RD. @ WEST CHANNEL SUTTER BYPASS,	Q11	05/10/2000	Obligation	-628,000		
	BRLO-5918(017) 03-924658	Q11	08/09/2000	Obligation	-151,200		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-779,200	0	0
	BRLO-5918(020) 03-924663 Fifield Road at Pleasant Grove Creek Canal Bridge No. 18C-038 in Sutter County	Q11	04/11/2001	Obligation	-28,000		
	BRLO-5918(020) 03-924663	Q11	06/25/2001	Obligation	-809,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-837,600	0	0
	BRLO-5918(031) 03-928068 On Pelger Road @ Pheasant Canal - Br. #18C-0058	Q11	11/20/2002	Obligation	-10,400		
	BRLO-5918(031) 03-928068	Q11	07/22/2003	Obligation	-305,600		
	BRLO-5918(031) 03-928068	Q11	10/23/2003	Obligation	-4,000	-4,000	
	BRLO-5918(031) 03-928068	Q11	08/24/2004	Obligation	-58,400	-58,400	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-378,400	-62,400	0
	BRLO-5918(032) 03-928096 on Garmire Road at Tisdale Bypass, Tisdale Weir Bridge, Br # 18C-0004	Q11	07/28/2002	Obligation	-416,000		

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Sutter County (5918)	BRLO-5918(032)	Q11	08/27/2004	Obligation	-40,000	-40,000	
	03-928096						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-456,000	-40,000	0
	BRLS-5918(034)	Q11	11/03/2000	Obligation	-72,000		
	03-928116 on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-72,000	0	0
	BRLO-5918(046)	Q11	05/30/2001	Obligation	-30,000		
	03-454034 on Franklin Road at Wadsworth Canal, Br#18C-0087						
	BRLO-5918(046)	Q11	08/28/2002	Obligation	-674,800		
	03-454034						
	BRLO-5918(046)	Q11	12/25/2002	Obligation	-4,800		
	03-454034						
	BRLO-5918(046)	Q11	07/23/2004	Obligation	37,926	37,926	
	03-454034						
9I, FINAL VOUCHER PAID				Project Obligation=	-671,673	37,926	0
	BRLO-5918(052)	Q11	05/08/2002	Obligation	-56,000		
	03-928400 Cranmore Road at East Canal						
	BRLO-5918(052)	Q11	08/27/2004	Obligation	-8,000	-8,000	
	03-928400						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-64,000	-8,000	0
	BRLO-5918(056)	Q11	11/08/2003	Obligation	-56,000	-56,000	
	03-928504 O'Banion Road at Snake Slough						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-56,000	-56,000	0
Yolo County (5922)	BRLO-5922(004)	Q11	12/09/2003	Obligation	-16,398	-16,398	
	03-450474 on C.R. 16 at Knights Landing Ridge Cut Slough, Bridge #22C-012, PPNO# 0L57						
	BRLO-5922(004)	Q11	06/21/2004	Obligation	3,069	3,069	
	03-450474						
9I, FINAL VOUCHER PAID				Project Obligation=	-13,329	-13,329	0

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Yolo County (5922)	BRLO-5922(024)	Q11	05/31/2001	Obligation	-19,200		
	03-453194 on County Road 22 at Tule Canal, Bridge No. 22-053, east of Woodland - PPNO OL34 - SB45 Bridge Replacement project - PE Only						
	BRLO-5922(024)	Q11	06/18/2003	Obligation	-73,600		
	03-453194						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-92,800	0	0
	BRLO-5922(025)	Q11	05/31/2001	Obligation	-4,000		
	03-453184 on Co. Road 99W at Cache Creek, Bridge No 22C-022, north of Woodland - PPNO OL34 - Bridge Replacement project -PE ONLY						
	BRLO-5922(025)	Q11	06/18/2003	Obligation	-38,400		
	03-453184						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-42,400	0	0
	BRLO-5922(031)	Q11	06/14/2001	Obligation	-104,280		
	03-924958 In Yolo County on County Road 89 at Willow Slough, Br No 22C-0145 Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-104,280	0	0
	BRLO-5922(037)	Q11	03/08/2002	Obligation	-3,184,800		
	03-453414 Near Woodland - on County Road 22 over Tule Canal, Br# 22C-0053, and on County Road Bridge Replacement project						
	BRLO-5922(037)	Q11	06/18/2003	Obligation	-527,200		
	03-453414						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,712,000	0	0
	BHLO-5922(039)	Q11	07/28/2000	Obligation	-23,200		
	03-928166 on County Road 19 @ Slough S6, Br# 22C-0143 Bridge Rehabilation						
	BHLO-5922(039)	Q11	03/12/2003	Obligation	-293,440		
	03-928166						
	BHLO-5922(039)	Q11	07/28/2003	Obligation	56,800		
	03-928166						
	BHLO-5922(039)	Q11	07/10/2004	Obligation	-50,400	-50,400	
	03-928166						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-310,240	-50,400	0
	BRLO-5922(044)	Q11	06/19/2001	Obligation	-64,000		
	03-928290 On County Road 95 over South Fork Willow Slough, Bridge No. 22C-0122 Bridge Replacement						

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Yolo County (5922)	BRLO-5922(044)	Q11	11/06/2003	Obligation	-44,000	-44,000	
	03-928290						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-108,000	-44,000	0
	BRLO-5922(045)	Q11	06/25/2001	Obligation	-48,000		
	03-454114 On County Road 92 over Bretona Creek, Bridge No. 22C-0137						
	BRLO-5922(045)	Q11	11/06/2003	Obligation	-56,000	-56,000	
	03-454114						
	BRLO-5922(045)	Q11	03/03/2004	Obligation	-329,600	-329,600	
	03-454114						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-433,600	-385,600	0
	BRLO-5922(050)	Q11	02/15/2002	Obligation	-52,000		
	03-454434 County Road 85 at South Fork Oat Creek Br. No. 22C-83						
	BRLO-5922(050)	Q11	11/19/2003	Obligation	-44,000	-44,000	
	03-454434						
	BRLO-5922(050)	Q11	08/31/2004	Obligation	-8,000	-8,000	
	03-454434						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-104,000	-52,000	0
	BRLO-5922(059)	Q11	11/21/2003	Obligation	-132,000	-132,000	
	03-928502 County Road 89 at Buckeye Creek near Dunigan						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-132,000	-132,000	0
Yuba County (5916)	BRLO-5916(014)	Q11	08/14/2002	Obligation	-137,600		
	03-924562 Butte/Yuba Co Line - Loma Rica/Honcut Rd @ South Honcut Creek						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-137,600	0	0
Butte County (5912)	STPLP-5912(004)	BPB	04/28/2003	Obligation	-286,000		
	03-450884 Afton Road at Cherokee Canal (BR# 12C-0380)						
	Bridge Painting						
9I, FINAL VOUCHER PAID				Project Obligation=	-286,000	0	0
	BRLO-5912(015)	Q11	01/18/2002	Obligation	-4,000		
	03-924665 In Butte County approx. 5 miles South of Chico on Sacramento Ave. at Kusal Slough - Bridge						
	Bridge Replacement						
	BRLO-5912(015)	Q11	04/30/2002	Obligation	-317,840		
	03-924665						

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Butte County (5912)	BRLO-5912(015) 03-924665	Q11	03/20/2004	Obligation	1,494	1,494	
9I, FINAL VOUCHER PAID				Project Obligation=	-320,345	1,494	0
	BRLO-5912(018) 03-924821 on Centerville Rd @ Butte Creek, Br #12C-0060 - PPNO# OL51	Q11	04/16/2001	Obligation	-969,360		
	BRLO-5912(018) 03-924821	Q11	08/15/2001	Obligation	-50,400		
	BRLO-5912(018) 03-924821	Q11	11/08/2003	Obligation	21,303	21,303	
9I, FINAL VOUCHER PAID				Project Obligation=	-998,456	21,303	0
	BRLO-5912(068) 03-928563 Oregon Gulch Rd at Morris Ravine, Brd. #12C-180	Q11	08/27/2004	Obligation	-146,400	-146,400	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-146,400	-146,400	0
Colusa County (5915)	BRLO-5915(001) 03-928013 Wilbur Springs Rd. @ Sulphur Cr. Br. #15C-129	Q11	05/25/2000	Obligation	-4,000		
	BRLO-5915(001) 03-928013	Q11	09/07/2000	Obligation	-193,200		
	BRLO-5915(001) 03-928013	Q11	06/13/2001	Obligation	24,052		
9I, FINAL VOUCHER PAID				Project Obligation=	-173,147	0	0
	BRLO-5915(004) 03-450304 White Rd @ Colusa D in Br #15C-20	Q11	11/21/2001	Obligation	-68,000		
	BRLO-5915(004) 03-450304	Q11	01/26/2002	Obligation	-1,048,000		
	BRLO-5915(004) 03-450304	Q11	04/26/2002	Obligation	256,800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-859,200	0	0
	BRLO-5915(010) 03-451974 Gibson Rd. @ Freshwater Ck 15C0110	Q11	02/16/2001	Obligation	-202,400		

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Colusa County (5915)	BRLO-5915(010)	Q11	10/29/2003	Obligation	30,073	30,073	
	03-451974						
9I, FINAL VOUCHER PAID				Project Obligation=	-172,326	30,073	0
	BRLO-5915(011)	Q11	02/15/2001	Obligation	-193,600		
	03-451984 Gibson Rd. @ Lurline Ck. Bridge Replacement						
	BRLO-5915(011)	Q11	10/30/2003	Obligation	25,989	25,989	
	03-451984						
9I, FINAL VOUCHER PAID				Project Obligation=	-167,610	25,989	0
	BRLO-5915(013)	Q11	07/10/2004	Obligation	-8,000	-8,000	
	03-452524 McDermott Rd @ Funks Creek Br. # 15C-0061						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-8,000	-8,000	0
	BRLO-5915(014)	Q11	08/21/2003	Obligation	-30,320		
	03-452514 Freshwater Lateral Rd / 0.5 mi S/O Freshwater Rd @ Salt Creek						
	BRLO-5915(014)	Q11	12/18/2003	Obligation	-406,400	-406,400	
	03-452514						
	BRLO-5915(014)	Q11	07/15/2004	Obligation	42,400	42,400	
	03-452514						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-394,320	-364,000	0
	BRLO-5915(027)	Q11	08/14/2000	Obligation	-27,000		
	03-928171 Danley Road @Glenn Valley Slough						
	BRLO-5915(027)	Q11	08/28/2000	Obligation	-1,000		
	03-928171						
	BRLO-5915(027)	Q11	07/17/2001	Obligation	-16,000		
	03-928171						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-44,000	0	0
	BRLO-5915(028)	Q11	08/14/2000	Obligation	-28,000		
	03-928172 on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060						
	BRLO-5915(028)	Q11	12/21/2002	Obligation	-12,000		
	03-928172						

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Colusa County (5915)	BRLO-5915(028) 03-928172	Q11	02/04/2003	Obligation	-33,600		
	BRLO-5915(028) 03-928172	Q11	06/07/2003	Obligation	-255,200		
	BRLO-5915(028) 03-928172	Q11	07/10/2004	Obligation	-112,800	-112,800	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-441,600	-112,800	0
	BRLO-5915(029) 03-928173 Wilbur Springs road @ Bear Creek, Br# 15C-0008	Q11	08/14/2000	Obligation	-48,000		
	BRLO-5915(029) 03-928173	Q11	07/17/2001	Obligation	-36,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-84,000	0	0
	BRLO-5915(030) 03-928174 on Miller Road @ Salt Creek, Br# 15C-0108	Q11	08/14/2000	Obligation	-32,000		
	BRLO-5915(030) 03-928174	Q11	12/25/2002	Obligation	-4,000		
	BRLO-5915(030) 03-928174	Q11	03/18/2003	Obligation	-234,400		
	BRLO-5915(030) 03-928174	Q11	07/20/2004	Obligation	50,514	50,514	
9I, FINAL VOUCHER PAID				Project Obligation=	-219,885	50,514	0
	BRLO-5915(031) 03-928175 on Bagley Road @ G. C. I. D. Canal, Br# 15C-0082	Q11	08/14/2000	Obligation	-36,000		
	BRLO-5915(031) 03-928175	Q11	08/14/2002	Obligation	-2,400		
	BRLO-5915(031) 03-928175	Q11	11/06/2002	Obligation	-260,000		
	BRLO-5915(031) 03-928175	Q11	07/20/2004	Obligation	47,395	47,395	
9I, FINAL VOUCHER PAID				Project Obligation=	-251,004	47,395	0

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Colusa County (5915)	BRLO-5915(039)	Q11	04/25/2003	Obligation	-16,000		
	03-928458 Ohm Road at GCID Canal						
	BRLO-5915(039)	Q11	07/28/2003	Obligation	-4,000		
	03-928458						
	BRLO-5915(039)	Q11	10/21/2003	Obligation	-252,000	-252,000	
	03-928458						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-272,000	-252,000	0
	BRLO-5915(043)	Q11	08/10/2004	Obligation	-48,000	-48,000	
	03-928557 Ohm Road at Salt Creek 1.7 miles NE of Bailey Road, Brd. #15C-107						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-48,000	-48,000	0
	BRLO-5915(044)	Q11	08/10/2004	Obligation	-60,000	-60,000	
	03-928558 East Camp Road at Spring Creek, Brd. #15C-102						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-60,000	-60,000	0
	BRLO-5915(045)	Q11	08/10/2004	Obligation	-40,000	-40,000	
	03-928559 Leesville Road at Freshwater Creek, Brd. # 15C-128						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-40,000	-40,000	0
Glenn County (5911)	BRLKO-5911(007)	BLO	11/08/2000	Obligation	-68,602		
	03-453314 County Road P at Stony Creek 1 mile north of SR 32						
	Low Water Crossing						
	BRLKO-5911(007)	BLO	02/05/2001	Obligation	-74,160		
	03-453314						
	BRLKO-5911(007)	BLO	06/13/2001	Obligation	-24,000		
	03-453314						
	BRLKO-5911(007)	BLO	05/03/2002	Obligation	-2,216,800		
	03-453314						
	BRLKO-5911(007)	BLO	03/04/2003	Obligation	67,200		
	03-453314						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,316,362	0	0
	BHLO-5911(031)	Q11	06/21/2004	Obligation	-80,000	-80,000	
	03-928540 County Road 200A at Stony Creek Brd. #11C-245						
	Bridge Scour Repair and Counter-Measure						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-80,000	-80,000	0

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Nevada County	BRLO-5917(019)	Q11 10/23/2002	Obligation	-24,000		
	03-924993 In Nevada County - Auburn Rd at Wolf Creek BR# 17C-020 Bridge Replacement					
	BRLO-5917(019) 03-924993	Q11 03/25/2003	Obligation	-800,000		
	BRLO-5917(019) 03-924993	Q11 08/31/2004	Obligation	-324,800	-324,800	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,148,800	-324,800	0
	BRLO-5917(027)	Q11 05/30/2001	Obligation	-100,000		
	03-454044 on Hirschdale Rd. at Truckee River (Br.# 17C-0045) and at UPRR crossing (Br# 17C-0046)					
	BRLO-5917(027) 03-454044	Q11 06/08/2004	Obligation	19,730	19,730	
9I, FINAL VOUCHER PAID			Project Obligation=	-80,269	19,730	0
	BRLO-5917(030)	Q11 06/07/2002	Obligation	-100,000		
	03-928403 Valley Drive at Squirrel Creek					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-100,000	0	0
	BHLO-5917(037)	Q11 08/24/2004	Obligation	-80,000	-80,000	
	03-928561 Floriston Ramp over the Truckee River 2.0 miles South of Boca Bridge Rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,000	-80,000	0
Sierra County (5913)	BRLO-5913(009)	Q11 03/17/2004	Obligation	-86,400	-86,400	
	03-453124 on Pearl Street Bridge at Downie River, Br # 13C-0003 - PPNO 1L29 - SB45 Bridge Replacement project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-86,400	-86,400	0
	BRLO-5913(010)	Q11 01/18/2002	Obligation	-90,400		
	03-453134 on Goodyears Creek Road Bridge at Goodyears Creek, Br # 13C-0022 - PPNO 1L27 - SB45					
	BRLO-5913(010) 03-453134	Q11 06/18/2003	Obligation	-30,400		
	BRLO-5913(010) 03-453134	Q11 08/27/2004	Obligation	-400,000	-400,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-520,800	-400,000	0

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Sierra County (5913)	BRLO-5913(011)	Q11	05/16/2002	Obligation	-56,000			
	03-453144 on Sierra Buttes Road at Reese Ravine near Sierra City, Br # 13C-0044 - PPNO 1L28 - SB45 Bridge Rehabilation project							
	BRLO-5913(011)	Q11	05/06/2003	Obligation	-12,000			
	03-453144							
	BRLO-5913(011)	Q11	09/08/2004	Obligation	-264,000	-264,000		**New1**
	03-453144							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-332,000	-264,000	0	
	BRLO-5913(021)	Q11	08/15/2001	Obligation	-68,800			
	03-453974 Near Downieville, on Jim Crow Road Bridge at North Fork Yuba River - Br # 13C-0027 Bridge Replacement							
	BRLO-5913(021)	Q11	04/10/2002	Obligation	28,800			
	03-453974							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-40,000	0	0	
	BRLO-5913(022)	Q11	08/15/2001	Obligation	-63,200			
	03-453984 Near Downieville, on Salmon Lake Lodge Road Bridge at Salmon Creek - Br # 13C-0053							
	BRLO-5913(022)	Q11	04/10/2002	Obligation	27,200			
	03-453984							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-36,000	0	0	
	BRLO-5913(023)	Q11	08/15/2001	Obligation	-62,400			
	03-453994 Near Downieville, on Packer Lake Road bridge at Salmon Creek - Br # 13C-0029							
	BRLO-5913(023)	Q11	04/10/2002	Obligation	26,400			
	03-453994							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-36,000	0	0	
El Dorado County	BRLO-5925(024)	Q11	03/06/2001	Obligation	-92,440			
	03-928134 on Bridgeport School Road at Scott Creek, Br # 25C-0028							
	BRLO-5925(024)	Q11	07/23/2001	Obligation	-40,000			
	03-928134							
	BRLO-5925(024)	Q11	04/24/2002	Obligation	-1,067,960			
	03-928134							

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El Dorado County	BRLO-5925(024)	Q11	08/28/2002	Obligation	-280,000		
	03-928134						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,480,400	0	0
	BRLO-5925(026)	Q11	06/02/2000	Obligation	-160,000		
	03-928154 So. Fk. of American River @ Mt. Murphy Rd to SR 49 and Cold Springs Rd intersection and						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-160,000	0	0
Placerville (5015)	BHLO-5015(009)	Q11	08/27/2004	Obligation	-132,000	-132,000	
	03-928562 Blairs Lane at Hangtown Creek 0.1 Miles South of Placerville Drive						
	Bridge Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-132,000	-132,000	0
Placer County (5919)	BROS-0061(018)	Q11	03/09/2002	Obligation	-101,800		
	03-450074 On Lozanos Rd. at Auburn Ravine; Br. No. 19C-0034.						
	Bridge Replacement						
	BROS-0061(018)	Q11	03/25/2003	Obligation	-407,000		
	03-450074						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-508,800	0	0
	BHLO-5919(003)	Q11	03/12/2003	Obligation	-261,600		
	03-452404 Squaw Valley Rd. Br No 19C-026						
	Bridge Rehabilitation						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-261,600	0	0
	BRLO-5919(004)	Q11	07/03/2002	Obligation	-92,000		
	03-452434 Bell Rd @ ORR Ck #19C-144						
	Bridge Replacement						
	BRLO-5919(004)	Q11	03/25/2003	Obligation	-276,000		
	03-452434						
	BRLO-5919(004)	Q11	02/18/2004	Obligation	-937,600	-937,600	
	03-452434						
	BRLO-5919(004)	Q11	05/20/2004	Obligation	-62,400	-62,400	
	03-452434						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,368,000	-1,000,000	0
	BRLO-5919(005)	Q11	06/08/2001	Obligation	-104,400		
	03-452414 Bell Rd. @ Dry Ck #19C-119						

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Placer County (5919)	BRLO-5919(005) 03-452414	Q11	08/13/2002	Obligation	-142,000		
	BRLO-5919(005) 03-452414	Q11	03/18/2003	Obligation	-161,600		
	BRLO-5919(005) 03-452414	Q11	02/11/2004	Obligation	-1,052,000	-1,052,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,460,000	-1,052,000	0
	BRLO-5919(006) 03-450844 Wise Rd. at North Ravine Br. No. 19C-35	Q11	06/04/2003	Obligation	-297,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-297,600	0	0
	BRLO-5919(007) 03-450854 Gladding Rd. at Coon Creek Br. No. 19C-114	Q11	01/22/2003	Obligation	-298,400		
	BRLO-5919(007) 03-450854	Q11	02/11/2004	Obligation	-32,000	-32,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-330,400	-32,000	0
	BRLO-5919(022) 03-924772 In Placer County on Barton Road at Miners Ravine Bridge No. 19C-161	Q11	05/21/2003	Obligation	-404,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-404,000	0	0
	BRLO-5919(023) 03-924773 In Placer County on Dick Cook Road at Miners Ravine Bridge No. 19C-168	Q11	02/11/2004	Obligation	-340,000	-340,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-340,000	-340,000	0
	BRLO-5919(051) 03-928349 Cook-Riolo Road at Dry Creek	Q11	03/29/2002	Obligation	-224,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-224,000	0	0
				District 03	-26,487,489.47	-6,358,979.55	0.00
District 04							
Antioch (5038)	BHLO-5038(016) 04-923903 Somersville Road Bridge No, 28C0201 Bridge Rehabilitation	Q11	05/16/2002	Obligation	-109,280		

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4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-109,280	0	0
Contra Costa County	BRLZ-5928(026)	Q11	02/20/2002	Obligation	-85,600		
	04-928172 DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS SEISMIC RETROFIT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-85,600	0	0
	BRLO-5928(032)	Q11	03/28/2001	Obligation	-163,200		
	04-928471 DELTA RD AT ROCK SLOUGH, BRD. NO. 28C-0082 BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-163,200	0	0
	BRLO-5928(045)	Q11	09/11/2000	Obligation	-120,000		
	04-923476 Orwood Bridge at Indian Slough. Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-120,000	0	0
Gilroy (5034)	BRLO-5034(001)	Q11	01/10/2001	Obligation	-22,007		
	04-068214 On Lewis St @ Miller Slough, Brd. #37C-0320						
	BRLO-5034(001)	Q11	02/28/2002	Obligation	14,226		
	04-068214						
9I, FINAL VOUCHER PAID				Project Obligation=	-7,781	0	0
	BRLO-5034(003)	Q11	01/10/2001	Obligation	-1,904		
	04-068234 On Forest St @ Miller Slough, Brd. No. 37C-0321						
	BRLO-5034(003)	Q11	03/13/2002	Obligation	34		
	04-068234						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,869	0	0
Golden Gate Bridge,	RPSTPL-6003(010)	Q11	09/19/2000	Obligation	-20,612,000		
	04-072524 south approach to Golden Gate Bridge (Phase II - Retrofit) seismic retrofit of Golden Gate Bridge						
	RPSTPL-6003(010)	Q11	11/01/2000	Obligation	20,612,000		
	04-072524						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
Napa County (5921)	BRLO-5921(010)	Q11	07/05/2001	Obligation	-240,000		
	04-928133 OAKVILLE CROSS RD. AT NAPA RIVER BR#21C+0069 BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-240,000	0	0

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Napa (5042)	BRLS-5042(017)	Q11	09/28/1998	Obligation	-116,000		
	04-928722 IN THE CITY OF NAPA ON THIRD STREET BRIDGE (BRD. NO. 21C-0012) OVER NAPA REPLACE BRIDGE,APPR & INTERSECTION MODIF.						
	BRLS-5042(017)	Q11	06/28/1999	Obligation	116,000		
	04-928722						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
Orinda (5444)	BRLO-5444(006)	Q11	03/29/2002	Obligation	-223,726		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-223,726	0	0
Petaluma (5022)	BHLO-5022(023)	Q11	10/16/2000	Obligation	-201,377		
	04-927719 IN THE CITY OF PETALUMA - D ST @ PETALUMA RIVER BR # 20C-0048 REHAB BASCULE LIFT BRIDGE (MECH/ELECT)						
	BHLO-5022(023)	Q11	04/28/2002	Obligation	-165,005		
	04-927719						
	BHLO-5022(023)	Q11	04/28/2002	Obligation	-51,090		
	04-927719						
9I, FINAL VOUCHER PAID				Project Obligation=	-417,472	0	0
San Jose (5005)	BRLO-5005(016)	Q11	05/11/2002	Obligation	-1,154,020		
	04-068344 WOOSTER AVE.@ SILVER CREEK BR. 37C-0021 BRIDGE REPLACEMENT						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-1,154,020	0	0
Santa Clara County	BRLO-5937(046)	Q11	01/28/2004	Obligation	-140,800	-140,800	
	04-928480 Stevens Creek Bridge on Stevens Canyon Rd - Bridge No. 37C-576 Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-140,800	-140,800	0
	BRLO-5937(047)	Q11	01/28/2004	Obligation	-116,800	-116,800	
	04-928481 In Santa Clara County - Stevens Creek Bridge on Stevens Canyon Rd. - Bridge #37C-577						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-116,800	-116,800	0
	BHLO-5937(093)	Q11	04/28/2004	Obligation	-96,000	-96,000	
	04-924200 Tilton Ave. over Fisher Creek Bridge Rehabilitation						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-96,000	-96,000	0

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Solano County (5923)	BRLO-5923(013)	Q11	03/27/2000	Obligation	-423,200		
	04-105884 Morrison Lane/Suisun Creek #23C0177						
	Replace Bridge						
	BRLO-5923(013)	Q11	09/11/2000	Obligation	-207,940		
	04-105884						
	BRLO-5923(013)	Q11	03/20/2002	Obligation	-72,366		
	04-105884						
	BRLO-5923(013)	Q11	01/06/2004	Obligation	4,199	4,199	
	04-105884						
9I, FINAL VOUCHER PAID				Project Obligation=	-699,306	4,199	0
	BRLO-5923(018)	Q11	03/19/2003	Obligation	-96,000		
	04-955575 Ledgewood Rd @ Ledgewood Creek Br. # 23C-0103						
	Bridge Replacement						
	BRLO-5923(018)	Q11	08/27/2004	Obligation	-160,000	-160,000	
	04-955575						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-256,000	-160,000	0
	BRLO-5923(036)	Q11	05/16/2002	Obligation	-16,000		
	04-928590 IN SOLANO COUNTY ON SHILOH RD @ "NO NAME" CREEK BR. #23C-0180						
	REPLACE BRIDGE WITH TWIN CULVERTS						
	BRLO-5923(036)	Q11	07/24/2002	Obligation	-255,200		
	04-928590						
	BRLO-5923(036)	Q11	02/18/2004	Obligation	9,198	9,198	
	04-928590						
9I, FINAL VOUCHER PAID				Project Obligation=	-262,001	9,198	0
	BRLO-5923(042)	Q11	03/21/2002	Obligation	-16,000		
	04-923146 Solano County-McCormack Road at the Big Ditch						
	Bridge replacement (Bridge #23C-0179)						
	BRLO-5923(042)	Q11	01/22/2003	Obligation	-194,048		
	04-923146						
	BRLO-5923(042)	Q11	07/29/2003	Obligation	159,741		
	04-923146						
	BRLO-5923(042)	Q11	07/29/2003	Obligation	-248,000		
	04-923146						

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Solano County (5923)	BRLO-5923(042)	Q11	07/29/2003	Obligation	2,000		
	04-923146						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-296,307	0	0
	BRLO-5923(045)	Q11	10/14/1999	Obligation	-96,800		
	04-923189 On Flannery Road at the Big Ditch Br.# 23C-0201						
	Bridge Replacement						
	BRLO-5923(045)	Q11	04/26/2002	Obligation	-16,000		
	04-923189						
	BRLO-5923(045)	Q11	09/28/2002	Obligation	-368,800		
	04-923189						
	BRLO-5923(045)	Q11	07/16/2003	Obligation	-72,386		
	04-923189						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-553,986	0	0
	BRLO-5923(052)	Q11	08/09/2000	Obligation	-71,200		
	04-923426 Gordon Valley Rd. Br. # 23C-0165 @ Ledgewood Creek						
	BRLO-5923(052)	Q11	01/07/2004	Obligation	-32,000	-32,000	
	04-923426						
	BRLO-5923(052)	Q11	05/08/2004	Obligation	-328,000	-328,000	
	04-923426						
	BRLO-5923(052)	Q11	08/30/2004	Obligation	-160,800	-160,800	
	04-923426						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-592,000	-520,800	0
	BRLO-5923(065)	Q11	11/07/2003	Obligation	-143,200	-143,200	
	04-924146 Abernathy Road at Ledgewood Creek						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-143,200	-143,200	0
	BRLO-5923(067)	Q11	06/05/2004	Obligation	-616,000	-616,000	
	04-924196 Winters Road (Railroad Street) in Winters						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-616,000	-616,000	0
Sonoma County	STPLZ-5920(002)	Q11	01/12/1999	Obligation	-16,000		
	04-927943 In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040						
	Seismic Retrofit						

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Sonoma County	STPLZ-5920(002) 04-927943	Q11	01/04/2000	Obligation	-720,000		
	STPLZ-5920(002) 04-927943	Q11	05/28/2000	Obligation	736,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		0	0	0
	BRLO-5920(020) 04-927636 Grange Rd @ Matanzas Creek Bridge Replacement	Q11	09/11/2000	Obligation	-253,600		
	BRLO-5920(020) 04-927636	Q11	07/24/2002	Obligation	-32,000		
	BRLO-5920(020) 04-927636	Q11	06/26/2004	Obligation	-2,423,796	-2,423,796	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-2,709,396	-2,423,796	0
			District 04		-9,004,744.93	-4,203,997.33	0.00
District 05							
San Benito County	BROS-0069(004) 05-140359 Southside Road @ Tres Pinos Creek Br. 43C-06	Q11	06/04/2003	Obligation	-1,666,160		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-1,666,160	0	0
	BRLO-5943(012) 05-141794 Nash Road @ San Benito River Brd. # 43C-048 Replace Bridge & Approach Roadway	Q11	12/20/2001	Obligation	-152,000		
	BRLO-5943(012) 05-141794	Q11	08/25/2004	Obligation	-68,800	-68,800	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-220,800	-68,800	0
	BRLKO-5943(034) 05-927307 Historical Park at Tres Pinos Creek New Bridge replace Low Water Xing	BLO	12/20/2001	Obligation	-8,000		
	BRLKO-5943(034) 05-927307	BLO	07/23/2002	Obligation	-160,000		
	BRLKO-5943(034) 05-927307	BLO	06/30/2004	Obligation	-1,295,422	-1,295,422	
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=		-1,463,422	-1,295,422	0

Note: All negative values are a liability against balances.

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Low Water Crossing Q11 Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
RECEIVED ONE OR MORE INVOICES.								
San Benito County	BRLKS-NBIL(501)	Q11	06/08/2004	Obligation	-320,000	-320,000		
	05-927422 Hospital Rd. Between Southside Rd. and Cienega Rd.							
	Low Water Crossing							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-320,000	-320,000	0	
Santa Barbara County	BROS-0083(017)	Q11	09/03/2004	Obligation	-275,620	-275,620		**New1**
	05-929596 Jonata Park Rd @ Zaca Creek Brd. # 51C-226							
	Bridge Replacement							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-275,620	-275,620	0	
	BRLSZD-5951(094)	Q11	08/28/2003	Obligation	-582,633			
	05-927379 Padaro Lane Overhead Br#51C-0161							
	Seismic Retrofit							
	BRLSZD-5951(094)	Q11	08/28/2003	Obligation	582,633			
	05-927379							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0	
Santa Barbara (5007)	BRLO-5007(030)	Q11	03/19/2004	Obligation	-132,000	-132,000		
	05-927404 Ortega St @ Mission Creek between Bath & Castillo, Brd. # 51C-0300							
	Bridge Replacement							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-132,000	-132,000	0	
Atascadero (5423)	BROS-0079(018)	Q11	01/28/2003	Obligation	-62,720			
	05-929516 ATASCADERO ON GARCIA RD AT GRAVES CREEK, BR. #49C-383							
	REPLACE BRIDGE & APPROACHES							
	BROS-0079(018)	Q11	08/11/2004	Obligation	-12,000	-12,000		
	05-929516							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-74,720	-12,000	0	
Cuesta College (6282)	BRLO-6282(002)	Q11	11/08/2002	Obligation	-156,000			
	05-927187 Cuesta College, Hollister Rd @ Chorro Creek---BR. # 49I-0003							
	Bridge Replacement							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-156,000	0	0	
San Luis Obispo	BRLO-5949(009)	Q11	12/05/2003	Obligation	-362,400	-362,400		
	05-140964 On San Simeon Crk. Rd @ San Simeon Creek, Brd. # 49C0252							
	BRLO-5949(009)	Q11	04/28/2004	Obligation	-52,000	-52,000		
	05-140964							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-414,400	-414,400	0	

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Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Luis Obispo	BRLO-5949(019)	Q11	12/05/2003	Obligation	-361,200	-361,200	
	05-929710 SAN SIMEON CREEK RD @ BRD. NO. 49C-101 REPLACE BRIDGE						
	BRLO-5949(019)	Q11	05/08/2004	Obligation	-52,000	-52,000	
	05-929710						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-413,200	-413,200	0
	BRLO-5949(021)	Q11	12/09/2003	Obligation	-314,400	-314,400	
	05-929832 1.6 miles East of Pozo Rd Bridge #49C-190. Bridge Replacement						
	BRLO-5949(021)	Q11	08/03/2004	Obligation	-38,400	-38,400	
	05-929832						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-352,800	-352,800	0
	BRLO-5949(064)	Q11	10/25/2000	Obligation	-90,400		
	05-927219 On Turri Road Bridge @ Los Osos Creek Brd. #49C-237						
	BRLO-5949(064)	Q11	11/14/2000	Obligation	-3,200		
	05-927219						
	BRLO-5949(064)	Q11	04/28/2004	Obligation	-37,600	-37,600	
	05-927219						
	BRLO-5949(064)	Q11	08/27/2004	Obligation	-36,800	-36,800	
	05-927219						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-168,000	-74,400	0
	BRLO-5949(065)	Q11	11/03/2000	Obligation	-144,000		
	05-927220 Main Street bridge in Cambria @ Santa Rosa Creek, Brd. # 49C-337						
	BRLO-5949(065)	Q11	11/22/2000	Obligation	-8,000		
	05-927220						
	BRLO-5949(065)	Q11	12/09/2003	Obligation	-416,000	-416,000	
	05-927220						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-568,000	-416,000	0
Santa Cruz County	BRLO-5936(042)	Q11	05/31/2000	Obligation	-60,000		
	05-927158 PAULSEN/WHITING ROAD BRIDGE AT GREEN VALLEY CREEK, BRD. #36C-0123						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Cruz County	BRLO-5936(042)	Q11	01/28/2004	Obligation	-204,000	-204,000	
	05-927158						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-264,000	-204,000	0
	BRLO-5936(061)	Q11	02/18/2004	Obligation	-336,000	-336,000	
	05-927406 Quail Hollow Rd @ Zayante Creek Brd #36C0035						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-336,000	-336,000	0
Santa Cruz (5025)	BRL-5025(020)	Q11	05/06/1999	Obligation	-24,000		
	05-927100 IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE OH AT SPRR SPUR, BRD. NO.						
	Bridge Rehabilitation						
	BRL-5025(020)	Q11	07/15/1999	Obligation	-1,724,999		
	05-927100						
	BRL-5025(020)	Q11	12/13/1999	Obligation	-406,201		
	05-927100						
	BRL-5025(020)	Q11	01/03/2002	Obligation	-22,546		
	05-927100						
	BRL-5025(020)	Q11	07/26/2002	Obligation	2,997		
	05-927100						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,174,748	0	0
				District 05	-8,999,870.29	-4,314,642.00	0.00
District 06							
Clovis (5208)	BRLO-5208(027)	Q11	09/11/2002	Obligation	-292,000		
	06-927241 on Nees Avenue at the Dry Creek Bridge (42C-0491).						
	Bridge Replacement						
	BRLO-5208(027)	Q11	03/20/2004	Obligation	13,060	13,060	
	06-927241						
9I, FINAL VOUCHER PAID				Project Obligation=	-278,939	13,060	0
Fresno County (5942)	BRLO-5942(050)	Q11	03/03/2004	Obligation	-33,360	-33,360	
	06-929638 on Dunlap Road over Mill Creek at Orchard Drive (BR# 42C-0273).						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-33,360	-33,360	0
	BRLO-5942(055)	Q11	04/17/2000	Obligation	-226,160		
	06-929643 ON OLIVER AVE 1.0 MI N/O SSR 180 @ FOWLER SWITCH CANAL BRIDGE NO. 42C-0530.						
	REPLACE EXISTING TIMBER BRIDGE						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-226,160	0	0
Fresno County (5942)	BRLO-5942(076)	Q11	08/14/2000	Obligation	-216,000		
	06-929831 FRESNO CANAL BR. ON RIVERBEND AVE. BR.#42 C 304						
	replace bridge and approaches						
9I, FINAL VOUCHER PAID				Project Obligation=	-216,000	0	0
	BRLO-5942(077)	Q11	07/20/1999	Obligation	-227,200		
	06-929832 ARROYO CANAL /FAIRFAX AVENUE BR.# 42 C 504						
	REPLACE BRIDGE AND APPROACH RAILS						
	BRLO-5942(077)	Q11	02/07/2000	Obligation	-31,200		
	06-929832						
	BRLO-5942(077)	Q11	11/20/2002	Obligation	17,911		
	06-929832						
9I, FINAL VOUCHER PAID				Project Obligation=	-240,488	0	0
	BRLO-5942(079)	Q11	07/20/1999	Obligation	-232,000		
	06-929834 Fresno Slough Bypass @ Graham Rd, Brd #42C-0513						
	Replace bridge and approaches						
	BRLO-5942(079)	Q11	02/07/2000	Obligation	-25,600		
	06-929834						
9I, FINAL VOUCHER PAID				Project Obligation=	-257,600	0	0
	BRLO-5942(080)	Q11	08/14/2000	Obligation	-185,840		
	06-929835 Cole Slough at Zediker and South Ave.						
	Replace Bridge and approaches						
9I, FINAL VOUCHER PAID				Project Obligation=	-185,840	0	0
	BRLO-5942(106)	Q11	07/20/1999	Obligation	-38,400		
	06-927168 Crescent Ditch on Howard Avenue (BR# 42C-0548).						
	Bridge Replacement						
	BRLO-5942(106)	Q11	09/17/2002	Obligation	-200,000		
	06-927168						
	BRLO-5942(106)	Q11	06/26/2003	Obligation	-126,400		
	06-927168						
9I, FINAL VOUCHER PAID				Project Obligation=	-364,800	0	0
Fresno (5060)	BHLO-5060(066)	Q11	10/25/2000	Obligation	-8,000		
	06-927359 Hughes Avenue Bridge at Houghton Canal (Bridge No. 42C-0539).						
	Bridge Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-8,000	0	0
Kern County (5950)	BRLO-5950(162)	Q11	01/04/2001	Obligation	-524,160		
	06-4C0044 Bridge Replacement at the Erskine Road Bridge (50C0194)						
	Bridge Replacement						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Kern County (5950)	BRLO-5950(162) 06-4C0044	Q11	05/22/2001	Obligation	-410,941			
	BRLO-5950(162) 06-4C0044	Q11	04/09/2004	Obligation	-77,504	-77,504		
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-1,012,605	-77,504	0	
Tulare County (5946)	BRLO-5946(042) 06-927524 Road 120 across Deer Creek (Bridge # 46C-0185).	Q11	06/04/2002	Obligation	-76,800			
	BRLO-5946(042) 06-927524	Q11	04/28/2003	Obligation	-12,000			
	BRLO-5946(042) 06-927524	Q11	08/28/2003	Obligation	-16,000			
	BRLO-5946(042) 06-927524	Q11	05/14/2004	Obligation	-82,400	-82,400		
	BRLO-5946(042) 06-927524	Q11	08/20/2004	Obligation	-524,705	-524,705		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-711,905	-607,105	0	
Kings County (5945)	BRLO-5945(042) 06-927114 Niles Avenue across Cross Creek - Bridge No. 45C-0085.	Q11	04/10/2001	Obligation	-355,110			
	BRLO-5945(042) 06-927114	Q11	11/06/2002	Obligation	11,732			
9I, FINAL VOUCHER PAID				Project Obligation=	-343,377	0	0	
	BRLO-5945(051) 06-927399 Grangeville Blvd at Melga Canal (Br# 45C-0109).	Q11	04/09/2001	Obligation	-60,000			
	BRLO-5945(051) 06-927399	Q11	09/02/2004	Obligation	-435,680	-435,680		**New1**
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-495,680	-435,680	0	
	BRLO-5945(053) 06-927436 Excelsior Ave @ South Fork Peoples Ditch (Bridge# 45C-0057).	Q11	06/12/2001	Obligation	-56,000			
	BRLO-5945(053) 06-927436	Q11	03/04/2004	Obligation	56,000	56,000		

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	56,000	0
Kings County (5945)	BRLO-5945(054)	Q11	09/04/2001	Obligation	-56,000		
	06-927455 19th Avenue at Tulare Lake Canal						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-56,000	0	0
	BRLO-5945(055)	Q11	09/04/2001	Obligation	-56,000		
	06-927456 16th Avenue at Tulare Lake Canal						
	BRLO-5945(055)	Q11	03/04/2004	Obligation	56,000	56,000	
	06-927456						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	56,000	0
Madera County (5941)	BRLO-5941(005)	Q11	01/29/2001	Obligation	-8,000		
	06-272644 Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144).						
	BRLO-5941(005)	Q11	07/23/2002	Obligation	-235,167		
	06-272644						
	BRLO-5941(005)	Q11	11/22/2002	Obligation	-198,941		
	06-272644						
	BRLO-5941(005)	Q11	01/15/2003	Obligation	-2,000		
	06-272644						
7D, AUDIT SCHEDULED.				Project Obligation=	-444,108	0	0
	BRLO-5941(006)	Q11	04/28/2004	Obligation	-527,737	-527,737	
	06-272654 Rd. 13 @ Berenda Slough, Br. #41C-142						
	REPLACE BRIDGE						
	BRLO-5941(006)	Q11	07/21/2004	Obligation	-164,534	-164,534	
	06-272654						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-692,271	-692,271	0
	BHLO-5941(009)	Q11	05/07/2001	Obligation	-452,647		
	06-272684 Rd. 632 @ Lewis Ck, Br. #41C-121						
	WIDEN EXIST BRIDGE / REPLACE GARDRAIL						
	BHLO-5941(009)	Q11	08/10/2001	Obligation	958		
	06-272684						
	BHLO-5941(009)	Q11	07/28/2003	Obligation	6,918		
	06-272684						
9I, FINAL VOUCHER PAID				Project Obligation=	-444,770	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Madera County (5941)	BRLO-5941(017)	Q11	11/03/2000	Obligation	-190,640			
	06-929895 Cedar Valley Dr @ Lewis Creek Br. #41C-0189							
	Bridge Replacement							
	BRLO-5941(017)	Q11	05/07/2001	Obligation	-125,720			
	06-929895							
	BRLO-5941(017)	Q11	06/21/2001	Obligation	-78,331			
	06-929895							
	BRLO-5941(017)	Q11	08/10/2001	Obligation	-1,200			
	06-929895							
7D, AUDIT SCHEDULED.				Project Obligation=	-395,891	0	0	
				District 06	-6,407,795.08	-1,720,859.74	0.00	
District 07								
Glendale (5144)	BHLO-5144(005)	Q11	11/01/2000	Obligation	-79,341			
	07-464394 Boston Ave. @ Verdugo Wash - Br. No. 53C-1601							
	Bridge Widening & Rehabilitation							
	BHLO-5144(005)	Q11	05/17/2001	Obligation	0			
	07-464394							
9I, FINAL VOUCHER PAID				Project Obligation=	-79,340	0	0	
La Canada Flintridge	BRLO-5417(006)	Q11	09/03/2004	Obligation	-148,000	-148,000		**New1**
	07-932367 Jessen Dr, 332m west of Palm Dr.							
	Bridge Replacement							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-148,000	-148,000	0	
Los Angeles County	BRLO-5953(042)	Q11	04/28/2002	Obligation	-40,092			
	07-161314 Lomo Alta Drive @ Rubio Wash: Bridge No. 53C1001							
	BRLO-5953(042)	Q11	02/28/2003	Obligation	0			
	07-161314							
9I, FINAL VOUCHER PAID				Project Obligation=	-40,091	0	0	
	BRLO-5953(125)	Q11	02/28/2001	Obligation	-905,360			
	07-927738 Aliso Canyon Road at Aliso Canyon Creek; Bridge #53C-1007							
	BRLO-5953(125)	Q11	07/05/2001	Obligation	23,600			
	07-927738							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-881,760	0	0	

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLO-5953(302)	Q11	11/16/1999	Obligation	-32,000		
	07-931458 In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br #						
	BRLO-5953(302)	Q11	02/28/2003	Obligation	-572,620		
	07-931458						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-604,620	0	0
Los Angeles (5006)	BHLO-5006(202)	Q11	11/28/2000	Obligation	-54,400		
	07-931677 Fern Dell Drive Bridge over Fern Dell Creek, Bridge #53C1164						
	Bridge Rehabilitation						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-54,400	0	0
	BHLO-5006(256)	Q11	06/06/2001	Obligation	-49,600		
	07-931846 Channel Lane over Santa Monica Canyon Drain, Bridge #53C1057						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-49,600	0	0
	BHLO-5006(257)	Q11	06/06/2001	Obligation	-98,400		
	07-931847 Nash Drive Along Sidehill Slope Viaduct, Bridge #53C1062						
	BHLO-5006(257)	Q11	01/24/2002	Obligation	98,400		
	07-931847						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BHLO-5006(288)	Q11	07/02/2001	Obligation	-106,400		
	07-931891 Dell Avenue over Sherman Canal, Bridge #53C1691						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-106,400	0	0
	BHLO-5006(299)	Q11	08/30/2001	Obligation	-84,800		
	07-931934 Bel Air Road over Creek, Bridge #53C1099						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-84,800	0	0
	BHLS-5006(336)	Q11	09/06/2002	Obligation	-800,000		
	07-932087 First Street Bridge over Los Angeles River Br#53C-1166						
	Bridge Rehabilitation and Widening						
	BHLS-5006(336)	Q11	11/28/2002	Obligation	800,000		
	07-932087						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Palmdale (5378)	BRLS-5378(003)	Q11	06/28/1999	Obligation	-1,360,908		
	07-927322 AMARGOSA CREEK AT 25TH STREET; BR NO. 53C-0962						
	REPLACE BRIDGE						
	BRLS-5378(003)	Q11	11/02/1999	Obligation	-360,636		
	07-927322						
	BRLS-5378(003)	Q11	07/23/2002	Obligation	114,029		
	07-927322						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,607,514	0	0
Santa Clarita (5450)	BHLO-5450(013)	Q11	08/14/2000	Obligation	-30,400		
	07-4U1784 Haskell Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860						
	Bridge Rehabilitation						
	BHLO-5450(013)	Q11	08/02/2001	Obligation	-508,880		
	07-4U1784						
	BHLO-5450(013)	Q11	07/20/2004	Obligation	100,712	100,712	
	07-4U1784						
9I, FINAL VOUCHER PAID				Project Obligation=	-438,567	100,712	0
Camarillo (5393)	BRLO-5393(010)	Q11	04/28/2003	Obligation	-400,000		
	07-932217 The bridge is located west of Via Rosal to approximately 70m east of Calleguas Creek						
	Replace Pleasant valley Rd Bridge at Calleguas Cree						
	BRLO-5393(010)	Q11	04/21/2004	Obligation	-2,417,000	-2,417,000	
	07-932217						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-2,817,000	-2,417,000	0
Ventura County	BHLO-2952(090)	Q11	04/28/2003	Obligation	-40,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-40,000	0	0
	BHLO-5952(090)	Q11	06/10/2003	Obligation	-40,000		
	07-932221 Piru Canyon Road over Piru Creek - About 2.4 miles north of Center Street						
	Scour Countermeasure for Bridge No. 52C0260						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-40,000	0	0
	BHLO-5952(096)	Q11	08/21/2003	Obligation	-50,000		
	07-932305 South Mountain Road over Santa Clara river, Brd. # 52C-0009						
	Scour countermeasure for bridge no. 52C0009						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-50,000	0	0
				District 07	-7,042,093.99	-2,464,287.08	0.00

District 08

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Highland (5449)	BRLO-5449(014)	Q11	06/09/2004	Obligation	-80,000	-80,000	
	08-924828 Boulder Avenue south of Base Line at City Creek, Br. No. 54C-0648 Bridge replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-80,000	-80,000	0
	BRLO-5449(015)	Q11	08/31/2004	Obligation	-640,728	-640,728	
	08-924842 Greenspot Road over the Santa Ana River, Br. No. 54C-0368						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-640,728	-640,728	0
San Bernardino	BRLO-5954(074)	Q11	08/27/2001	Obligation	-8,000		
	08-924598 (Dropped) Sycamore Drive at Lytle Creek 0.1 miles west of Lytle Creek Road						
	BRLO-5954(074)	Q11	03/18/2003	Obligation	8,000		
	08-924598						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	0	0	0
	BRLO-5954(095)	Q11	11/28/2003	Obligation	-20,000	-20,000	
	08-924808 Garnet Street at Mill Creek 0.5 miles north of SR 38 near Mentone (Br. No. 54C-0420)						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-20,000	-20,000	0
Palm Springs (5282)	BRLO-5282(017)	Q11	05/18/2001	Obligation	-190,000		
	08-924634 Indian Canyon Drive at U.P.R.R. Overhead (Br. No. 56C-0025)						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-190,000	0	0
Perris (5198)	BRLO-5198(008)	Q11	01/10/2002	Obligation	-136,000		
	08-924660 Case Road at San Jacinto River, Br. Nos. 56C0035 and 56C0036						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-136,000	0	0
				District 08	-1,066,728.00	-740,728.00	0.00
District 10							
San Joaquin County	BRLO-5929(032)	Q11	03/03/2004	Obligation	-124,000	-124,000	
	10-107204 Waverley Rd @ Duck Creek Bridge # 29C-309 Bridge Replacement						
	BRLO-5929(032)	Q11	04/03/2004	Obligation	-522,400	-522,400	
	10-107204						
	BRLO-5929(032)	Q11	06/30/2004	Obligation	-120,188	-120,188	
	10-107204						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-766,588	-766,588	0

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San Joaquin County	BRLO-5929(120)	Q11	01/22/2001	Obligation	-41,600		
	10-956135 River Road Bridge (Br# 29C-0316) across the San Joaquin Irrigation District Canal.						
	BRLO-5929(120)	Q11	12/17/2002	Obligation	-56,000		
	10-956135						
	BRLO-5929(120)	Q11	08/11/2004	Obligation	-890,400	-890,400	
	10-956135						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-988,000	-890,400	0
	BRNBIF-5929(154)	Q11	03/03/2004	Obligation	-160,000	-160,000	
	10-956364 Woodward Island Ferry Ramp replacement with a bridge across Middle River, #00F0001 New Bridge						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-160,000	-160,000	0
Stockton (5008)	BHLO-5008(070)	Q11	04/03/2004	Obligation	-25,000	-25,000	
	10-956368 Pacific Avenue bridges over Calaveras River Bridge Scour Repair and Counter-Measure						
	BHLO-5008(070)	Q11	04/06/2004	Obligation	-75,000	-75,000	
	10-956368						
	BHLO-5008(070)	Q11	08/10/2004	Obligation	-369,866	-369,866	
	10-956368						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-469,866	-469,866	0
Riverbank (5255)	BRLO-5255(016)	Q11	07/26/2000	Obligation	-16,000		
	10-956098 Morrill Road across the Modesto Main Canal (Br# 38C-0229). Bridge Replacement						
	BRLO-5255(016)	Q11	03/06/2001	Obligation	-44,000		
	10-956098						
	BRLO-5255(016)	Q11	09/17/2002	Obligation	-232,129		
	10-956098						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-292,129	0	0
Stanislaus County	BRLO-5938(083)	Q11	02/29/2000	Obligation	-359,107		
	10-955928 Roberts Ferry Road at the Tuolumne River (BR# 38C-0005).						
	BRLO-5938(083)	Q11	06/30/2004	Obligation	77,699	77,699	
	10-955928						
9I, FINAL VOUCHER PAID				Project Obligation=	-281,407	77,699	0

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Stanislaus County	BRLO-5938(098)	Q11	07/31/2000	Obligation	-516,134			
	10-956037 Anderson Road at Orestimba Creek, Br# 38C-0012							
	BRLO-5938(098)	Q11	08/27/2001	Obligation	-197,082			
	10-956037							
	BRLO-5938(098)	Q11	08/28/2003	Obligation	-18,764			
	10-956037							
9I, FINAL VOUCHER PAID				Project Obligation=	-731,980	0	0	
Livingston (5256)	BRLO-5256(004)	Q11	07/11/2002	Obligation	-60,000			
	10-956240 In the City of Livingston on Bird Street at the Hammatt Lateral approximately 0.6 miles west of							
	BRLO-5256(004)	Q11	06/26/2003	Obligation	-24,000			
	10-956240							
	BRLO-5256(004)	Q11	10/23/2003	Obligation	-13,600	-13,600		
	10-956240							
	BRLO-5256(004)	Q11	07/15/2004	Obligation	-17,236	-17,236		
	10-956240							
	BRLO-5256(004)	Q11	09/23/2004	Obligation	-347,200	-347,200		**New1**
	10-956240							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-462,036	-378,036	0	
Merced County (5939)	BRLO-5939(018)	Q11	09/13/2000	Obligation	-22,491			
	10-955733 Third Ave. @ East Canal Br. # 39C-121 in Merced County							
9I, FINAL VOUCHER PAID				Project Obligation=	-22,491	0	0	
	BRLO-5939(020)	Q11	09/13/2000	Obligation	-190,800			
	10-955735 Dickenson Ferry Road @ Deane Canal Br. # 39C-280 in Merced County							
	BRLO-5939(020)	Q11	03/06/2001	Obligation	10,800			
	10-955735							
	BRLO-5939(020)	Q11	03/06/2002	Obligation	15,137			
	10-955735							
9I, FINAL VOUCHER PAID				Project Obligation=	-164,862	0	0	
	BRLO-5939(021)	Q11	08/07/2002	Obligation	-559,217			
	10-955737 Almond Ave. @ Livingston Canal Br. # 39C-116 in Merced County							

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-559,217	0	0
Merced County (5939)	BRLO-5939(022)	Q11	09/26/2000	Obligation	-346,400		
	10-955738 Van Clief Rd. @ Eastside Canal Br. 39C-122 in Merced County						
	BRLO-5939(022) 10-955738	Q11	11/21/2000	Obligation	-26,400		
	BRLO-5939(022) 10-955738	Q11	11/07/2003	Obligation	5,063	5,063	
9I, FINAL VOUCHER PAID				Project Obligation=	-367,736	5,063	0
Amador County	BRLO-5926(008)	Q11	12/19/2000	Obligation	-6,400		
	10-955607 Fiddle Town Road at North Dry Creek Br. No. 26C0020						
	BRLO-5926(008) 10-955607	Q11	04/03/2004	Obligation	-71,200	-71,200	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-77,600	-71,200	0
	BRLO-L089(923)	Q11	01/03/2001	Obligation	-40,800		
	10-955619 Carbondale Road at Willow Creek						
	BRLO-L089(923) 10-955619	Q11	01/26/2002	Obligation	-30,800		
	BRLO-L089(923) 10-955619	Q11	01/09/2004	Obligation	-52,119	-52,119	
	BRLO-L089(923) 10-955619	Q11	01/28/2004	Obligation	-237,334	-237,334	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-361,053	-289,453	0
Jackson (5141)	STPLX-0005(007)	Q11	05/26/2000	Obligation	-88,000		
	10-955415 on Broadway Street at S. Fork Jackson Creek (Bridge # 26C-005).						
	STPLX-0005(007) 10-955415	Q11	04/08/2003	Obligation	-32,480		
	STPLX-0005(007) 10-955415	Q11	04/28/2004	Obligation	-88,800	-88,800	

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Jackson (5141)	STPLX-0005(007) 10-955415	Q11	05/20/2004	Obligation	-1,226,000	-1,226,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,435,280	-1,314,800	0
Calaveras County	BROS-0009(005) 10-155420 IN VALLECITO ON MAIN STREET AT COYOTE CREEK, BR. NO. 30C-15.	Q11	07/10/2001	Obligation	-338,952		
	BROS-0009(005) 10-155420	Q11	01/26/2002	Obligation	-47,970		
	BROS-0009(005) 10-155420	Q11	07/31/2003	Obligation	45,768		
9I, FINAL VOUCHER PAID				Project Obligation=	-341,153	0	0
	BRLO-5930(001) 10-107184 Poole Station Road at Calavaritas Creek Bridge Replacement	Q11	05/26/2000	Obligation	-779,924		
	BRLO-5930(001) 10-107184	Q11	07/03/2001	Obligation	67,999		
	BRLO-5930(001) 10-107184	Q11	12/09/2003	Obligation	50,908	50,908	
9I, FINAL VOUCHER PAID				Project Obligation=	-661,016	50,908	0
	BRLO-5930(004) 10-106121 Southworth Road at Bear Creek (Br# 30C-078).	Q11	03/08/2000	Obligation	-20,000		
	BRLO-5930(004) 10-106121	Q11	05/11/2000	Obligation	-512,219		
	BRLO-5930(004) 10-106121	Q11	08/02/2000	Obligation	-51,741		
	BRLO-5930(004) 10-106121	Q11	11/03/2000	Obligation	-3,200		
	BRLO-5930(004) 10-106121	Q11	03/05/2002	Obligation	69,871		
9I, FINAL VOUCHER PAID				Project Obligation=	-517,288	0	0
	BRLO-5930(009) 10-955610 Pool Station Road at San Domingo Creek Br. No. 30C-054	Q11	08/22/2003	Obligation	-8,000		

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-8,000	0	0
Calaveras County	BRLO-5930(021)	Q11	05/09/2000	Obligation	-474,445		
	10-956070 Dogtown Road @ San Antonio Creek BR# 30C-0052						
	BRLO-5930(021)	Q11	08/09/2000	Obligation	27,778		
	10-956070						
	BRLO-5930(021)	Q11	03/14/2002	Obligation	43,376		
	10-956070						
9I, FINAL VOUCHER PAID				Project Obligation=	-403,290	0	0
Tuolumne County	BRLO-5932(005)	Q11	07/16/2002	Obligation	-705,202		
	10-106204 Evergreen Road (FH 192) at the Middle Fork Tuolumne River (BR # 32C-0060).						
	BRLO-5932(005)	Q11	07/30/2002	Obligation	60,000		
	10-106204						
	BRLO-5932(005)	Q11	04/02/2003	Obligation	-116,737		
	10-106204						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-761,939	0	0
	BRLO-5932(038)	Q11	08/19/2004	Obligation	-120,000	-120,000	
	10-956408 Draper Mine Road over Curtis Creek / Sonora / Br. # 32C-028						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-120,000	-120,000	0
	BHLO-5932(041)	Q11	08/31/2004	Obligation	-18,600	-18,600	
	10-956422 Evergreen Road over south fork of Tuolumne River (Bridge # 32C-0034).						
	Bridge Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-18,600	-18,600	0
				District 10	-9,971,536.10	-4,345,271.53	0.00
District 11							
Imperial County	BRLO-5958(021)	Q11	01/19/2002	Obligation	-695,440		
	11-956018 Brandt Road @ New River---Brd. No. 58C-0102						
	Bridge Replacement						
	BRLO-5958(021)	Q11	04/10/2003	Obligation	23,200		
	11-956018						
9I, FINAL VOUCHER PAID				Project Obligation=	-672,240	0	0
San Diego County	BRLO-5957(056)	Q11	03/15/2002	Obligation	-184,000		
	11-956189 Collier Way Bridge over Harbison Canyon Creek, Brd #57C-0384						
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-184,000	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.							
San Diego County	BRLO-5957(057)	Q11	03/20/2002	Obligation	-152,000		
	11-956191 Lawson Valley Road Bridge over Lawson Creek, Brd. #57C-0374						
	BRLO-5957(057)	Q11	04/07/2004	Obligation	-208,000	-208,000	
	11-956191						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-360,000	-208,000	0
San Diego (5004)	BRLO-5004(009)	Q11	08/29/2000	Obligation	-28,000		
	11-117414 In the City of San Diego on Georgia St overcrossing University Ave., Brd. #57C-0418						
	BRLO-5004(009)	Q11	08/03/2004	Obligation	-576,000	-576,000	
	11-117414						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-604,000	-576,000	0
				District 11	-1,820,240.00	-784,000.00	0.00
District 12							
Seal Beach (5229)	BRLSZA-5229(001)	Q11	11/07/2000	Obligation	-94,872		
	12-931038 In the City of Seal Beach - Marina Drive Bridge over the San Gabriel River - Br. No. 53C-0029 Seismic Retrofit & HBRR replacement						
	BRLSZA-5229(001)	Q11	02/07/2002	Obligation	-61,217		
	12-931038						
	BRLSZA-5229(001)	Q11	05/16/2002	Obligation	156,089		
	12-931038						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
				District 12	0.00	0.00	0.00
				Total Obligation	-87,799,152.16	-26,575,614.17	0.00
				Q110 Total Balance	33,435,066.84	-26,575,614.17	0.00

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Q12 97/98 BR		Q12	10/01/1997	Apportionment	26,556,703		
Q12 98/99 BR		Q12	10/01/1998	Apportionment	30,799,383		
Q12 99/90 BR		Q12	10/01/1999	Apportionment	31,549,008		
				Total Apportionment	88,905,094.00	0.00	0.00
District 01							
Humboldt County	BRLSSTPL-5904(017)	Q12	09/18/2002	Obligation	-3,920,072		
	01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. Bridge Replacement						
	BRLSSTPL-5904(017) 01-278594	Q12	04/16/2003	Obligation	-358,583		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-4,278,655	0	0
	BROLZA-5904(026)	Q12	08/13/2004	Obligation	-1,113,212	-1,113,212	
	01-279444 South Fork Eel River bridge Nos.: 04C-0033, 04F-0001, 04C-0089; East Branch S. Fork Eel Seismic Retrofit						
	BROLZA-5904(026) 01-279444	Q12	08/28/2004	Obligation	1,113,212	1,113,212	
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	0	0	0
Lake County (5914)	BRLO-NBIL(037)	Q12	05/22/2002	Obligation	-80,000		
	01-280774 Merritt Road near Kelseyville Low Water Crossing						
	BRLO-NBIL(037) 01-280774	Q12	08/21/2003	Obligation	-331,240		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-411,240	0	0
				District 01	-4,689,895.00	0.00	0.00
District 02							
Shasta County (5906)	STPLZ-5906(029)	Q12	06/02/2000	Obligation	-691,936		
	02-453834 In Shasta County, 5 bridges 6C-10,19,20,101,233 Seismic Retrofit						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	STPLZ-5906(029)	Q12	05/23/2003	Obligation	116,656		
	02-453834						
9I, FINAL VOUCHER PAID			Project Obligation=		-575,279	0	0
Modoc County (5903)	BRLO-5903(033)	Q12	03/25/2003	Obligation	-80,000		
	02-455744 On County Rd 61, Bridge #3C0037, 0.6 miles west of Hwy 395 over the Middle Canal Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=		-80,000	0	0
Plumas County (5909)	STPLZ-5909(011)	Q12	07/28/2000	Obligation	-8,660		
	02-453874 In Plumas County @ various locations (7) bridges - (Br.#s. 9C-09, 10, 11, 32, 44, 50 & 57) Seismic Retrofit Project for Bridges						
	STPLZ-5909(011)	Q12	07/05/2001	Obligation	-967,600		
	02-453874						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-976,260	0	0
			District 02		-1,631,539.13	0.00	0.00
District 04							
Contra Costa County	BRLZ-5928(026)	Q12	02/20/2002	Obligation	-864,000		
	04-928172 DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS SEISMIC RETROFIT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-864,000	0	0
Oakland (5012)	STPLZ-5012(037)	Q12	01/29/2001	Obligation	-208,000		
	04-928532 IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. SEISMIC RETROFIT/REPLACE BRIDGE						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-208,000	0	0
San Francisco County	STPLZ-5934(080)	Q12	11/09/2000	Obligation	-573,240		
	04-072304 In the City of San Francisco County on Fourth St @ China Basin Bridge, Brd. No. 34C-0027 Seismic Retrofit/Rehabilitation						
	STPLZ-5934(080)	Q12	08/28/2002	Obligation	-8,438,760		
	04-072304						
	STPLZ-5934(080)	Q12	05/14/2004	Obligation	-2,690,400	-2,690,400	
	04-072304						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-11,702,400	-2,690,400	0
	STPLZ-L089(893)	Q12	06/06/2001	Obligation	-859,833		
	04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Francisco County	STPLZ-L089(893) 04-929761	Q12	09/05/2001	Obligation	-15,000		
	STPLZ-L089(893) 04-929761	Q12	09/28/2002	Obligation	-16,659		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-891,492	0	0
San Francisco	BRNBISL-6097(005)	Q12	12/28/1998	Obligation	-6,400		
	04-928788 San Francisco International Airport-Various locations Bridge Inspection & Management						
	BRNBISL-6097(005) 04-928788	Q12	07/28/2001	Obligation	6,400		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
San Mateo (5102)	STPLZ-5102(010)	Q12	09/07/2000	Obligation	-24,000		
	04-928232 IN THE CITY OF SAN MATEO AT VARIOUS SEISMIC BRIDGE LOCATIONS: BRD. NO'S SEISMIC RETROFIT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-24,000	0	0
	STPLZ-5102(014)	Q12	06/08/2000	Obligation	-226,951		
	04-923318 San Mateo Drive Bridge (35C-0155) @ San Mateo Creek Seismic Retrofit						
	STPLZ-5102(014) 04-923318	Q12	10/23/2000	Obligation	55,911		
	STPLZ-5102(014) 04-923318	Q12	04/26/2002	Obligation	51,006		
9I, FINAL VOUCHER PAID				Project Obligation=	-120,033	0	0
Santa Clara County	BRNBISL-5937(055)	Q12	12/22/1998	Obligation	-41,520		
	04-928737 Santa Clara County-Approximately 185 bridges and any new bridges Engin., Investig. & inspection of bridges						
	BRNBISL-5937(055) 04-928737	Q12	01/28/1999	Obligation	-11,680		
	BRNBISL-5937(055) 04-928737	Q12	02/04/1999	Obligation	11,680		
	BRNBISL-5937(055) 04-928737	Q12	02/28/1999	Obligation	-11,680		
	BRNBISL-5937(055) 04-928737	Q12	03/24/1999	Obligation	-40,000		

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Santa Clara County	BRNBISL-5937(055)	Q12	03/28/2004	Obligation	93,200	93,200		
	04-928737							
9I, FINAL VOUCHER PAID				Project Obligation=	0	93,200	0	
Solano County (5923)	BRLS-5923(025)	Q12	06/02/2000	Obligation	-319,200			
	04-928113 In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley Bridge Replacement							
	BRLS-5923(025)	Q12	09/11/2000	Obligation	-155,732			
	04-928113							
	BRLS-5923(025)	Q12	08/27/2001	Obligation	-31,339			
	04-928113							
9I, FINAL VOUCHER PAID				Project Obligation=	-506,271	0	0	
Sonoma County	STPLZ-5920(027)	Q12	05/12/1999	Obligation	-4,000			
	04-928189 RUSSIAN RIVER 20C-0002, Painting Con phase will be under different project number. PE SEISMIC RETROFIT/PAINTING/SCOUR							
	STPLZ-5920(027)	Q12	04/28/2004	Obligation	-39,040	-39,040		
	04-928189							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-43,040	-39,040	0	
				District 04	-14,359,236.20	-2,636,240.00	0.00	
District 05								
San Benito County	STPLZ-5943(022)	Q12	09/03/2004	Obligation	-24,800	-24,800		**New1**
	05-142194 IN SAN BENITO COUNTY AT FOUR (4) BRIDGES, BRD. NO'S 43C-0022, 0041, 0042 & SEISMIC RETROFIT - 4 BRIDGES							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-24,800	-24,800	0	
Santa Barbara County	STPLZ-5951(039)	Q12	03/24/2004	Obligation	-224,000	-224,000		
	05-929867 In Santa Barbara County at twelve (12) various bridges. Seismic Retrofit							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-224,000	-224,000	0	
San Luis Obispo	BRL-5949(030)	Q12	05/18/2000	Obligation	-208,000			
	05-929965 IN SAN LUIS OBISPO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD CONSTRUCT TRIPLE BOX CULVERT							
	BRL-5949(030)	Q12	07/31/2003	Obligation	43,954			
	05-929965							
9I, FINAL VOUCHER PAID				Project Obligation=	-164,045	0	0	

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San Luis Obispo	BHLS-5016(009)	Q12	04/13/2000	Obligation	-2,400,000			
	05-141734 Higuera St. @ San Luis Obispo Creek Br. #49C-408.							
	Bridge Rehabilitation							
	BHLS-5016(009)	Q12	06/15/2000	Obligation	710,045			
	05-141734							
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-1,689,955	0	0	
Monterey County	BRLO-5944(011)	Q12	09/04/2004	Obligation	-1,355,787	-1,355,787		**New1**
	05-141014 In Monterey County on Crazy Horse Rd @ Gabilan Cr Br #44C-109							
	Bridge Replacement							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,355,787	-1,355,787	0	
	STPLZ-5944(034)	Q12	08/15/2003	Obligation	-3,516,002			
	05-142214 Moss Landing Bridge over Moss Landing Slough, BRD. #44C-0108							
	Seismic Retrofit							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,516,002	0	0	
Santa Cruz County	STPLZ-5936(020)	Q12	03/28/2004	Obligation	-14,799	-14,799		
	05-929829 IN SANTA CRUZ COUNTY AT VARIOUS LOCATIONS.							
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-14,799	-14,799	0	
	BRL-5936(026)	Q12	04/16/2001	Obligation	-1,467,400			
	05-929929 Brown Valley Road @ Corralitos Creek, Brd. No. 36C-0125							
	Bridge Replacement							
	BRL-5936(026)	Q12	04/19/2002	Obligation	-316,544			
	05-929929							
	BRL-5936(026)	Q12	09/10/2003	Obligation	-113,211			
	05-929929							
	BRL-5936(026)	Q12	05/18/2004	Obligation	-0	-0		
	05-929929							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,897,156	-0	0	
	BRLO-5936(027)	Q12	08/02/2001	Obligation	-32,000			
	05-929950 KINGS CREEK ROAD OVER KINGS CREEK, BRD. NO. 36C-0066							
	Bridge Replacement & Approaches							
	BRLO-5936(027)	Q12	12/09/2003	Obligation	-627,200	-627,200		
	05-929950							

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Santa Cruz County	BRLO-5936(027)	Q12	06/30/2004	Obligation	-43,120	-43,120		
	05-929950							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-702,320	-670,320	0	
	BRLOZE-5936(031)	Q12	02/28/1999	Obligation	-128,000			
	05-927060 KINGS CREEK RD @ KINGS CREEK, BRD. #36C-064							
	Bridge Replacement							
	BRLOZE-5936(031)	Q12	07/22/1999	Obligation	128,000			
	05-927060							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0	
	BRLZ-5936(036)	Q12	03/06/2002	Obligation	-552,532			
	05-927089 In Santa Cruz County on Conference Dr over SPT Co Railroad Overhead, Bridge No.							
	Seismic Retrofit							
	BRLZ-5936(036)	Q12	03/28/2002	Obligation	552,532			
	05-927089							
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0	
	BRLKS-5936(048)	Q12	04/24/2004	Obligation	-4,717,540	-4,717,540		
	05-441301 Harkins Slough Rd / West Branch Struve Slough LWC00L0013							
	Replace Low Water Culvert Xing with Bridge							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-4,717,540	-4,717,540	0	
Watsonville (5031)	BRLK-5031(005)	Q12	09/03/2004	Obligation	-405,600	-405,600		New1
	05-929937 HARKINS SLOUGH ROAD ON WATSONVILLE SLOUGH BRD. NO. 36C-LWC1/00L0011							
	Low Water Crossing							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-405,600	-405,600	0	
				District 05	-14,712,004.14	-7,412,846.34	0.00	
District 06								
Firebaugh (5224)	STPLZ-5224(004)	Q12	09/20/1999	Obligation	-2,621,088			
	06-929851 San Joaquin River Bridge at 13th St. Br.#42C006							
	Seismic Retrofitting/Replacement							
	STPLZ-5224(004)	Q12	02/02/2000	Obligation	113,479			
	06-929851							
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-2,507,609	0	0	
Fresno County (5942)	BRLS-5942(013)	Q12	04/17/2000	Obligation	-308,000			
	06-272844 Powerhouse Rd @ San Joaquin River Br. #42C-003.							
	Bridge Replacement							
9I, FINAL VOUCHER PAID				Project Obligation=	-308,000	0	0	

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Fresno (5060)	BHLS-5060(040)	Q12	12/15/1998	Obligation	-24,480		
	06-927094 In the City of Fresno on First St. and Shields Ave @ Herndon Canal Br. No. 42C-0213						
	Bridge Rehab/Replace						
	BHLS-5060(040)	Q12	01/08/1999	Obligation	-158,400		
	06-927094						
	BHLS-5060(040)	Q12	03/28/1999	Obligation	182,880		
	06-927094						
	BHLS-5060(040)	Q12	03/31/1999	Obligation	-182,880		
	06-927094						
	BHLS-5060(040)	Q12	10/21/1999	Obligation	10,974		
	06-927094						
9I, FINAL VOUCHER PAID				Project Obligation=	-171,905	0	0
				District 06	-2,987,514.62	0.00	0.00
District 07							
Los Angeles (5006)	BRLSZD-5006(168)	Q12	10/31/2000	Obligation	-275,200		
	07-931639 Avenue 19 West Bridge over Arroyo Seco Channel, Bridge # 53C1091						
	Bridge Rehabilitation						
	BRLSZD-5006(168)	Q12	04/07/2004	Obligation	-1,074,800	-1,074,800	
	07-931639						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,350,000	-1,074,800	0
South Gate (5257)	BRLSZD-5257(013)	Q12	05/14/2003	Obligation	-412,000		
	07-4U2474 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge						
	Rehabilitation, Replace Rail, Retrofit						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-412,000	0	0
Ventura County	BRLO-NBIL(039)	Q12	12/28/2002	Obligation	-50,000		
	07-932150 100 FT east of SR33 to San Antonio Creek.						
	Bridge Replacement						
	BRLO-NBIL(039)	Q12	08/28/2004	Obligation	-278,000	-278,000	
	07-932150						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-328,000	-278,000	0
				District 07	-2,090,000.00	-1,352,800.00	0.00
District 08							
Murrieta (5464)	BRLS-5464(023)	Q12	11/11/2003	Obligation	-25,000	-25,000	
	08-924804 Guava Street bridge over Murrieta Creek						
	Bridge replacement						

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4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-25,000	-25,000	0
		District 08			-25,000.00	-25,000.00	0.00
District 10							
San Joaquin County	BRLS-6349(002)	Q12	02/21/2003	Obligation	-80,000		
	10-956286 Over San Joaquin River at Navy Drive to Rough and Ready Island						
	Bridge Replacement						
	BRLS-6349(002)	Q12	11/06/2003	Obligation	-456,000	-456,000	
	10-956286						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-536,000	-456,000	0
Stockton (5008)	BRLS-5008(055)	Q12	04/02/2003	Obligation	-40,000		
	10-956198 Davis Rd. Bridge over Pixley Slough, Br. 29C-296						
	Bridge Replacement - capacity increasing						
	BRLS-5008(055)	Q12	08/22/2003	Obligation	-245,453		
	10-956198						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-285,453	0	0
		District 10			-821,453.00	-456,000.00	0.00
District 11							
Imperial County	BRLSZD-5958(020)	Q12	05/17/1999	Obligation	-124,800		
	11-955948 In Imperial County on Forreter Rd at Westside Main Canal, Brd. #58C-0014						
	Bridge Replacement - Siphon						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-124,800	0	0
San Diego (5004)	BHLO-5004(068)	Q12	08/20/2004	Obligation	-200,000	-200,000	
	11-955854 In the City of San Diego on El Camino Real Bridge over the San Dieguito River, Brd #						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-200,000	-200,000	0
		District 11			-324,800.00	-200,000.00	0.00
District 12							
Seal Beach (5229)	BRLSZA-5229(001)	Q12	05/16/2002	Obligation	-4,437,520		
	12-931038 In the City of Seal Beach - Marina Drive Bridge over the San Gabriel River - Br. No. 53C-0029						
	Seismic Retrofit & HBRR replacement						
	BRLSZA-5229(001)	Q12	03/04/2003	Obligation	-1,332,207		
	12-931038						
	BRLSZA-5229(001)	Q12	08/23/2003	Obligation	-1,596,965		
	12-931038						

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Seal Beach (5229)	BRLSZA-5229(001) 12-931038	Q12 06/02/2004	Obligation	-186,018	-186,018	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-7,552,710	-186,018	0
		District 12		-7,552,710.00	-186,018.00	0.00
			Total Obligation	-49,194,152.09	-12,268,904.34	0.00
		Q120	**Total Balance**	39,710,941.91	-12,268,904.34	0.00
	Bridge Federal-Aid Program		**Balance:**	-152,397,463	-136,691,537	0
			Amount Loaned:	0	0	0

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	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	-184,931,360	-138,917,190	0
Statewide Loans:	0	0	0