

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District(s): All

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

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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OA allocations will not be shown until FFY 2004/2005
apportionments are known.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ()						
General County Code - Multi (5900)						
CRP-STPL-L089(388)		Statewide Local Agency	Seismic Retrofit consultant Services			
04-923999		Seismic Retrofit				
PR002479						
	12/25/1997	1130-Seismic	Obligation	-10,259,786		
	/ /	1130-Seismic	Obligation	10,259,786		
	09/21/1998	1130-Seismic	Obligation	-10,259,786		
	09/28/1998	1130-Seismic	Obligation	-884,557		
	09/28/1998	1130-Seismic	Obligation	3,895,200		
	09/28/1998	1130-Seismic	Obligation	-3,895,200		
	/ /	BMS0-Seismic	Obligation	-5,148,682		
Total Obligated:		-16,293,025	Total:	-16,293,025	0	0
Total Encumbered:		8,437,850				
Total Expended:		8,433,564				
Date of Last Activity:		08/18/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-16,293,025	0	0
Balance:				-16,293,025	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
Balance:				-16,293,025	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
Humboldt County (5904)						
BHLS-5904(006)						
01-277434						
PR000614						
	12/25/1997	1170-HBRR	Obligation	-10,400		
	03/04/2003	Q100-HBRR	Obligation	-69,600		
	07/17/2003	1180-HBRR	Obligation	-9,184		
	07/17/2003	1170-HBRR	Obligation	9,184		
	07/17/2003	Q100-HBRR	Obligation	-10,400		
Total Obligated:		-90,400	Total:	-90,400	0	0
Total Encumbered:		113,000				
Total Expended:		48,932				
Date of Last Activity:		07/05/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Humboldt County (5904)						
BRLSSTPL-5904(017)						
01-278594						
01PPNO2055P, 01VAR04, 88VAR002						
PR000697						
	12/25/1997	1180-HBRR	Obligation	-72,800		
	11/04/1998	1180-HBRR	Obligation	-72,800		
	11/10/1998	1180-HBRR	Obligation	72,800		
	09/18/2002	1180-HBRR	Obligation	-44,000		
	04/16/2003	1180-HBRR	Obligation	44,000		
	12/25/1997	33D0-RSTP	Obligation	-218,400		
	12/27/1997	33D0-RSTP	Obligation	218,400		
	11/04/1998	33D0-RSTP	Obligation	-263,200		
	11/10/1998	33D0-RSTP	Obligation	263,200		
	09/18/2002	33D0-RSTP	Obligation	-263,200		
	09/28/2002	33D0-RSTP	Obligation	263,200		
	04/16/2003	33D0-RSTP	Obligation	-341,760		
	04/22/2003	33D0-RSTP	Obligation	341,760		
	09/28/2002	BMD0-Seismic	Obligation	-509,760		
	/ /	BSR0-HBRR	Obligation	-218,400		
	07/28/1998	BSR0-HBRR	Obligation	-44,800		
	04/22/2003	BSR0-HBRR	Obligation	-78,560		
	09/18/2002	Q100-HBRR	Obligation	-509,760		
	09/28/2002	Q100-HBRR	Obligation	509,760		
	04/16/2003	Q100-HBRR	Obligation	-509,760		
	04/22/2003	Q100-HBRR	Obligation	509,760		
	09/18/2002	Q120-HBRR	Obligation	-3,920,072		
	04/16/2003	Q120-HBRR	Obligation	-358,583		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-5,202,975	Total:	-5,202,975	0	0
Total Encumbered:		6,228,415				
Total Expended:		5,884,257				
Date of Last Activity:		12/13/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Humboldt County (5904)

BROLZA-5904(026) 01-279444	South Fork Eel River bridge Nos.: 04C-0033, 04F-0001, 04C-0089; East Branch S. Fork Eel River Br. N0. 04C-0101 Seismic Retrofit					
0188-VAR003, 01VAR04 PR052440						
	08/24/1998	BMS0-Seismic	Obligation	-44,486		
	08/14/2001	BMG0-Seismic	Obligation	-960,506		
	09/26/2002	BMT0-Seismic	Obligation	-1,074,673		
	09/28/2002	BMG0-Seismic	Obligation	960,506		
	09/28/2002	BMS0-Seismic	Obligation	44,486		
	08/28/2004	BMT0-Seismic	Obligation	-38,539		
	08/13/2004	Q120-HBRR	Obligation	-1,113,212		
	08/28/2004	Q120-HBRR	Obligation	1,113,212		
Total Obligated:		-1,113,212	Total:	-1,113,212	0	0
Total Encumbered:		1,381,882				
Total Expended:		1,380,052				
Date of Last Activity:		09/13/2004				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Humboldt County (5904)

STPLZ-5904(028) 01-279464 0188-VAR003 PR052442	EEL RIVER BRIDGE, FT. SEWARD No. 04C-0040 SEISMIC RETROFIT					
	08/24/1998	BMS0-Seismic	Obligation	-11,066		
	06/18/2004	BME0-Seismic	Obligation	-479,762		
Total Obligated:		-490,828	Total:	-490,828	0	0
Total Encumbered:		612,204				
Total Expended:		10,040				
Date of Last Activity:		06/28/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Humboldt County (5904)

BRLOZB-5904(032) 01-279504	Williams Creek Rd @ Williams Cr. Br. No. 04C-0207 & Waddington Rd @ Salt River Br. No. 04C-0104 Seismic Retrofit-Replacement					
0188-VAR003, 01VAR04 PR058879						
	09/02/1999	BMB0-Seismic	Obligation	-17,706		
	12/07/2002	BMB0-Seismic	Obligation	-54,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-72,106	Total:	-72,106	0	0
Total Encumbered:		90,133				
Total Expended:		22,133				
Date of Last Activity:	08/02/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Humboldt County (5904)

BHLPO-5904(054) 01-924567 01924567L, 01VAR04 PR068459	Maple Hills Road at South Fork EEL River, Bridge No. 4C-089. Bridge Painting					
	08/30/2001	BPE0-BR-Paintin	Obligation	-20,000		
	02/27/2003	BPE0-BR-Paintin	Obligation	-430,400		
	06/11/2003	BPE0-BR-Paintin	Obligation	188,764		
	08/03/2004	BPE0-BR-Paintin	Obligation	-3,576		
Total Obligated:		-265,212	Total:	-265,212	0	0
Total Encumbered:		265,212				
Total Expended:		265,212				
Date of Last Activity:	08/16/2004					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Humboldt County (5904)

BHLS-5904(079) 01-281704 01VAR04 PR075318	Bald Hills Rd at Martins Ferry Bridge 4C-0007 Bridge Rehabilitation Phase 1					
	01/06/2004	Q100-HBRR	Obligation	-2		
	01/14/2004	Q100-HBRR	Obligation	-24,146		
Total Obligated:		-24,148	Total:	-24,148	0	0
Total Encumbered:		24,148				
Total Expended:		8,995				
Date of Last Activity:	08/02/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Total Obligations				-7,258,881	0	0
Humboldt County Association of Governments						
Balance:				-7,258,881	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
BRLS-5914(025)			Soda Bay Road at Cole Creek (Br. # 14C-0061).			
01-924530			Bridge Replacement			
01N/A, 01VAR04						
PR062141						
	05/31/2000	Q100-HBRR	Obligation	-92,000		
	09/07/2001	Q100-HBRR	Obligation	-20,000		
	11/06/2003	Q100-HBRR	Obligation	-42,800		
Total Obligated:		-154,800	Total:	-154,800	0	0
Total Encumbered:		154,800				
Total Expended:		107,710				
Date of Last Activity:		11/08/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lake County (5914)						
BRLO-NBIL(037)			Merritt Road near Kelseyville			
01-280774			Low Water Crossing			
01VAR04						
PR071592						
	05/11/2002	1170-HBRR	Obligation	-80,000		
	05/22/2002	1170-HBRR	Obligation	80,000		
	05/22/2002	Q120-HBRR	Obligation	-80,000		
	08/21/2003	Q120-HBRR	Obligation	-331,240		
Total Obligated:		-411,240	Total:	-411,240	0	0
Total Encumbered:		411,240				
Total Expended:		71,581				
Date of Last Activity:		11/10/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-566,040	0	0
Lake County/City Area Planning Council						
Balance:				-566,040	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
Willits (5082)						
BRLS-5082(002)		East Valley St @ Broaddus Ck #10C-198				
01-277574		Bridge Replacement				
PR000578						
	12/25/1997	1170-HBRR	Obligation	-59,200		
Total Obligated:		-59,200	Total:	-59,200	0	0
Total Encumbered:		59,200				
Total Expended:		43,424				
Date of Last Activity:		06/07/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mendocino County (5910)						
BRLSSTPL-5910(004)		Russian River Br #10C-102				
01-278164		Bridge Replacement on new alignment				
016140						
PR000698						
	12/25/1997	1140-HBRR	Obligation	-146,560		
	09/15/1998	1140-HBRR	Obligation	-3,975,860		
	09/18/1998	1140-HBRR	Obligation	2,061,210		
	02/08/1999	1140-HBRR	Obligation	674		
	11/29/1999	1140-HBRR	Obligation	-67,691		
	04/27/2000	1140-HBRR	Obligation	-7,323		
Total Obligated:		-2,135,550	Total:	-2,135,550	0	0
Total Encumbered:		2,134,137				
Total Expended:		2,134,137				
Date of Last Activity:		05/24/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mendocino County (5910)						
STPLZ-5910(010)		VARIOUS LOCATIONS				
01-279394		PE ONLY				
01VAR004, 88VAR001						
PR020297						
	//	BMS0-Seismic	Obligation	-4,426		
	11/30/1997	BMS0-Seismic	Obligation	-79,677		
	01/04/2001	BMG0-Seismic	Obligation	-195,651		
	02/27/2004	BMG0-Seismic	Obligation	-112,800		
Total Obligated:		-392,554	Total:	-392,554	0	0
Total Encumbered:		428,800				
Total Expended:		425,989				
Date of Last Activity:		10/27/2004				
7D, AUDIT SCHEDULED.						
Mendocino County (5910)						
BRLO-5910(013)		Pine Avenue @ Jones Creek Bridge # 10C-0122. This project for PE and R/W only.				
01-924395		Replace Bridge & Approaches				
0188-VAR003						
PR000369						
	12/25/1997	1140-HBRR	Obligation	-29,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
Mendocino County (5910)						
BRLO-5910(013)			Pine Avenue @ Jones Creek Bridge # 10C-0122. This project for PE and R/W only. Replace Bridge & Approaches			
0188-VAR003						
PR000369						
	06/08/1999	1140-HBRR	Obligation	-23,489		
	04/28/2004	Q110-HBRR	Obligation	-18,554		
Total Obligated:		-71,643	Total:	-71,643	0	0
Total Encumbered:		71,643				
Total Expended:		71,643				
Date of Last Activity:		05/06/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Mendocino County (5910)						
BRLOZB-5910(022)			Mina Road PM 16.04 and Laytonville-Dos Rios Road PM 11.54 Seismic Retrofit			
01-279534						
0188-VAR003, 01VAR04						
PR072689						
	09/13/2002	BME0-Seismic	Obligation	-2,000		
	12/28/2002	BME0-Seismic	Obligation	-3,600		
	06/10/2003	BME0-Seismic	Obligation	-1,998,400		
	04/14/2004	BME0-Seismic	Obligation	-631,328		
Total Obligated:		-2,635,328	Total:	-2,635,328	0	0
Total Encumbered:		3,294,160				
Total Expended:		1,172,682				
Date of Last Activity:		12/01/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mendocino County (5910)						
BRLOZB-5910(023)			Laytonville-Dos Rios Road PM 5.22 at Burger Creek Seismic Retrofit			
01-279544						
01VAR04						
PR074754						
	06/26/2003	BME0-Seismic	Obligation	-8,000		
	06/18/2004	BME0-Seismic	Obligation	-1,071,800		
Total Obligated:		-1,079,800	Total:	-1,079,800	0	0
Total Encumbered:		1,347,750				
Total Expended:		0				
Date of Last Activity:		06/24/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Mendocino County (5910)						
BRLO-5910(034)			Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C-0072). Temporary Detour Bridge (EJB)			
01-924533						
01N/A, 01VAR04						
PR063061						
	08/24/2000	Q110-HBRR	Obligation	-96,000		
	11/22/2000	Q110-HBRR	Obligation	-9,600		
	01/03/2001	Q110-HBRR	Obligation	-220,672		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
Mendocino County (5910)						
BRLO-5910(034)			Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C-0072). Temporary Detour Bridge (EJB)			
01N/A, 01VAR04 PR063061						
	12/03/2002	Q110-HBRR	Obligation	-28,128		
Total Obligated:		-354,400	Total:	-354,400	0	0
Total Encumbered:		354,400				
Total Expended:		326,272				
Date of Last Activity:		03/20/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mendocino County (5910)						
BRLSZD-5910(039) 01-280254			School Way Bridge, Br. No. 10C-0084, CR 236 at MP 1.31 over West Fork of Russian River, Seismic Retrofit / Replacement Seismic Retrofit (Replace Bridge)			
0100-VAR04 PR065817						
	04/17/2001	BMD0-Seismic	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		75,000				
Total Expended:		60,000				
Date of Last Activity:		10/22/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mendocino County (5910)						
BRLRT-5910(041) 01-280364			Eureka Hill Road, CR505, MP 4.92, Br.,No. 10C-0034 Bridge Seismic Retrofit / Replacement			
01N/A PR066316						
	05/15/2001	BVW0-BR-Seismi	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		10/22/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Mendocino County (5910)						
BRLSZD-5910(042) 01-280374			Moore Street, CR 229B, MP 0.45, Br. No. 10C0048. Mandatory Seismic funded. Seismic Strategy: Bridge Replacement			
01N/A PR066318						
	05/15/2001	BMD0-Seismic	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		10/22/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
		Mendocino County (5910)				
BRLO-5910(057)			Robinson Creek Bridge 10C-0072 - Construction Phase only			
01-924593			Bridge Replacement			
015910(034), 01VAR04						
PR074519						
	05/16/2003	Q110-HBRR	Obligation	-961,160		
	09/03/2003	Q110-HBRR	Obligation	-82,040		
Total Obligated:		-1,043,200	Total:	-1,043,200	0	0
Total Encumbered:		1,043,200				
Total Expended:		881,881				
Date of Last Activity:		09/27/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-7,951,675	0	0
Mendocino Council of Governments						
Balance:				-7,951,675	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				-15,776,596	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Redding (5068)						
BRLS-5068(001)		Cypress Over SAC. Riv				
02-451714						
022037, 02HBRR-LUMP, 02SHAS05						
PR000575						
	12/25/1997	1180-HBRR	Obligation	-48,000		
	06/28/1999	Q100-HBRR	Obligation	-40,885		
	07/20/1999	Q100-HBRR	Obligation	-40,000		
	03/08/2002	Q100-HBRR	Obligation	-1,287,508		
	01/29/2003	Q100-HBRR	Obligation	-17,144		
	01/28/2003	BMD0-Seismic	Obligation	-17,144		
	01/28/2003	Q100-HBRR	Obligation	17,144		
	08/22/2003	Q100-HBRR	Obligation	-1,309,358		
	08/28/2003	Q100-HBRR	Obligation	17,144		
Total Obligated:		-2,725,751	Total:	-2,725,751	0	0
Total Encumbered:		2,742,895				
Total Expended:		1,461,799				
Date of Last Activity:		09/07/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redding (5068)						
BRLS-5068(008)		In the City of Redding on Benton Dr. @ Sacramento River	Br # 6C-1			
02-453154		BRIDGE REPLACEMENT				
02# 3-94						
PR000576						
	10/31/1997	1140-HBRR	Obligation	-365,200		
	12/25/1997	1180-HBRR	Obligation	-6,261,138		
Total Obligated:		-6,626,338	Total:	-6,626,338	0	0
Total Encumbered:		6,626,338				
Total Expended:		6,111,803				
Date of Last Activity:		03/26/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redding (5068)						
BHLS-5068(018)		Diestelhorst Bridge Rehab				
02-918247		Bridge Rehabilitation				
02HBRR-LUMP						
PR075640						
	05/14/2004	Q110-HBRR	Obligation	-19,912		
Total Obligated:		-19,912	Total:	-19,912	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/14/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
STPLZ-5906(033)			In Shasta County @ Cottonwood Creek bridge on Main St. (Bridge # 06C-0081)			
02-453934			Seismic Safety Retrofit-Replace Bridge			
88VAR005A						
PR051091						
	06/28/1998	BMS0-Seismic	Obligation	-478,062		
	06/18/2001	BMD0-Seismic	Obligation	-6,610,711		
	08/15/2001	BMD0-Seismic	Obligation	-24,000		
	08/31/2001	BMD0-Seismic	Obligation	629,047		
Total Obligated:		-6,483,726	Total:	-6,483,726	0	0
Total Encumbered:		8,061,480				
Total Expended:		7,443,777				
Date of Last Activity:		05/04/2004				
7D, AUDIT SCHEDULED.						
Shasta County (5906)						
BRLO-5906(041)			In Shasta County - Old 44 Dr. - Stillwater Creek - Bridge #06C0094			
02-455914			Bridge Replacement			
02FTA5307						
PR056580						
	04/27/1999	1170-HBRR	Obligation	-16,000		
	09/28/2000	1170-HBRR	Obligation	-40,000		
	09/28/2000	1170-HBRR	Obligation	40,000		
	09/28/2000	Q110-HBRR	Obligation	-56,000		
	07/17/2001	Q110-HBRR	Obligation	-16,000		
	01/29/2003	Q110-HBRR	Obligation	-32,000		
	05/14/2003	Q110-HBRR	Obligation	-611,813		
Total Obligated:		-731,813	Total:	-731,813	0	0
Total Encumbered:		731,813				
Total Expended:		703,365				
Date of Last Activity:		09/13/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Shasta County (5906)						
BRLSZD-5906(051)			on McArthur Road @ Fall River Bridge #6C-189			
02-454054			Seismic Bridge Replacement			
02N/A						
PR058619						
	08/13/1999	BMD0-Seismic	Obligation	-16,000		
	11/07/2000	BMD0-Seismic	Obligation	-144,000		
	06/07/2003	BMD0-Seismic	Obligation	-1,343,160		
	04/28/2004	BMD0-Seismic	Obligation	-99,227		
Total Obligated:		-1,602,387	Total:	-1,602,387	0	0
Total Encumbered:		2,002,985				
Total Expended:		148,862				
Date of Last Activity:		08/27/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRLO-5906(053)						
02-454334						
02N/A						
PR062944						
	08/15/2000	Q110-HBRR	Obligation	-88,000		
	08/15/2001	Q110-HBRR	Obligation	-12,000		
	09/28/2002	Q110-HBRR	Obligation	-1,032,288		
Total Obligated:		-1,132,288	Total:	-1,132,288	0	0
Total Encumbered:		1,229,828				
Total Expended:		911,794				
Date of Last Activity:		11/29/2004				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Shasta County (5906)						
BRLS-5906(055)						
02-454664						
02N/A						
PR064423						
	01/04/2001	Q100-HBRR	Obligation	-160,000		
	08/25/2004	Q100-HBRR	Obligation	-640,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		155,211				
Date of Last Activity:		09/08/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Shasta County (5906)						
BRLO-5906(057)						
02-455244						
02HBRR-LUMP, 02N/A, 02PPNO2308, 02PPNO2332						
PR065518						
	03/28/2001	Q110-HBRR	Obligation	-84,000		
	01/28/2004	Q110-HBRR	Obligation	-8,000		
Total Obligated:		-92,000	Total:	-92,000	0	0
Total Encumbered:		92,000				
Total Expended:		89,219				
Date of Last Activity:		11/03/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Shasta County (5906)						
BRLO-5906(062)						
02-456064						
02N/A						
PR071178						
	03/29/2002	Q110-HBRR	Obligation	-60,000		
	08/03/2004	Q110-HBRR	Obligation	-237,800		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-297,800	Total:	-297,800	0	0
Total Encumbered:		60,000				
Total Expended:		42,768				
Date of Last Activity:	08/12/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Shasta County (5906)

BRLS-5906(063) 02-918248 02HBRR LUMP PR073313			Buzzard Roost Road at Cedar Creek Bridge Replacement			
	11/15/2002	Q100-HBRR	Obligation	-56,000		
	08/27/2004	Q100-HBRR	Obligation	-72,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		19,297				
Date of Last Activity:	09/08/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Shasta County (5906)

BRLO-5906(064) 02-918249 02NA PR073131			Cove Road at Hatchet Creek Bridge Replacement			
	10/26/2002	Q110-HBRR	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		34,895				
Date of Last Activity:	08/12/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Shasta County (5906)

BRLO-5906(069) 02-455934 03VAR04 PR074786			Blue Jay Lane at Anderson Creek, Bridge #06C0222 Bridge Replacement			
	07/02/2003	Q110-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		30,965				
Date of Last Activity:	08/12/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Shasta County (5906)

BRLO-5906(070) 02-455954 02VAR04 PR074787			Zogg Mine Road at Zogg Creek, Bridge #06C-223 Bridge Replacement			
	07/02/2003	Q110-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		5,693				
Date of Last Activity:	08/12/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLO-5906(071)		Clear Creek Bridge Replacement (East Fork Rd at Clear Creek), Bridge #6C-023				
02-455964		Bridge Replacement				
02HBRR-LUMP						
PR074808						
	07/24/2003	Q110-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		15,688				
Date of Last Activity:	08/17/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLO-5906(072)		Lone Tree Road at Lone Tree Creek, Bridge #06C0221				
02-455974		Bridge Replacement				
03VAR04						
PR074788						
	07/02/2003	Q110-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		28,287				
Date of Last Activity:	08/12/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-21,036,015	0	0
Shasta County Regional Transportation Planning Agency						
Balance:				-21,036,015	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
Susanville (5116)						
BRLS-5116(001) 02-452004 PR000584	12/25/1997	1180-HBRR	Obligation	-1,452,921		
Total Obligated:		-1,452,921	Total:	-1,452,921	0	0
Total Encumbered:		1,408,971				
Total Expended:		1,408,971				
Date of Last Activity:		01/07/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Lassen County (5907)						
BROS-5907(003) 02-451904 PR001183	12/25/1997	1170-HBRR	Obligation	-20,000		
	08/04/1999	1170-HBRR	Obligation	-12,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		37,000				
Total Expended:		18,108				
Date of Last Activity:		12/15/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lassen County (5907)						
STPLZ-5907(010) 02-453914 0288-VAR003 PR020292	/ /	BMS0-Seismic	Obligation	-17,706		
	07/20/1999	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,433				
Total Expended:		26,433				
Date of Last Activity:		06/03/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lassen County (5907)						
BRLO-5907(017) 02-918129 88VAR003 PR061679	04/24/2000	Q110-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		5,390				
Date of Last Activity:		03/03/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
Lassen County (5907)						
BRLO-5907(031)						
02-455424						
PR071820						
	06/05/2002	Q110-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		5,874				
Date of Last Activity:		03/03/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lassen County (5907)						
BRLO-5907(032)						
02-455434						
PR071821						
	06/05/2002	Q110-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		6,244				
Date of Last Activity:		03/03/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lassen County (5907)						
BRLO-5907(040)						
02-456034						
02VAR04						
PR075761						
	06/08/2004	Q110-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		11/22/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,719,480	0	0
Lassen County Transportation Commission Balance:				-1,719,480	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
Modoc County (5903)						
BRLO-5903(001) 02-451614 VAVAR04 PR000331						
	12/25/1997	1170-HBRR	Obligation	-201,866		
	06/04/2003	Q110-HBRR	Obligation	-19,998		
Total Obligated:		-221,864	Total:	-221,864	0	0
Total Encumbered:		225,397				
Total Expended:		225,397				
Date of Last Activity:		03/02/2004				

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

Modoc County (5903)						
BRLO-5903(008) 02-455714 02VAR002 PR000334						
	12/25/1997	1170-HBRR	Obligation	-83,620		
	05/14/2003	Q110-HBRR	Obligation	-12,000		
	05/20/2004	Q110-HBRR	Obligation	-453,560		
	08/03/2004	Q110-HBRR	Obligation	-144,420		
Total Obligated:		-693,600	Total:	-693,600	0	0
Total Encumbered:		693,600				
Total Expended:		331,200				
Date of Last Activity:		11/12/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Modoc County (5903)						
BRLO-5903(028) 02-455394 02VAR04 PR067976						
	08/08/2001	Q110-HBRR	Obligation	-112,000		
	06/30/2004	Q110-HBRR	Obligation	-166,400		
Total Obligated:		-278,400	Total:	-278,400	0	0
Total Encumbered:		278,400				
Total Expended:		183,379				
Date of Last Activity:		08/05/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Modoc County (5903)						
BRLO-5903(032) 02-455734 02N/A PR074392						
	04/02/2003	Q110-HBRR	Obligation	-80,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	04/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modoc County (5903)						
BRLO-5903(033)		On County Rd 61, Bridge #3C0037, 0.6 miles west of Hwy 395 over the Middle Canal				
02-455744		Bridge Replacement				
02N/A						
PR074371	03/25/2003	Q120-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	04/03/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,353,864	0	0
Modoc County Transportation Commission						
Balance:				-1,353,864	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
		Portola (5290)				
BRLSZA-5290(003)		In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100				
02-453984		Seismic Retrofit				
88VAR003						
PR054460						
	12/22/1998	BMO0-HBRR	Obligation	-60,000		
	12/28/1998	BMO0-HBRR	Obligation	30,000		
	01/20/1999	BMQ0-Seismic	Obligation	-30,000		
	01/28/1999	BMQ0-Seismic	Obligation	30,000		
	01/28/1999	BMA0-Seismic	Obligation	-30,000		
	12/28/1998	BMO0-HBRR	Obligation	30,000		
	01/28/1999	BMA0-Seismic	Obligation	30,000		
	01/28/1999	BMQ0-Seismic	Obligation	-30,000		
	06/28/1999	BMQ0-Seismic	Obligation	-14,265		
	02/07/2000	BMQ0-Seismic	Obligation	-40,535		
	05/30/2000	BMQ0-Seismic	Obligation	-20,800		
	05/14/2001	BMQ0-Seismic	Obligation	-336,800		
	01/19/2002	BMD0-Seismic	Obligation	-129,600		
	08/28/2002	BMD0-Seismic	Obligation	-1,654,400		
	05/14/2001	BRL0-HBRR	Obligation	-385,990		
	01/19/2002	BRL0-HBRR	Obligation	-34,526		
Total Obligated:		-2,646,916	Total:	-2,646,916	0	0
Total Encumbered:		3,203,515				
Total Expended:		3,139,516				
Date of Last Activity:		04/01/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Plumas County (5909)				
BRLS-5909(008)		In Plumas County - Johnsville Rd @ Jamison Creek Br # 09C-0045 - PPNO#2087				
02-453074		Bridge Replacement project				
88VAR003						
PR000622						
	12/25/1997	1180-HBRR	Obligation	-64,800		
	03/25/1999	1180-HBRR	Obligation	-129,600		
	03/25/1999	1140-HBRR	Obligation	-95,200		
	03/28/1999	1180-HBRR	Obligation	129,600		
	04/18/2000	Q100-HBRR	Obligation	-1,518,184		
	08/15/2000	Q100-HBRR	Obligation	-335,840		
Total Obligated:		-2,014,024	Total:	-2,014,024	0	0
Total Encumbered:		2,428,570				
Total Expended:		2,386,570				
Date of Last Activity:		05/30/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
Plumas County (5909)						
STPLZ-5909(011)				In Plumas County @ various locations (7) bridges - (Br.#s. 9C-09, 10, 11, 32, 44, 50 & 57)		
02-453874				Seismic Retrofit Project for Bridges		
02VAR003						
PR020296						
	/ /	BMS0-Seismic	Obligation	-177,060		
	02/28/1998	BMS0-Seismic	Obligation	-141,648		
	04/09/1999	BMS0-Seismic	Obligation	-301,002		
	07/28/2000	Q120-HBRR	Obligation	-8,660		
	07/05/2001	Q120-HBRR	Obligation	-967,600		
Total Obligated:		-1,595,970	Total:	-1,595,970	0	0
Total Encumbered:		1,920,325				
Total Expended:		1,696,348				
Date of Last Activity:		04/24/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Plumas County (5909)						
STPLX-5909(012)				In Plumas County - Chester @ First Avenue - Bridge #9C-0137		
02-455704				Bridge Rail		
02VAR005A						
PR020067						
	/ /	BRP0-HBRR	Obligation	-8,853		
	10/28/1998	BRP0-HBRR	Obligation	-10,623		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476				
Total Expended:		19,476				
Date of Last Activity:		05/28/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Plumas County (5909)						
BHLPO-5909(028)				In Plumas County - Clio-State 40a Rd @ Middle Fork Feather River - Br. #09C0057		
02-918156				Bridge Painting		
02N/A						
PR066356						
	05/16/2001	BPB0-BR-Paintin	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		05/25/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Plumas County (5909)						
STPLX-5909(060)				On Arlington Rd at Indian Cr 0.1 mi w of Beckwourth-Greenville Rd, Br#9C0009		
02-455364				Bridge Rail		
02NA						
PR072523						
	08/29/2002	BRL0-HBRR	Obligation	-30,985		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	09/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Plumas County (5909)						
STPLX-5909(061)			On Arlington Rd at Indian Cr 0.1 mi e of SR 89, Br#9C0007			
02-455374			Bridge Rail			
02NA						
PR072524	08/29/2002	BRL0-HBRR	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	09/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-6,378,356	0	0
Plumas County Transportation Commission						
Balance:				-6,378,356	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
BRLO-5902(003)			on Quartz Valley Rd at Lower Shackelford Crk, Br No 02C-0064			
02-451951			Bridge Replacement			
02VAR04						
PR000323						
	12/25/1997	1170-HBRR	Obligation	-76,000		
	12/21/2001	Q110-HBRR	Obligation	-16,000		
	04/23/2003	Q110-HBRR	Obligation	-24,000		
	09/08/2004	Q110-HBRR	Obligation	-28,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		131,020				
Total Expended:		110,546				
Date of Last Activity:		10/15/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Siskiyou County (5902)						
BRLO-5902(010)			Copco Rd. @ Jenny Ck.			
02-452384						
PR000325						
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		30,757				
Total Expended:		30,757				
Date of Last Activity:		05/20/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Siskiyou County (5902)						
BRLO-5902(019)			IN SISKIYOU COUNTY ON COTTONWOOD CREEK, BRIDGE #2C-58 ON FRONT ST.			
02-455674			BRIDGE REPLACEMENT			
0288000005						
PR000330						
	12/25/1997	1170-HBRR	Obligation	-80,000		
	04/23/2003	Q110-HBRR	Obligation	-68,000		
Total Obligated:		-148,000	Total:	-148,000	0	0
Total Encumbered:		165,000				
Total Expended:		112,470				
Date of Last Activity:		10/06/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Siskiyou County (5902)						
BRLO-5902(040)			Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8J001) - Replace existing bridge.			
02-455654			Bridge Replacement			
02PPNO 2302						
PR073011						
	10/19/2002	Q110-HBRR	Obligation	-160,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		200,000				
Total Expended:		60,105				
Date of Last Activity:	10/06/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-496,000	0	0
Siskiyou County Transportation Commission						
Balance:				-496,000	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
BROS-0103(015)						
02-221201						
022150						
PR001141						
	12/25/1997	1170-HBRR	Obligation	-112,000		
	08/08/2001	Q110-HBRR	Obligation	-140,000		
	05/29/2003	Q110-HBRR	Obligation	-2,945,600		
Total Obligated:		-3,197,600	Total:	-3,197,600	0	0
Total Encumbered:		4,442,600				
Total Expended:		2,003,816				
Date of Last Activity:		10/06/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Tehama County (5908)						
BROS-0103(029)						
02-451134						
PR001153						
	//	CR10-	Obligation			-67,837
	10/25/1999	1170-HBRR	Obligation	-46,400		
Total Obligated:		-114,237	Total:	-46,400	0	-67,837
Total Encumbered:		114,237				
Total Expended:		105,085				
Date of Last Activity:		08/18/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Tehama County (5908)						
BROS-0103(031)						
02-451164						
02451164L						
PR001155						
	//	1170-HBRR	Obligation	-47,228		
	06/12/2001	Q100-HBRR	Obligation	-128,000		
	06/26/2003	Q100-HBRR	Obligation	-308,000		
Total Obligated:		-483,228	Total:	-483,228	0	0
Total Encumbered:		600,000				
Total Expended:		361,289				
Date of Last Activity:		06/02/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Red Bluff (5052)						
BRLS-5052(001)						
02-452634						
PR000569						
	12/25/1997	1180-HBRR	Obligation	-112,800		
	10/27/1998	1180-HBRR	Obligation	-57,642		
	06/29/2004	Q100-HBRR	Obligation	-55,832		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-226,274	Total:	-226,274	0	0
Total Encumbered:		226,274				
Total Expended:		226,274				
Date of Last Activity:		11/09/2004				
7G, SENT TO FEDERAL AID UNIT.						
Red Bluff (5052)						
BRLS-5052(002)		Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45				
02-452614		Bridge Replacement project				
02NA						
PR000570						
	12/25/1997	1180-HBRR	Obligation	-35,360		
	10/27/1998	1180-HBRR	Obligation	-62,041		
	09/20/1999	Q100-HBRR	Obligation	-18,000		
	01/03/2001	Q100-HBRR	Obligation	-881,382		
	06/16/2004	Q100-HBRR	Obligation	-26,277		
Total Obligated:		-1,023,060	Total:	-1,023,060	0	0
Total Encumbered:		1,131,071				
Total Expended:		1,131,071				
Date of Last Activity:		12/01/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Red Bluff (5052)						
BRLS-5052(003)		on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45				
02-454254		Bridge Replacement				
PR059205						
	09/20/1999	Q100-HBRR	Obligation	-40,000		
	01/03/2001	Q100-HBRR	Obligation	-1,402,719		
	08/24/2004	Q100-HBRR	Obligation	-71,561		
Total Obligated:		-1,514,280	Total:	-1,514,280	0	0
Total Encumbered:		1,821,280				
Total Expended:		2,780,118				
Date of Last Activity:		10/12/2004				
7D, AUDIT SCHEDULED.						
Tehama (5148)						
BRLKS-5148(001)		In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005				
02-454454		Low Water Crossing project				
022142, 02PPNO:2142						
PR066116						
	05/07/2001	BLS0-BR-LWC	Obligation	-36,000		
	06/22/2002	BLS0-BR-LWC	Obligation	-20,000		
	09/07/2002	BLS0-BR-LWC	Obligation	-36,000		
	06/04/2003	BLS0-BR-LWC	Obligation	-16,000		
Total Obligated:		-108,000	Total:	-108,000	0	0
Total Encumbered:		131,000				
Total Expended:		107,496				
Date of Last Activity:		05/28/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
BRLO-5908(013)						
02-453014						
022151MATCH, 02PPNO2151, 02VAR04						
PR065816						
	04/17/2001	Q110-HBRR	Obligation	-823,032		
	06/26/2003	Q110-HBRR	Obligation	-260,000		
Total Obligated:		-1,083,032	Total:	-1,083,032	0	0
Total Encumbered:		1,828,032				
Total Expended:		1,220,940				
Date of Last Activity:		08/18/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Tehama County (5908)						
STPLZ-5908(024)						
02-453954						
88VAR005A, 88VAR04						
PR020295						
	01/31/1998	BMS0-Seismic	Obligation	-57,544		
	06/08/2004	BMD0-Seismic	Obligation	-40,000		
Total Obligated:		-97,544	Total:	-97,544	0	0
Total Encumbered:		115,000				
Total Expended:		75,000				
Date of Last Activity:		11/29/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Tehama County (5908)						
BRLOZB-5908(025)						
02-453964						
88VAR005A, 88VAR04						
PR056363						
	04/19/1999	BMB0-Seismic	Obligation	-52,000		
	06/17/2004	BME0-Seismic	Obligation	-52,000		
	08/24/2004	BME0-Seismic	Obligation	-120,000		
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		280,000				
Total Expended:		65,000				
Date of Last Activity:		09/28/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Tehama County (5908)						
BRLKS-5908(029)						
02-455824						
02N/A						
PR065343						
	03/14/2001	BLS0-BR-LWC	Obligation	-48,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		71,000				
Total Expended:		3,895				
Date of Last Activity:	12/10/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Tehama County (5908)

BRLSZD-5908(031) 02-454004 02NA PR062099		In Tehama County - On Jelly's Ferry Road @ Sacramento River - Br.#08C-0043 Seismic Retrofit				
	05/26/2000	BMD0-Seismic	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:	05/06/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Tehama County (5908)

BRLS-5908(038) 02-454434 022184 PR064651		on McCoy Road @ South Fork Dibble Creek, Br# 08C-0240 Bridge Rehab and widening project				
	01/03/2001	Q100-HBRR	Obligation	-44,000		
	06/16/2004	Q100-HBRR	Obligation	-48,000		
Total Obligated:		-92,000	Total:	-92,000	0	0
Total Encumbered:		95,000				
Total Expended:		46,916				
Date of Last Activity:	07/07/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Tehama County (5908)

BHLS-5908(039) 02-454444 022185 PR064422		on McCoy Road @ Dibble Creek Bridge, Br# 08C-0250 Bridge Rehab & widening project				
	01/04/2001	Q100-HBRR	Obligation	-44,000		
	06/16/2004	Q100-HBRR	Obligation	-48,000		
Total Obligated:		-92,000	Total:	-92,000	0	0
Total Encumbered:		95,000				
Total Expended:		46,773				
Date of Last Activity:	07/07/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Tehama County (5908)

BRLS-5908(053) 02-455404 02N/A, 02PPNO 2183, 02VAR04 PR072026		Nr Cottonwood on Lake California Dr at Taylor's Wash, Br#8C0167 Bridge Replacement				
	07/17/2002	Q100-HBRR	Obligation	-28,000		
	05/16/2003	Q100-HBRR	Obligation	-12,000		
	06/21/2004	Q100-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		110,000				
Total Expended:		50,000				
Date of Last Activity:	07/29/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-8,431,418	0	-67,837
Tehama County Transportation Commission						
Balance:				-8,431,418	0	-67,837
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
STPLX-5905(018)			In Trinity County - Little Browns Creek Rd. - Br. # 05C0194			
02-918130			Barrier Rail Replacement -- PE Only			
88VAR005A						
PR052582						
	08/28/1998	BRP0-HBRR	Obligation	-3,408		
Total Obligated:		-3,408	Total:	-3,408	0	0
Total Encumbered:		3,408				
Total Expended:		3,408				
Date of Last Activity:		03/24/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Trinity County (5905)						
STPLX-5905(019)			In Trinity County - Canyon Creek Rd. - Clear Creek Bridge #05C0166			
02-918131			Barrier Rail Replacement -- PE Only			
88VAR005A						
PR052543						
	08/27/1998	BRP0-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		3,098				
Total Expended:		3,098				
Date of Last Activity:		09/29/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Trinity County (5905)						
STPLX-5905(020)			In Trinity County - Forest Avenue - Sydney Gulch - Bridge #05C0102			
02-918132			Barrier Rail Replacement PE Only			
88VAR005A						
PR052544						
	08/27/1998	BRP0-HBRR	Obligation	-3,364		
Total Obligated:		-3,364	Total:	-3,364	0	0
Total Encumbered:		3,364				
Total Expended:		3,364				
Date of Last Activity:		09/29/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Trinity County (5905)						
STPLX-5905(021)			In Trinity County - Mad River Rd. - Littlefield Creek - Bridge #05C0189			
02-918136			Bridge Rail -- PE Only			
02LUMP SUM						
PR073720						
	01/15/2003	BRL0-HBRR	Obligation	-2,789		
Total Obligated:		-2,789	Total:	-2,789	0	0
Total Encumbered:		2,789				
Total Expended:		2,789				
Date of Last Activity:		09/29/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
STPLX-5905(022) 02-918137 02VAR04 PR073721						
		In Trinity County - 13 Dips Rd./CR347 @ PM 1.2 - Bridge #05C0085				
		Bridge Rail -- PE Only				
	01/15/2003	BRL0-HBRR	Obligation	-4,117		
Total Obligated:		-4,117	Total:	-4,117	0	0
Total Encumbered:		4,117				
Total Expended:		4,117				
Date of Last Activity:	09/29/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Trinity County (5905)						
BRLO-5905(025) 02-455284 PR065335						
		In Trinity County - Bridge St. @ Hayford Creek, 0.6 mi. S of SR3 via Oak St. - Bridge #05C0183				
		Bridge Replacement project				
	03/14/2001	Q110-HBRR	Obligation	-192,000		
	08/25/2003	Q110-HBRR	Obligation	-1,239,200		
	04/28/2004	Q110-HBRR	Obligation	-257,248		
Total Obligated:		-1,688,448	Total:	-1,688,448	0	0
Total Encumbered:		1,928,448				
Total Expended:		1,813,310				
Date of Last Activity:	12/01/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Trinity County (5905)						
BRLO-5905(051) 02-455264 0202455264L, 02PPNO 2222, 02VAR04 PR067137						
		on Hoaglin Road @ Kettenpom Creek, Br#05C-0124				
		Bridge Replacement project				
	06/19/2001	Q110-HBRR	Obligation	-126,400		
	03/29/2003	Q110-HBRR	Obligation	-12,000		
	09/03/2004	Q110-HBRR	Obligation	-368,406		
Total Obligated:		-506,806	Total:	-506,806	0	0
Total Encumbered:		138,400				
Total Expended:		91,776				
Date of Last Activity:	11/24/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Trinity County (5905)						
BRLO-5905(052) 02-455274 022223 PR068498						
		Near Weaverville - on Deerlick Springs Road at Browns Creek Bridge #05C-0130				
		Bridge Replacement project				
	08/31/2001	Q110-HBRR	Obligation	-180,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		138,794				
Date of Last Activity:		12/06/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Trinity County (5905)

BHLO-5905(053) On Mad River Rd #150, PM 25.4, Van Horn Creek Bridge #5C0152
 02-455384 Bridge Rehabilitation
 022224, 02VAR04
 PR067938

	08/03/2001	Q110-HBRR	Obligation	-24,000		
	11/07/2003	Q110-HBRR	Obligation	-102,400		
Total Obligated:		-126,400	Total:	-126,400	0	0
Total Encumbered:		126,400				
Total Expended:		9,896				
Date of Last Activity:		12/13/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Trinity County (5905)

STPLX-5905(059) 5 Bridges 05C0194,166,102,189,85
 02-918290 Bridge Rail
 PR075773

	06/16/2004	BRL0-HBRR	Obligation	-188,099		
	09/02/2004	BRL0-HBRR	Obligation	-32,242		
Total Obligated:		-220,341	Total:	-220,341	0	0
Total Encumbered:		220,341				
Total Expended:		0				
Date of Last Activity:		11/05/2004				

4A, PROJECT AUTHORIZATION (INITIATED).

Total Obligations	-2,738,771	0	0
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**Trinity County Transportation Commission
 Balance:
 (Includes prior FFY carry over.)
 Amount Loaned:**

-2,738,771	0	0
0	0	0

02 Balance:	-42,153,904	0	-67,837
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Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
West Sacramento (5447)						
DPI-0116(001)			In the City of West Sacramento on Industrial Boulevard bridge across Barge Canal			
03-924450			NEW CONSTRUCTION			
03YOL15160						
PR002656						
	/ /	3670-	Obligation			-760,000
	/ /	3670-	Obligation			-592,000
	/ /	3670-	Obligation			-3,893,600
	/ /	3670-	Obligation			-3,054,400
	/ /	3670-	Obligation			1,718,747
	/ /	3670-	Obligation			-1,718,747
	04/28/1998	3670-	Obligation			-8,300,000
	04/28/1998	3670-	Obligation			8,300,000
	09/28/1998	CR10-	Obligation			-203,943
	09/28/1998	CR10-	Obligation			203,943
	09/28/1998	3670-	Obligation			203,943
	09/28/1998	1140-HBRR	Obligation	-203,943		
Total Obligated:		-8,300,000	Total:	-203,943	0	-8,096,057
Total Encumbered:		8,300,000				
Total Expended:		8,300,000				
Date of Last Activity:		04/23/2004				
7D, AUDIT SCHEDULED.						

Sacramento (5002)						
BRLO-5002(050)			on Bridge Road @ Arcade Creek Bridge, # 24C-0241			
03-928165			Bridge Replacement			
03AMMD03-28, 03SAC22210, 03VAR10050						
PR062823						
	07/28/2000	Q110-HBRR	Obligation	-70,400		
	12/18/2001	Q110-HBRR	Obligation	-174,960		
	06/15/2004	Q110-HBRR	Obligation	-616,800		
	08/20/2004	Q110-HBRR	Obligation	-310,480		
Total Obligated:		-1,172,640	Total:	-1,172,640	0	0
Total Encumbered:		1,172,640				
Total Expended:		181,268				
Date of Last Activity:		08/27/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Sacramento (5002)						
BRLS-5002(054)			on Main Avenue Bridge, from Northgate Blvd. to Pell Rd. (STA 10+00 to 27+60), Br# 24C-0008			
03-928177			Bridge Replacement			
03SAC22220, 03VAR10050						
PR062905						
	08/14/2000	Q100-HBRR	Obligation	-906,400		
	12/20/2001	Q100-HBRR	Obligation	-293,600		
	06/25/2004	Q100-HBRR	Obligation	-456,000		
	08/20/2004	Q100-HBRR	Obligation	-850,660		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento (5002)						
BRLS-5002(054)				on Main Avenue Bridge, from Northgate Blvd. to Pell Rd. (STA 10+00 to 27+60), Br# 24C-0008 Bridge Replacement		
03SAC22220, 03VAR10050 PR062905						
	08/31/2004	Q100-HBRR	Obligation	-16,000,000		
	09/08/2004	Q100-HBRR	Obligation	-133,340		
Total Obligated:		-18,640,000	Total:	-18,640,000	0	0
Total Encumbered:		18,640,000				
Total Expended:		621,636				
Date of Last Activity:		09/08/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento (5002)						
BRLS-5002(098)				West El Camino Avenue at Natomas Drain Bridge Replacement		
03-0L0754 03SAC16140 PR075022						
	08/21/2003	Q100-HBRR	Obligation	-120,000		
	12/24/2003	Q100-HBRR	Obligation	-474,400		
	08/27/2004	Q100-HBRR	Obligation	-285,600		
Total Obligated:		-880,000	Total:	-880,000	0	0
Total Encumbered:		880,000				
Total Expended:		0				
Date of Last Activity:		10/05/2004				

4A, PROJECT AUTHORIZATION (INITIATED).

Folsom (5288)						
BHLS-5288(010)				Greenback Lane at American River Bridge Rehabilitation		
03-0L0154 03VAR10050 PR072202						
	07/28/2002	Q100-HBRR	Obligation	-782,400		
Total Obligated:		-782,400	Total:	-782,400	0	0
Total Encumbered:		782,400				
Total Expended:		192,547				
Date of Last Activity:		11/24/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Folsom (5288)						
BRLS-5288(011)				Orangevale Ave at Gold Creek Brd. No. 24C-268 Bridge Replacement		
03-0L0164 03N/A, 03VAR56000 PR072336						
	08/13/2002	Q100-HBRR	Obligation	-188,000		
	08/27/2004	Q100-HBRR	Obligation	-52,800		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-240,800	Total:	-240,800	0	0
Total Encumbered:		240,800				
Total Expended:		128,046				
Date of Last Activity:		11/24/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

West Sacramento (5447)

STPLZ-5447(007)		In the City of West Sacramento - "C" St. approach to Sacramento River Bridge No. 22C-0154				
03-452744		Seismic Safety Retrofit				
03VAR10000, 03VAR10050						
PR020282						
	/ /	BMS0-Seismic	Obligation	-8,853		
	07/19/1999	BMS0-Seismic	Obligation	-34,526		
	07/28/1999	BMD0-Seismic	Obligation	-751,171		
	12/14/1999	BMD0-Seismic	Obligation	-88,996		
	12/14/1999	BMS0-Seismic	Obligation	-7,300		
Total Obligated:		-890,846	Total:	-890,846	0	0
Total Encumbered:		985,018				
Total Expended:		985,018				
Date of Last Activity:		08/23/2002				

7H, FINAL VOUCHER SENT TO FHWA.

Elk Grove (5479)

BHLS-5479(009)		West Stockton Blvd at Laguna Creek Brd # 24C-087~0.5 miles north of Laguna Blvd.				
03-928560		Bridge Rehabilitation				
03VAR10050						
PR076041						
	09/04/2004	Q100-HBRR	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		09/20/2004				

4A, PROJECT AUTHORIZATION (INITIATED).

Yuba County (5916)

BRLO-5916(014)		Butte/Yuba Co Line - Loma Rica/Honcut Rd @ South Honcut Creek				
03-924562		Bridge Replacement				
PR000382						
	12/25/1997	1170-HBRR	Obligation	-50,400		
	08/14/2002	Q110-HBRR	Obligation	-137,600		
Total Obligated:		-188,000	Total:	-188,000	0	0
Total Encumbered:		188,000				
Total Expended:		134,517				
Date of Last Activity:		12/13/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Yuba County (5916)

BRLS-5916(029)		on Laporte Road at New York Creek, Br # 16C-0046				
03-928100		Bridge Replacement				
PR060967						
	02/28/2000	1140-HBRR	Obligation	-64,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	03/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba County (5916)						
STPLX-5916(032)			on Woodruff Lane at Jack Slough, Br # 16C-31			
03-928131			Bridge Barrier Rail replacement			
03VAR10050						
PR061694						
	04/24/2000	BRL0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	05/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba County (5916)						
STPLX-5916(033)			on Marysville Road at Little Dry Creek, Br # 16C-0005			
03-928132			Bridge Barrier Rail Replacement			
03VAR10050						
PR061695						
	04/24/2000	BRL0-HBRR	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	05/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba County (5916)						
STPLX-5916(034)			on Loma Rica Road at Jack Slough Bridge, Br# 16C-0003			
03-928156			Bridge Rail			
03VAR10050						
PR062193						
	06/02/2000	BRL0-HBRR	Obligation	-13,280		
Total Obligated:		-13,280	Total:	-13,280	0	0
Total Encumbered:		13,280				
Total Expended:		0				
Date of Last Activity:	08/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sutter County (5918)						
BRLS-5918(012)			PLEASANT GROVE RD @ CURRY CREEK BR. # 18C-0064			
03-924557			Bridge Replacement			
PR000629						
	12/25/1997	1180-HBRR	Obligation	-58,880		
Total Obligated:		-58,880	Total:	-58,880	0	0
Total Encumbered:		58,880				
Total Expended:		28,151				
Date of Last Activity:	08/10/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sutter County (5918)						
BRLO-5918(017) 03-924658		IN THE COUNTY OF SUTTER ON FRANKLIN RD. @ WEST CHANNEL SUTTER BYPASS, Br # 18C-0031 Bridge Replacement				
03VAR10000, 03VAR10050 PR000393						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	01/07/2000	1170-HBRR	Obligation	-8,000		
	05/10/2000	Q110-HBRR	Obligation	-628,000		
	08/09/2000	Q110-HBRR	Obligation	-151,200		
Total Obligated:		-851,200	Total:	-851,200	0	0
Total Encumbered:		851,200				
Total Expended:		816,245				
Date of Last Activity:		09/13/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sutter County (5918)						
BRLO-5918(020) 03-924663		Fifield Road at Pleasant Grove Creek Canal Bridge No. 18C-038 in Sutter County Bridge Replacement				
03VAR10000, 03VAR10050 PR000394						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	04/11/2001	Q110-HBRR	Obligation	-28,000		
	06/25/2001	Q110-HBRR	Obligation	-809,600		
Total Obligated:		-901,600	Total:	-901,600	0	0
Total Encumbered:		901,600				
Total Expended:		710,363				
Date of Last Activity:		08/10/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
STPLV-5918(022) 03-452704		In Sutter County on Garden Hwy. Br No 18C-01, Pleasant Grove Rd. Br No 18C-09, Reclamation Road Br. No. 18C-10 Voluntary Seismic Retrofit				
03VAR10000, 03VAR10050 PR019993						
	//	BVS0-HBRR	Obligation	-79,677		
	07/16/1999	BVS0-HBRR	Obligation	-283,295		
	09/06/2000	Q100-HBRR	Obligation	-164,000		
	05/16/2001	Q100-HBRR	Obligation	-3,017,680		
Total Obligated:		-3,544,652	Total:	-3,544,652	0	0
Total Encumbered:		3,434,066				
Total Expended:		3,434,066				
Date of Last Activity:		08/04/2004				
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sutter County (5918)						
BRLO-5918(031)						
03-928068						
03VAR04, 03VAR10050						
PR059084						
	09/16/1999	1170-HBRR	Obligation	-40,000		
	11/20/2002	Q110-HBRR	Obligation	-10,400		
	07/22/2003	Q110-HBRR	Obligation	-305,600		
	10/23/2003	Q110-HBRR	Obligation	-4,000		
	08/24/2004	Q110-HBRR	Obligation	-58,400		
Total Obligated:		-418,400	Total:	-418,400	0	0
Total Encumbered:		418,400				
Total Expended:		351,677				
Date of Last Activity:		08/27/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
BRLO-5918(032)						
03-928096						
03VAR04, 03VAR10050						
PR060490						
	01/20/2000	1170-HBRR	Obligation	-40,000		
	07/28/2002	Q110-HBRR	Obligation	-416,000		
	08/27/2004	Q110-HBRR	Obligation	-40,000		
Total Obligated:		-496,000	Total:	-496,000	0	0
Total Encumbered:		496,000				
Total Expended:		420,135				
Date of Last Activity:		11/30/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
BRLS-5918(034)						
03-928116						
03VAR10050						
PR063921						
	03/10/2000	1140-HBRR	Obligation	-8,000		
	11/03/2000	Q110-HBRR	Obligation	-72,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		53,575				
Date of Last Activity:		08/10/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
STPLX-5918(035)						
03-928129						
03VAR10050						
PR061623						
	04/21/2000	BRL0-HBRR	Obligation	-30,985		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sutter County (5918)						
STPLX-5918(035)			on Pleasant Grove Road @ Auburn Ravine, Br# 18C-068 Rail Replacement Only			
03VAR10050						
PR061623						
	07/27/2002	BRL0-HBRR	Obligation	-407,238		
	07/16/2003	BRL0-HBRR	Obligation	319,594		
Total Obligated:		-118,629	Total:	-118,629	0	0
Total Encumbered:		118,629				
Total Expended:		115,133				
Date of Last Activity:		02/26/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Sutter County (5918)						
STPLX-5918(042)			Garden Hwy @ Cross Cnl ; Pleasant Grove Rd @ Bunkham Sl; Pleasant Grove Rd @ Coon Crk; Pleasant Grove Rd @ Yankee Sl; Br #'s 18c-01,71,72,73 Bridge Rail Replacement			
03-928211						
03VAR001, 03VAR10050						
PR063806						
	10/25/2000	BRL0-HBRR	Obligation	-57,544		
	03/05/2001	BRL0-HBRR	Obligation	-13,280		
	07/26/2002	BRL0-HBRR	Obligation	-168,207		
	07/16/2003	BRL0-HBRR	Obligation	-46,035		
Total Obligated:		-285,066	Total:	-285,066	0	0
Total Encumbered:		285,066				
Total Expended:		255,095				
Date of Last Activity:		09/16/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Sutter County (5918)						
BRLO-5918(052)			Cranmore Road at East Canal Bridge Replacement			
03-928400						
03N/A, 03VAR04						
PR071564						
	05/08/2002	Q110-HBRR	Obligation	-56,000		
	08/27/2004	Q110-HBRR	Obligation	-8,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		47,707				
Date of Last Activity:		09/07/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Sutter County (5918)						
BRLO-5918(056)			O'Banion Road at Snake Slough Bridge Replacement			
03-928504						
03VAR56000						
PR075243						
	11/08/2003	Q110-HBRR	Obligation	-56,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		21,084				
Date of Last Activity:	08/10/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Yolo County (5922)

BRLO-5922(024) 03-453194 PR000412	on County Road 22 at Tule Canal, Bridge No. 22-053, east of Woodland - PPNO OL34 - SB45 Bridge Replacement project - PE Only					
	12/25/1997	1170-HBRR	Obligation	-149,600		
	05/31/2001	Q110-HBRR	Obligation	-19,200		
	06/18/2003	Q110-HBRR	Obligation	-73,600		
Total Obligated:		-242,400	Total:	-242,400	0	0
Total Encumbered:		275,194				
Total Expended:		275,194				
Date of Last Activity:	10/25/2004					

7G, SENT TO FEDERAL AID UNIT.

Yolo County (5922)

BRLO-5922(025) 03-453184 PR000413	on Co. Road 99W at Cache Creek, Bridge No 22C-022, north of Woodland - PPNO OL34 - SB45 Bridge Replacement project -PE ONLY					
	12/25/1997	1170-HBRR	Obligation	-208,000		
	05/31/2001	Q110-HBRR	Obligation	-4,000		
	06/18/2003	Q110-HBRR	Obligation	-38,400		
Total Obligated:		-250,400	Total:	-250,400	0	0
Total Encumbered:		284,146				
Total Expended:		284,146				
Date of Last Activity:	10/21/2004					

7G, SENT TO FEDERAL AID UNIT.

Yolo County (5922)

BRLO-5922(031) 03-924958 03VAR10000, 03VAR10050 PR051300	In Yolo County on County Road 89 at Willow Slough, Br No 22C-0145 Bridge Replacement					
	06/23/1998	1170-HBRR	Obligation	-64,000		
	06/14/2001	Q110-HBRR	Obligation	-104,280		
Total Obligated:		-168,280	Total:	-168,280	0	0
Total Encumbered:		168,280				
Total Expended:		168,280				
Date of Last Activity:	09/16/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Yolo County (5922)

BRLOZE-5922(034) 03-453284 03VAR 10050 PR061070	on County Road 57 at Cache Creek, Br # 22C-0074 Seismic Retrofit					
	02/10/2000	BME0-Seismic	Obligation	-44,215		
	05/22/2000	BME0-Seismic	Obligation	4,215		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Yolo County (5922)						
BRLOZE-5922(034)			on County Road 57 at Cache Creek, Br # 22C-0074 Seismic Retrofit			
03VAR 10050						
PR061070						
	05/22/2001	BME0-Seismic	Obligation	-269,200		
Total Obligated:		-309,200	Total:	-309,200	0	0
Total Encumbered:		386,500				
Total Expended:		174,634				
Date of Last Activity:		04/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
STPLX-5922(036)			on CR 99W @ Buckeye Creek, Br# 22C-0050; on CR 86A @ South Fork Willow Slough, Br# 22C-0157; on CR 19 @ Slough S6, Br# 22C-0143			
03-928138			Bridge Barrier Rail Replacement			
03VAR10050						
PR061696						
	04/24/2000	BRL0-HBRR	Obligation	-30,100		
	09/11/2000	BRL0-HBRR	Obligation	-95,612		
	11/08/2000	BRL0-HBRR	Obligation	-63,741		
Total Obligated:		-189,453	Total:	-189,453	0	0
Total Encumbered:		189,453				
Total Expended:		162,111				
Date of Last Activity:		05/13/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
BRLO-5922(037)			Near Woodland - on County Road 22 over Tule Canal, Br# 22C-0053, and on County Road 99W over Cache Creek, Br#22C-0022 - PPNO 0L34 - SB45			
03-453414			Bridge Replacement project			
03PPNO0L34, 03VAR10050, 03YOL16050						
PR070958						
	03/08/2002	Q110-HBRR	Obligation	-3,184,800		
	06/18/2003	Q110-HBRR	Obligation	-527,200		
Total Obligated:		-3,712,000	Total:	-3,712,000	0	0
Total Encumbered:		4,365,000				
Total Expended:		3,904,449				
Date of Last Activity:		05/03/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
BHLO-5922(039)			on County Road 19 @ Slough S6, Br# 22C-0143			
03-928166			Bridge Rehabilitation			
03VAR04, 03VAR10050						
PR062822						
	07/28/2000	Q110-HBRR	Obligation	-23,200		
	03/12/2003	Q110-HBRR	Obligation	-293,440		
	07/28/2003	Q110-HBRR	Obligation	56,800		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Yolo County (5922)						
BHLO-5922(039)			on County Road 19 @ Slough S6, Br# 22C-0143 Bridge Rehabilitation			
03VAR04, 03VAR10050 PR062822						
	07/10/2004	Q110-HBRR	Obligation	-50,400		
Total Obligated:		-310,240	Total:	-310,240	0	0
Total Encumbered:		310,240				
Total Expended:		306,725				
Date of Last Activity:	07/20/2004					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Yolo County (5922)						
BRLO-5922(044)			On County Road 95 over South Fork Willow Slough, Bridge No. 22C-0122 Bridge Replacement			
03-928290 03VAR10050, 03VAR56000 PR067131						
	06/19/2001	Q110-HBRR	Obligation	-64,000		
	11/06/2003	Q110-HBRR	Obligation	-44,000		
Total Obligated:		-108,000	Total:	-108,000	0	0
Total Encumbered:		108,000				
Total Expended:		0				
Date of Last Activity:	11/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
BRLO-5922(045)			On County Road 92 over Bretona Creek, Bridge No. 22C-0137 Bridge Replacement			
03-454114 03VAR10050, 03VAR56000 PR067276						
	06/25/2001	Q110-HBRR	Obligation	-48,000		
	11/06/2003	Q110-HBRR	Obligation	-56,000		
	03/03/2004	Q110-HBRR	Obligation	-329,600		
Total Obligated:		-433,600	Total:	-433,600	0	0
Total Encumbered:		433,600				
Total Expended:		0				
Date of Last Activity:	03/03/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
BRLO-5922(050)			County Road 85 at South Fork Oat Creek Br. No. 22C-83 Bridge Replacement			
03-454434 03VAR10050, 03VAR56000 PR070658						
	02/15/2002	Q110-HBRR	Obligation	-52,000		
	11/19/2003	Q110-HBRR	Obligation	-44,000		
	08/31/2004	Q110-HBRR	Obligation	-8,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-104,000	Total:	-104,000	0	0
Total Encumbered:		104,000				
Total Expended:		0				
Date of Last Activity:	09/22/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						

Yolo County (5922)						
BRLO-5922(059)		County Road 89 at Buckeye Creek near Dunigan				
03-928502		Bridge Replacement				
03VAR56000						
PR075242						
	11/21/2003	Q110-HBRR	Obligation	-132,000		
Total Obligated:		-132,000	Total:	-132,000	0	0
Total Encumbered:		132,000				
Total Expended:		0				
Date of Last Activity:	11/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Sacramento County (5924)						
BRLS-5924(014)		Franklin Blvd. @ Mokelumne River				
03-451134		Bridge Replacement				
03VAR04, 03VAR10050						
PR000642						
	12/25/1997	1180-HBRR	Obligation	-72,800		
	04/19/1999	1140-HBRR	Obligation	-887,200		
	04/27/1999	Q100-HBRR	Obligation	-887,200		
	04/28/1999	1140-HBRR	Obligation	887,200		
	08/27/2001	Q100-HBRR	Obligation	-640,000		
	12/28/2002	Q100-HBRR	Obligation	-8,256,000		
	02/22/2003	Q100-HBRR	Obligation	-184,000		
	11/07/2003	Q100-HBRR	Obligation	-883,200		
Total Obligated:		-10,923,200	Total:	-10,923,200	0	0
Total Encumbered:		10,923,200				
Total Expended:		8,324,439				
Date of Last Activity:	09/29/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Sacramento County (5924)						
BRLS-5924(032)		In Sacramento County on Bradshaw Road at Morrison Creek Br # 24C-341				
03-924643		Bridge Replacement				
03SAC22000, 03VAR10000, 03VAR10050						
PR000643						
	12/25/1997	1180-HBRR	Obligation	-88,000		
	08/27/2001	Q100-HBRR	Obligation	-91,200		
	12/21/2002	Q100-HBRR	Obligation	-167,200		
	02/21/2003	Q100-HBRR	Obligation	-800,000		
	04/07/2004	Q100-HBRR	Obligation	-270,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,416,400	Total:	-1,416,400	0	0
Total Encumbered:		1,416,400				
Total Expended:		1,353,140				
Date of Last Activity:		11/04/2004				

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

Sacramento County (5924)						
BR-NBISL-5924(050) 03-924901			In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any new bridges constructed. Bridge Inspection			
PR000240						
	/ /	1140-HBRR	Obligation	-96,560		
Total Obligated:		-96,560	Total:	-96,560	0	0
Total Encumbered:		104,450				
Total Expended:		104,450				
Date of Last Activity:		06/01/2004				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Sacramento County (5924)						
STPLP-5924(051) 03-924915 03VAR 10000 PR019767			In Sacramento County - Freeport Bridge at Sacramento River Bridge Painting			
	02/28/1998	BPT0-HBRR	Obligation	-38,067		
Total Obligated:		-38,067	Total:	-38,067	0	0
Total Encumbered:		38,067				
Total Expended:		7,845				
Date of Last Activity:		03/15/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento County (5924)						
BRNBISL-5924(056) 03-928049 03N/A PR057904			Within the County of Sacramento (including the City of Sac.) Biennial Bridge Inspection Program			
	06/28/1999	BMU0-BR-Inspect	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/03/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Sacramento County (5924)						
CML-5924(074) 03-928155 03SAC21450 PR062230			Countywide program throughout Sacramento county Transportation Demand Management			
	03/28/1999	BMQ0-Seismic	Obligation	-5,440		
	05/31/2000	Q400-6103-CMAQ	Obligation	-360,000		
	07/19/2001	Q400-6103-CMAQ	Obligation	-106,000		
	12/28/2002	BMQ0-Seismic	Obligation	5,440		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-466,000	Total:	-466,000	0	0
Total Encumbered:		466,000				
Total Expended:		413,762				
Date of Last Activity:	06/30/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Placer County Transportation Planning Agency (6158)

CML-6158(002) VARIOUS LOCATIONS WITHIN PLACER COUNTY
 03-924630 CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS
 03VAR00000
 PR002048

	04/30/1996	3200-6103-CMAQ	Obligation	-177,060		
	01/31/1997	3200-6103-CMAQ	Obligation	-177,060		
	09/18/1998	3200-6103-CMAQ	Obligation	-225,000		
	01/19/1999	3200-6103-CMAQ	Obligation	-120,000		
	05/17/1999	3200-6103-CMAQ	Obligation	-778,300		
	09/20/2000	Q400-6103-CMAQ	Obligation	-410,000		
	09/13/2002	Q400-6103-CMAQ	Obligation	200,000		
Total Obligated:		-1,956,420	Total:	-1,687,420	0	0
Total Encumbered:		2,002,300				
Total Expended:		2,002,300				
Date of Last Activity:	01/24/2004					

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

Caltrans (6200)

BRNBISL-6200(011) This project is set up to fund OSM&'s bridge inspection/oversight and scour evaluation program:
 03-965300 Work performed by Caltrans only.
 Bridge Inspection

PR057240

	05/27/1999	BMU0-BR-Inspect	Obligation	-8,000,000		
	01/31/2003	BMU0-BR-Inspect	Obligation	-8,000,000		
Total Obligated:		-16,000,000	Total:	-16,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/14/2004					

4A, PROJECT AUTHORIZATION (INITIATED).

Total Obligations	-67,057,394	0	-8,096,057
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Sacramento Area Council of Governments

Balance:	-67,057,394	0	-8,096,057
(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
Butte County (5912)						
STPLF-5912(014) 03-453384 PR018538			IN THE COUNTY OF BUTTE ON AGUAS FRIAS RD. @ BUTTE CREEK - BR. #12C-234. Bridge Replacement Includes BR#12C-233			
	/ /	BSR0-HBRR	Obligation	-380,000		
	01/24/2003	Q100-HBRR	Obligation	-28,000		
	04/24/2004	Q100-HBRR	Obligation	-240,000		
Total Obligated:		-648,000	Total:	-648,000	0	0
Total Encumbered:		743,000				
Total Expended:		503,000				
Date of Last Activity:		04/30/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Butte County (5912)						
STPLZ-5912(019) 03-452804 03TABLE3 PR020300			IN BUTTE COUNTY - BR NO 12C-0120 ORD FERRY RD AT SACRAMENTO RIVER Seismic Retrofit			
	/ /	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		03/26/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Butte County (5912)						
BRLS-5912(056) 03-0L0444 03NA PR073395			Durham-Dayton Highway at Hamlin Slough Bridge Replacement			
	11/28/2002	Q100-HBRR	Obligation	-184,800		
Total Obligated:		-184,800	Total:	-184,800	0	0
Total Encumbered:		184,800				
Total Expended:		64,862				
Date of Last Activity:		02/04/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Butte County (5912)						
BRLS-5912(060) 03-0L0624 03VAR04 PR074394			Foothill Blvd. at Wyman Ravine Bridge Replacement			
	04/02/2003	Q100-HBRR	Obligation	-128,800		
Total Obligated:		-128,800	Total:	-128,800	0	0
Total Encumbered:		128,800				
Total Expended:		39,844				
Date of Last Activity:		02/04/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
Butte County (5912)						
STPLP-5912(064)			Lower Honcut Road Bridge at Wilson Creek			
03-928501			Bridge Painting			
03703036						
PR075161						
	10/21/2003	BPA0-BR-Paintin	Obligation	-17,600		
	04/28/2004	BPA0-BR-Paintin	Obligation	-143,200		
Total Obligated:		-160,800	Total:	-160,800	0	0
Total Encumbered:		160,800				
Total Expended:		5,392				
Date of Last Activity:		09/20/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Butte County (5912)						
BHLS-5912(066)			Lower Honcut Rd at Wyandotte Creek Bridge No.12C-271~1.5 miles e/o SR 70			
03-928548			Bridge Rehabilitation			
03703036						
PR075845						
	07/10/2004	Q100-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		07/27/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Butte County (5912)						
BHLS-5912(067)			Oro-Bangor Highway Bridge at Rocky Honcut Creek, Brd #12C-292 ~2.6 miles north of La Porte Rd.			
03-928549			Bridge Rehabilitation			
03703036						
PR075846						
	07/10/2004	Q100-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		07/27/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Butte County (5912)						
BRLO-5912(068)			Oregon Gulch Rd at Morris Ravine, Brd. #12C-180			
03-928563			Bridge Replacement			
03703036						
PR075985						
	08/27/2004	Q110-HBRR	Obligation	-146,400		
Total Obligated:		-146,400	Total:	-146,400	0	0
Total Encumbered:		146,400				
Total Expended:		0				
Date of Last Activity:		09/01/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-1,424,212	0	0
			Butte County Association of Governments Balance:	-1,424,212	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
BRLO-5915(004) 03-450304 03VAR04 PR000378		White Rd @ Colusa D in Br #15C-20 Bridge Replacement				
	12/25/1997	1170-HBRR	Obligation	-41,600		
	11/21/2001	Q110-HBRR	Obligation	-68,000		
	01/26/2002	Q110-HBRR	Obligation	-1,048,000		
	04/26/2002	Q110-HBRR	Obligation	256,800		
Total Obligated:		-900,800	Total:	-900,800	0	0
Total Encumbered:		900,800				
Total Expended:		680,745				
Date of Last Activity:		11/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(013) 03-452524 03VAR04 PR000379		McDermott Rd @ Funks Creek Br. # 15C-0061 Bridge Replacement				
	12/25/1997	1170-HBRR	Obligation	-27,200		
	07/10/2004	Q110-HBRR	Obligation	-8,000		
Total Obligated:		-35,200	Total:	-35,200	0	0
Total Encumbered:		35,200				
Total Expended:		15,374				
Date of Last Activity:		12/10/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(014) 03-452514 03VAR04 PR000380		Freshwater Lateral Rd / 0.5 mi S/O Freshwater Rd @ Salt Creek Bridge Replacement				
	12/25/1997	1170-HBRR	Obligation	-22,480		
	08/21/2003	Q110-HBRR	Obligation	-30,320		
	12/18/2003	Q110-HBRR	Obligation	-406,400		
	07/15/2004	Q110-HBRR	Obligation	42,400		
Total Obligated:		-416,800	Total:	-416,800	0	0
Total Encumbered:		416,800				
Total Expended:		367,908				
Date of Last Activity:		10/04/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(027) 03-928171 03VAR001, 03VAR04 PR062900		Danley Road @Glenn Valley Slough Bridge Replacement				
	08/14/2000	Q110-HBRR	Obligation	-27,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
BRLO-5915(027)			Danley Road @Glenn Valley Slough Bridge Replacement			
03VAR001, 03VAR04 PR062900						
	08/28/2000	Q110-HBRR	Obligation	-1,000		
	07/17/2001	Q110-HBRR	Obligation	-16,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000				
Total Expended:		44,000				
Date of Last Activity:	08/07/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(028)			on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060 Bridge Replacement			
03-928172 03VAR001 PR062901						
	08/14/2000	Q110-HBRR	Obligation	-28,000		
	12/21/2002	Q110-HBRR	Obligation	-12,000		
	02/04/2003	Q110-HBRR	Obligation	-33,600		
	02/04/2003	QX20-	Obligation			-90,000
	06/07/2003	Q110-HBRR	Obligation	-255,200		
	06/07/2003	QX20-	Obligation			-306,000
	07/10/2004	Q110-HBRR	Obligation	-112,800		
Total Obligated:		-837,600	Total:	-441,600	0	-396,000
Total Encumbered:		837,600				
Total Expended:		676,062				
Date of Last Activity:	08/31/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(029)			Wilbur Springs road @ Bear Creek, Br# 15C-0008 Bridge Replacement			
03-928173 03VAR001, 03VAR04 PR062902						
	08/14/2000	Q110-HBRR	Obligation	-48,000		
	07/17/2001	Q110-HBRR	Obligation	-36,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		92,000				
Total Expended:		56,727				
Date of Last Activity:	12/10/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BHLS-5915(037)			Norman Road at Colusa Drain, 15C0014 Bridge Rehabilitation			
03-0L0464 03NA PR073579						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
BHLS-5915(037)						
03NA						
PR073579						
	12/25/2002	Q100-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000				
Total Expended:		8,849				
Date of Last Activity:		12/10/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(039)						
03-928458						
03VAR04						
PR074461						
	04/25/2003	Q110-HBRR	Obligation	-16,000		
	07/28/2003	Q110-HBRR	Obligation	-4,000		
	10/21/2003	Q110-HBRR	Obligation	-252,000		
Total Obligated:		-272,000	Total:	-272,000	0	0
Total Encumbered:		272,000				
Total Expended:		229,857				
Date of Last Activity:		10/04/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Colusa County (5915)						
BRLO-5915(043)						
03-928557						
03VAR04						
PR075904						
	08/10/2004	Q110-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		0				
Date of Last Activity:		08/16/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Colusa County (5915)						
BRLO-5915(044)						
03-928558						
03VAR04						
PR075907						
	08/10/2004	Q110-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		08/16/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
BRLO-5915(045)						
03-928559						
03VAR04						
PR075908						
	08/10/2004	Q110-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	08/16/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-2,386,400	0	-396,000
			Colusa County Transportation Commission			
			Balance:	-2,386,400	0	-396,000
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
Glenn County (5911)						
STPLZ-5911(005) 03-452754			In Glenn County - Bridge #11C-0018, Soeth Rd @ Stony Crk & Bridge #11C-0245, CR 200A @ Stony Crk			
			Seismic Retrofit			
0388-VAR003 PR020298						
	/ /	BMS0-Seismic	Obligation	-8,853		
	02/04/2003	BMS0-Seismic	Obligation	-315,200		
Total Obligated:		-324,053	Total:	-324,053	0	0
Total Encumbered:		404,000				
Total Expended:		404,000				
Date of Last Activity:		08/02/2004				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Glenn County (5911)						
BHLO-5911(031) 03-928540 03VAR04 PR075781			County Road 200A at Stony Creek Brd. #11C-245 Bridge Scour Repair and Counter-Measure			
	06/21/2004	Q110-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		06/28/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Glenn County (5911)						
BRRS-V454(001) 03-453764 PR001252			COUNTY ROAD Z AT CAMPBELL SLOUGH BRIDGE NO. 11C-73 Bridge Replacement project			
	12/25/1997	1180-HBRR	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		52,128				
Total Expended:		52,073				
Date of Last Activity:		06/07/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Glenn County (5911)						
BRRS-V457(001) 03-453614 PR001253			COUNTY ROAD 33 AT WALKER CREEK BRIDGE NO. 11C-44 IN GLENN COUNTY. Bridge Replacement project			
	12/25/1997	1180-HBRR	Obligation	-42,935		
Total Obligated:		-42,935	Total:	-42,935	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		04/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-494,216	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Glenn County Transportation Commission			
			Balance:	-494,216	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Truckee (5473)						
BRLS-5473(002)			In the City of Truckee - Glenshire Dr. @ Truckee River	Br. # 17C-044		
03-452354			Bridge Replacement			
0388-VAR003, 03VAR04						
PR000610						
	12/25/1997	1180-HBRR	Obligation	-312,640		
	12/25/1997	1140-HBRR	Obligation	-3,018,400		
	01/19/1999	1140-HBRR	Obligation	-358,400		
	03/04/2004	Q100-HBRR	Obligation	-367,360		
Total Obligated:		-4,056,800	Total:	-4,056,800	0	0
Total Encumbered:		4,056,800				
Total Expended:		4,054,217				
Date of Last Activity:		04/13/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Nevada County (5917)						
BRLO-5917(019)			In Nevada County - Auburn Rd at Wolf Creek	BR# 17C-020		
03-924993			Bridge Replacement			
0388-VAR003, 03VAR001, 03VAR04						
PR052960						
	09/16/1998	1170-HBRR	Obligation	-160,000		
	10/23/2002	Q110-HBRR	Obligation	-24,000		
	03/25/2003	Q110-HBRR	Obligation	-800,000		
	08/31/2004	Q110-HBRR	Obligation	-324,800		
Total Obligated:		-1,308,800	Total:	-1,308,800	0	0
Total Encumbered:		1,308,800				
Total Expended:		160,007				
Date of Last Activity:		09/22/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Nevada County (5917)						
BRLO-5917(030)			Valley Drive at Squirrel Creek			
03-928403			Bridge Replacement			
PR071799						
	06/07/2002	Q110-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		28,067				
Date of Last Activity:		05/17/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Nevada County (5917)						
BRLOZA-5917(031)			Hirschdale Rd at Truckee River and at UP RR Crossing			
03-0L0294			Seismic Retrofit			
03NA						
PR072596						
	09/11/2002	BMT0-Seismic	Obligation	-240,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		300,000				
Total Expended:		41,789				
Date of Last Activity:		05/21/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Nevada County (5917)						
BHLO-5917(037)			Floriston Ramp over the Truckee River 2.0 miles South of Boca			
03-928561			Bridge Rehabilitation			
03VAR04						
PR075965						
	08/24/2004	Q110-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		08/27/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-5,785,600	0	0
Nevada County Transportation Commission						
Balance:				-5,785,600	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
Sierra County (5913)						
BRLO-5913(009) 03-453124 03PPNO1L29 PR060047						
		on Pearl Street Bridge at Downie River, Br # 13C-0003 - PPNO 1L29 - SB45				
		Bridge Replacement project				
	12/16/1999	1170-HBRR	Obligation	-84,800		
	03/17/2004	Q110-HBRR	Obligation	-86,400		
Total Obligated:		-171,200	Total:	-171,200	0	0
Total Encumbered:		206,200				
Total Expended:		95,973				
Date of Last Activity:		08/02/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sierra County (5913)						
BRLO-5913(010) 03-453134 031L27, 03PPNO1L27, 03VAR10050 PR060048						
		on Goodyears Creek Road Bridge at Goodyears Creek, Br # 13C-0022 - PPNO 1L27 - SB45				
		Bridge Replacement project				
	12/16/1999	1170-HBRR	Obligation	-41,600		
	01/18/2002	Q110-HBRR	Obligation	-90,400		
	06/18/2003	Q110-HBRR	Obligation	-30,400		
	08/27/2004	Q110-HBRR	Obligation	-400,000		
Total Obligated:		-562,400	Total:	-562,400	0	0
Total Encumbered:		673,400				
Total Expended:		163,605				
Date of Last Activity:		09/22/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sierra County (5913)						
BRLO-5913(011) 03-453144						
		on Sierra Buttes Road at Reese Ravine near Sierra City, Br # 13C-0044 - PPNO 1L28 - SB45				
		rehabilitate bridge				
		Bridge Rehabilitation project				
031L28, 03PPNO 1L28, 03VAR04 PR060291						
	12/16/1999	1170-HBRR	Obligation	-56,000		
	05/16/2002	Q110-HBRR	Obligation	-56,000		
	05/06/2003	Q110-HBRR	Obligation	-12,000		
	09/08/2004	Q110-HBRR	Obligation	-264,000		
Total Obligated:		-388,000	Total:	-388,000	0	0
Total Encumbered:		485,000				
Total Expended:		140,507				
Date of Last Activity:		09/22/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sierra County (5913)						
BRLO-5913(012) 03-453154 PR060050						
		on the Nevada Street Bridge at North Fork Yuba River, Br # 13C-0006 - PPNO 1L30 - SB45				
		Bridge Replacement project				
	12/16/1999	1170-HBRR	Obligation	-132,800		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-132,800	Total:	-132,800	0	0
Total Encumbered:		165,800				
Total Expended:		139,320				
Date of Last Activity:	05/27/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sierra County (5913)

BRLO-5913(021) Near Downieville, on Jim Crow Road Bridge at North Fork Yuba River - Br # 13C-0027
03-453974 Bridge Replacement
03VAR04
PR068117

	08/15/2001	Q110-HBRR	Obligation	-68,800		
	04/10/2002	Q110-HBRR	Obligation	28,800		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		50,000				
Total Expended:		1,262				
Date of Last Activity:	10/12/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sierra County (5913)

BRLO-5913(022) Near Downieville, on Salmon Lake Lodge Road Bridge at Salmon Creek - Br # 13C-0053
03-453984 Bridge Replacement
03VAR04
PR068118

	08/15/2001	Q110-HBRR	Obligation	-63,200		
	04/10/2002	Q110-HBRR	Obligation	27,200		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		45,000				
Total Expended:		1,309				
Date of Last Activity:	10/12/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sierra County (5913)

BRLO-5913(023) Near Downieville, on Packer Lake Road bridge at Salmon Creek - Br # 13C-0029
03-453994 Bridge Replacement
03VAR04
PR068119

	08/15/2001	Q110-HBRR	Obligation	-62,400		
	04/10/2002	Q110-HBRR	Obligation	26,400		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		45,000				
Total Expended:		1,322				
Date of Last Activity:	10/12/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sierra County (5913)

BHLS-5913(024) Gold Lake Road at Howard Creek
03-454384 Bridge Rehabilitation
03PPNO1L60, 03VAR04
PR070161

	01/12/2002	Q100-HBRR	Obligation	-75,000		
	04/17/2003	Q100-HBRR	Obligation	35,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
		Sierra County (5913)				
BHLS-5913(024)		Gold Lake Road at Howard Creek				
		Bridge Rehabilitation				
03PPNO1L60, 03VAR04						
PR070161						
	02/19/2004	Q100-HBRR	Obligation	-16,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		70,000				
Total Expended:		50,038				
Date of Last Activity:	10/12/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-1,422,400	0	0
		Sierra County Transportation Commission				
		Balance:		-1,422,400	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: EI Dorado County Transportation Commission (6157)						
Placerville (5015)						
BHLS-5015(003)						
03-924892						
0310000, 03VAR56000						
PR000189						
	12/25/1997	1140-HBRR	Obligation	-28,000		
	09/18/1998	1140-HBRR	Obligation	-132,000		
	09/23/1998	1140-HBRR	Obligation	80,000		
	02/11/2004	Q100-HBRR	Obligation	-90,400		
	08/27/2004	Q100-HBRR	Obligation	-4,800		
Total Obligated:		-175,200	Total:	-175,200	0	0
Total Encumbered:		175,200				
Total Expended:		80,000				
Date of Last Activity:		09/07/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Placerville (5015)						
BHLO-5015(009)						
03-928562						
03VAR04						
PR075984						
	08/27/2004	Q110-HBRR	Obligation	-132,000		
Total Obligated:		-132,000	Total:	-132,000	0	0
Total Encumbered:		132,000				
Total Expended:		0				
Date of Last Activity:		09/01/2004				

4A, PROJECT AUTHORIZATION (INITIATED).

EI Dorado County (5925)						
BRLO-5925(024)						
03-928134						
03VAR10050						
PR065201						
	03/06/2001	Q110-HBRR	Obligation	-92,440		
	07/23/2001	Q110-HBRR	Obligation	-40,000		
	04/24/2002	Q110-HBRR	Obligation	-1,067,960		
	08/28/2002	Q110-HBRR	Obligation	-280,000		
Total Obligated:		-1,480,400	Total:	-1,480,400	0	0
Total Encumbered:		1,480,400				
Total Expended:		1,310,786				
Date of Last Activity:		12/22/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

EI Dorado County (5925)						
BRLO-5925(026)						
03-928154						
03VAR10050						
PR062180						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: EI Dorado County Transportation Commission (6157)						
EI Dorado County (5925)						
BRLO-5925(026)			So. Fk. of American River @ Mt. Murphy Rd to SR 49 and Cold Springs Rd intersection and Bayne Rd intersection on opposite side of river. Bridge Replacement			
03VAR10050						
PR062180						
	06/02/2000	Q110-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		2,784				
Date of Last Activity:		12/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
EI Dorado County (5925)						
STPLP-5925(029)			Salmon Falls Rd at South Fork American River Bridge Painting			
03-928313						
03VAR10050						
PR068486						
	08/30/2001	BPA0-BR-Paintin	Obligation	-80,000		
	12/20/2001	BPA0-BR-Paintin	Obligation	-667,200		
Total Obligated:		-747,200	Total:	-747,200	0	0
Total Encumbered:		747,200				
Total Expended:		513,467				
Date of Last Activity:		07/23/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
EI Dorado County (5925)						
BRLS-5925(030)			Green Valley Road at Tennessee Creek Bridge Replacement			
03-928316						
03VAR10050						
PR068463						
	08/30/2001	Q100-HBRR	Obligation	-80,000		
	12/15/2001	Q100-HBRR	Obligation	-68,000		
Total Obligated:		-148,000	Total:	-148,000	0	0
Total Encumbered:		148,000				
Total Expended:		6,739				
Date of Last Activity:		04/28/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
EI Dorado County (5925)						
STPLX-5925(031)			Country Club Dr @Deer Ck.br#25C-0122; Portal Dr @ Upper Truckee River,br#25C-0020; Big Cut Rd @ Weber Ck,br#25C-0076. Bridge Rail			
03-928329						
03ELD16130, 03VAR10050						
PR068503						
	08/31/2001	BRL0-HBRR	Obligation	-9,295		
	01/15/2002	BRL0-HBRR	Obligation	-141,206		
	08/29/2002	BRL0-HBRR	Obligation	-12,393		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-162,894	Total:	-162,894	0	0
Total Encumbered:		162,894				
Total Expended:		151,936				
Date of Last Activity:	07/23/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

EI Dorado County (5925)

BRLS-5925(032)			Green Valley Road at Dry Creek (Br No. 25C-39)			
03-928342			Bridge Replacement			
03VAR10050						
PR072597						
	09/10/2002	Q100-HBRR	Obligation	-351,200		
	10/21/2003	Q100-HBRR	Obligation	-1,027,200		
Total Obligated:		-1,378,400	Total:	-1,378,400	0	0
Total Encumbered:		1,378,400				
Total Expended:		335,512				
Date of Last Activity:	12/08/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

EI Dorado County (5925)

ACBRLS-5925(032)						
PR075205						
	09/16/2003	Q100-HBRR	Obligation	-351,200		
	10/28/2003	Q100-HBRR	Obligation	351,200		
	10/28/2003	Q100-HBRR	Obligation	-351,200		
	09/28/2002	Q100-HBRR	Obligation	351,200		
	09/28/2002	Q100-HBRR	Obligation	-351,200		
	09/28/2003	Q100-HBRR	Obligation	351,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2003					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

4A, PROJECT AUTHORIZATION (INITIATED).

Total Obligations				-4,384,094	0	0
EI Dorado County Transportation Commission						
Balance:				-4,384,094	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
BROS-0061(018)						
03-450074						
03VAR10050						
PR000997						
	12/25/1997	1170-HBRR	Obligation	-27,200		
	/ /	1170-HBRR	Obligation	-2,400		
	03/09/2002	Q110-HBRR	Obligation	-101,800		
	03/25/2003	Q110-HBRR	Obligation	-407,000		
Total Obligated:		-538,400	Total:	-538,400	0	0
Total Encumbered:		538,400				
Total Expended:		233,717				
Date of Last Activity:		09/13/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)						
BHLS-5182(007)						
03-924769						
03PLA20220, 03VAR10000						
PR000194						
	12/25/1997	1180-HBRR	Obligation	-36,000		
	09/24/1998	1140-HBRR	Obligation	-158,400		
	/ /	1180-HBRR	Obligation	-36,000		
	/ /	1180-HBRR	Obligation	36,000		
	12/25/2002	Q100-HBRR	Obligation	-873,600		
	08/10/2004	Q100-HBRR	Obligation	-2,196,000		
Total Obligated:		-3,264,000	Total:	-3,264,000	0	0
Total Encumbered:		3,264,000				
Total Expended:		620,000				
Date of Last Activity:		10/04/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BHLO-5919(003)						
03-452404						
PR000180						
	12/25/1997	1170-HBRR	Obligation	-18,400		
	03/12/2003	Q110-HBRR	Obligation	-261,600		
Total Obligated:		-280,000	Total:	-280,000	0	0
Total Encumbered:		280,000				
Total Expended:		123,247				
Date of Last Activity:		10/18/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(004)						
03-452434						
PR000397						
	12/25/1997	1170-HBRR	Obligation	-24,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
BRLO-5919(004)		Bell Rd @ ORR Ck #19C-144				
		Bridge Replacement				
PR000397						
	07/03/2002	Q110-HBRR	Obligation	-92,000		
	03/25/2003	Q110-HBRR	Obligation	-276,000		
	02/18/2004	Q110-HBRR	Obligation	-937,600		
	05/20/2004	Q110-HBRR	Obligation	-62,400		
Total Obligated:		-1,392,000	Total:	-1,392,000	0	0
Total Encumbered:		1,392,000				
Total Expended:		382,512				
Date of Last Activity:		10/18/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Placer County (5919)						
BRLO-5919(005)		Bell Rd. @ Dry Ck #19C-119				
03-452414		Bridge Replacement				
03VAR10050, 03VAR56000						
PR000398						
	12/25/1997	1170-HBRR	Obligation	-24,000		
	06/08/2001	Q110-HBRR	Obligation	-104,400		
	08/13/2002	Q110-HBRR	Obligation	-142,000		
	03/18/2003	Q110-HBRR	Obligation	-161,600		
	02/11/2004	Q110-HBRR	Obligation	-1,052,000		
Total Obligated:		-1,484,000	Total:	-1,484,000	0	0
Total Encumbered:		1,484,000				
Total Expended:		416,768				
Date of Last Activity:		09/15/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Placer County (5919)						
BRLO-5919(006)		Wise Rd. at North Ravine Br. No. 19C-35				
03-450844		Bridge Replacement				
VAVAR04						
PR000399						
	12/25/1997	1170-HBRR	Obligation	-38,400		
	06/04/2003	Q110-HBRR	Obligation	-297,600		
Total Obligated:		-336,000	Total:	-336,000	0	0
Total Encumbered:		336,000				
Total Expended:		123,505				
Date of Last Activity:		10/27/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Placer County (5919)						
BRLO-5919(007)		Gladding Rd. at Coon Creek Br. No. 19C-114				
03-450854		Bridge Replacement				
03VAR56000						
PR000400						
	12/25/1997	1170-HBRR	Obligation	-45,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
BRLO-5919(007)						
03VAR56000						
PR000400						
	01/22/2003	Q110-HBRR	Obligation	-298,400		
	02/11/2004	Q110-HBRR	Obligation	-32,000		
Total Obligated:		-376,000	Total:	-376,000	0	0
Total Encumbered:		376,000				
Total Expended:		149,780				
Date of Last Activity:		03/15/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Placer County (5919)						
STPLP-5919(021)						
03-924771						
03VAR10000						
PR019764						
	/ /	BPT0-HBRR	Obligation	-44,265		
	02/04/2003	BPA0-BR-Paintin	Obligation	-200,000		
Total Obligated:		-244,265	Total:	-244,265	0	0
Total Encumbered:		244,265				
Total Expended:		70,966				
Date of Last Activity:		06/18/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Placer County (5919)						
BRLO-5919(022)						
03-924772						
03VAR10000, 03VAR56000						
PR000403						
	12/25/1997	1170-HBRR	Obligation	-48,000		
	05/21/2003	Q110-HBRR	Obligation	-404,000		
Total Obligated:		-452,000	Total:	-452,000	0	0
Total Encumbered:		452,000				
Total Expended:		200,808				
Date of Last Activity:		09/29/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Placer County (5919)						
BRLO-5919(023)						
03-924773						
03VAR10000, 03VAR10050, 03VAR56000						
PR000404						
	12/25/1997	1170-HBRR	Obligation	-60,000		
	02/11/2004	Q110-HBRR	Obligation	-340,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		134,494				
Date of Last Activity:	10/18/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLSZD-5919(047)		on Foresthill Rd. from .7 mi East of I-80 to 1.2 mi East of I-80, Br # 19C-0060				
03-454024		Seismic Retrofit				
03N/A						
PR067277						
	06/21/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		23,514				
Date of Last Activity:	04/21/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(051)		Cook-Riolo Road at Dry Creek				
03-928349		Bridge Replacement				
03VAR10050						
PR071179						
	03/29/2002	Q110-HBRR	Obligation	-224,000		
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		224,000				
Total Expended:		131,448				
Date of Last Activity:	10/18/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BHLS-5924(119)		Elverta Road at North Channel Dry Creek				
03-0L0834		Bridge Rehabilitation				
03SAC19620						
PR075475						
	02/27/2004	Q100-HBRR	Obligation	-205,600		
Total Obligated:		-205,600	Total:	-205,600	0	0
Total Encumbered:		205,600				
Total Expended:		51,149				
Date of Last Activity:	08/02/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County Transportation Planning Agency (6158)						
CML-6158(002)		VARIOUS LOCATIONS WITHIN PLACER COUNTY				
03-924630		CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS				
03VAR00000						
PR002048						
	09/28/1998	1140-HBRR	Obligation	-135,200		
	09/28/1998	1140-HBRR	Obligation	135,200		
	05/17/1999	33B0-TEA	Obligation	-269,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,956,420	Total:	-269,000	0	0
Total Encumbered:		2,002,300				
Total Expended:		2,002,300				
Date of Last Activity:		01/24/2004				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Total Obligations				-9,545,265	0	0
Placer County Transportation Planning Agency						
Balance:				-9,545,265	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				-92,499,581	0	-8,492,057

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Mateo County (5935)						
BROS-0081(011) 04-923155 PR001060						
	12/25/1997	1170-HBRR	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		128,000				
Date of Last Activity:		04/08/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
STPLNZ-5005(011) 04-068824 04MTC001, 04VAR991008 PR019671						
	//	BMS0-Seismic	Obligation	-275,550		
	//	BMS0-Seismic	Obligation	82,664		
	//	BMS0-Seismic	Obligation	-1,259		
	01/28/2004	BMS0-Seismic	Obligation	-81,405		
	01/28/2004	BMD0-Seismic	Obligation	-40,480		
	//	BVS0-HBRR	Obligation	-81,405		
	//	BVS0-HBRR	Obligation	-1,259		
	//	BVS0-HBRR	Obligation	1,259		
	01/28/2004	BVS0-HBRR	Obligation	40,925		
	01/28/2004	BVS0-HBRR	Obligation	40,480		
Total Obligated:		-316,030	Total:	-316,030	0	0
Total Encumbered:		344,184				
Total Expended:		46,934				
Date of Last Activity:		02/04/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
BRLO-5005(016) 04-068344 045005(016), 04VAR991007 PR000293						
	12/25/1997	1170-HBRR	Obligation	-48,000		
	05/11/2002	Q110-HBRR	Obligation	-1,154,020		
Total Obligated:		-1,202,020	Total:	-1,202,020	0	0
Total Encumbered:		1,202,020				
Total Expended:		1,202,020				
Date of Last Activity:		12/10/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
BHLNS-5005(025) 04-070104 04MTC0000 PR000168	12/25/1997	1180-HBRR	Obligation	-757,602		
Total Obligated:		-757,602	Total:	-757,602	0	0
Total Encumbered:		757,602				
Total Expended:		757,602				
Date of Last Activity:		04/26/2004				
7G, SENT TO FEDERAL AID UNIT.						
San Jose (5005)						
BRLS-5005(038) 04-927995 04MTC000 PR000563	12/25/1997	1180-HBRR	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		128,000				
Date of Last Activity:		04/03/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
STPLZ-5005(045) 04-928181 04MTC001 PR020178	/ /	BMS0-Seismic	Obligation	-199,192		
Total Obligated:		-199,192	Total:	-199,192	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/26/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)						
BENSTPL-5005(054) 04-928528 049760601 PR000112	01/31/1998	BEN0-HBRR	Obligation	-46,035		
Total Obligated:		-46,035	Total:	-46,035	0	0
Total Encumbered:		39,496				
Total Expended:		39,496				
Date of Last Activity:		06/01/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
BRLS-5005(056)						
04-928568						
0498/99HBRR						
PR057481						
	06/28/1999	1140-HBRR	Obligation	-1,680,000		
Total Obligated:		-1,680,000	Total:	-1,680,000	0	0
Total Encumbered:		1,680,000				
Total Expended:		1,680,000				
Date of Last Activity:		05/04/2004				
7G, SENT TO FEDERAL AID UNIT.						
Oakland (5012)						
STPLNZ-5012(002)						
04-066714						
04MTC001, 04VAR991008						
PR019701						
	//	BMS0-Seismic	Obligation	-1,675,872		
	07/03/2003	BMD0-Seismic	Obligation	-265,918		
	09/06/2003	BMD0-Seismic	Obligation	-103,049		
	02/27/2004	BMD0-Seismic	Obligation	-73,600		
	07/23/2004	BMD0-Seismic	Obligation	-207,711		
Total Obligated:		-2,326,150	Total:	-2,326,150	0	0
Total Encumbered:		2,609,758				
Total Expended:		798,672				
Date of Last Activity:		08/04/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)						
STPLZ-5012(025)						
04-928221						
04MTC001						
PR020192						
	//	BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		140,000				
Total Expended:		140,000				
Date of Last Activity:		05/07/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)						
STPLZ-5012(026)						
04-928222						
04MTC001						
PR020193						
	//	BMS0-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		59,499				
Date of Last Activity:	05/07/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)						
STPLZ-5012(027)		HEGENBERGER ROAD OH 33C-0202				
04-928223		SEISMIC RETROFIT				
04MTC001						
PR020194						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		35,000				
Total Expended:		19,088				
Date of Last Activity:	05/07/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)						
STPLZ-5012(028)		LAKE MERRIT CANAL 33C-0030				
04-928224		SEISMIC RETROFIT				
04MTC001						
PR020195						
	/ /	BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		140,000				
Total Expended:		140,000				
Date of Last Activity:	05/07/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)						
STPLZ-5012(037)		IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR.				
04-928532		#33C-0030.				
		SEISMIC RETROFIT/REPLACE BRIDGE				
049760602, 04VAR991007, 04VAR991008						
PR020196						
	01/29/2001	BMG0-Seismic	Obligation	-259,392		
	01/29/2001	BMD0-Seismic	Obligation	-437,600		
	01/28/2001	BMG0-Seismic	Obligation	259,392		
	03/28/1998	BMG0-Seismic	Obligation	-259,392		
	03/31/1998	Q240-RSTP	Obligation	-259,392		
	03/28/1998	Q240-RSTP	Obligation	259,392		
	01/29/2001	Q120-HBRR	Obligation	-208,000		
Total Obligated:		-904,992	Total:	-904,992	0	0
Total Encumbered:		1,047,999				
Total Expended:		451,512				
Date of Last Activity:	04/01/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda (5014)						
STPLZ-5014(007)			BALLENA BAY BRIDGE 33C-0230			
04-928228			SEISMIC RETROFIT			
04MTC001, 04VAR991008						
PR020197						
	/ /	BMS0-Seismic	Obligation	-22,132		
	07/05/2001	BMD0-Seismic	Obligation	-40,000		
Total Obligated:		-62,132	Total:	-62,132	0	0
Total Encumbered:		85,000				
Total Expended:		59,600				
Date of Last Activity:		04/01/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Petaluma (5022)						
BHLS-5022(038)			"D" Street Bridge, between Weller Street and D Street over the Petaluma Bridge			
04-924194			Bridge Rehabilitation			
04VAR991007						
PR075866						
	07/17/2004	Q100-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		07/22/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Martinez (5024)						
STPLX-5024(016)			Green St. @ Ferry St. on Arroyo Del Hambre (No. 28C-0370); Ward St. @ Estuddillo St. on arroyo			
04-923612			Del Hambre (No. 28C-0406).			
			Bridge Rail Replacement			
04VAR991007						
PR064443						
	01/04/2001	BRL0-HBRR	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Vallejo (5030)						
STPLZ-5030(011)			SACRAMENTO STREET OH BR # 23C-0152			
04-928171			SEISMIC RETROFIT			
04MTC001, 04VAR991008						
PR020206						
	/ /	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Gilroy (5034)						
STPLX-5034(004)			Rogers Lane. - Br. Rail			
04-068374			Barrier Rail Replacement			
049760602, 04VAR991007						
PR020027						
	/ /	BRP0-HBRR	Obligation	-3,098		
	04/27/1999	BRL0-HBRR	Obligation	-48,587		
	06/04/2001	BRL0-HBRR	Obligation	-520		
	08/12/1998	Q240-RSTP	Obligation	-19,680		
	08/28/1998	QAY0-HBRR	Obligation	-19,680		
	08/28/1998	Q240-RSTP	Obligation	19,680		
	04/28/1999	QAY0-HBRR	Obligation	19,680		
Total Obligated:		-52,205	Total:	-52,205	0	0
Total Encumbered:		52,205				
Total Expended:		15,412				
Date of Last Activity:		06/27/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Gilroy (5034)						
BHLS-5034(006)			Miller Slough 37C-272 & 37C-273			
04-070491			Bridge Rehabilitation			
0493/94HBRR, 04VAR991007						
PR000174						
	12/25/1997	1170-HBRR	Obligation	-44,800		
	07/23/2002	1170-HBRR	Obligation	44,800		
	07/23/2002	Q100-HBRR	Obligation	-304,800		
Total Obligated:		-304,800	Total:	-304,800	0	0
Total Encumbered:		304,800				
Total Expended:		132,141				
Date of Last Activity:		11/07/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Antioch (5038)						
BHLS-5038(006)			IN THE CITY OF ANTIOCH ON WILBUR AVE. OH- BR#28C-0054			
04-927959			REHABILITATE BRIDGE			
04MTC000						
PR000192						
	12/25/1997	1180-HBRR	Obligation	-84,800		
	01/14/1999	1140-HBRR	Obligation	-271,699		
	06/16/1999	1140-HBRR	Obligation	-84,632		
Total Obligated:		-441,131	Total:	-441,131	0	0
Total Encumbered:		441,131				
Total Expended:		441,131				
Date of Last Activity:		06/21/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Antioch (5038)						
BHLO-5038(016)						
04-923903						
04VAR991007						
PR071602						
	05/16/2002	Q110-HBRR	Obligation	-109,280		
Total Obligated:		-109,280	Total:	-109,280	0	0
Total Encumbered:		109,280				
Total Expended:		0				
Date of Last Activity:		05/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Leandro (5041)						
STPLZ-5041(008)						
04-928226						
04MTC001, 04VAR991008						
PR020208						
	/ /	BMS0-Seismic	Obligation	-22,132		
	07/17/2001	BME0-Seismic	Obligation	-144,560		
Total Obligated:		-166,692	Total:	-166,692	0	0
Total Encumbered:		215,700				
Total Expended:		165,748				
Date of Last Activity:		09/21/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Napa (5042)						
BRLO-5042(012)						
04-928168						
0404-MTC000, 049760602, 04VAR991007						
PR000299						
	12/25/1997	1170-HBRR	Obligation	-112,000		
	08/03/1999	Q100-HBRR	Obligation	-641,000		
	08/03/1999	1170-HBRR	Obligation	112,000		
	08/09/1999	Q100-HBRR	Obligation	-600		
	08/12/1999	1170-HBRR	Obligation	-641,600		
	08/28/1999	1170-HBRR	Obligation	641,600		
	08/22/2003	Q100-HBRR	Obligation	-20,000		
	11/07/2003	Q100-HBRR	Obligation	-311,600		
	05/08/2004	Q100-HBRR	Obligation	-2,991,200		
	05/24/2004	Q100-HBRR	Obligation	-3,243,520		
Total Obligated:		-7,207,920	Total:	-7,207,920	0	0
Total Encumbered:		7,207,920				
Total Expended:		975,081				
Date of Last Activity:		06/16/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa (5042)						
BRLS-5042(017) 04-928722			IN THE CITY OF NAPA ON THIRD STREET BRIDGE (BRD. NO. 21C-0012) OVER NAPA RIVER, BETWEEN SOCOL AVE & MAIN ST. REPLACE BRIDGE,APPR & INTERSECTION MODIF.			
04HBRR98/99, 04HBRR99/00, 04NAP990006, 04VAR991007 PR057326						
	06/02/1999	Q100-HBRR	Obligation	-1,172,000		
	09/28/1998	Q110-HBRR	Obligation	-116,000		
	06/28/1999	Q110-HBRR	Obligation	116,000		
	01/10/2000	Q100-HBRR	Obligation	-1,268,000		
	01/19/2000	Q100-HBRR	Obligation	1,160,000		
	06/07/2000	Q100-HBRR	Obligation	-7,373,064		
	04/16/2001	Q100-HBRR	Obligation	-1,175,016		
Total Obligated:		-9,828,080	Total:	-9,828,080	0	0
Total Encumbered:		9,824,820				
Total Expended:		8,822,028				
Date of Last Activity:		06/03/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Napa (5042)						
STPLX-5042(025) 04-923429			Wine Country Ave. @ Solano Ave. Barrier Rail Replacement			
0421C0111, 04PG-14, 04VAR991007 PR062926						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
	01/26/2002	BRL0-HBRR	Obligation	-40,858		
Total Obligated:		-107,255	Total:	-107,255	0	0
Total Encumbered:		107,255				
Total Expended:		84,920				
Date of Last Activity:		04/07/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Napa (5042)						
STPLX-5042(026) 04-923430			Seminary Street between Arroyo Drive & Center Street Barrier Rail replacement, etc.			
0421C0092, 04P-14 PR062927						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:		11/08/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Napa (5042)						
STPLX-5042(027) 04-923431			West Pueblo Ave. Bridge @ Redwood Creek Barrier Rail Replacement			
0421C0099, 04P-14, 04VAR991007 PR062928						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa (5042)						
STPLX-5042(027)			West Pueblo Ave. Bridge @ Redwood Creek Barrier Rail Replacement			
0421C0099, 04P-14, 04VAR991007 PR062928						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
	01/26/2002	BRL0-HBRR	Obligation	-100,627		
Total Obligated:		-167,024	Total:	-167,024	0	0
Total Encumbered:		167,024				
Total Expended:		157,175				
Date of Last Activity:		04/07/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa (5042)						
BRLS-5042(038)			First Street over NAPA River, 21C0095 Bridge Replacement			
04-924015 04VAR991007 PR073580						
	12/25/2002	Q100-HBRR	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:		12/31/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
BHLS-5042(042)			Trancas street Bridge Over Napa River Bridge Scour Repair and Counter-Measure			
04-924237 04VAR991007 PR075923						
	08/13/2004	Q100-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		08/17/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
St Helena (5051)						
BRLO-5051(001)			21C0109, Pope St. @ Napa Riv.; Br. Replacement Br. No 21C-0109 Bridge Replacement PE only			
04-068951 PR000300						
	12/25/1997	1170-HBRR	Obligation	-136,800		
	03/15/1999	1170-HBRR	Obligation	-19,066		
Total Obligated:		-155,866	Total:	-155,866	0	0
Total Encumbered:		135,984				
Total Expended:		135,984				
Date of Last Activity:		06/03/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Los Gatos (5067)						
STPLZ-5067(003) 04-071504			Los Gatos Creek Bridge @ Lark Ave. (37C-0286) and Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos Seismic Retrofit			
04SEIS98/99, 04VAR991008 PR020218						
	/ /	BMS0-Seismic	Obligation	-66,397		
	04/19/2000	BMD0-Seismic	Obligation	-182,400		
	05/21/2003	BMD0-Seismic	Obligation	-66,096		
Total Obligated:		-314,893	Total:	-314,893	0	0
Total Encumbered:		375,109				
Total Expended:		375,109				
Date of Last Activity:		09/21/2004				
7G, SENT TO FEDERAL AID UNIT.						
Vacaville (5094)						
BRLS-5094(005) 04-955566 PR000581			IN THE CITY OF VACAVILLE ON ELMIRA RD @ ALAMO CREEK BR # 23C-0086 Bridge Replacement			
	12/25/1997	1180-HBRR	Obligation	-36,000		
	07/10/2004	Q100-HBRR	Obligation	-136,000		
	07/22/2004	1180-HBRR	Obligation	819		
	07/22/2004	Q100-HBRR	Obligation	-819		
	08/05/2004	1180-HBRR	Obligation	-0		
	08/05/2004	Q100-HBRR	Obligation	0		
	10/30/2004	Q100-HBRR	Obligation	-188,000	-188,000	New1
Total Obligated:		-360,000	Total:	-360,000	-188,000	0
Total Encumbered:		360,000				
Total Expended:		35,181				
Date of Last Activity:		11/04/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palo Alto (5100)						
STPLZ-5100(004) 04-928238 04MTC001, 04VAR991008 PR020228			SAN FRANCISQUITO CK 37C-0224 Seismic Retrofit			
	/ /	BMS0-Seismic	Obligation	-22,132		
	05/18/2002	BMD0-Seismic	Obligation	-60,600		
	05/18/2002	BMS0-Seismic	Obligation	13,506		
	04/03/2004	BMD0-Seismic	Obligation	-45,628		
Total Obligated:		-114,854	Total:	-114,854	0	0
Total Encumbered:		131,122				
Total Expended:		0				
Date of Last Activity:		04/09/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Mateo (5102)						
STPLZ-5102(010) 04-928232		IN THE CITY OF SAN MATEO AT VARIOUS SEISMIC BRIDGE LOCATIONS: BRD. NO'S 35C-0068, 35C-0088 & 35C-0155. SEISMIC RETROFIT				
O4MTC001, O4VAR991008 PR020230						
	/ /	BMS0-Seismic	Obligation	-66,397		
	03/15/1999	BMD0-Seismic	Obligation	-20,000		
	11/27/2000	BMD0-Seismic	Obligation	-56,000		
	03/06/2002	BMD0-Seismic	Obligation	-40,000		
	04/28/2002	BMD0-Seismic	Obligation	-4,632,096		
	09/07/2000	Q120-HBRR	Obligation	-24,000		
Total Obligated:		-4,838,493	Total:	-4,838,493	0	0
Total Encumbered:		6,009,441				
Total Expended:		4,640,687				
Date of Last Activity:		12/06/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Mateo (5102)						
STPLX-5102(018) 04-923601 04VAR991007 PR066667		Fiesta Channel Bridge (No. 35C-0080) Bridge Rail Replacement				
	05/30/2001	BRL0-HBRR	Obligation	-2,655		
	11/15/2003	BRL0-HBRR	Obligation	-20,363		
Total Obligated:		-23,018	Total:	-23,018	0	0
Total Encumbered:		23,018				
Total Expended:		0				
Date of Last Activity:		12/15/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
STPLX-5102(019) 04-923604 04VAR991007 PR066668		16th Avenue Channel Bridge (No. 35C-0067). Bridge Rail Replacement				
	05/30/2001	BRL0-HBRR	Obligation	-10,623		
	11/15/2003	BRL0-HBRR	Obligation	-77,022		
Total Obligated:		-87,645	Total:	-87,645	0	0
Total Encumbered:		87,645				
Total Expended:		0				
Date of Last Activity:		12/15/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
STPLX-5102(020) 04-923678 04VAR991007 PR066669		San Mateo Creek Bridge No. 35C-0143 at Claremont Street Barrier Rail Replacement				

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Mateo (5102)						
STPLX-5102(020)						
04VAR991007						
PR066669						
	05/30/2001	BRL0-HBRR	Obligation	-8,853		
	11/15/2003	BRL0-HBRR	Obligation	-64,627		
Total Obligated:		-73,480	Total:	-73,480	0	0
Total Encumbered:		73,480				
Total Expended:		0				
Date of Last Activity:		12/15/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
STPLX-5102(022)						
04-923694						
04VAR991007						
PR066670						
	05/30/2001	BRL0-HBRR	Obligation	-9,738		
	11/19/2003	BRL0-HBRR	Obligation	-68,168		
Total Obligated:		-77,906	Total:	-77,906	0	0
Total Encumbered:		77,906				
Total Expended:		0				
Date of Last Activity:		12/15/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pinole (5126)						
BRLS-5126(002)						
04-927743						
04VAR991007						
PR000585						
	12/25/1997	1180-HBRR	Obligation	-1,622,400		
	01/31/1998	1180-HBRR	Obligation	-81,600		
	01/31/1998	1140-HBRR	Obligation	-93,646		
	06/19/2001	Q100-HBRR	Obligation	-626,788		
Total Obligated:		-2,424,434	Total:	-2,424,434	0	0
Total Encumbered:		2,424,434				
Total Expended:		2,366,537				
Date of Last Activity:		07/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pittsburg (5127)						
STPLZ-5127(005)						
04-928208						
04MTC001						
PR020237						
	/ /	BMS0-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		0				
Date of Last Activity:	05/08/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)						
STPLZ-5135(012) 04-928207		WALNUT CREEK at Marsh Dr 28C-0442, Willow Pass Rd 28C-0183, Diamond Blvd 28C-0189L/R, and Concord Ave 28C-0091L/R				
		Seismic Retrofit				
04MTC001, 04VAR991008 PR020240						
	/ /	BMS0-Seismic	Obligation	-88,530		
	06/04/2003	BMD0-Seismic	Obligation	-118,748		
Total Obligated:		-207,278	Total:	-207,278	0	0
Total Encumbered:		258,748				
Total Expended:		185,633				
Date of Last Activity:	12/15/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Anselmo (5159)						
STPLX-5159(007) 04-923780 04VAR991007 PR075095		BR# 27C0040, Sir Francis Drake Blvd. - Tunstead Ave. to 200 feet north Bridge Rail Replacement				
	09/05/2003	BRL0-HBRR	Obligation	-42,494		
Total Obligated:		-42,494	Total:	-42,494	0	0
Total Encumbered:		42,494				
Total Expended:		0				
Date of Last Activity:	09/08/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Larkspur (5166)						
STPLZ-5166(004) 04-928205		ALEXANDER AVE OH 27C-0150 SEISMIC RETROFIT				
04MTC001, 04VAR991007, 04VAR991008 PR020247						
	/ /	BMS0-Seismic	Obligation	-22,132		
	05/20/2004	BMD0-Seismic	Obligation	-40,000		
Total Obligated:		-62,132	Total:	-62,132	0	0
Total Encumbered:		75,000				
Total Expended:		25,000				
Date of Last Activity:	05/24/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Larkspur (5166)						
BRLS-5166(014) 04-072944 04VAR991007 PR069924		Doherty Drive Bridge (27C0067) located 200 feet east of the Doherty/Magnolia intersection Bridge Replacement				
	12/12/2001	Q100-HBRR	Obligation	-99,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-99,200	Total:	-99,200	0	0
Total Encumbered:		360,000				
Total Expended:		0				
Date of Last Activity:		12/09/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Larkspur (5166)						
BHLS-5166(015) 04-923806						
04VAR991007 PR070378						
	01/26/2002	Q100-HBRR	Obligation	-125,600		
Total Obligated:		-125,600	Total:	-125,600	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		12/09/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Burlingame (5171)						
STPLZ-5171(004) 04-928233 04MTC001, 04VAR991008 PR020248						
	/ /	BMS0-Seismic	Obligation	-22,132		
	11/01/1999	BMD0-Seismic	Obligation	-252,000		
	05/16/2000	BMD0-Seismic	Obligation	111,084		
	04/24/2001	BMD0-Seismic	Obligation	-8,828		
Total Obligated:		-171,876	Total:	-171,876	0	0
Total Encumbered:		212,180				
Total Expended:		212,087				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sunnyvale (5213)						
BRLS-5213(018) 04-923804 04VAR991007 PR070318						
	01/23/2002	Q100-HBRR	Obligation	-1,052,000		
Total Obligated:		-1,052,000	Total:	-1,052,000	0	0
Total Encumbered:		1,052,000				
Total Expended:		188,006				
Date of Last Activity:		08/04/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Walnut Creek (5225)						
STPLX-5225(008) 04-928562						
049760604, 04VAR991007 PR020040						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Walnut Creek (5225)						
STPLX-5225(008)		CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)				
		BARRIER RAIL REPLACEMENT				
049760604, 04VAR991007						
PR020040						
	01/19/1999	BRL0-HBRR	Obligation	-53,118		
	01/28/1999	BRL0-HBRR	Obligation	53,118		
	01/28/1999	BRL0-HBRR	Obligation	-53,118		
	09/28/2002	BRL0-HBRR	Obligation	-524,261		
	09/28/2002	BRL0-HBRR	Obligation	-8,853		
	09/28/2002	BRL0-HBRR	Obligation	-22,752		
	03/28/1998	QAM0-HES	Obligation	-26,559		
	11/27/1998	QAY0-HBRR	Obligation	-26,559		
	11/28/1998	QAY0-HBRR	Obligation	26,559		
	03/28/1998	QAY0-HBRR	Obligation	-26,559		
	03/28/1998	QAM0-HES	Obligation	26,559		
	01/28/1999	QAY0-HBRR	Obligation	-26,559		
	09/28/2002	QAY0-HBRR	Obligation	-555,866		
	09/28/2002	QAY0-HBRR	Obligation	608,984		
	09/28/2002	QAM0-HES	Obligation	-53,118		
	09/28/2002	QAM0-HES	Obligation	53,118		
	09/28/2002	QAY0-HBRR	Obligation	-53,118		
	01/28/1999	QAY0-HBRR	Obligation	53,118		
Total Obligated:		-608,984	Total:	-608,984	0	0
Total Encumbered:		470,203				
Total Expended:		470,203				
Date of Last Activity:		11/04/2004				
7G, SENT TO FEDERAL AID UNIT.						
Walnut Creek (5225)						
STPLX-5225(012)		Rudgear Rd. @Danville Blvd.; Treat Blvd. @Oak Rd.; Oak Grove Rd. @ Walnut Ave.				
04-923500		Bridge Rail				
04CC-HBRR, 04VAR991007						
PR063415						
	09/13/2000	BRL0-HBRR	Obligation	-45,000		
	06/26/2004	BRL0-HBRR	Obligation	-216,478		
Total Obligated:		-261,478	Total:	-261,478	0	0
Total Encumbered:		261,478				
Total Expended:		0				
Date of Last Activity:		06/29/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Walnut Creek (5225)						
BRLSZD-5225(013)						
04-072354						
PR066578						
	05/30/2001	BMD0-Seismic	Obligation	-80,000		
	05/08/2003	BMD0-Seismic	Obligation	-8,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		110,000				
Total Expended:		0				
Date of Last Activity:		05/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Carlos (5267)						
STPLF-5267(006)						
04-928129						
04MTC000						
PR018534						
	/ /	BSR0-HBRR	Obligation	-44,265		
	08/31/1999	BMN0-HBRR	Obligation	-46,920		
	08/04/2004	BSR0-HBRR	Obligation	31,864		
	08/04/2004	BMN0-HBRR	Obligation	33,778		
Total Obligated:		-25,543	Total:	-25,543	0	0
Total Encumbered:		25,542				
Total Expended:		25,542				
Date of Last Activity:		08/04/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Fairfax (5277)						
BHLO-5277(003)						
04-927834						
04MTC000						
PR000178						
	/ /	00E0-	Obligation			-11,200
	/ /	00E0-	Obligation			11,200
	12/25/1997	1170-HBRR	Obligation	-11,200		
Total Obligated:		-11,200	Total:	-11,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfax (5277)						
STPLZ-5277(005)						
04-928204						
04MTC001, 04VAR991008						
PR020262						
	/ /	BMS0-Seismic	Obligation	-22,132		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Pablo (5303)						
STPLX-5303(002)		Vale Rd. - Br. Rail Br. #28C0321				
04-068734		Barrier Rail Replacement				
04VAR991007						
PR020041						
	/ /	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Pablo (5303)						
BHLS-5303(003)		Rumrill Blvd. @ San Pablo Crk-Br.#28C-0325				
04-068744		BRIDGE REHAB				
04VAR991007						
PR000195						
	12/25/1997	1180-HBRR	Obligation	-60,000		
	01/31/1998	1140-HBRR	Obligation	-5,760		
	10/09/1998	1140-HBRR	Obligation	-46,720		
	02/29/2000	1140-HBRR	Obligation	-15,716		
	02/21/2001	Q100-HBRR	Obligation	-165,344		
Total Obligated:		-293,540	Total:	-293,540	0	0
Total Encumbered:		293,540				
Total Expended:		293,540				
Date of Last Activity:		10/15/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Altos (5309)						
BHLS-5309(004)		Fremont Ave Bridge over Permanente Creek				
04-923925		Bridge Rehabilitation				
04VAR991007						
PR072655						
	09/16/2002	Q100-HBRR	Obligation	-94,400		
	10/26/2004	Q100-HBRR	Obligation	-113,600	-113,600	New1
Total Obligated:		-208,000	Total:	-208,000	-113,600	0
Total Encumbered:		208,000				
Total Expended:		0				
Date of Last Activity:		10/29/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Altos (5309)						
BHLS-5309(005)		Portland Ave between Miremonte Ave & Runnymead Dr over Permanente Creek				
04-923951		Bridge Rehabilitation				
04VAR991007						
PR072654						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Los Altos (5309)						
BHLS-5309(005)						
04VAR991007						
PR072654						
	09/16/2002	Q100-HBRR	Obligation	-56,000		
	10/26/2004	Q100-HBRR	Obligation	-136,000	-136,000	New1
Total Obligated:		-192,000	Total:	-192,000	-136,000	0
Total Encumbered:		192,000				
Total Expended:		0				
Date of Last Activity:		10/29/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)						
STPLZ-5322(015)						
04-928218						
04MTC001, 04VAR991008						
PR020269						
	/ /	BMS0-Seismic	Obligation	-22,132		
	04/28/2000	BME0-Seismic	Obligation	-41,600		
	09/17/2002	BME0-Seismic	Obligation	-20,000		
	08/21/2003	BME0-Seismic	Obligation	-511,000		
Total Obligated:		-594,732	Total:	-594,732	0	0
Total Encumbered:		613,000				
Total Expended:		93,616				
Date of Last Activity:		09/26/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fremont (5322)						
BRLZ-5322(019)						
04-928563						
04VAR991007, 04VAR991008						
PR065195						
	03/06/2001	BMT0-Seismic	Obligation	-352,000		
Total Obligated:		-352,000	Total:	-352,000	0	0
Total Encumbered:		440,000				
Total Expended:		156,921				
Date of Last Activity:		06/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Saratoga (5332)						
BRLS-5332(004)						
04-927987						
0498/99HBRR, 04VAR991007						
PR000597						
	12/25/1997	1180-HBRR	Obligation	-63,000		
	10/22/1999	Q100-HBRR	Obligation	-137,000		
	10/22/1999	1180-HBRR	Obligation	-63,000		
	10/28/1999	1180-HBRR	Obligation	63,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Saratoga (5332)						
BRLS-5332(004)						
0498/99HBRR, 04VAR991007						
PR000597						
	06/13/2002	Q100-HBRR	Obligation	-220,000		
Total Obligated:		-420,000	Total:	-420,000	0	0
Total Encumbered:		420,000				
Total Expended:		335,095				
Date of Last Activity:		10/14/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Union City (5354)						
STPLZ-5354(008)						
04-928229						
04MTC001						
PR020273						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)						
BROS-5361(007)						
04-927759						
04VAR991007						
PR001181						
	12/25/1997	1180-HBRR	Obligation	-28,800		
	10/29/2004	Q100-HBRR	Obligation	-39,200	-39,200	New1
Total Obligated:		-68,000	Total:	-68,000	-39,200	0
Total Encumbered:		68,000				
Total Expended:		0				
Date of Last Activity:		11/02/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasant Hill (5375)						
BRLS-5375(009)						
04-923494						
04CC-HBRR, 04VAR991007						
PR063283						
	09/07/2000	Q100-HBRR	Obligation	-120,000		
	11/08/2003	Q100-HBRR	Obligation	-256,000		
Total Obligated:		-376,000	Total:	-376,000	0	0
Total Encumbered:		376,000				
Total Expended:		237,779				
Date of Last Activity:		12/15/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Brisbane (5376)						
BRLZ-5376(001)		Tunnel Ave. Bridge 35C-0124				
04-923418		Bridge Replacement/Seismic Retrofit				
04PAGE 14						
PR062140						
	05/31/2000	Q100-HBRR	Obligation	-40,000		
	09/17/2002	BMT0-Seismic	Obligation	-48,000		
	09/26/2002	Q100-HBRR	Obligation	-872,000		
Total Obligated:		-960,000	Total:	-960,000	0	0
Total Encumbered:		972,000				
Total Expended:		0				
Date of Last Activity:		10/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Orinda (5444)						
BRLO-5444(006)						
04MTC000, 04VAR991007						
PR000179						
	12/25/1997	1170-HBRR	Obligation	-34,400		
	08/03/1998	1140-HBRR	Obligation	-77,600		
	03/29/2002	Q110-HBRR	Obligation	-223,726		
Total Obligated:		-335,726	Total:	-335,726	0	0
Total Encumbered:		335,726				
Total Expended:		335,696				
Date of Last Activity:		01/30/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orinda (5444)						
STPLZ-5444(007)		SAN PABLO CREEK 28C-0331				
04-928209		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020281						
	/ /	BMS0-Seismic	Obligation	-22,132		
	09/13/2002	BMD0-Seismic	Obligation	-16,400		
Total Obligated:		-38,532	Total:	-38,532	0	0
Total Encumbered:		55,500				
Total Expended:		35,349				
Date of Last Activity:		11/03/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orinda (5444)						
STPLZ-5444(010)		Miner Road Bridge at San Pablo Creek, Bridge No. 28C-0330				
04-924051		Seismic Retrofit				
04VAR991008						
PR074494						
	05/08/2003	BMD0-Seismic	Obligation	-37,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-37,600	Total:	-37,600	0	0
Total Encumbered:		37,600				
Total Expended:		35,270				
Date of Last Activity:	09/08/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)

STPLZ-5920(002)		In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040				
04-927943		Seismic Retrofit				
04MTC001, 04VAR991008						
PR019994						
	/ /	BVS0-HBRR	Obligation	-132,795		
	05/19/2000	BMS0-Seismic	Obligation	-132,795		
	05/19/2000	BME0-Seismic	Obligation	-736,000		
	05/28/2000	BVS0-HBRR	Obligation	132,795		
	08/08/2000	BME0-Seismic	Obligation	-524,069		
	02/15/2002	BME0-Seismic	Obligation	-305,429		
	01/12/1999	Q110-HBRR	Obligation	-16,000		
	01/04/2000	Q110-HBRR	Obligation	-720,000		
	05/28/2000	Q110-HBRR	Obligation	736,000		
Total Obligated:		-1,698,293	Total:	-1,698,293	0	0
Total Encumbered:		2,108,473				
Total Expended:		2,081,445				
Date of Last Activity:	03/10/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)

STPLZ-5920(004)		In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037				
04-927945		Seismic Retrofit				
04MTC001, 04VAR991008						
PR019996						
	/ /	BVS0-HBRR	Obligation	-185,913		
	01/12/1999	BME0-Seismic	Obligation	-12,000		
	05/26/2000	BME0-Seismic	Obligation	-1,036,399		
	05/26/2000	BMS0-Seismic	Obligation	-185,913		
	05/30/2000	BMS0-Seismic	Obligation	185,913		
	05/28/2000	BMS0-Seismic	Obligation	-185,913		
	05/28/2000	BMS0-Seismic	Obligation	185,913		
	09/11/2000	BME0-Seismic	Obligation	-370,931		
	09/11/2000	BMS0-Seismic	Obligation	-185,913		
	09/28/2000	BMS0-Seismic	Obligation	185,913		
	06/05/2001	BME0-Seismic	Obligation	-49,760		
	06/05/2001	BMS0-Seismic	Obligation	-185,913		
	06/28/2001	BMS0-Seismic	Obligation	185,913		
Total Obligated:		-1,655,003	Total:	-1,655,003	0	0
Total Encumbered:		2,047,323				
Total Expended:		1,964,688				
Date of Last Activity:	04/20/2004					

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
BRLO-5920(020)						
04-927636						
04HBRR94/95, 04VAR991007						
PR000406						
	12/25/1997	1170-HBRR	Obligation	-146,400		
	09/11/2000	Q110-HBRR	Obligation	-253,600		
	07/24/2002	Q110-HBRR	Obligation	-32,000		
	06/26/2004	Q110-HBRR	Obligation	-2,423,796		
Total Obligated:		-2,855,796	Total:	-2,855,796	0	0
Total Encumbered:		2,855,796				
Total Expended:		427,333				
Date of Last Activity:		11/17/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLX-5920(022)						
04-927963						
049750781, 04MTC						
PR020075						
	/ /	BRP0-HBRR	Obligation	-8,853		
	04/13/1998	Q240-RSTP	Obligation	-27,692		
	04/28/1998	QAY0-HBRR	Obligation	-27,692		
	04/28/1998	Q240-RSTP	Obligation	27,692		
	07/08/1998	Q240-RSTP	Obligation	-71,495		
	07/13/1998	Q240-RSTP	Obligation	71,495		
	07/13/1998	QAY0-HBRR	Obligation	-43,803		
Total Obligated:		-80,348	Total:	-80,348	0	0
Total Encumbered:		76,164				
Total Expended:		76,164				
Date of Last Activity:		06/01/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
BRLZ-5920(025)						
04-928187						
04MTC001, 04VAR991008						
PR020304						
	/ /	BMS0-Seismic	Obligation	-22,132		
	06/02/2000	BME0-Seismic	Obligation	-15,200		
	03/28/2002	BME0-Seismic	Obligation	15,200		
	12/13/2002	BMT0-Seismic	Obligation	-1,105,604		
Total Obligated:		-1,127,736	Total:	-1,127,736	0	0
Total Encumbered:		1,310,878				
Total Expended:		1,310,879				
Date of Last Activity:		12/06/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
STPLZ-5920(026)		PETALUMA RIVER 20C0056L				
04-928188		SEISMIC RETROFIT				
04MTC001						
PR020305						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		29,000				
Total Expended:		29,000				
Date of Last Activity:		09/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(027)		RUSSIAN RIVER 20C-0002, Painting Con phase will be under different project number. PE for painting under this project number.				
04-928189		SEISMIC RETROFIT/PAINTING/SCOUR				
04MTC001, 04VAR991008						
PR020306						
	/ /	BMS0-Seismic	Obligation	-22,132		
	09/26/2002	BME0-Seismic	Obligation	-136,000		
	06/04/2003	BME0-Seismic	Obligation	-1,689,946		
	05/12/1999	Q120-HBRR	Obligation	-4,000		
	04/28/2004	Q120-HBRR	Obligation	-39,040		
Total Obligated:		-1,891,118	Total:	-1,891,118	0	0
Total Encumbered:		2,360,473				
Total Expended:		200,119				
Date of Last Activity:		07/07/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
BRLZ-5920(028)		Moscow Bridge (20C-0016) & Bohemian Hwy Bridge (20C-0018) @ Russian River				
04-928190		SEISMIC RETROFIT				
04MTC001						
PR057442						
	06/09/1999	BMT0-Seismic	Obligation	-160,000		
	06/09/1999	BMS0-Seismic	Obligation	-44,265		
	06/16/1999	BMS0-Seismic	Obligation	44,265		
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-204,265	Total:	-204,265	0	0
Total Encumbered:		270,000				
Total Expended:		270,000				
Date of Last Activity:		04/19/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(029)		DRY CREEK 20C-0151				
04-928191		Freezeout Creek 20C-0391				
		Petaluma River 20C-0056L				

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Seismic Retrofit						
04MTC001, 04VAR991008 PR020308						
	//	BMS0-Seismic	Obligation	-44,265		
	05/30/2001	BME0-Seismic	Obligation	-462,240		
	12/13/2002	BME0-Seismic	Obligation	-56,760		
	07/15/2004	BME0-Seismic	Obligation	-84,702		
Total Obligated:		-647,967	Total:	-647,967	0	0
Total Encumbered:		783,455				
Total Expended:		783,455				
Date of Last Activity:		10/27/2004				
7D, AUDIT SCHEDULED.						
Sonoma County (5920)						
STPLZ-5920(030) 04-928192		GUALALA RIVER (ANNAPOLIS ROAD; 20C-0141) HOUSE CREEK (STEWARTS POINT ROAD; 20C-0144) - PE ONLY (CONSTRUCTION UNDER SEPARATE PROJECT NO.) Seismic Retrofit				
04MTC001 PR020309						
	//	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		70,000				
Date of Last Activity:		04/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(031) 04-928193 0499/00HBRR, 04VAR991008 PR020310		WARM SPRINGS CK 20C-0438- Dry CK 20C-0106- Salmon CK 20C-0440 SEISMIC RETROFIT				
	//	BMS0-Seismic	Obligation	-22,132		
	08/27/1999	BME0-Seismic	Obligation	-852,000		
	02/29/2000	BME0-Seismic	Obligation	83,473		
	01/08/2002	BME0-Seismic	Obligation	-230,048		
Total Obligated:		-1,020,707	Total:	-1,020,707	0	0
Total Encumbered:		1,188,949				
Total Expended:		1,188,949				
Date of Last Activity:		10/15/2004				
7G, SENT TO FEDERAL AID UNIT.						
Sonoma County (5920)						
STPLZ-5920(033) 04-928195 04MTC001, 04SEISMIC PR020312		FREEZEOUT CREEK 20C-0391 SEISMIC RETROFIT				
	//	BMS0-Seismic	Obligation	-44,265		
	05/17/1999	BME0-Seismic	Obligation	-147,200		
	05/28/1999	BME0-Seismic	Obligation	73,600		
	09/01/1999	BME0-Seismic	Obligation	73,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		70,000				
Date of Last Activity:	04/05/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)						
STPLZ-5920(034)		RUSSIAN RIVER 20C-0155				
04-928196		SEISMIC RETROFIT				
04MTC001						
PR020313						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		0				
Date of Last Activity:	05/08/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

Sonoma County (5920)						
STPLZ-5920(035)		BIG SULPHUR CREEK 20C-0005				
04-928197		SEICMIC RETROFIT				
04MTC001						
PR020314						
	/ /	BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		140,000				
Total Expended:		90,295				
Date of Last Activity:	06/23/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)						
STPLZ-5920(036)		SONOMA CREEK 20C-0017				
04-928198		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020315						
	/ /	BMS0-Seismic	Obligation	-22,132		
	09/26/2002	BMD0-Seismic	Obligation	-92,000		
Total Obligated:		-114,132	Total:	-114,132	0	0
Total Encumbered:		140,000				
Total Expended:		71,661				
Date of Last Activity:	12/26/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)						
STPLX-5920(043)		DUTCHER CREEK RD ON DUTCHER CREEK BR. NO. 20C-0411				
04-928512		BRIDGE RAIL PROGRAM				
049760601, 04PAGE 14						
PR020077						
	12/31/1997	BRP0-HBRR	Obligation	-7,967		
	10/19/1999	BRL0-HBRR	Obligation	-7,082		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,049	Total:	-15,049	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
BRLS-5920(045)		PORTER CREEK RD ON PORTER CREEK BR. NO. 20C-0112				
04-928514		BRIDGE Replacement				
04VAR991007						
PR073560						
	12/31/1997	BRP0-HBRR	Obligation	-11,508		
	10/25/1999	BRP0-HBRR	Obligation	11,508		
	06/08/2000	Q100-HBRR	Obligation	-46,400		
	12/31/2002	Q100-HBRR	Obligation	-348,593		
Total Obligated:		-394,993	Total:	-394,993	0	0
Total Encumbered:		394,993				
Total Expended:		225,621				
Date of Last Activity:		11/15/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(048)		IN SONOMA COUNTY ON RIVERSIDE DR @ SONOMA CREEK, BRD. NO. 20C-0009				
04-928616		SEISMIC RETROFIT/BRIDGE REPLACEMENT				
049760602, 04MTC, 04VAR991008						
PR050475						
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
	05/30/2001	BME0-Seismic	Obligation	-288,000		
Total Obligated:		-376,530	Total:	-376,530	0	0
Total Encumbered:		460,000				
Total Expended:		413,087				
Date of Last Activity:		07/16/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(049)		IN SONOMA COUNTY ON CHALKHILL RD @ MAACAMA CREEK, BRD. NO. 20C-0242				
04-928617		SEISMIC RETROFIT/BRIDGE REPLACEMENT				
049760602, 04MTC						
PR050476						
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
	02/17/2000	BME0-Seismic	Obligation	-120,000		
Total Obligated:		-208,530	Total:	-208,530	0	0
Total Encumbered:		250,000				
Total Expended:		45,546				
Date of Last Activity:		06/23/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(050)		IN SONOMA COUNTY ON LAMBERT BR. RD @ DRY CREEK, BRD. NO. 20C-0248				
04-928618		SEISMIC RETROFIT/BRIDGE REPLACEMENT				
049760672, 04MTC						
PR050477						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
STPLZ-5920(050)				IN SONOMA COUNTY ON LAMBERT BR. RD @ DRY CREEK, BRD. NO. 20C-0248 SEISMIC RETROFIT/BRIDGE REPLACEMENT		
049760672, 04MTC PR050477						
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		100,000				
Total Expended:		65,054				
Date of Last Activity:		06/23/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(051)				IN SONOMA COUNTY ON W. DRY CREEK RD @ PENA CREEK, BRD. NO. 20C-0407 SEISMIC RETROFIT/BRIDGE REPLACEMENT		
04-928619 049760602, 04MTC PR050478						
	04/28/1998	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		50,000				
Total Expended:		48,411				
Date of Last Activity:		07/16/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(056)				Wohler Road at Markwest Creek (Bridge # 20C-0139) Seismic retrofit (replace bridge)		
04-923147 04MTC, 04PAGE 14 PR055865						
	03/28/1999	BME0-Seismic	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		160,000				
Total Expended:		129,986				
Date of Last Activity:		02/26/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
BHLPS-5920(058)				Arnold Drive Bridge# (20C-0213) paint steel truss bridge		
04-923165 0499/00HBRR, 04VAR991007 PR058299						
	07/27/1999	BPA0-BR-Paintin	Obligation	-24,000		
	04/19/2001	BPA0-BR-Paintin	Obligation	-806,278		
	02/15/2002	BPA0-BR-Paintin	Obligation	-94,336		
Total Obligated:		-924,614	Total:	-924,614	0	0
Total Encumbered:		924,614				
Total Expended:		847,349				
Date of Last Activity:		11/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
STPLZ-5920(059) 04-071764 0499/00HBRR, 04VAR991007, 04VAR991008 PR058402						
	07/30/1999	BME0-Seismic	Obligation	-120,000		
	08/05/2004	BME0-Seismic	Obligation	-278,900		
Total Obligated:		-398,900	Total:	-398,900	0	0
Total Encumbered:		428,900				
Total Expended:		135,506				
Date of Last Activity:		12/13/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(076) 04-923883 PR071515						
	04/28/2002	BME0-Seismic	Obligation	-1,427,340		
	07/24/2002	BME0-Seismic	Obligation	-592,895		
Total Obligated:		-2,020,235	Total:	-2,020,235	0	0
Total Encumbered:		2,526,254				
Total Expended:		2,179,475				
Date of Last Activity:		12/22/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLX-5920(087) 04-924060 04VAR991007 PR074505						
	05/17/2003	BRL0-HBRR	Obligation	-12,797		
Total Obligated:		-12,797	Total:	-12,797	0	0
Total Encumbered:		12,797				
Total Expended:		0				
Date of Last Activity:		05/22/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLX-5920(088) 04-924061 04VAR991007 PR074547						
	05/21/2003	BRL0-HBRR	Obligation	-10,292		
Total Obligated:		-10,292	Total:	-10,292	0	0
Total Encumbered:		10,292				
Total Expended:		0				
Date of Last Activity:		05/30/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
STPLX-5920(089)						
04-924062						
04VAR991007						
PR074548						
	05/21/2003	BRL0-HBRR	Obligation	-7,879		
Total Obligated:		-7,879	Total:	-7,879	0	0
Total Encumbered:		7,879				
Total Expended:		0				
Date of Last Activity:		05/30/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLX-5920(090)						
04-924063						
04VAR991007						
PR074549						
	05/21/2003	BRL0-HBRR	Obligation	-11,951		
Total Obligated:		-11,951	Total:	-11,951	0	0
Total Encumbered:		11,951				
Total Expended:		0				
Date of Last Activity:		05/30/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLX-5920(091)						
04-924064						
04VAR991007						
PR074550						
	05/21/2003	BRL0-HBRR	Obligation	-7,554		
Total Obligated:		-7,554	Total:	-7,554	0	0
Total Encumbered:		7,554				
Total Expended:		0				
Date of Last Activity:		05/30/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)						
BRLO-5921(010)						
04-928133						
0404-MTC000, 04VAR991007						
PR000407						
	12/25/1997	1170-HBRR	Obligation	-80,000		
	07/05/2001	Q110-HBRR	Obligation	-240,000		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		261,600				
Date of Last Activity:		02/20/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa County (5921)						
STPLZ-5921(011)		NAPA RIVER 21C-0048				
04-928201		SEISMIC RETROFIT				
04MTC001						
PR020317						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Solano County (5923)						
STPL-BR-5923(006)		Suisun Valley Rd @ Suisun Ck Br. #23C-076				
04-105534		BRIDGE REPLACEMENT				
PR017841						
	03/31/1993	33D0-RSTP	Obligation	-53,118		
	02/29/1996	33D0-RSTP	Obligation	-52,882		
	04/09/2001	Q100-HBRR	Obligation	-80,000		
	06/25/2002	Q100-HBRR	Obligation	-20,000		
	04/16/2004	Q100-HBRR	Obligation	-878,720		
	08/20/2004	Q100-HBRR	Obligation	-55,200		
	01/28/2000	Q240-RSTP	Obligation	-70,000		
Total Obligated:		-1,209,920	Total:	-1,209,920	0	0
Total Encumbered:		1,216,802				
Total Expended:		585,263				
Date of Last Activity:		12/10/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)						
BRLO-5923(018)		Ledgewood Rd @ Ledgewood Creek Br. # 23C-0103				
04-955575		Bridge Replacement				
PR000420						
	12/25/1997	1170-HBRR	Obligation	-886,985		
	01/08/1999	1170-HBRR	Obligation	-254,400		
	10/22/1999	1170-HBRR	Obligation	-379,600		
	03/19/2003	Q110-HBRR	Obligation	-96,000		
	08/27/2004	Q110-HBRR	Obligation	-160,000		
Total Obligated:		-1,776,985	Total:	-1,776,985	0	0
Total Encumbered:		1,776,985				
Total Expended:		1,637,781				
Date of Last Activity:		09/08/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Metropolitan Transportation Commission (6084)						
BRLO-5923(021)		IN THE COUNTY OF SOLANO ON GRIZZLY ISLAND RD. BRIDGE #23C-184 @ HILL SLOUGH				
04-955597		BRIDGE REPLACEMENT				
PR000422						
	12/25/1997	1170-HBRR	Obligation	-156,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000				
Total Expended:		152,000				
Date of Last Activity:	03/18/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)

BRLS-5923(024)			In Solano County on Suisun Valley Rd. @ Suisun Creek - Bridge No. 23C-077			
04-928112			Bridge Replacement			
0404-MTC000, 04VAR991007						
PR000637						
	12/25/1997	1170-HBRR	Obligation	-144,000		
	04/16/2004	Q100-HBRR	Obligation	-120,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000				
Total Expended:		175,949				
Date of Last Activity:	06/29/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)

BRLS-5923(028)			PEASSANTS VALLEY RD. AT PLEASANTS CREEK			
04-928383			BRIDGE REPLACEMENT BR.#23C-0008			
049760600, 04VAR991007						
PR000639						
	12/25/1997	1180-HBRR	Obligation	-160,000		
	04/28/2003	Q100-HBRR	Obligation	-8,000		
	07/28/2003	Q100-HBRR	Obligation	-769,600		
	09/04/2003	Q100-HBRR	Obligation	-950,924		
Total Obligated:		-1,888,524	Total:	-1,888,524	0	0
Total Encumbered:		1,888,524				
Total Expended:		1,624,156				
Date of Last Activity:	09/08/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)

BRLS-5923(030)			PLEASANTS VALLEY ROAD AT PLEASANTS CREEK BR#23C-0010			
04-928395			BRIDGE REPLACEMENT			
049760600						
PR000640						
	12/25/1997	1180-HBRR	Obligation	-136,000		
Total Obligated:		-136,000	Total:	-136,000	0	0
Total Encumbered:		136,000				
Total Expended:		101,374				
Date of Last Activity:	06/29/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)

BRLO-5923(041)			Cook Lane at Baker Slough (Bridge #23C-0063)			
04-923145			Bridge replacement			
04HBRR98/99, 04VAR991007						
PR056980						
	05/18/1999	1170-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		56,126				
Date of Last Activity:	06/29/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)

BRLO-5923(042)		Solano County-McCormack Road at the Big Ditch				
04-923146		Bridge replacement (Bridge #23C-0179)				
04HBRR98/99, 04VAR991007						
PR056981						
	05/18/1999	1170-HBRR	Obligation	-60,000		
	03/21/2002	Q110-HBRR	Obligation	-16,000		
	01/22/2003	Q110-HBRR	Obligation	-194,048		
	07/29/2003	Q110-HBRR	Obligation	159,741		
	07/29/2003	Q110-HBRR	Obligation	-248,000		
	07/29/2003	Q110-HBRR	Obligation	2,000		
Total Obligated:		-356,307	Total:	-356,307	0	0
Total Encumbered:		324,503				
Total Expended:		324,503				
Date of Last Activity:	11/19/2004					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Solano County (5923)

BRLZ-5923(043)		Cordelia Road Bridge #23C-0037 at Suisun Creek				
04-923158		Seismic retrofit				
045923(043)						
PR061182						
	03/16/2000	BMD0-Seismic	Obligation	-324,297		
	08/09/2000	BMD0-Seismic	Obligation	324,297		
	08/21/2000	BMT0-Seismic	Obligation	-202,400		
	12/13/2000	BMT0-Seismic	Obligation	202,400		
	12/13/2000	Q100-HBRR	Obligation	-202,400		
Total Obligated:		-202,400	Total:	-202,400	0	0
Total Encumbered:		202,400				
Total Expended:		72,057				
Date of Last Activity:	07/01/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)

BRLO-5923(045)		On Flannery Road at the Big Ditch Br.# 23C-0201				
04-923189		Bridge Replacement				
04PAGE 14, 04VAR991007						
PR059085						
	10/14/1999	Q110-HBRR	Obligation	-96,800		
	04/26/2002	Q110-HBRR	Obligation	-16,000		
	09/28/2002	Q110-HBRR	Obligation	-368,800		
	07/16/2003	Q110-HBRR	Obligation	-72,386		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-553,986	Total:	-553,986	0	0
Total Encumbered:		494,437				
Total Expended:		494,437				
Date of Last Activity:		11/05/2004				
7G, SENT TO FEDERAL AID UNIT.						

Solano County (5923)

BRLO-5923(052)		Gordon Valley Rd. Br. # 23C-0165 @ LedgeWood Creek				
04-923426		Bridge Replacement				
04HBRR P.14, 04LUMP SUM, 04VAR991007						
PR063251						
	08/09/2000	Q110-HBRR	Obligation	-71,200		
	01/07/2004	Q110-HBRR	Obligation	-32,000		
	05/08/2004	Q110-HBRR	Obligation	-328,000		
	08/30/2004	Q110-HBRR	Obligation	-160,800		
Total Obligated:		-592,000	Total:	-592,000	0	0
Total Encumbered:		592,000				
Total Expended:		242,878				
Date of Last Activity:		12/06/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)

BRLS-5923(059)		Stevenson Bridge Road at Putah Creek (Bridge # 23C-0092)				
04-923653		Bridge Rehab/or Replace				
04VAR991007						
PR066236						
	05/14/2001	Q100-HBRR	Obligation	-50,000		
	07/10/2004	Q100-HBRR	Obligation	-154,800		
Total Obligated:		-204,800	Total:	-204,800	0	0
Total Encumbered:		204,800				
Total Expended:		0				
Date of Last Activity:		07/12/2004				

4A, PROJECT AUTHORIZATION (INITIATED).

Solano County (5923)

BRLO-5923(065)		Abernathy Road at LedgeWood Creek				
04-924146		Bridge Replacement				
04VAR991007						
PR075244						
	11/07/2003	Q110-HBRR	Obligation	-143,200		
Total Obligated:		-143,200	Total:	-143,200	0	0
Total Encumbered:		143,200				
Total Expended:		20,850				
Date of Last Activity:		07/01/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)

BRLS-5923(066)		Pleasants Valley Rd. Bridge at Pleasants Creek				
04-924152		Environmental Mitigation only				
04VAR991007						
PR075252						
	11/17/2003	Q100-HBRR	Obligation	-100,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		21,856				
Date of Last Activity:	06/30/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)

BRLO-5923(067) 04-924196 04VAR991007 PR075753		Winters Road (Railroad Street) in Winters Bridge Replacement				
	06/05/2004	Q110-HBRR	Obligation	-616,000		
Total Obligated:		-616,000	Total:	-616,000	0	0
Total Encumbered:		616,000				
Total Expended:		0				
Date of Last Activity:	06/10/2004					

4A, PROJECT AUTHORIZATION (INITIATED).

Contra Costa County (5928)

BRLO-5928(020) 04-927683 049760600, 04VAR991007 PR000441		DELTA ROAD @ ROCK SLOUGH BRIDGE REPLACEMENT - PE Only				
	12/25/1997	1170-HBRR	Obligation	-80,000		
	03/28/2001	1170-HBRR	Obligation	-86,000		
Total Obligated:		-166,000	Total:	-166,000	0	0
Total Encumbered:		166,000				
Total Expended:		166,000				
Date of Last Activity:	06/02/2004					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Contra Costa County (5928)

BRLS-5928(021) 04-927785 04MTC000 PR000645		CAMINO TASSAJARA AND JOHNSTON RD BRIDGE REPLACEMENT LANDSCAPE MITIGATION				
	//	00F0-	Obligation			-17,600
	//	00F0-	Obligation			17,600
	12/25/1997	1180-HBRR	Obligation	-18,060		
	01/03/2001	1180-HBRR	Obligation	478		
Total Obligated:		-17,581	Total:	-17,581	0	0
Total Encumbered:		17,581				
Total Expended:		17,581				
Date of Last Activity:	01/03/2001					

7H, FINAL VOUCHER SENT TO FHWA.

Contra Costa County (5928)

BRLS-5928(023) 04-927996 04MTC000, 04VAR991007 PR000646		IN CONTRA COSTA COUNTY ON BAILY RD. - BRIDGE # 28C-110 Bridge Replacement				
	12/25/1997	1180-HBRR	Obligation	-72,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
BRLS-5928(023)			IN CONTRA COSTA COUNTY ON BAILY RD. - BRIDGE # 28C-110			
			Bridge Replacement			
04MTC000, 04VAR991007						
PR000646						
	01/10/2001	Q100-HBRR	Obligation	-16,000		
	01/22/2003	Q100-HBRR	Obligation	-865,416		
Total Obligated:		-953,416	Total:	-953,416	0	0
Total Encumbered:		953,416				
Total Expended:		691,853				
Date of Last Activity:		06/15/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
BRLS-5928(024)			Bethel Island Rd. at Dutch Slough.			
04-928132			Bridge Replacement			
04HBRR 2000, 04VAR991007						
PR000647						
	12/25/1997	1180-HBRR	Obligation	-40,000		
	03/15/2000	Q100-HBRR	Obligation	-440,000		
	07/15/2004	Q100-HBRR	Obligation	-8,000		
	10/29/2004	Q100-HBRR	Obligation	-1,872,000	-1,872,000	New1
Total Obligated:		-2,360,000	Total:	-2,360,000	-1,872,000	0
Total Encumbered:		2,360,000				
Total Expended:		450,348				
Date of Last Activity:		12/08/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
BRLZ-5928(026)			DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS			
04-928172			CR./28C0389			
			SEISMIC RETROFIT			
04VAR991008						
PR070678						
	//	BPT0-HBRR	Obligation	-4,426		
	//	BMS0-Seismic	Obligation	-265,590		
	02/20/2002	Q110-HBRR	Obligation	-85,600		
	02/20/2002	Q120-HBRR	Obligation	-864,000		
	02/28/2002	BPT0-HBRR	Obligation	4,426		
Total Obligated:		-1,215,190	Total:	-1,215,190	0	0
Total Encumbered:		1,465,600				
Total Expended:		1,121,761				
Date of Last Activity:		08/21/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
BRLO-5928(032)						
04-928471						
049760600, 04VAR991007						
PR000442						
	12/25/1997	1170-HBRR	Obligation	-20,000		
	06/28/1999	1170-HBRR	Obligation	-588,800		
	03/28/2001	Q110-HBRR	Obligation	-163,200		
	03/28/2001	1170-HBRR	Obligation	12,000		
Total Obligated:		-760,000	Total:	-760,000	0	0
Total Encumbered:		760,000				
Total Expended:		658,442				
Date of Last Activity:		11/29/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
BRLO-5928(045)						
04-923476						
04CC-HBRR						
PR063282						
	09/11/2000	Q110-HBRR	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		97,964				
Date of Last Activity:		09/17/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
BRNBISL-5928(052)						
04-923741						
04VAR991007						
PR067443						
	07/02/2001	BMU0-BR-Inspect	Obligation	-39,600		
Total Obligated:		-39,600	Total:	-39,600	0	0
Total Encumbered:		37,350				
Total Expended:		37,350				
Date of Last Activity:		11/05/2004				
7G, SENT TO FEDERAL AID UNIT.						
Contra Costa County (5928)						
BRNBISL-5928(057)						
04-924071						
04VAR991007						
PR074496						
	05/09/2003	BMU0-BR-Inspect	Obligation	-43,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-43,200	Total:	-43,200	0	0
Total Encumbered:		54,000				
Total Expended:		0				
Date of Last Activity:	11/22/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
BRLS-5928(060)			Mitigation Planting for Baily Rd Br Repl			
04-924102			Bridge Replacement Mitigation			
04VAR991007						
PR074757						
	06/27/2003	Q100-HBRR	Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		27,200				
Total Expended:		0				
Date of Last Activity:	06/30/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPLZ-5933(026)			OAKLAND ESTUARY at High Street			
04-928212			SEISMIC RETROFIT			
04MTC001						
PR020330						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	05/08/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPLZ-5933(027)			OAKLAND ESTUARY 33C-0027 at Park Street			
04-928213			SEISMIC RETROFIT			
04MTC001						
PR020331						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	05/08/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPLZ-5933(028)			OAKLAND ESTUARY 33C-0147 at Fruitvale Avenue			
04-928214			SEISMIC RETROFIT			
04MTC001						
PR020332						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	05/08/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
STPLZ-5933(029)		W ALTAMONT UP 33C-0013				
04-928215		SEISMIC RETROFIT				
04MTC001						
PR020333						
	/ /	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/15/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPLZ-5933(030)		ASHLAND AVE 33C-0235				
04-928216		SEISMIC RETROFIT				
04MTC001						
PR020334						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		0				
Date of Last Activity:		05/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPLZ-5934(080)		In the City of San Francisco County on Fourth St @ China Basin Bridge, Brd. No. 34C-0027				
04-072304		Seismic Retrofit/Rehabilitation				
0498/99HBRR						
PR054921						
	02/02/1999	1140-HBRR	Obligation	-156,000		
	02/12/1999	1140-HBRR	Obligation	-417,240		
	11/07/2000	1140-HBRR	Obligation	573,240		
	02/02/1999	BMD0-Seismic	Obligation	-942,168		
	02/02/1999	BMS0-Seismic	Obligation	-177,060		
	02/12/1999	BMD0-Seismic	Obligation	417,240		
	08/28/2002	BMD0-Seismic	Obligation	-9,977,898		
	11/09/2000	Q120-HBRR	Obligation	-573,240		
	08/28/2002	Q120-HBRR	Obligation	-8,438,760		
	05/14/2004	Q120-HBRR	Obligation	-2,690,400		
Total Obligated:		-22,382,286	Total:	-22,382,286	0	0
Total Encumbered:		32,283,933				
Total Expended:		11,383,082				
Date of Last Activity:		11/30/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
BRLO-5937(047) 04-928481 049760601, 04VAR991007 PR000461						
	12/31/1997	1170-HBRR	Obligation	-60,000		
	01/28/2004	Q110-HBRR	Obligation	-116,800		
Total Obligated:		-176,800	Total:	-176,800	0	0
Total Encumbered:		176,800				
Total Expended:		91,910				
Date of Last Activity:	10/22/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
STPLZ-5937(058) 04-923198 0499/00HBRR PR059484						
	10/27/1999	BME0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		135,000				
Total Expended:		135,000				
Date of Last Activity:	10/28/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
STPLX-5937(060) 04-923297 0498/99HBRR, 04VAR991007 PR059580						
	11/09/1999	BRL0-HBRR	Obligation	-37,182		
	05/14/2003	BRL0-HBRR	Obligation	-136,551		
Total Obligated:		-173,733	Total:	-173,733	0	0
Total Encumbered:		173,733				
Total Expended:		163,141				
Date of Last Activity:	06/02/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
STPLX-5937(061) 04-923298 0498/99HBRR, 04VAR991007 PR059621						
	11/10/1999	BRL0-HBRR	Obligation	-37,182		
	05/14/2003	BRL0-HBRR	Obligation	-119,516		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-156,698	Total:	-156,698	0	0
Total Encumbered:		156,698				
Total Expended:		134,530				
Date of Last Activity:	05/06/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Clara County (5937)

BRLS-5937(077)			Uvas Creek Bridge at Uvas Road Bridge # 37C-0093			
04-923756			Bridge Replacement			
04VAR991007						
PR069925						
	12/13/2001	Q100-HBRR	Obligation	-200,000		
	01/26/2004	Q100-HBRR	Obligation	-136,000		
Total Obligated:		-336,000	Total:	-336,000	0	0
Total Encumbered:		336,000				
Total Expended:		291,051				
Date of Last Activity:	10/29/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Clara County (5937)

BRNBISL-5937(084)			Santa Clara County 2 Year Local Agency Bridge Inspection Program			
04-924017			Bridge Inspection			
04VAR991007						
PR073391						
	11/22/2002	BMU0-BR-Inspect	Obligation	-271,200		
Total Obligated:		-271,200	Total:	-271,200	0	0
Total Encumbered:		339,000				
Total Expended:		126,130				
Date of Last Activity:	12/09/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Clara County (5937)

STPLX-5937(085)			Santa Teresa Blvd Br over Uvas River (Br # 37C0177)			
04-924021			Bridge Rail			
04VAR991007						
PR075555						
	04/03/2004	BRL0-HBRR	Obligation	-63,741		
Total Obligated:		-63,741	Total:	-63,741	0	0
Total Encumbered:		63,741				
Total Expended:		0				
Date of Last Activity:	04/08/2004					

4A, PROJECT AUTHORIZATION (INITIATED).

Santa Clara County (5937)

STPLZ-5937(087)			Shoreline Blvd. Bridge over Central Expressway, Bridge No. 37C0121			
04-924066			Seismic Retrofit			
04VAR991008						
PR075118						
	09/05/2003	BME0-Seismic	Obligation	-116,800		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-116,800	Total:	-116,800	0	0
Total Encumbered:		116,800				
Total Expended:		54,958				
Date of Last Activity:	10/29/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
STPLZ-5937(088)		Central Expressway Bridge over Lawrence Expressway, Bridge No. 37C0183				
04-924067		Seismic Retrofit				
04VAR991008						
PR075119						
	09/05/2003	BME0-Seismic	Obligation	-155,200		
Total Obligated:		-155,200	Total:	-155,200	0	0
Total Encumbered:		155,200				
Total Expended:		55,003				
Date of Last Activity:	10/29/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
BHLO-5937(093)		Tilton Ave. over Fisher Creek				
04-924200		Bridge Rehabilitation				
04VAR991007						
PR075630						
	04/28/2004	Q110-HBRR	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		10,372				
Date of Last Activity:	10/29/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
BRNBISL-5937(097)		Santa Clara County 2 year Local Agency Bridge Inspection Program				
04-924247		Bridge Inspection FY 01/01/05 to 12/31/06				
04VAR991007						
PR076155						
	10/21/2004	BMU0-BR-Inspect	Obligation	-282,120	-282,120	New1
Total Obligated:		-282,120	Total:	-282,120	-282,120	0
Total Encumbered:		352,650				
Total Expended:		0				
Date of Last Activity:	10/29/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bay Area Rapid Transit Authority (6000)						
STPLZ-6000(007)		VARIOUS LOCATIONS THROUGHT ALAMEDA, CONTRA COSTA AND SAN FRANCISCO				
04-928476		COUNTIES.				
		SEISMIC RETROFIT,PRELIMINARY ENGINEERING				
04SEIS98/99						
PR020412						
	11/30/1997	BMS0-Seismic	Obligation	-88,570		
	08/25/1998	BMS0-Seismic	Obligation	40		
	02/08/1999	BMG0-Seismic	Obligation	-208,930		
	02/28/1999	BMS0-Seismic	Obligation	88,530		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Bay Area Rapid Transit Authority (6000)						
STPLZ-6000(007)				VARIOUS LOCATIONS THROUGHOUT ALAMEDA, CONTRA COSTA AND SAN FRANCISCO COUNTIES. SEISMIC RETROFIT,PRELIMINARY ENGINEERING		
04SEIS98/99						
PR020412						
	02/28/1999	BMS0-Seismic	Obligation	-88,530		
	01/13/2000	BMG0-Seismic	Obligation	-265,470		
	11/24/1998	QAW0-Seismic	Obligation	-297,460		
	02/19/1999	QAW0-Seismic	Obligation	297,460		
Total Obligated:		-562,930	Total:	-562,930	0	0
Total Encumbered:		693,000				
Total Expended:		692,199				
Date of Last Activity:		07/23/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Bay Area Rapid Transit Authority (6000)						
RPSTPL-6000(016)				BART Systemwide in ALA, CC, & SF Counties in SF Bay Area		
04-072574				Seismic Retrofit Vulnerability Study		
04BRT991003, 04VAR991008						
PR067122						
	06/28/2001	BMG0-Seismic	Obligation	-331,020		
	06/28/2001	BMG0-Seismic	Obligation	331,020		
	08/28/2002	BMG0-Seismic	Obligation	-331,020		
	08/28/2002	BMG0-Seismic	Obligation	331,020		
	06/28/2001	BMG0-Seismic	Obligation	-331,020		
	06/15/2004	BMG0-Seismic	Obligation	-1,541,292		
	06/14/2001	RPB0-SB45	Obligation	-3,806,789		
	06/28/2001	RPB0-SB45	Obligation	331,020		
	08/27/2002	RPB0-SB45	Obligation	-8,387,248		
	08/28/2002	RPB0-SB45	Obligation	331,020		
	12/25/2002	RPB0-SB45	Obligation	4,465,107		
	12/28/2002	RPB0-SB45	Obligation	331,020		
	06/15/2004	RPB0-SB45	Obligation	2,249,532		
Total Obligated:		-6,358,650	Total:	-6,358,650	0	0
Total Encumbered:		7,112,810				
Total Expended:		7,027,227				
Date of Last Activity:		06/15/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Golden Gate Bridge, Highway And Transportation Distri (6003)						
RPSTPL-6003(010)				south approach to Golden Gate Bridge (Phase II - Retrofit)		
04-072524				seismic retrofit of Golden Gate Bridge		
04MRN970016						
PR057907						
	09/15/1999	0AG0-HP	Obligation			-19,795,000
	09/13/2000	0AG0-HP	Obligation			-14,980,000

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
			Golden Gate Bridge, Highway And Transportation Distri (6003)			
RPSTPL-6003(010)			south approach to Golden Gate Bridge (Phase II - Retrofit)			
			seismic retrofit of Golden Gate Bridge			
04MRN970016						
PR057907						
	02/23/2001	0AG0-HP	Obligation			19,795,000
	09/12/2001	0AG0-HP	Obligation			5,417,407
	08/30/2002	0AG0-HP	Obligation			9,562,593
	09/15/1999	Q070-	Obligation	-30,025,000		
	09/19/2000	Q070-	Obligation	-11,613,000		
	09/12/2001	Q070-	Obligation	-5,975,000		
	08/30/2002	Q070-	Obligation	-6,522,620		
	08/30/2002	Q060-BDF	Obligation	-1,881,810		
	08/15/2003	Q060-BDF	Obligation	-3,515,464		
	12/05/2003	Q060-BDF	Obligation	180,416		
	08/31/2004	Q060-BDF	Obligation	-887,327		
	08/31/2004	Q070-	Obligation	-7,837,500		
	09/19/2000	Q110-HBRR	Obligation	-20,612,000		
	11/01/2000	Q110-HBRR	Obligation	20,612,000		
	11/01/2000	Q100-HBRR	Obligation	-20,612,000		
	08/30/2002	Q100-HBRR	Obligation	-24,388,000		
	11/01/2000	Q240-RSTP	Obligation	-23,017,800		
	09/19/2001	Q240-RSTP	Obligation	23,017,800		
	06/28/1999	Q920-	Obligation	-905,080		
	09/15/1999	Q920-	Obligation	-6,049,920		
	09/13/2000	Q920-	Obligation	-5,072,216		
	03/13/2001	Q920-	Obligation	-4,815,000		
	09/12/2001	Q920-	Obligation	-1,450,000		
	09/13/2001	Q920-	Obligation	1,450,000		
	08/30/2002	Q920-	Obligation	-5,529,730		
	08/15/2003	Q920-	Obligation	-2,724,131		
	09/12/2001	RPB0-SB45	Obligation	-23,017,800		
Total Obligated:		-161,191,182	Total:	-161,191,182	0	0
Total Encumbered:		169,173,382				
Total Expended:		125,904,756				
Date of Last Activity:		12/13/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

			Golden Gate Bridge, Highway And Transportation Distri (6003)			
DBF-6003(017)			Golden Gate Bridge			
04-072864			Seismic Retrofit-Golden Gate Br.; Phase 3			
04MRN970016, 04VAR991007						
PR068822						
	09/10/2001	Q070-	Obligation	-2,000,000		
	09/17/2002	Q100-HBRR	Obligation	-16,000,000		
	03/28/2003	Q100-HBRR	Obligation	16,000,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
DBF-6003(017)						
04MRN970016, 04VAR991007						
PR068822						
	08/15/2003	Q060-BDF	Obligation	-706,911		
	08/15/2003	Q070-	Obligation	-7,837,500		
	12/19/2003	Q060-BDF	Obligation	-180,416		
	08/24/2004	Q060-BDF	Obligation	887,327		
	08/24/2004	H070-BDF	Obligation	-2,609,513		
	08/24/2004	Q070-	Obligation	7,837,500		
Total Obligated:		-4,609,513	Total:	-4,609,513	0	0
Total Encumbered:		4,609,513				
Total Expended:		0				
Date of Last Activity:		09/03/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
San Francisco International Airport (6097)						
STPLZ-6097(002)						
04-928179						
04MTC001						
PR020418						
	/ /	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:		12/09/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
San Francisco International Airport (6097)						
STPLX-6097(003)						
04-928469						
049760602, 04VAR991007						
PR020171						
	12/31/1997	BRP0-HBRR	Obligation	-46,035		
	09/08/2004	BRP0-HBRR	Obligation	-221,325		
Total Obligated:		-267,360	Total:	-267,360	0	0
Total Encumbered:		46,035				
Total Expended:		46,035				
Date of Last Activity:		09/08/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
San Francisco International Airport (6097)						
STPLX-6097(004)						
04-928470						
049760602, 04VAR991007						
PR020172						
	12/31/1997	BRP0-HBRR	Obligation	-81,890		
	11/25/2003	BRL0-HBRR	Obligation	-83,661		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco International Airport (6097)						
STPLX-6097(004)						
049760602, 04VAR991007						
PR020172						
	08/28/2004	BRL0-HBRR	Obligation	-157,583		
Total Obligated:		-323,134	Total:	-323,134	0	0
Total Encumbered:		323,134				
Total Expended:		148,596				
Date of Last Activity:		09/07/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco International Airport (6097)						
BRLSZD-6097(006)						
04-923626						
04VAR991008, 04VAR991088						
PR064702						
	01/25/2001	BMD0-Seismic	Obligation	-291,840		
	06/05/2002	BMD0-Seismic	Obligation	-292,000		
	05/15/2003	BMD0-Seismic	Obligation	-158,137		
Total Obligated:		-741,977	Total:	-741,977	0	0
Total Encumbered:		887,937				
Total Expended:		711,334				
Date of Last Activity:		08/13/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco International Airport (6097)						
BRNBISL-6097(007)						
04-923742						
04VAR991007						
PR067444						
	07/02/2001	BMU0-BR-Inspect	Obligation	-10,584		
Total Obligated:		-10,584	Total:	-10,584	0	0
Total Encumbered:		13,230				
Total Expended:		0				
Date of Last Activity:		03/14/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Peninsula Joint Powers Board (6170)						
STPLZ-6170(011)						
04-923307						
04SEIS99/00, 04VAR991008						
PR060079						
	12/20/1999	BMT0-Seismic	Obligation	-240,000		
	12/19/2000	BMT0-Seismic	Obligation	-200,880		
	01/30/2001	BMG0-Seismic	Obligation	-487,888		
	01/28/2001	BMT0-Seismic	Obligation	440,880		
	03/06/2001	BMG0-Seismic	Obligation	41,364		
	08/27/2001	BMG0-Seismic	Obligation	-6,794		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Peninsula Joint Powers Board (6170)						
STPLZ-6170(011)			Various Caltrain bridges in SF, SM, and SCL Counties seismic retrofit			
04SEIS99/00, 04VAR991008 PR060079						
	07/23/2002	BMG0-Seismic	Obligation	-412,883		
	08/06/2002	BMG0-Seismic	Obligation	-453,320		
Total Obligated:		-1,319,521	Total:	-1,319,521	0	0
Total Encumbered:		1,883,478				
Total Expended:		1,457,256				
Date of Last Activity:		12/13/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Peninsula Joint Powers Board (6170)						
STPLZ-6170(018) 04-924219			Four (4) bridges @ various locations in San Jose (SCL County). Bridge Nos. 37C0278, 37C0270, 37C0268, 37C0138 Seismic Retrofit			
04VAR991008 PR075795						
	06/28/2004	BMD0-Seismic	Obligation	-665,552		
Total Obligated:		-665,552	Total:	-665,552	0	0
Total Encumbered:		665,552				
Total Expended:		0				
Date of Last Activity:		06/29/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfield (5132)						
CRP-L089(678) 04-104984 PR002387			Air Base Parkway/Travis Overhead (SPTCO) No. 23C-031.			
	//	1130-Seismic	Obligation	-71,143		
Total Obligated:		-71,143	Total:	-71,143	0	0
Total Encumbered:		82,850				
Total Expended:		0				
Date of Last Activity:		05/21/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
CRP-L089(867) PR002399						
	//	1130-Seismic	Obligation	-180,327		
Total Obligated:		-180,327	Total:	-180,327	0	0
Total Encumbered:		210,000				
Total Expended:		210,000				
Date of Last Activity:		04/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Healdsburg (5027)						
BRM-Z923(003) ON HEALDSBURG AVENUE @ THE RUSSIAN RIVER BRIDGE NO 20C-065						
PR000842						
	12/25/1997	1180-HBRR	Obligation	-291,958		
Total Obligated:		-291,958	Total:	-291,958	0	0
Total Encumbered:		23,960				
Total Expended:		23,960				
Date of Last Activity:		10/27/2003				
7G, SENT TO FEDERAL AID UNIT.						
Total Obligations				-286,044,683	-2,630,920	0
Metropolitan Transportation Commission Balance:				-286,044,683	-2,630,920	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
04 Balance:				-286,044,683	-2,630,920	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of San Benito County Governments (6060)						
San Benito County (5943)						
BROS-0069(004) 05-140359 PR001018		Southside Road @ Tres Pinos Creek Br. 43C-06 Bridge Replacement				
	12/25/1997	1170-HBRR	Obligation	-64,000		
	08/29/2000	1170-HBRR	Obligation	-116,000		
	04/28/2003	1170-HBRR	Obligation	-100,000		
	06/04/2003	Q110-HBRR	Obligation	-1,666,160		
Total Obligated:		-1,946,160	Total:	-1,946,160	0	0
Total Encumbered:		2,029,160				
Total Expended:		1,679,992				
Date of Last Activity:		08/03/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Benito County (5943)						
BRLS-5943(009) 05-141154 PR000672		Cienega Rd. @ Pescadero Creek, Brd. # 43C-030 Bridge Replacement				
	12/25/1997	1180-HBRR	Obligation	-25,600		
	01/31/2003	1180-HBRR	Obligation	-118,400		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		74,089				
Date of Last Activity:		09/22/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Benito County (5943)						
BRLS-5943(010) 05-141164 05BRLS PR000673		San Juan Hwy @ Branch of San Juan Creek and at San Juan Creek Br. No. 43C-024 & 43C-025. Bridge Replacement & Approaches				
	12/25/1997	1180-HBRR	Obligation	-92,800		
	08/25/2000	1180-HBRR	Obligation	-56,800		
	09/14/2002	Q100-HBRR	Obligation	-1,126,703		
Total Obligated:		-1,276,303	Total:	-1,276,303	0	0
Total Encumbered:		1,276,303				
Total Expended:		892,836				
Date of Last Activity:		03/04/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Benito County (5943)						
BRLO-5943(012) 05-141794 05BRLO PR000518		Nash Road @ San Benito River Brd. # 43C-048 Replace Bridge & Approach Roadway				
	12/25/1997	1140-HBRR	Obligation	-140,000		
	12/20/2001	Q110-HBRR	Obligation	-152,000		
	08/25/2004	Q110-HBRR	Obligation	-68,800		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-360,800	Total:	-360,800	0	0
Total Encumbered:		360,800				
Total Expended:		323,543				
Date of Last Activity:	09/30/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Benito County (5943)

BRLO-5943(014) 05-141834 PR000519		LONE TREE RD. @ ARROYO DOS PICACHOS BRD. #43C-0043 Bridge Replacement				
	12/25/1997	1140-HBRR	Obligation	-27,200		
	04/28/2003	1140-HBRR	Obligation	-116,800		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		55,404				
Date of Last Activity:	11/01/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Benito County (5943)

STPLX-5943(015) 05-141844 PR020134		SAN FELIPE RD @ SANTA ANA CR 43C-51 and SHORE RD. @ TEQUISQUITA 43C-12 Barrier Rail Replacement project				
	/ /	BRP0-HBRR	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

San Benito County (5943)

STPLZ-5943(022) 05-142194 05STPLZ5943 PR020352		IN SAN BENITO COUNTY AT FOUR (4) BRIDGES, BRD. NO'S 43C-0022, 0041, 0042 & 0046. SEISMIC RETROFIT - 4 BRIDGES				
	/ /	BMS0-Seismic	Obligation	-17,706		
	09/03/2004	Q120-HBRR	Obligation	-24,800		
Total Obligated:		-42,506	Total:	-42,506	0	0
Total Encumbered:		52,800				
Total Expended:		18,000				
Date of Last Activity:	11/24/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Benito County (5943)

BENSTPL-5943(024) 05-929959 05N/A PR000144		IN SAN BENITO COUNTY ON THREE BRIDGES ON PANOCHE ROAD, 43C-005,011,016 EL NINO - SCOUR PROTECTION				BRD. NO'S
	12/31/1997	BEN0-HBRR	Obligation	-8,853		
	01/31/1998	BEN0-HBRR	Obligation	-99,709		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-108,562	Total:	-108,562	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County (5943)						
BRLKO-5943(034)		Historical Park at Tres Pinos Creek				
05-927307		New Bridge replace Low Water Xing				
05BRLO, 05SB03C004						
PR069900						
	12/20/2001	BLO0-BR-LWC	Obligation	-8,000		
	07/23/2002	BLO0-BR-LWC	Obligation	-160,000		
	06/30/2004	BLO0-BR-LWC	Obligation	-1,295,422		
	10/14/2004	BLO0-BR-LWC	Obligation	-54,626	-54,626	New1
Total Obligated:		-1,518,048	Total:	-1,518,048	-54,626	0
Total Encumbered:		1,518,048				
Total Expended:		621,973				
Date of Last Activity:		11/02/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Benito County (5943)						
BRLKS-NBIL(501)		Hospital Rd. Between Southside Rd. and Cienega Rd.				
05-927422		Low Water Crossing				
11NBIL501						
PR075760						
	06/08/2004	Q110-HBRR	Obligation	-320,000		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		0				
Date of Last Activity:		06/10/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County (5943)						
BRM-M-Z368(001)		Fallon Rd at Santa Ana Creek, Br. No. 43C-0056.				
05-929529		Bridge Replacement				
05BRMM						
PR000799						
	12/25/1997	1180-HBRR	Obligation	-31,040		
	09/05/2000	Q100-HBRR	Obligation	-75,723		
	07/22/2003	Q100-HBRR	Obligation	-452,523		
	/ /	W320-	Obligation			-44,649
Total Obligated:		-603,935	Total:	-559,286	0	-44,649
Total Encumbered:		603,935				
Total Expended:		505,898				
Date of Last Activity:		12/06/2004				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Total Obligations				-6,430,288	-54,626	-44,649

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amt	Federal Funds Not Subject to OA
Council of San Benito County Governments						
Balance:				-6,430,288	-54,626	-44,649
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara County (5951)						
BROS-0083(016) 05-929595		51c-0225 JONATA PARK RD AT ZACA CREEK, BR. NO. 51C-225. found under CRP-L089(972)				
		Reconstruct Bridge & Approaches				
PR001067						
	/ /	1170-HBRR	Obligation	-38,400		
	05/18/2004	Q100-HBRR	Obligation	-278,400		
	09/03/2004	CR10-	Obligation			-38,400
	09/03/2004	Q100-HBRR	Obligation	-30,600		
	09/28/2004	CR10-	Obligation			38,400
Total Obligated:		-347,400	Total:	-347,400	0	0
Total Encumbered:		347,400				
Total Expended:		38,400				
Date of Last Activity:		10/06/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Barbara County (5951)						
BROS-0083(017) 05-929596		Jonata Park Rd @ Zaca Creek Brd. # 51C-226 located under CRP-L089(971)				
		Bridge Replacement				
PR001068						
	/ /	1170-HBRR	Obligation	-54,400		
	09/03/2004	CR10-	Obligation			-54,400
	09/03/2004	Q110-HBRR	Obligation	-275,620		
	09/13/2004	CR10-	Obligation			54,400
Total Obligated:		-330,020	Total:	-330,020	0	0
Total Encumbered:		330,020				
Total Expended:		54,400				
Date of Last Activity:		09/15/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Barbara (5007)						
BRLS-5007(001) 05-927061 05BRLS PR000564		De La Vina @ Mission Cr Br #51C-247 Bridge Replacement				
	12/25/1997	1180-HBRR	Obligation	-52,000		
	04/12/2003	1180-HBRR	Obligation	-332,000		
Total Obligated:		-384,000	Total:	-384,000	0	0
Total Encumbered:		384,000				
Total Expended:		0				
Date of Last Activity:		04/17/2003				

4A, PROJECT AUTHORIZATION (INITIATED).

Santa Barbara (5007)						
BRLS-5007(002) 05-927062 0500102 PR000565		Cota St @ Mission Cr. Br. #51C-246 Bridge Replacement				

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara (5007)						
BRLS-5007(002)						
0500102						
PR000565						
	12/25/1997	1180-HBRR	Obligation	-32,000		
	08/24/2004	1180-HBRR	Obligation	-102,000		
Total Obligated:		-134,000	Total:	-134,000	0	0
Total Encumbered:		134,000				
Total Expended:		0				
Date of Last Activity:		08/31/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)						
BRLO-5007(030)						
05-927404						
05BRL						
PR075519						
	03/19/2004	Q110-HBRR	Obligation	-132,000		
Total Obligated:		-132,000	Total:	-132,000	0	0
Total Encumbered:		132,000				
Total Expended:		0				
Date of Last Activity:		03/26/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)						
BRLS-5007(034)						
05-927442						
055951(034)						
PR075909						
	08/10/2004	Q100-HBRR	Obligation	-776,000		
Total Obligated:		-776,000	Total:	-776,000	0	0
Total Encumbered:		776,000				
Total Expended:		0				
Date of Last Activity:		08/12/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Goleta (5481)						
BRLS-5481(003)						
05-927410						
PR076079						
	09/08/2004	Q100-HBRR	Obligation	-268,800		
Total Obligated:		-268,800	Total:	-268,800	0	0
Total Encumbered:		268,800				
Total Expended:		0				
Date of Last Activity:		09/15/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara County (5951)						
BRL-5951(001)						
05-371604						
05N/A						
PR000263						
	10/31/1997	1180-HBRR	Obligation	-160,000		
	12/25/1997	1180-HBRR	Obligation	-120,000		
	12/28/1998	1140-HBRR	Obligation	-2,188,209		
	12/28/1998	1140-HBRR	Obligation	-10		
	04/14/1999	1140-HBRR	Obligation	-2,379,775		
	04/19/1999	1140-HBRR	Obligation	2,283,997		
Total Obligated:		-2,563,997	Total:	-2,563,997	0	0
Total Encumbered:		2,278,186				
Total Expended:		2,278,585				
Date of Last Activity:		06/23/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Barbara County (5951)						
BRLS-5951(021)						
05-141934						
0500102						
PR000680						
	12/25/1997	1180-HBRR	Obligation	-46,400		
	04/02/2003	1180-HBRR	Obligation	-233,600		
	04/28/2003	1180-HBRR	Obligation	-32,000		
	02/11/2004	Q100-HBRR	Obligation	-1,268,000		
	08/03/2004	Q100-HBRR	Obligation	-211,220		
	08/27/2004	Q100-HBRR	Obligation	-126,580		
Total Obligated:		-1,917,800	Total:	-1,917,800	0	0
Total Encumbered:		1,917,800				
Total Expended:		931,787				
Date of Last Activity:		10/25/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
BRLS-5951(022)						
05-927065						
PR000681						
	12/25/1997	1180-HBRR	Obligation	-42,400		
	09/03/2004	1180-HBRR	Obligation	-37,600		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		09/15/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara County (5951)						
BRLS-5951(024) 05-141964 0500102, 05BRLS PR000682		BLACK RD @ SOLOMON CYN CK, BRD. # 51C-31 Bridge Replacement				
	12/25/1997	1180-HBRR	Obligation	-44,000		
	08/27/2001	Q100-HBRR	Obligation	-84,000		
	08/31/2004	Q100-HBRR	Obligation	-156,800		
Total Obligated:		-284,800	Total:	-284,800	0	0
Total Encumbered:		284,800				
Total Expended:		105,286				
Date of Last Activity:		09/07/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Barbara County (5951)						
BRLS-5951(025) 05-079814 PR000683		GOLETA ON SR-101 FROM 0.6 MILE EAST TO 0.2 MILE WEST OF STORKE RD OC (GLENN ANNIE RD @ SPTCO OH 51C-153) REPLACE BRIDGE				
	12/25/1997	1180-HBRR	Obligation	-1,317,741		
	04/11/2000	Q100-HBRR	Obligation	-716,868		
Total Obligated:		-2,034,609	Total:	-2,034,609	0	0
Total Encumbered:		1,317,742				
Total Expended:		1,317,742				
Date of Last Activity:		06/09/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Barbara County (5951)						
BRL-5951(032) 05-929762 05BRL595132 PR000265		CALLE REAL 0.5 MILES WEST OF PATTERSON AVENUE @ SAN JOSE CREEK, BRD NO. 51C-156. Bridge Replacement				
	12/25/1997	1180-HBRR	Obligation	-136,000		
	08/09/2000	Q100-HBRR	Obligation	-132,000		
	01/19/2001	Q100-HBRR	Obligation	-809,688		
	04/16/2004	Q100-HBRR	Obligation	-231,432		
Total Obligated:		-1,309,120	Total:	-1,309,120	0	0
Total Encumbered:		1,309,120				
Total Expended:		1,295,206				
Date of Last Activity:		08/24/2004				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Santa Barbara County (5951)						
STPLZ-5951(039) 05-929867 05STPLZ5951 PR020358		In Santa Barbara County at twelve (12) various bridges. Seismic Retrofit				
	/ /	BMS0-Seismic	Obligation	-221,325		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara County (5951)						
STPLZ-5951(039)			In Santa Barbara County at twelve (12) various bridges. Seismic Retrofit			
05STPLZ5951 PR020358						
	03/24/2004	Q120-HBRR	Obligation	-224,000		
Total Obligated:		-445,325	Total:	-445,325	0	0
Total Encumbered:		574,000				
Total Expended:		503,448				
Date of Last Activity:		04/15/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
BRL-5951(043)			PUENTE DR OVER ATASCADERO CREEK, BRD. NO. 51C-0058			
05-929988			Bridge Replacement			
05BRL PR051220						
	06/19/1998	1140-HBRR	Obligation	-145,600		
	06/28/1998	1140-HBRR	Obligation	72,800		
	04/26/2002	Q100-HBRR	Obligation	-27,200		
	09/03/2004	Q100-HBRR	Obligation	-160,000		
Total Obligated:		-260,000	Total:	-260,000	0	0
Total Encumbered:		260,000				
Total Expended:		72,800				
Date of Last Activity:		11/30/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
BRLO-5951(055)			IN THE COUNTY OF SANTA BARBARA ON BONITA SCHOOL ROAD AT SANTA MARIA RIVER, BRD. NO. 51C-230			
05-929973			CONSTRUCT BRIDGE @ LOW WATER CROSSING			
05BRLK PR051221						
	06/19/1998	1140-HBRR	Obligation	-64,000		
	10/25/1999	1140-HBRR	Obligation	-2,870,360		
	10/28/1999	1140-HBRR	Obligation	1,956,240		
Total Obligated:		-978,120	Total:	-978,120	0	0
Total Encumbered:		978,120				
Total Expended:		978,120				
Date of Last Activity:		05/20/2004				
7G, SENT TO FEDERAL AID UNIT.						
Santa Barbara County (5951)						
BRLSZD-5951(060)			IN SANTA BARBARA COUNTY ON FLORADALE AVE BRIDGE AT SANTA YNEZ RIVER, BRD. NO 51C-0006 IN LOMPOC			
05-142324			Seismic Retrofit			
05BRLSZD PR056364						
	04/19/1999	BMD0-Seismic	Obligation	-840,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-840,000	Total:	-840,000	0	0
Total Encumbered:		1,050,000				
Total Expended:		184,994				
Date of Last Activity:		04/01/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Barbara County (5951)

RPSTPL-5951(067) 05-4A0254	Near Montecito - N. Jameson Ln: Olive Mill Rd to Sheffield Dr. HBRRP funded replacement of 51C0197, 51C0198, 51C0238. (067) is for constru Roadway Widening for Class II bike lanes					
05BRL, 05RPSTPL PR072009						
	12/05/2003	Q100-HBRR	Obligation	-2,890,400		
	07/10/2002	RPB0-SB45	Obligation	-154,042		
	12/05/2003	RPB0-SB45	Obligation	-1,691,808		
Total Obligated:		-4,736,250	Total:	-4,736,250	0	0
Total Encumbered:		5,139,400				
Total Expended:		332,058				
Date of Last Activity:		04/19/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Barbara County (5951)

BRLSZD-5951(070) 05-927172 05BRLSZD PR064320	In Santa Barbara County on Bell Street over San Antonio Creek Brd. #51C-157 Bridge Replacement- Seismic					
	12/19/2000	BMD0-Seismic	Obligation	-152,000		
	03/04/2003	BMD0-Seismic	Obligation	-40,000		
	03/14/2003	BMD0-Seismic	Obligation	-1,730,000		
Total Obligated:		-1,922,000	Total:	-1,922,000	0	0
Total Encumbered:		2,402,500				
Total Expended:		1,752,470				
Date of Last Activity:		09/21/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Barbara County (5951)

BRLS-5951(073) 05-927238 05BRL PR064954	In Santa Barbara County on Los Caneros Rd over Union Pacific RR 51C-168 Bridge Replacement					
	02/05/2001	Q100-HBRR	Obligation	-75,000		
	08/29/2002	Q100-HBRR	Obligation	-581,000		
Total Obligated:		-656,000	Total:	-656,000	0	0
Total Encumbered:		656,000				
Total Expended:		502,431				
Date of Last Activity:		09/21/2004				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara County (5951)						
BRL-5951(080)						
05-927306						
05BRL						
PR070100						
	01/09/2002	Q100-HBRR	Obligation	-280,000		
	07/10/2002	Q100-HBRR	Obligation	-400,000		
	12/05/2003	Q100-HBRR	Obligation	-519,200		
Total Obligated:		-1,199,200	Total:	-1,199,200	0	0
Total Encumbered:		1,199,200				
Total Expended:		1,012,908				
Date of Last Activity:		08/23/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
BRLSZD-5951(091)						
05-927376						
05BRLSZD						
PR075023						
	08/21/2003	BMD0-Seismic	Obligation	-188,558		
Total Obligated:		-188,558	Total:	-188,558	0	0
Total Encumbered:		188,558				
Total Expended:		0				
Date of Last Activity:		09/03/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
BRLSZD-5951(092)						
05-927377						
05BRLSZD						
PR075024						
	08/21/2003	BMD0-Seismic	Obligation	-233,920		
Total Obligated:		-233,920	Total:	-233,920	0	0
Total Encumbered:		233,920				
Total Expended:		0				
Date of Last Activity:		09/03/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
BRLSZD-5951(094)						
05-927379						
05BRLSZD						
PR075078						
	08/28/2003	BME0-Seismic	Obligation	-582,633		
	08/28/2003	BME0-Seismic	Obligation	582,633		
	08/28/2003	BME0-Seismic	Obligation	-582,633		
	08/28/2003	Q110-HBRR	Obligation	-582,633		
	08/28/2003	Q110-HBRR	Obligation	582,633		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-582,633	Total:	-582,633	0	0
Total Encumbered:		582,633				
Total Expended:		392,249				
Date of Last Activity:		10/22/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
BRLKS-5951(098)						
05-927386						
05BRLO						
PR075020						
	08/23/2003	BLS0-BR-LWC	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		09/24/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-22,704,552	0	0
Santa Barbara County Association of Governments						
Balance:				-22,704,552	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
Atascadero (5423)						
BROS-0079(018)				ATASCADERO ON GARCIA RD AT GRAVES CREEK, BR. #49C-383		
05-929516				REPLACE BRIDGE & APPROACHES		
05BROS						
PR001048						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	05/11/1998	1170-HBRR	Obligation	-39,680		
	12/13/1999	1170-HBRR	Obligation	-9,600		
	01/28/2003	Q110-HBRR	Obligation	-62,720		
	08/11/2004	Q110-HBRR	Obligation	-12,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000				
Total Expended:		95,311				
Date of Last Activity:		09/08/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo (5016)						
BHLS-5016(009)				Higuera St. @ San Luis Obispo Creek Br. #49C-408.		
05-141734				Bridge Rehabilitation		
05BHLS50169						
PR000190						
	12/25/1997	1170-HBRR	Obligation	-238,400		
	06/02/1999	1170-HBRR	Obligation	-269,280		
	04/13/2000	Q120-HBRR	Obligation	-2,400,000		
	06/15/2000	Q120-HBRR	Obligation	710,045		
	06/15/2000	1170-HBRR	Obligation	16,656		
Total Obligated:		-2,180,979	Total:	-2,180,979	0	0
Total Encumbered:		2,180,979				
Total Expended:		2,126,354				
Date of Last Activity:		06/21/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
San Luis Obispo (5016)						
BRLS-5016(031)				FOOTHILL BOULEVARD AT STENNER CREEK---BR. NO. 49C0371		
05-927270				Bridge Replacement		
051998-30						
PR065976						
	04/25/2001	Q100-HBRR	Obligation	-200,000		
	08/10/2001	Q100-HBRR	Obligation	-123,200		
	12/19/2003	Q100-HBRR	Obligation	-28,800		
	02/04/2004	Q100-HBRR	Obligation	-144,800		
	04/16/2004	Q100-HBRR	Obligation	-3,102,912		
	06/28/2004	Q100-HBRR	Obligation	-1,091,235		
Total Obligated:		-4,690,947	Total:	-4,690,947	0	0
Total Encumbered:		4,690,947				
Total Expended:		514,855				
Date of Last Activity:		07/12/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
Arroyo Grande (5199)						
BHLO-5199(005)				In the City of Arroyo Grande on Bridge St over the Arroyo Grande Creek Brd. No. 49C-0196		
05-929831				Bridge Rehabilitation Feasibility Study		
05BHLO51995						
PR000177						
	12/25/1997	1140-HBRR	Obligation	-29,952		
Total Obligated:		-29,952	Total:	-29,952	0	0
Total Encumbered:		29,952				
Total Expended:		22,891				
Date of Last Activity:		10/27/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Arroyo Grande (5199)						
STPLX-5199(015)				On Traffic Way over Arroyo Grande Creek Brd No. 49C-318		
05-927209				Bridge Rail		
05STPLX						
PR063905						
	11/03/2000	BRL0-HBRR	Obligation	-20,141		
	04/28/2004	BRL0-HBRR	Obligation	-16,378		
	08/03/2004	BRL0-HBRR	Obligation	-182,593		
Total Obligated:		-219,112	Total:	-219,112	0	0
Total Encumbered:		311,405				
Total Expended:		25,874				
Date of Last Activity:		12/02/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
BRLO-5949(009)				On San Simeon Crk. Rd @ San Simeon Creek, Brd. # 49C0252		
05-140964				Bridge Replacement		
0592/93#29						
PR000536						
	12/25/1997	1170-HBRR	Obligation	-65,600		
	07/20/2000	1170-HBRR	Obligation	-53,200		
	12/05/2003	Q110-HBRR	Obligation	-362,400		
	12/05/2003	1170-HBRR	Obligation	53,200		
	04/28/2004	Q110-HBRR	Obligation	-52,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000				
Total Expended:		169,302				
Date of Last Activity:		11/19/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
BRLO-5949(019)				SAN SIMEON CREEK RD @ BRD. NO. 49C-101		
05-929710				REPLACE BRIDGE		
0594/5P3-44						
PR000540						
	12/25/1997	1170-HBRR	Obligation	-54,800		
	07/24/2000	1170-HBRR	Obligation	-56,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
San Luis Obispo County (5949)						
BRLO-5949(019)			SAN SIMEON CREEK RD @ BRD. NO. 49C-101 REPLACE BRIDGE			
0594/5P3-44						
PR000540						
	12/05/2003	1170-HBRR	Obligation	56,000		
	12/05/2003	Q110-HBRR	Obligation	-361,200		
	05/08/2004	Q110-HBRR	Obligation	-52,000		
Total Obligated:		-468,000	Total:	-468,000	0	0
Total Encumbered:		468,000				
Total Expended:		143,387				
Date of Last Activity:		11/23/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
BRLO-5949(021)			1.6 miles East of Pozo Rd Bridge #49C-190. Bridge Replacement			
05-929832						
05BRLO59492						
PR000542						
	12/25/1997	1170-HBRR	Obligation	-119,200		
	12/09/2003	Q110-HBRR	Obligation	-314,400		
	08/03/2004	Q110-HBRR	Obligation	-38,400		
Total Obligated:		-472,000	Total:	-472,000	0	0
Total Encumbered:		472,000				
Total Expended:		227,400				
Date of Last Activity:		11/23/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
BRL-5949(027)			Moonstone Beach Drive over Leffingwell Creek, Bridge # 49C-0338 Bridge Replacement			
05-929921						
05BRL						
PR000261						
	10/31/1997	1170-HBRR	Obligation	-176,000		
	12/05/2003	1170-HBRR	Obligation	-484,000		
Total Obligated:		-660,000	Total:	-660,000	0	0
Total Encumbered:		660,000				
Total Expended:		180,292				
Date of Last Activity:		11/19/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
BRLO-5949(033)			Picachio Rd over Cayucos Crk, Brd. # 49C-0248 Bridge Replacement			
05-929979						
05BRL						
PR000543						
	03/31/1998	1140-HBRR	Obligation	-56,800		
	12/09/2003	1140-HBRR	Obligation	-327,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-384,000	Total:	-384,000	0	0
Total Encumbered:		384,000				
Total Expended:		125,243				
Date of Last Activity:		11/23/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Luis Obispo County (5949)

BRLSZD-5949(060) 05-4A0394 05BRLSZD PR061959			On River Rd over Salinas River, Brd. #49C-0045 in San Miguel Seismic: Bridge Replacement			
	05/25/2000	BMD0-Seismic	Obligation	-480,000		
	07/28/2000	BMD0-Seismic	Obligation	-8,000		
	06/14/2002	BMD0-Seismic	Obligation	-40,000		
	05/07/2003	BMD0-Seismic	Obligation	-4,000		
	05/23/2003	BMD0-Seismic	Obligation	-6,630,480		
Total Obligated:		-7,162,480	Total:	-7,162,480	0	0
Total Encumbered:		8,953,100				
Total Expended:		4,593,977				
Date of Last Activity:		11/23/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Luis Obispo County (5949)

BHLS-5949(062) 05-927178 05BRL PR062942			Price Cyn Rd over SPRR Brd # 49C-329 Bridge Replacement			
	08/15/2000	Q100-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		33,843				
Date of Last Activity:		11/16/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Luis Obispo County (5949)

BHLS-5949(063) 05-927179 05BHL PR062943			Price Cyn Rd at west branch of Corral De Piedra Creek Brd No 49C-330 Bridge Rehabilitation (Widening)			
	08/15/2000	Q100-HBRR	Obligation	-110,400		
Total Obligated:		-110,400	Total:	-110,400	0	0
Total Encumbered:		110,400				
Total Expended:		35,086				
Date of Last Activity:		11/16/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Luis Obispo County (5949)

BRLO-5949(064) 05-927219 05BRL PR063798			On Turri Road Bridge @ Los Osos Creek Brd. #49C-237 Bridge Replacement			
	10/25/2000	Q110-HBRR	Obligation	-90,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
San Luis Obispo County (5949)						
BRLO-5949(064)			On Turri Road Bridge @ Los Osos Creek Brd. #49C-237 Bridge Replacement			
05BRL PR063798						
	11/14/2000	Q110-HBRR	Obligation	-3,200		
	04/28/2004	Q110-HBRR	Obligation	-37,600		
	08/27/2004	Q110-HBRR	Obligation	-36,800		
Total Obligated:		-168,000	Total:	-168,000	0	0
Total Encumbered:		168,000				
Total Expended:		118,258				
Date of Last Activity:	11/23/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
BRLO-5949(065)			Main Street bridge in Cambria @ Santa Rosa Creek, Brd. # 49C-337 Bridge Replacement			
05-927220 05BRL PR063820						
	11/03/2000	Q110-HBRR	Obligation	-144,000		
	11/22/2000	Q110-HBRR	Obligation	-8,000		
	12/09/2003	Q110-HBRR	Obligation	-416,000		
Total Obligated:		-568,000	Total:	-568,000	0	0
Total Encumbered:		560,000				
Total Expended:		167,749				
Date of Last Activity:	11/23/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
BRLS-5949(076)			On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 Bridge Rehabilitation and Widening			
05-927297 05BRLS PR068464						
	08/30/2001	Q100-HBRR	Obligation	-40,000		
	08/28/2002	Q100-HBRR	Obligation	-235,000		
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		275,000				
Total Expended:		275,000				
Date of Last Activity:	10/07/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
BRLSZD-5949(088)			South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 Seismic Retrofit			
05-927357 PR074470						
	04/28/2003	BMD0-Seismic	Obligation	-328,568		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-328,568	Total:	-328,568	0	0
Total Encumbered:		434,710				
Total Expended:		383,493				
Date of Last Activity:		10/05/2004				
7D, AUDIT SCHEDULED.						
Cuesta College (6282)						
BRLO-6282(002)		Cuesta College, Hollister Rd @ Chorro Creek---BR. # 49I-0003				
05-927187		Bridge Replacement				
PR073311						
	11/08/2002	Q110-HBRR	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000				
Total Expended:		147,657				
Date of Last Activity:		08/27/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo (5016)						
BRLS-BRLS(030)						
PR065617						
	04/09/2001	Q100-HBRR	Obligation	-200,000		
	04/28/2001	Q100-HBRR	Obligation	200,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/28/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-18,597,438	0	0
San Luis Obispo Council of Governments						
Balance:				-18,597,438	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency for Monterey County (6143)						
Monterey (5086)						
STPLZ-5086(010)			On Larkin St @ Brd. #44C-0082 and on Skyline Forest Dr @ Brd. #44C-0083			
05-929826			Seismic Retrofit			
0560, 05STPLZ5086						
PR020226						
	/ /	BMS0-Seismic	Obligation	-34,527		
	11/05/1998	BMS0-Seismic	Obligation	-188,568		
	09/03/2004	BME0-Seismic	Obligation	-124,000		
Total Obligated:		-347,095	Total:	-347,095	0	0
Total Encumbered:		374,852				
Total Expended:		242,000				
Date of Last Activity:		09/15/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
King City (5194)						
BRLSZD-5194(002)			FIRST STREET AT SAN LORENZO CREEK--BR. NO. 44C0059			
05-927256			Seismic Retrofit			
05N/A						
PR065122						
	02/28/2001	BMD0-Seismic	Obligation	-48,000		
	07/23/2002	BMD0-Seismic	Obligation	-220,800		
Total Obligated:		-268,800	Total:	-268,800	0	0
Total Encumbered:		304,800				
Total Expended:		217,639				
Date of Last Activity:		06/09/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
BRLO-5944(010)			Schulte Rd @ Carmel River Brd. # 44C-115			
05-141004			Replace Bridge			
0592/93T2-1						
PR000521						
	12/25/1997	1170-HBRR	Obligation	-140,000		
	08/25/1999	1170-HBRR	Obligation	-195,200		
	06/04/2002	1170-HBRR	Obligation	-184,800		
	08/21/2003	1170-HBRR	Obligation	-302,400		
	05/21/2004	1170-HBRR	Obligation	-48,000		
Total Obligated:		-870,400	Total:	-870,400	0	0
Total Encumbered:		870,400				
Total Expended:		663,501				
Date of Last Activity:		11/22/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
BRLO-5944(011)			In Monterey County on Crazy Horse Rd @ Gabilan Cr Br #44C-109			
05-141014			Bridge Replacement			
05BRLO						
PR000522						
	12/25/1997	1140-HBRR	Obligation	-40,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency for Monterey County (6143)						
Monterey County (5944)						
BRLO-5944(011)			In Monterey County on Crazy Horse Rd @ Gabilan Cr Br #44C-109 Bridge Replacement			
05BRLO PR000522						
	01/19/2001	1140-HBRR	Obligation	-132,000		
	09/17/2002	1140-HBRR	Obligation	-32,000		
	08/21/2003	1140-HBRR	Obligation	-24,000		
	04/16/2004	1140-HBRR	Obligation	-244,000		
	05/06/2004	1140-HBRR	Obligation	32,000		
	09/04/2004	Q120-HBRR	Obligation	-1,355,787		
	09/04/2004	1140-HBRR	Obligation	-16,800		
Total Obligated:		-1,812,587	Total:	-1,812,587	0	0
Total Encumbered:		1,812,587				
Total Expended:		412,573				
Date of Last Activity:		11/22/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
STPLZ-5944(034)			Moss Landing Bridge over Moss Landing Slough, BRD. #44C-0108 Seismic Retrofit			
05-142214 05STPLZ PR050031						
	04/21/1998	BMS0-Seismic	Obligation	-449,732		
	09/04/2001	BMD0-Seismic	Obligation	-97,600		
	05/02/2002	BMD0-Seismic	Obligation	-109,300		
	01/22/2003	BMD0-Seismic	Obligation	-129,100		
	08/15/2003	Q120-HBRR	Obligation	-3,516,002		
Total Obligated:		-4,301,734	Total:	-4,301,734	0	0
Total Encumbered:		5,323,003				
Total Expended:		781,126				
Date of Last Activity:		11/22/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
BRLOZB-5944(035)			In Monterey County on Lonoak Rd at Lewis Creek, Brd. No. 44C-0158 Bridge Replacement			
05-927094 05BRLOZB PR058403						
	08/12/1999	BMB0-Seismic	Obligation	-152,800		
	02/12/2003	BMB0-Seismic	Obligation	-79,200		
Total Obligated:		-232,000	Total:	-232,000	0	0
Total Encumbered:		270,200				
Total Expended:		248,408				
Date of Last Activity:		06/07/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency for Monterey County (6143)						
Monterey County (5944)						
STPLZ-5944(037)						
05-142234						
05STPLZ						
PR050034						
	04/13/1998	1170-HBRR	Obligation	-234,604		
	04/28/1998	1170-HBRR	Obligation	234,604		
	04/28/1998	BMB0-Seismic	Obligation	-234,604		
Total Obligated:		-234,604	Total:	-234,604	0	0
Total Encumbered:		265,000				
Total Expended:		125,299				
Date of Last Activity:		10/22/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
STPLZ-5944(040)						
05-142274						
PR052790						
	09/14/1998	BMS0-Seismic	Obligation	-150,501		
	10/27/1999	BMS0-Seismic	Obligation	-163,780		
Total Obligated:		-314,281	Total:	-314,281	0	0
Total Encumbered:		355,000				
Total Expended:		193,471				
Date of Last Activity:		05/10/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
STPLZ-5944(041)						
05-142284						
PR052791						
	09/14/1998	BMS0-Seismic	Obligation	-88,530		
	10/27/1999	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-123,942	Total:	-123,942	0	0
Total Encumbered:		140,000				
Total Expended:		63,251				
Date of Last Activity:		05/12/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
BRLSZD-5944(046)						
05-142394						
05BRLSZD						
PR058404						
	08/12/1999	BMD0-Seismic	Obligation	-496,000		
	05/29/2002	BMD0-Seismic	Obligation	-28,000		
	02/12/2003	BMD0-Seismic	Obligation	-32,000		
	08/28/2003	BMD0-Seismic	Obligation	-68,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-624,000	Total:	-624,000	0	0
Total Encumbered:		755,000				
Total Expended:		691,048				
Date of Last Activity:	07/14/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Monterey County (5944)

BRLSZA-5944(047) NACIMIENTO LAKE DR AT SAN ANTONIO RIVER BRIDGE---BR. NO. 49C-0347
 05-927139 Seismic Retrofit
 05BRLSZA
 PR060739

02/29/2000	BMQ0-Seismic	Obligation	-10,800
11/08/2000	BMQ0-Seismic	Obligation	10,800
11/03/2000	Q100-HBRR	Obligation	-122,720
11/28/2000	Q100-HBRR	Obligation	122,720

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/09/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Monterey County (5944)

BRLS-5944(068) Near Salinas - On Davis Rd between Blanco Rd and Reservation Rd, over Salinas River - Replace
 05-4A1754 with 2-lane bridge
 Bridge Replacement
 PR074999

08/16/2003	Q100-HBRR	Obligation	-1,440,000
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Total Obligated:	-1,440,000	Total:	-1,440,000	0	0
Total Encumbered:	1,440,000				
Total Expended:	0				
Date of Last Activity:	11/24/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Total Obligations	-10,569,443	0	0
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Transportation Agency for Monterey County

Balance:	-10,569,443	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz (5025)						
STPLX-5025(014) 04-71384L PR020019						
	/ /	BRP0-HBRR	Obligation	-9,384		
Total Obligated:		-9,384	Total:	-9,384	0	0
Total Encumbered:		9,384				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)						
STPLZ-5025(015) 05-929868 05STPLZ5025 PR020199						
	/ /	BMS0-Seismic	Obligation	-106,236		
	09/14/2000	BMG0-Seismic	Obligation	-708,548		
Total Obligated:		-814,784	Total:	-814,784	0	0
Total Encumbered:		920,348				
Total Expended:		387,841				
Date of Last Activity:	03/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz (5025)						
STPLX-5025(024) 05-927276 05STPLX PR066951						
	06/04/2001	BRL0-HBRR	Obligation	-100,275		
	09/07/2001	BRL0-HBRR	Obligation	-24,154		
Total Obligated:		-124,429	Total:	-124,429	0	0
Total Encumbered:		124,429				
Total Expended:		108,334				
Date of Last Activity:	03/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz (5025)						
BRLSZD-5025(025) 05-927278 05STPLZ PR066952						
	06/04/2001	BMD0-Seismic	Obligation	-366,781		
	09/07/2001	BMD0-Seismic	Obligation	-153,514		
Total Obligated:		-520,295	Total:	-520,295	0	0
Total Encumbered:		650,369				
Total Expended:		489,479				
Date of Last Activity:	03/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz (5025)						
STPLX-5025(031)						
05-927340						
05STPLX						
PR072667						
	09/14/2002	BRL0-HBRR	Obligation	-237,124		
Total Obligated:		-237,124	Total:	-237,124	0	0
Total Encumbered:		237,124				
Total Expended:		0				
Date of Last Activity:		10/07/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)						
BRLSZD-5025(035)						
05-927384						
055025035						
PR074469						
	04/28/2003	BMD0-Seismic	Obligation	-620,607		
	06/12/2003	BMD0-Seismic	Obligation	-219,272		
	06/28/2003	BRL0-HBRR	Obligation	-71,997		
	04/28/2003	Q240-RSTP	Obligation	-58,457		
	06/12/2003	Q240-RSTP	Obligation	-13,540		
	06/28/2003	Q240-RSTP	Obligation	71,997		
Total Obligated:		-911,876	Total:	-911,876	0	0
Total Encumbered:		1,067,028				
Total Expended:		621,583				
Date of Last Activity:		07/09/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Watsonville (5031)						
BRLK-5031(005)						
05-929937						
05BRLK						
PR000282						
	11/30/1997	1140-HBRR	Obligation	-320,000		
	03/01/1999	1140-HBRR	Obligation	120,000		
	09/03/2003	1140-HBRR	Obligation	-366,400		
	09/03/2004	Q120-HBRR	Obligation	-405,600		
Total Obligated:		-972,000	Total:	-972,000	0	0
Total Encumbered:		972,000				
Total Expended:		202,392				
Date of Last Activity:		09/15/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Watsonville (5031)						
BRLKS-5031(009)						
05-927173						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Const new bridge @ LWC-00L0012						
05BRLKS PR062739	08/02/2000	BLS0-BR-LWC	Obligation	-560,000		
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		560,000				
Total Expended:		0				
Date of Last Activity:	08/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
STPLX-5936(006) 05-068404 PR020107		Eureka Canyon Rd. - Br. Rail "Br. No. 36C-025, 078, 133	Barrier Railing Repla			
	//	BRP0-HBRR	Obligation	8,410		
	//	BRP0-HBRR	Obligation	-12,836		
	//	BRP0-HBRR	Obligation	-8,410		
Total Obligated:		-12,836	Total:	-12,836	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
STPLZ-5936(020) 05-929829 05STPLZ5936 PR020340		IN SANTA CRUZ COUNTY AT VARIOUS LOCATIONS. Seismic Retrofit				
	//	BMS0-Seismic	Obligation	-442,650		
	05/11/1998	BMS0-Seismic	Obligation	-999,582		
	03/28/2004	Q120-HBRR	Obligation	-14,799		
Total Obligated:		-1,457,031	Total:	-1,457,031	0	0
Total Encumbered:		1,643,887				
Total Expended:		1,643,887				
Date of Last Activity:	11/05/2004					
7H, FINAL VOUCHER SENT TO FHWA.						
Santa Cruz County (5936)						
BRL-5936(026) 05-929929 05BRL PR000258		Brown Valley Road @ Corralitos Creek, Brd. No. 36C-0125 Bridge Replacement				
	12/25/1997	1140-HBRR	Obligation	-112,000		
	09/28/1999	1140-HBRR	Obligation	-80,000		
	04/16/2001	Q120-HBRR	Obligation	-1,467,400		
	04/19/2002	Q120-HBRR	Obligation	-316,544		
	09/10/2003	Q120-HBRR	Obligation	-113,211		
	09/10/2003	1140-HBRR	Obligation	-85,529		
	05/18/2004	Q120-HBRR	Obligation	-0		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,174,685	Total:	-2,174,685	0	0
Total Encumbered:		2,174,685				
Total Expended:		1,643,726				
Date of Last Activity:		05/26/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Cruz County (5936)

BRLO-5936(027)		KINGS CREEK ROAD OVER KINGS CREEK, BRD. NO. 36C-0066				
05-929950		Bridge Replacement & Approaches				
05BRLO						
PR000458						
	10/31/1997	1140-HBRR	Obligation	-112,000		
	08/02/2001	Q120-HBRR	Obligation	-32,000		
	12/09/2003	Q120-HBRR	Obligation	-627,200		
	06/30/2004	Q120-HBRR	Obligation	-43,120		
Total Obligated:		-814,320	Total:	-814,320	0	0
Total Encumbered:		902,320				
Total Expended:		458,034				
Date of Last Activity:		12/08/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Cruz County (5936)

BRLOZE-5936(031)		KINGS CREEK RD @ KINGS CREEK, BRD. #36C-064				
05-927060		Bridge Replacement				
05BRLOZE, 05BRLZ						
PR055060						
	07/22/1999	BME0-Seismic	Obligation	-128,000		
	01/31/2003	BME0-Seismic	Obligation	-36,000		
	09/04/2003	BME0-Seismic	Obligation	-7,200		
	12/09/2003	BME0-Seismic	Obligation	-414,800		
	05/25/2004	BME0-Seismic	Obligation	-259,962		
	02/28/1999	Q120-HBRR	Obligation	-128,000		
	07/22/1999	Q120-HBRR	Obligation	128,000		
Total Obligated:		-845,962	Total:	-845,962	0	0
Total Encumbered:		859,610				
Total Expended:		502,874				
Date of Last Activity:		10/22/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Cruz County (5936)

STPLZ-5936(032)		VARIOUS BRIDGE LOCATIONS: BRD. #'S 36C-0018, 0068, 0073, 0078, 0083, 0092, 0114, 0134				
05-927070		and 36C-0075, 0116.				
		Seismic Retrofit--R/W				
0560, 05AMBAG						
PR055020						
	02/28/1999	BMS0-Seismic	Obligation	-66,397		
	12/04/2000	BMS0-Seismic	Obligation	-8,853		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-75,250	Total:	-75,250	0	0
Total Encumbered:		75,000				
Total Expended:		75,000				
Date of Last Activity:	06/03/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Cruz County (5936)

STPLZ-5936(039) 05-4A0164 05STPLZ PR061742		LARKSPUR ST BRD#36C-068, EITHER WY BRD #36C-073, IRWIN WY BRD#36C-083 Seismic Retrofit				
	04/28/2000	BMG0-Seismic	Obligation	-132,795		
	10/11/2000	BMG0-Seismic	Obligation	-111,853		
	10/12/2000	BMG0-Seismic	Obligation	14,277		
	03/28/2004	BME0-Seismic	Obligation	-53,537		
Total Obligated:		-283,908	Total:	-283,908	0	0
Total Encumbered:		327,497				
Total Expended:		326,494				
Date of Last Activity:	08/31/2004					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Santa Cruz County (5936)

BRLOZE-5936(040) 05-4A0174 0598/99-LS1 PR061899		BRIDGE NO'S 36C0018; 36C0134; 36C0142; & 36C0143 Seismic Retrofit				
	05/12/2000	BME0-Seismic	Obligation	-224,528		
Total Obligated:		-224,528	Total:	-224,528	0	0
Total Encumbered:		232,952				
Total Expended:		232,952				
Date of Last Activity:	11/10/2004					

7G, SENT TO FEDERAL AID UNIT.

Santa Cruz County (5936)

BRLO-5936(042) 05-927158 05BRLO PR062139		PAULSEN/WHITING ROAD BRIDGE AT GREEN VALLEY CREEK, BRD. #36C-0123 Bridge Replacement				
	05/31/2000	Q110-HBRR	Obligation	-60,000		
	01/28/2004	Q110-HBRR	Obligation	-204,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000				
Total Expended:		181,810				
Date of Last Activity:	12/02/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Cruz County (5936)

BRLKS-5936(048) 05-441301 055936048, 05BRLKS PR065676		Harkins Slough Rd / West Branch Struve Slough LWC00L0013 Replace Low Water Culvert Xing with Bridge				
	04/09/2001	BLS0-BR-LWC	Obligation	-40,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
BRLKS-5936(048)						
				Harkins Slough Rd / West Branch Struve Slough LWC00L0013		
				Replace Low Water Culvert Xing with Bridge		
055936048, 05BRLKS						
PR065676						
	07/26/2001	BLS0-BR-LWC	Obligation	-628,000		
	03/28/2004	BLS0-BR-LWC	Obligation	587,875		
	04/24/2004	Q120-HBRR	Obligation	-4,717,540		
Total Obligated:		-4,797,665	Total:	-4,797,665	0	0
Total Encumbered:		5,035,317				
Total Expended:		0				
Date of Last Activity:		12/06/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
BRLS-5936(050)						
05-927217				SOQUEL DRIVE @ SOQUEL CREEK 36C-078		
05HBRR				Bridge Replacement		
PR065599						
	03/28/2001	Q100-HBRR	Obligation	-1,520,000		
Total Obligated:		-1,520,000	Total:	-1,520,000	0	0
Total Encumbered:		1,520,000				
Total Expended:		1,443,907				
Date of Last Activity:		05/13/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
BRLSZD-5936(051)						
05-927242				SOQUEL DRIVE @ APTOS CREEK; BR. NO. 36C0075		
05BRLSZD				Seismic Retrofit		
PR066457						
	05/18/2001	BMD0-Seismic	Obligation	-758,044		
	11/30/2001	BMD0-Seismic	Obligation	-584,176		
Total Obligated:		-1,342,220	Total:	-1,342,220	0	0
Total Encumbered:		1,403,342				
Total Expended:		1,403,342				
Date of Last Activity:		12/01/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Cruz County (5936)						
BRLSZD-5936(053)						
05-927244				VALENCIA ROAD @ VALENCIA CREEK; BR. NO. 36C0116		
05BRLSZD				Seismic Retrofit		
PR066458						
	05/18/2001	BMD0-Seismic	Obligation	-378,137		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-378,137	Total:	-378,137	0	0
Total Encumbered:		462,184				
Total Expended:		462,184				
Date of Last Activity:		11/30/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Cruz County (5936)						
BRLO-5936(061)		Quail Hollow Rd @ Zayante Creek Brd #36C0035				
05-927406		Bridge Replacement				
PR075463						
	02/18/2004	Q110-HBRR	Obligation	-336,000		
Total Obligated:		-336,000	Total:	-336,000	0	0
Total Encumbered:		336,000				
Total Expended:		22,726				
Date of Last Activity:		12/10/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-18,676,434	0	0
Santa Cruz County Regional Transportation Commission						
Balance:				-18,676,434	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				-76,978,155	-54,626	-44,649

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno (5060)						
STPLP-5060(020)			BELMONT AVENEUE WEST OF THORNE -UNDERPASS			
06-929603			BRIDGE PAINTING PROJECT			
06N/A						
PR019752						
	/ /	BPT0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of Fresno County Governments (6086)						
BRL-5060(021)			DRY CREEK: KEARNEY BLVD W/O HUGHES AVE.AT DRY CREEK			
06-929610			BRIDGE REPLACEMENT BR.#42C-0541			
06N/A						
PR000253						
	12/25/1997	1140-HBRR	Obligation	-44,000		
	07/29/1998	1140-HBRR	Obligation	-284,160		
Total Obligated:		-328,160	Total:	-328,160	0	0
Total Encumbered:		305,042				
Total Expended:		305,042				
Date of Last Activity:		05/27/2004				
7G, SENT TO FEDERAL AID UNIT.						
Fresno (5060)						
BHLS-5060(035)			Blackstone @ Shields: Herndon Canal Bridge #42C-0589			
06-927063			Bridge Rehabilitation - PE Phase Only			
06NA						
PR052480						
	08/25/1998	1140-HBRR	Obligation	-48,000		
	05/20/2003	1140-HBRR	Obligation	-93,621		
Total Obligated:		-141,621	Total:	-141,621	0	0
Total Encumbered:		141,621				
Total Expended:		68,195				
Date of Last Activity:		08/05/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
BHLO-5060(037)			Hughes @ Ashlan: Herndon Canal Bridge #42C-0534			
06-927065			Bridge Reconstruct			
06NA						
PR052180						
	07/29/1998	1140-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno (5060)						
BHLO-5060(066)			Hughes Avenue Bridge at Houghton Canal (Bridge No. 42C-0539).			
06-927359			Bridge Rehabilitation			
06FRE000401						
PR063797						
	10/25/2000	Q110-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
BRLS-5060(095)			On Palm Avenue: at Dakota over Herndon Canal			
06-927542			Bridge Replacement			
06FRE000501						
PR072293						
	08/03/2002	Q100-HBRR	Obligation	-72,000		
	08/14/2003	Q100-HBRR	Obligation	-1,125,550		
Total Obligated:		-1,197,550	Total:	-1,197,550	0	0
Total Encumbered:		1,197,550				
Total Expended:		733,880				
Date of Last Activity:	10/22/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
BHLS-5060(096)			Herndon Canal Bridge (42C-0589) on Blackstone Avenue.			
06-927552			purchase precast bridge units			
06FRE000501						
PR072688						
	09/13/2002	Q100-HBRR	Obligation	-57,408		
Total Obligated:		-57,408	Total:	-57,408	0	0
Total Encumbered:		57,408				
Total Expended:		27,461				
Date of Last Activity:	05/13/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
BHLS-5060(097)			Herndon Canal Bridge (BR# 42C-0589) at Blackstone Avenue.			
06-927556			Bridge Rehabilitation			
PR073331						
	11/20/2002	Q100-HBRR	Obligation	-490,000		
Total Obligated:		-490,000	Total:	-490,000	0	0
Total Encumbered:		490,000				
Total Expended:		361,389				
Date of Last Activity:	07/16/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Firebaugh (5224)						
STPLZ-5224(004)				San Joaquin River Bridge at 13th St. Br.#42C006		
06-929851				Seismic Retrofitting/Replacement		
06N/A						
PR052122						
	01/08/1999	33D0-RSTP	Obligation	-389,532		
	01/28/1999	33D0-RSTP	Obligation	389,532		
	07/27/1998	BMS0-Seismic	Obligation	-193,880		
	07/28/1998	BMS0-Seismic	Obligation	61,085		
	07/28/1998	BMR0-HBRR	Obligation	-61,085		
	07/28/1998	BMR0-HBRR	Obligation	61,085		
	07/28/1998	BMS0-Seismic	Obligation	-100,924		
	/ /	BMR0-HBRR	Obligation	-26,559		
	07/28/1998	BMR0-HBRR	Obligation	-106,236		
	07/28/1998	BMS0-Seismic	Obligation	-61,085		
	01/28/1999	BMS0-Seismic	Obligation	61,085		
	01/28/1999	BMR0-HBRR	Obligation	-23,018		
	09/20/1999	BMD0-Seismic	Obligation	-1,134,400		
	02/02/2000	BMS0-Seismic	Obligation	-155,812		
	02/28/2000	BMS0-Seismic	Obligation	155,812		
	09/20/1999	Q120-HBRR	Obligation	-2,621,088		
	02/02/2000	Q120-HBRR	Obligation	113,479		
Total Obligated:		-4,031,541	Total:	-4,031,541	0	0
Total Encumbered:		4,587,155				
Total Expended:		4,587,155				
Date of Last Activity:		08/11/2004				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Fresno County (5942)						
BRLO-5942(047)				ON HUNTINGTON RD,4.14 MI N/O SR 168 @ BALSAM CREEK, BR. #42C-0062.		
06-929635				REPLACE EXISTING BRIDGE		
06N/A						
PR000507						
	12/25/1997	1170-HBRR	Obligation	-153,920		
Total Obligated:		-153,920	Total:	-153,920	0	0
Total Encumbered:		153,920				
Total Expended:		137,657				
Date of Last Activity:		09/13/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno County (5942)						
BRLO-5942(050)				on Dunlap Road over Mill Creek at Orchard Drive (BR# 42C-0273).		
06-929638				Bridge Replacement		
06FRE020501, 06N/A						
PR000508						
	12/25/1997	1170-HBRR	Obligation	-52,960		
	09/21/1999	1170-HBRR	Obligation	-29,680		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
BRLO-5942(050)			on Dunlap Road over Mill Creek at Orchard Drive (BR# 42C-0273). Bridge Replacement			
06FRE020501, 06N/A PR000508						
	03/03/2004	Q110-HBRR	Obligation	-33,360		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000				
Total Expended:		88,000				
Date of Last Activity:		06/01/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
STPLX-5942(052)			ON PIEDRA RD, 1.35 MI S/O WELDON @ FRIANT-KERN CANAL BRIDGE NO. 42C-0290. UPDATE RAIL TO STANDARD W/ DESIGN EXEMPTION			
06-929640 06KER000602, 06N/A PR020127						
	/ /	BRP0-HBRR	Obligation	-23,106		
	04/09/2004	BRP0-HBRR	Obligation	-38,865		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		61,971				
Total Expended:		61,971				
Date of Last Activity:		05/10/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
BRLO-5942(075)			kings river sl.bridge/goodfellow av br# 42c008 bridge and approach rail replacement.			
06-929830 06N/A PR000512						
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		59,684				
Date of Last Activity:		07/23/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
STPLZ-5942(087)			Los Gatos Creek Bridge (Br #42C-0098) on Calaveras Avenue 0.7 mile north off Jayne Avenue. Mandatory Seismic Retrofit			
06-929905 06N/A PR020351						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000				
Total Expended:		11,642				
Date of Last Activity:		07/23/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
STPLX-5942(090) 06-929978 06FRE020501, 06N/A PR020128						
	10/31/1997	BRP0-HBRR	Obligation	-7,082		
	10/21/2003	BRP0-HBRR	Obligation	-4,426		
	12/19/2003	BRP0-HBRR	Obligation	-16,821		
Total Obligated:		-28,329	Total:	-28,329	0	0
Total Encumbered:		28,329				
Total Expended:		18,329				
Date of Last Activity:	05/10/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
STPLX-5942(091) 06-929979 06FRE020501, 06N/A PR020129						
	10/31/1997	BRP0-HBRR	Obligation	-6,640		
	07/28/2003	BRP0-HBRR	Obligation	-4,426		
	04/09/2004	BRP0-HBRR	Obligation	-15,492		
Total Obligated:		-26,558	Total:	-26,558	0	0
Total Encumbered:		26,558				
Total Expended:		17,706				
Date of Last Activity:	05/12/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
STPLX-5942(092) 06-929980 06FRE020501, 06N/A PR020130						
	10/31/1997	BRP0-HBRR	Obligation	-10,624		
	10/21/2003	BRP0-HBRR	Obligation	-4,427		
	03/13/2004	BRP0-HBRR	Obligation	-51,346		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		52,981				
Date of Last Activity:	05/12/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
STPLX-5942(093) 06-929981 06FRE020501, 06N/A PR020131						
	10/31/1997	BRP0-HBRR	Obligation	-11,066		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
STPLX-5942(093)			Fresno Slough Br. at Kamm Ave 1.9 mile E/O Lassen Replace Barrier and Approach Rails			
06FRE020501, 06N/A PR020131						
	03/17/2004	BRP0-HBRR	Obligation	-34,083		
Total Obligated:		-45,149	Total:	-45,149	0	0
Total Encumbered:		45,149				
Total Expended:		27,818				
Date of Last Activity:	09/20/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
STPLX-5942(094)			Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen Replace Barrier and Approach rails			
06-929982 06N/A, 06VAR04 PR020132						
	10/31/1997	BRP0-HBRR	Obligation	-10,624		
	04/09/2004	BRP0-HBRR	Obligation	-41,607		
Total Obligated:		-52,231	Total:	-52,231	0	0
Total Encumbered:		52,231				
Total Expended:		32,848				
Date of Last Activity:	09/20/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
STPLX-5942(095)			Mill Ditch Bridge at Bethel Br # 42C 0123 Replace Barrier and approach Rails			
06-929983 06FRE020501, 06N/A PR020133						
	10/31/1997	BRP0-HBRR	Obligation	-3,541		
	04/09/2004	BRP0-HBRR	Obligation	-25,691		
Total Obligated:		-29,232	Total:	-29,232	0	0
Total Encumbered:		29,232				
Total Expended:		20,380				
Date of Last Activity:	05/12/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
BRLO-5942(112)			Howard Avenue - 0.8 miles s/o North Avenue (BR# 42C-0488). Replace existing wooden bridge with concrete box cu			
06-927191 06N/A PR059200						
	09/15/1999	1170-HBRR	Obligation	-26,320		
	09/05/2003	1170-HBRR	Obligation	-9,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-35,920	Total:	-35,920	0	0
Total Encumbered:		35,920				
Total Expended:		25,920				
Date of Last Activity:	06/16/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno County (5942)

BRLO-5942(113) Dry Creek Bridge on Howard Avenue, 0.17 miles south of North Avenue.
06-927192 Bridge Replacement

06FRE020501, 06N/A
PR059201

09/15/1999	1170-HBRR	Obligation	-26,320		
10/21/2003	1170-HBRR	Obligation	-9,600		

Total Obligated:		-35,920	Total:	-35,920	0	0
Total Encumbered:		35,920				
Total Expended:		25,920				
Date of Last Activity:	06/16/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno County (5942)

BRLO-5942(114) LITTLE DRY CREEK BRIDGE ON MILLERTON ROAD BR#42 C 0268
06-927193 REPLACE BRIDGE

06N/A
PR059202

09/15/1999	1170-HBRR	Obligation	-29,840		
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Total Obligated:		-29,840	Total:	-29,840	0	0
Total Encumbered:		29,840				
Total Expended:		12,152				
Date of Last Activity:	06/16/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno County (5942)

BRLO-5942(115) BASS AVE-1.3 MILE NE OF SR33 BR# 42C 400
06-927194 REPLACE BRIDGE

06N/A
PR059203

09/15/1999	1170-HBRR	Obligation	-56,000		
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Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		56,000				
Date of Last Activity:	07/23/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno County (5942)

BRLS-5942(116) Kings River Bridge at Goodfellow Avenue (BR# 42C0002).
06-927256 Bridge Replacement

06N/A
PR060921

02/24/2000	Q100-HBRR	Obligation	-313,691		
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Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-313,691	Total:	-313,691	0	0
Total Encumbered:		313,691				
Total Expended:		116,831				
Date of Last Activity:	06/16/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno County (5942)

STPLX-5942(135) 06-927568 06FRE020501 PR074476		Los Gatos Creek Bridge on El Dorado Ave (Br# 42C-0097). Bridge Rail				
	04/28/2003	BRL0-HBRR	Obligation	-17,706		
	04/09/2004	BRL0-HBRR	Obligation	-9,650		
	04/28/2004	BRL0-HBRR	Obligation	-146,073		
Total Obligated:		-173,429	Total:	-173,429	0	0
Total Encumbered:		173,429				
Total Expended:		26,546				
Date of Last Activity:	09/20/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno County (5942)

STPLX-5942(136) 06-927569 06FRE020501 PR074477		Redbank Slough Bridge on McCall Ave (BR# 42C-0185). Bridge Rail				
	04/28/2003	BRL0-HBRR	Obligation	-17,706		
	03/03/2004	BRL0-HBRR	Obligation	-15,935		
Total Obligated:		-33,641	Total:	-33,641	0	0
Total Encumbered:		33,641				
Total Expended:		26,559				
Date of Last Activity:	05/17/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno County (5942)

STPLX-5942(137) 06-927570 06FRE020501 PR074478		Zapato Chino Creek Bridge on Jayne Ave (BR# 42C-0103). Bridge Rail				
	04/28/2003	BRL0-HBRR	Obligation	-17,706		
	04/09/2004	BRL0-HBRR	Obligation	-6,197		
	04/22/2004	BRL0-HBRR	Obligation	-133,679		
Total Obligated:		-157,582	Total:	-157,582	0	0
Total Encumbered:		157,582				
Total Expended:		23,863				
Date of Last Activity:	09/20/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno County (5942)

STPLX-5942(138) 06-927571 06FRE020501 PR074479		Wahtoke Creek Bridge on Frankwood Ave (BR# 42C-0420). Bridge Rail				
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Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
STPLX-5942(138) Wahtoke Creek Bridge on Frankwood Ave (BR# 42C-0420). Bridge Rail						
06FRE020501						
PR074479						
	04/28/2003	BRL0-HBRR	Obligation	-17,706		
	04/09/2004	BRL0-HBRR	Obligation	-7,529		
Total Obligated:		-25,235	Total:	-25,235	0	0
Total Encumbered:		25,235				
Total Expended:		25,235				
Date of Last Activity:	05/17/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-7,794,310	0	0
Council of Fresno County Governments						
Balance:				-7,794,310	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Bakersfield (5109)						
STPLZ-5109(032)			Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-0173).			
06-274554			Seismic Retrofit			
06KER000602, 06KER020601, 06KER941102						
PR020234						
	/ /	BMS0-Seismic	Obligation	-118,630		
	11/20/2002	BMD0-Seismic	Obligation	-431,040		
	03/18/2003	BMD0-Seismic	Obligation	-52,183		
Total Obligated:		-601,853	Total:	-601,853	0	0
Total Encumbered:		738,029				
Total Expended:		738,029				
Date of Last Activity:		04/15/2004				
7D, AUDIT SCHEDULED.						

Bakersfield (5109)						
BRLSZD-5109(046)			North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program.			
06-927095			Replace Bridge under Seismic Program			
06N/A						
PR054681						
	01/08/1999	BMF0-Seismic	Obligation	-343,200		
	07/30/1999	BMD0-Seismic	Obligation	-343,200		
	07/28/1999	BMF0-Seismic	Obligation	343,200		
Total Obligated:		-343,200	Total:	-343,200	0	0
Total Encumbered:		429,000				
Total Expended:		354,883				
Date of Last Activity:		06/09/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Bakersfield (5109)						
BRLSZA-5109(087)			Chester Ave POC, Panorama Dr and Rancheria Rd			
06-927560			Seismic Retrofit			
06KER020601						
PR073443						
	12/04/2002	33D0-RSTP	Obligation	-17,882		
	12/18/2002	33D0-RSTP	Obligation	17,882		
	12/04/2002	BMD0-Seismic	Obligation	-321,920		
	12/18/2002	BMS0-Seismic	Obligation	-17,882		
	03/18/2003	BMD0-Seismic	Obligation	-175,160		
Total Obligated:		-514,962	Total:	-514,962	0	0
Total Encumbered:		643,702				
Total Expended:		555,670				
Date of Last Activity:		04/29/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Kern County (5950)						
STPLZ-5950(107)			Various location w/in Kern county, bridge no's 50C-001,007,030 & 174			
06-274674			Seismic retrofit of existing bridges.			
06NA						
PR020479						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPLZ-5950(107) Various location w/in Kern county, bridge no's 50C-001,007,030 & 174 Seismic retrofit of existing bridges.						
06NA						
PR020479						
	/ /	BMS0-Seismic	Obligation	-100,924		
	08/26/1999	BMS0-Seismic	Obligation	56,659		
	01/07/2000	BMS0-Seismic	Obligation	24,789		
	01/07/2000	BMG0-Seismic	Obligation	-1,248,681		
	08/26/1999	Q240-RSTP	Obligation	-1,073,458		
	01/28/2000	Q240-RSTP	Obligation	1,073,458		
	Total Obligated:	-1,268,157	Total:	-1,268,157	0	0
	Total Encumbered:	1,432,461				
	Total Expended:	1,112,792				
	Date of Last Activity:	02/15/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kern County (5950)						
BRLO-5950(162) Bridge Replacement at the Erskine Road Bridge (50C0194)						
06-4C0044 Bridge Replacement						
06KER000602						
PR059419						
	10/22/1999	1170-HBRR	Obligation	-15,200		
	01/04/2001	Q110-HBRR	Obligation	-524,160		
	05/22/2001	Q110-HBRR	Obligation	-410,941		
	04/09/2004	Q110-HBRR	Obligation	-77,504		
	Total Obligated:	-1,027,805	Total:	-1,027,805	0	0
	Total Encumbered:	1,027,805				
	Total Expended:	1,027,805				
	Date of Last Activity:	10/06/2004				
7G, SENT TO FEDERAL AID UNIT.						
Total Obligations				-3,755,977	0	0
Kern County Council of Governments						
Balance:				-3,755,977	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Tulare County (5946)						
BROS-0107(032)						
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PR001167						
	/ /	CR10-	Obligation			-17,174
	10/25/1999	1170-HBRR	Obligation	-20,707		
Total Obligated:		-37,881	Total:	-20,707	0	-17,174
Total Encumbered:		37,881				
Total Expended:		17,174				
Date of Last Activity:		03/18/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Porterville (5122)						
BHLS-5122(028)						
06-4C0054						
06KER981103, 06NA						
PR060619						
	01/28/2000	Q100-HBRR	Obligation	-10,000		
	08/10/2000	Q100-HBRR	Obligation	-494,000		
	12/13/2000	Q100-HBRR	Obligation	164,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		260,876				
Date of Last Activity:		05/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Porterville (5122)						
BHLS-5122(036)						
06-927471						
06NA, 06TUL00-036						
PR070238						
	01/17/2002	Q100-HBRR	Obligation	-20,000		
	10/25/2002	Q100-HBRR	Obligation	20,000		
	01/29/2003	Q100-HBRR	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare County (5946)						
BRLO-5946(042)						
06-927524						
06TUL00-036						
PR071878						
	06/04/2002	Q110-HBRR	Obligation	-76,800		
	04/28/2003	Q110-HBRR	Obligation	-12,000		
	08/28/2003	Q110-HBRR	Obligation	-16,000		
	05/14/2004	Q110-HBRR	Obligation	-82,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
		Tulare County (5946)				
BRLO-5946(042)		Road 120 across Deer Creek (Bridge # 46C-0185). Bridge Replacement				
06TUL00-036 PR071878	08/20/2004	Q110-HBRR	Obligation	-524,705		
Total Obligated:		-711,905	Total:	-711,905	0	0
Total Encumbered:		711,905				
Total Expended:		45,745				
Date of Last Activity:	09/24/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Tulare County (5946)				
BRLSZD-5946(044)		Kings River Bridge on Avenue 416. Seismic Retrofit				
06-927544 06TUL00-036 PR072599	09/06/2002	BMD0-Seismic	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		25,000				
Total Expended:		7,495				
Date of Last Activity:	11/17/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,112,612	0	-17,174
Tulare County Association of Governments						
Balance:				-1,112,612	0	-17,174
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments - RTPA (6135)						
Kings County (5945)						
STPLX-5945(009) 06-273084 PR020137						
	/ /	BRP0-HBRR	Obligation	-1,770		
	08/22/2003	BRP0-HBRR	Obligation	-11,509		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,509				
Total Expended:		8,034				
Date of Last Activity:		03/01/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kings County (5945)						
STPLX-5945(025) 06-929616 06N/A PR020143						
	/ /	BRP0-HBRR	Obligation	-3,098		
	08/22/2003	BRP0-HBRR	Obligation	-10,181		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		8,309				
Date of Last Activity:		03/01/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kings County (5945)						
STPLX-5945(027) 06-929624 06N/A PR020144						
	/ /	BRP0-HBRR	Obligation	-2,213		
	08/22/2003	BRP0-HBRR	Obligation	-8,761		
Total Obligated:		-10,974	Total:	-10,974	0	0
Total Encumbered:		10,974				
Total Expended:		7,685				
Date of Last Activity:		03/03/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kings County (5945)						
BRLO-5945(051) 06-927399 06KIN-HBRR PR065636						
	04/09/2001	Q110-HBRR	Obligation	-60,000		
	09/02/2004	Q110-HBRR	Obligation	-435,680		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-495,680	Total:	-495,680	0	0
Total Encumbered:		495,680				
Total Expended:		44,146				
Date of Last Activity:		10/04/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kings County (5945)						
BRLO-5945(054)		19th Avenue at Tulare Lake Canal				
06-927455		Bridge 45C-084				
		Bridge Replacement				
06KIN-HBRR						
PR068518						
	09/04/2001	Q110-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		42,140				
Date of Last Activity:		03/01/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-589,212	0	0
Kings County Association of Governments - RTPA						
Balance:				-589,212	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission -RTPA (6138)						
Madera County (5941)						
BRLO-5941(004) 06-272634 06NA PR000491	12/25/1997	1170-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:		09/15/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera County (5941)						
BRLO-5941(005) 06-272644 06MAD505001, 06NA PR000492	12/25/1997	1170-HBRR	Obligation	-28,000		
	01/29/2001	Q110-HBRR	Obligation	-8,000		
	07/23/2002	Q110-HBRR	Obligation	-235,167		
	11/22/2002	Q110-HBRR	Obligation	-198,941		
	01/15/2003	Q110-HBRR	Obligation	-2,000		
Total Obligated:		-472,108	Total:	-472,108	0	0
Total Encumbered:		472,108				
Total Expended:		428,383				
Date of Last Activity:		09/24/2004				
7D, AUDIT SCHEDULED.						
Madera County (5941)						
BRLO-5941(006) 06-272654 06MAD410001, 06NA, 06VAR04 PR000493	12/25/1997	1170-HBRR	Obligation	-56,000		
	04/28/2004	Q110-HBRR	Obligation	-527,737		
	07/21/2004	Q110-HBRR	Obligation	-164,534		
Total Obligated:		-748,271	Total:	-748,271	0	0
Total Encumbered:		748,271				
Total Expended:		0				
Date of Last Activity:		12/02/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Madera County (5941)						
BRLO-5941(017) 06-929895 06NA PR000500	12/25/1997	1140-HBRR	Obligation	-24,800		
	11/03/2000	Q110-HBRR	Obligation	-190,640		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission -RTPA (6138)						
Madera County (5941)						
BRLO-5941(017)			Cedar Valley Dr @ Lewis Creek Br. #41C-0189 Bridge Replacement			
06NA PR000500						
	05/07/2001	Q110-HBRR	Obligation	-125,720		
	06/21/2001	Q110-HBRR	Obligation	-78,331		
	08/10/2001	Q110-HBRR	Obligation	-1,200		
Total Obligated:		-420,691	Total:	-420,691	0	0
Total Encumbered:		420,691				
Total Expended:		419,491				
Date of Last Activity:	09/23/2004					
7D, AUDIT SCHEDULED.						
Madera County (5941)						
BRLO-5941(018)			Ave 15 @ Little Dry Creek Br. # 41C-0158 Replacement of Existing Bridge # 41C-158			
06-929896 06NA PR000501						
	12/25/1997	1140-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		25,600				
Total Expended:		0				
Date of Last Activity:	09/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,702,670	0	0
Madera County Transportation Commission -RTPA						
Balance:				-1,702,670	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
06 Balance:				-14,954,781	0	-17,174

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLNZ-5006(065)						
07-466884						
0777SCAG010						
PR019698						
	/ /	BMS0-Seismic	Obligation	-1,327,950		
	11/01/2000	BMG0-Seismic	Obligation	-20,415,859		
	01/03/2001	BMG0-Seismic	Obligation	20,415,859		
	01/03/2001	BMD0-Seismic	Obligation	-18,448,760		
	10/10/2002	BMD0-Seismic	Obligation	18,448,760		
Total Obligated:		-1,327,950	Total:	-1,327,950	0	0
Total Encumbered:		1,500,000				
Total Expended:		1,500,000				
Date of Last Activity:		07/08/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Los Angeles (5006)						
STPLZ-5006(112)						
07-4U0194						
77SCAG010						
PR020188						
	09/30/1997	33C0-3041-RSTP	Obligation	-1,175,855		
	/ /	BMS0-Seismic	Obligation	-29,173,556		
Total Obligated:		-30,349,411	Total:	-30,349,411	0	0
Total Encumbered:		23,724,542				
Total Expended:		23,724,542				
Date of Last Activity:		05/27/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BRLSZD-5006(168)						
07-931639						
07450022, 07SCAG203						
PR063703						
	08/28/2002	BMD0-Seismic	Obligation	-80,000		
	04/07/2004	BMD0-Seismic	Obligation	-721,000		
	10/31/2000	Q120-HBRR	Obligation	-275,200		
	08/28/2002	Q100-HBRR	Obligation	-80,000		
	08/28/2002	Q100-HBRR	Obligation	80,000		
	04/07/2004	Q120-HBRR	Obligation	-1,074,800		
	10/26/2004	Q120-HBRR	Obligation	-553,529	-553,529	New1
Total Obligated:		-2,704,529	Total:	-2,704,529	-553,529	0
Total Encumbered:		2,171,000				
Total Expended:		385,279				
Date of Last Activity:		12/06/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BRLSZD-5006(169) 07-931640 07450022, 07SCAG203 PR064069						
	08/28/2002	BMD0-Seismic	Obligation	-80,000		
	04/07/2004	BMD0-Seismic	Obligation	-2,247,040		
	10/21/2004	BMD0-Seismic	Obligation	-563,045	-563,045	New1
	11/07/2000	Q100-HBRR	Obligation	-291,200		
	08/27/2002	Q100-HBRR	Obligation	-80,000		
	08/28/2002	Q100-HBRR	Obligation	80,000		
	04/07/2004	Q100-HBRR	Obligation	291,200		
Total Obligated:		-2,890,085	Total:	-2,890,085	-563,045	0
Total Encumbered:		3,081,835				
Total Expended:		387,585				
Date of Last Activity:		12/06/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(170) 07-931641 07450022, 07???						
	11/07/2000	Q100-HBRR	Obligation	-400,000		
	09/11/2002	Q100-HBRR	Obligation	-144,000		
	09/27/2002	Q100-HBRR	Obligation	144,000		
	09/27/2002	BMD0-Seismic	Obligation	-144,000		
Total Obligated:		-544,000	Total:	-544,000	0	0
Total Encumbered:		580,000				
Total Expended:		460,788				
Date of Last Activity:		10/14/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLO-5006(176) 07-931648 07450022 PR063809						
	10/25/2000	Q100-HBRR	Obligation	-131,200		
	07/16/2002	Q100-HBRR	Obligation	-810,527		
	10/28/2003	Q100-HBRR	Obligation	810,527		
Total Obligated:		-131,200	Total:	-131,200	0	0
Total Encumbered:		131,200				
Total Expended:		131,200				
Date of Last Activity:		11/06/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLO-5006(177)						
07-931649						
07450022						
PR063810						
	10/25/2000	Q100-HBRR	Obligation	-92,800		
Total Obligated:		-92,800	Total:	-92,800	0	0
Total Encumbered:		92,800				
Total Expended:		92,800				
Date of Last Activity:		09/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(178)						
07-931650						
07450022, 07SCAG203						
PR064116						
	11/28/2000	Q100-HBRR	Obligation	-181,600		
	10/28/2003	Q100-HBRR	Obligation	-906,400		
Total Obligated:		-1,088,000	Total:	-1,088,000	0	0
Total Encumbered:		1,088,000				
Total Expended:		207,082				
Date of Last Activity:		11/12/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(179)						
07-931651						
07450022, 07SCAG203						
PR063884						
	11/01/2000	Q100-HBRR	Obligation	-91,200		
	02/28/2004	Q100-HBRR	Obligation	-472,800		
Total Obligated:		-564,000	Total:	-564,000	0	0
Total Encumbered:		820,237				
Total Expended:		91,200				
Date of Last Activity:		12/07/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BRLS-5006(180)						
07-931652						
07450022, 07SCAG203						
PR064109						
	11/22/2000	Q100-HBRR	Obligation	-531,200		
	12/11/2003	Q100-HBRR	Obligation	-149,880		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-681,080	Total:	-681,080	0	0
Total Encumbered:		681,080				
Total Expended:		298,158				
Date of Last Activity:		11/23/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)

BHLS-5006(181)			Hyperion Viaduct over Los Angeles River, Bridge #53C1881			
07-931655			Bridge Rehabilitation			
07450022, 77SCAG203						
PR064010						
	11/15/2000	Q100-HBRR	Obligation	-1,150,000		
	09/07/2002	Q100-HBRR	Obligation	-48,000		
	08/11/2004	Q100-HBRR	Obligation	-7,200		
Total Obligated:		-1,205,200	Total:	-1,205,200	0	0
Total Encumbered:		1,217,200				
Total Expended:		896,531				
Date of Last Activity:		11/23/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)

BHLS-5006(182)			Vanowen Street Bridge over Los Angeles River, Bridge #53C1362			
07-931656			Bridge Rehabilitation			
07450022						
PR064011						
	11/15/2000	Q100-HBRR	Obligation	-674,400		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
Total Obligated:		-754,400	Total:	-754,400	0	0
Total Encumbered:		774,400				
Total Expended:		262,289				
Date of Last Activity:		11/12/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)

BHLS-5006(183)			Tujunga Avenue Bridge over Los Angeles River, Bridge #53C1341			
07-931657			Bridge Rehabilitation			
07450022						
PR064012						
	11/15/2000	Q100-HBRR	Obligation	-300,800		
	07/16/2002	Q100-HBRR	Obligation	-1,713,492		
	10/28/2003	Q100-HBRR	Obligation	1,713,492		
Total Obligated:		-300,800	Total:	-300,800	0	0
Total Encumbered:		300,800				
Total Expended:		246,573				
Date of Last Activity:		11/06/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)

BHLS-5006(184)			Tampa Avenue Bridge over Los Angeles River, Bridge #53C1335			
07-931658			Bridge Rehabilitation			
07450022						
PR064013						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLS-5006(184)						
				Tampa Avenue Bridge over Los Angeles River, Bridge #53C1335		
				Bridge Rehabilitation		
07450022						
PR064013						
	11/15/2000	Q100-HBRR	Obligation	-487,200		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
Total Obligated:		-567,200	Total:	-567,200	0	0
Total Encumbered:		587,200				
Total Expended:		413,853				
Date of Last Activity:	11/29/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(185)						
07-931659				Bradley Avenue Bridge over Pacoima Wash, Bridge #53C1106		
07450022				Bridge Rehabilitation		
PR064014						
	11/15/2000	Q100-HBRR	Obligation	-138,400		
	06/28/2002	Q100-HBRR	Obligation	-691,830		
	10/29/2003	Q100-HBRR	Obligation	691,830		
Total Obligated:		-138,400	Total:	-138,400	0	0
Total Encumbered:		138,400				
Total Expended:		95,230				
Date of Last Activity:	02/02/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(186)						
07-931660				Glendale Boulevard Viaduct (Southbound) over Los Angeles River, Bridge #53C1883		
07450022, 77SCAG203				Bridge Rehabilitation		
PR064015						
	11/15/2000	Q100-HBRR	Obligation	-950,000		
	09/07/2002	Q100-HBRR	Obligation	-56,000		
	08/11/2004	Q100-HBRR	Obligation	-8,400		
Total Obligated:		-1,014,400	Total:	-1,014,400	0	0
Total Encumbered:		1,028,400				
Total Expended:		635,693				
Date of Last Activity:	11/12/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(187)						
07-931661				Glendale Boulevard Viaduct (Northbound) over Los Angeles River, Bridge #53C1884		
07450022, 77SCAG203				Bridge Rehabilitation		
PR064016						
	11/15/2000	Q100-HBRR	Obligation	-950,000		
	09/11/2002	Q100-HBRR	Obligation	-56,000		
	09/27/2002	BMD0-Seismic	Obligation	-56,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLS-5006(187)						
07450022, 77SCAG203						
PR064016						
	09/27/2002	Q100-HBRR	Obligation	56,000		
	08/11/2004	Q100-HBRR	Obligation	-64,400		
	08/28/2004	Q100-HBRR	Obligation	64,400		
	08/28/2004	BMD0-Seismic	Obligation	-8,400		
Total Obligated:		-1,014,400	Total:	-1,014,400	0	0
Total Encumbered:		1,028,400				
Total Expended:		654,501				
Date of Last Activity:		09/01/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLX-5006(189)						
07-931663						
07450022						
PR064023						
	11/15/2000	BRL0-HBRR	Obligation	-13,280		
	12/20/2001	BRL0-HBRR	Obligation	-31,318		
	10/30/2003	BRL0-HBRR	Obligation	31,318		
Total Obligated:		-13,280	Total:	-13,280	0	0
Total Encumbered:		13,280				
Total Expended:		10,711				
Date of Last Activity:		02/02/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLX-5006(190)						
07-931664						
07450022						
PR063963						
	11/08/2000	BRL0-HBRR	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		1,377				
Date of Last Activity:		03/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(191)						
07-931665						
07450022, 07SCAG203						
PR064017						
	11/15/2000	Q100-HBRR	Obligation	-159,200		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
	08/13/2004	Q100-HBRR	Obligation	-14,800		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-254,000	Total:	-254,000	0	0
Total Encumbered:		274,000				
Total Expended:		249,200				
Date of Last Activity:	11/12/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(192)						
07-931666						
07450022						
PR064018						
	11/15/2000	Q100-HBRR	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		5,638				
Date of Last Activity:	07/30/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(193)						
07-931667						
07450022, 07SCAG203						
PR064019						
	11/15/2000	Q100-HBRR	Obligation	-258,400		
	08/29/2002	Q100-HBRR	Obligation	-22,400		
	08/21/2003	Q100-HBRR	Obligation	-471,600		
Total Obligated:		-752,400	Total:	-752,400	0	0
Total Encumbered:		752,400				
Total Expended:		468,592				
Date of Last Activity:	11/17/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(194)						
07-931668						
07450022						
PR064020						
	11/15/2000	Q100-HBRR	Obligation	-161,600		
	08/28/2002	Q100-HBRR	Obligation	-86,400		
Total Obligated:		-248,000	Total:	-248,000	0	0
Total Encumbered:		268,000				
Total Expended:		257,964				
Date of Last Activity:	02/27/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(195)						
07-931669						
07450022, 07SCAG203						
PR064050						
	11/17/2000	Q100-HBRR	Obligation	-96,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		88,000				
Date of Last Activity:	12/23/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)

BHLS-5006(196)			Moorpark Street Bridge over Tujunga Wash, Bridge #53C0076			
07-931670			Bridge Rehabilitation			
07450022						
PR064051						
	11/17/2000	Q100-HBRR	Obligation	-276,800		
	07/12/2002	Q100-HBRR	Obligation	-1,511,816		
	10/28/2003	Q100-HBRR	Obligation	1,511,816		
Total Obligated:		-276,800	Total:	-276,800	0	0
Total Encumbered:		276,800				
Total Expended:		237,796				
Date of Last Activity:	11/06/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)

BHLS-5006(197)			Exposition Boulevard South Bridge over Ballona Creek, Bridge # 53C0383L			
07-931672			Bridge Rehabilitation			
07450022						
PR064052						
	11/17/2000	Q100-HBRR	Obligation	-176,000		
	07/17/2002	Q100-HBRR	Obligation	-810,027		
	10/29/2003	Q100-HBRR	Obligation	810,027		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		63,155				
Date of Last Activity:	02/03/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)

BHLS-5006(198)			Saticoy Street Bridge over Aliso Creek, Bridge # 53C1314			
07-931673			Bridge Rehabilitation			
07450022, 07SCAG203						
PR064053						
	11/17/2000	Q100-HBRR	Obligation	-95,200		
	03/11/2004	Q100-HBRR	Obligation	-466,400		
Total Obligated:		-561,600	Total:	-561,600	0	0
Total Encumbered:		796,850				
Total Expended:		95,200				
Date of Last Activity:	12/07/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)

BHLS-5006(199)			Exposition Boulevard North Bridge over Ballona Creek, Bridge #53C0383R			
07-931674			Bridge Rehabilitation			
07450022						
PR064054						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLS-5006(199)						
07450022						
PR064054						
	11/17/2000	Q100-HBRR	Obligation	-176,800		
	07/16/2002	Q100-HBRR	Obligation	-762,691		
	10/30/2003	Q100-HBRR	Obligation	762,691		
Total Obligated:		-176,800	Total:	-176,800	0	0
Total Encumbered:		176,800				
Total Expended:		59,705				
Date of Last Activity:		02/02/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(200)						
07-931675						
07450022						
PR064215						
	12/07/2000	Q100-HBRR	Obligation	-110,400		
Total Obligated:		-110,400	Total:	-110,400	0	0
Total Encumbered:		110,400				
Total Expended:		1,257				
Date of Last Activity:		03/15/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(201)						
07-931676						
07450022						
PR064055						
	11/17/2000	Q100-HBRR	Obligation	-68,800		
Total Obligated:		-68,800	Total:	-68,800	0	0
Total Encumbered:		68,800				
Total Expended:		29,965				
Date of Last Activity:		04/28/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLO-5006(202)						
07-931677						
07450022						
PR064115						
	11/28/2000	Q110-HBRR	Obligation	-54,400		
Total Obligated:		-54,400	Total:	-54,400	0	0
Total Encumbered:		54,400				
Total Expended:		5,790				
Date of Last Activity:		08/17/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLS-5006(203) 07-931678 07450022 PR064117	11/28/2000	Q100-HBRR	Obligation	-112,800		
Total Obligated:		-112,800	Total:	-112,800	0	0
Total Encumbered:		112,800				
Total Expended:		0				
Date of Last Activity:	12/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(204) 07-931679 07450022 PR064056	11/17/2000	Q100-HBRR	Obligation	-136,000		
Total Obligated:		-136,000	Total:	-136,000	0	0
Total Encumbered:		136,000				
Total Expended:		1,342				
Date of Last Activity:	05/14/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(205) 07-931680 07450022 PR064118	11/28/2000	Q100-HBRR	Obligation	-560,000		
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		560,000				
Total Expended:		548,800				
Date of Last Activity:	01/29/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(206) 07-931681 07450022, 07SCAG203 PR064057	11/17/2000	Q100-HBRR	Obligation	-136,000		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
	08/13/2004	Q100-HBRR	Obligation	-17,600		
Total Obligated:		-233,600	Total:	-233,600	0	0
Total Encumbered:		253,600				
Total Expended:		228,000				
Date of Last Activity:	08/20/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLO-5006(207) 07-931682 07450022 PR064049						
	11/17/2000	Q100-HBRR	Obligation	-75,200		
Total Obligated:		-75,200	Total:	-75,200	0	0
Total Encumbered:		75,200				
Total Expended:		711				
Date of Last Activity:	04/12/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(208) 07-931683 07450022 PR064058						
	11/17/2000	Q100-HBRR	Obligation	-227,200		
	06/28/2002	Q100-HBRR	Obligation	-1,012,700		
	10/29/2003	Q100-HBRR	Obligation	1,012,700		
Total Obligated:		-227,200	Total:	-227,200	0	0
Total Encumbered:		227,200				
Total Expended:		141,345				
Date of Last Activity:	02/03/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(209) 07-931684 07450022, 07LA0C8084 PR064059						
	11/17/2000	Q100-HBRR	Obligation	-189,600		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
	10/21/2004	Q100-HBRR	Obligation	-149,600	-149,600	New1
Total Obligated:		-419,200	Total:	-419,200	-149,600	0
Total Encumbered:		439,200				
Total Expended:		264,767				
Date of Last Activity:	11/15/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(210) 07-931685 07450022 PR064060						
	11/17/2000	Q100-HBRR	Obligation	-56,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		1,486				
Date of Last Activity:	03/15/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(212)		Avenue 26 Bridge over Arroyo Seco Channel, Bridge #53C1875				
07-931692		Bridge Rehabilitation				
07450022						
PR064136						
	11/29/2000	Q100-HBRR	Obligation	-137,600		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
Total Obligated:		-217,600	Total:	-217,600	0	0
Total Encumbered:		237,600				
Total Expended:		229,600				
Date of Last Activity:	12/15/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(213)		Avenue 60 over Arroyo Seco Channel, Bridge #53C1878				
07-931694		Bridge Rehabilitation				
07450022						
PR064157						
	11/30/2000	Q100-HBRR	Obligation	-132,800		
Total Obligated:		-132,800	Total:	-132,800	0	0
Total Encumbered:		132,800				
Total Expended:		124,800				
Date of Last Activity:	01/16/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(214)		4th Street Viaduct over Figueroa Flower Ramp, Bridge #53C0125				
07-931695		Bridge Rehabilitation				
07450022						
PR064137						
	11/29/2000	Q100-HBRR	Obligation	-514,400		
Total Obligated:		-514,400	Total:	-514,400	0	0
Total Encumbered:		514,400				
Total Expended:		2,977				
Date of Last Activity:	05/14/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(215)		2nd Place Bridge at 2nd Place Overcrossing, Bridge #53C1317				
07-931696		Bridge Rehabilitation				
07450022						
PR064138						
	11/29/2000	Q100-HBRR	Obligation	-64,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	12/07/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles (5006)						
BHLS-5006(216)			Hill Street over Sunset Boulevard, Bridge 53C1203			
07-931697			Bridge Rehabilitation			
07450022						
PR064139						
	11/29/2000	Q100-HBRR	Obligation	-123,200		
Total Obligated:		-123,200	Total:	-123,200	0	0
Total Encumbered:		123,200				
Total Expended:		1,148				
Date of Last Activity:	03/19/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(217)			Vanowen Street Bridge over Bull Creek, Bridge #53C1361			
07-931699			Bridge Rehabilitation			
07LA450022						
PR064061						
	11/17/2000	Q100-HBRR	Obligation	-176,800		
Total Obligated:		-176,800	Total:	-176,800	0	0
Total Encumbered:		176,800				
Total Expended:		163,586				
Date of Last Activity:	03/12/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(218)			Avenue 43 over Arroyo Seco Channel, Bridge #53C1877			
07-931700			Bridge Rehabilitation			
07LA450022						
PR064216						
	12/07/2000	Q100-HBRR	Obligation	-58,400		
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		58,400				
Total Expended:		52,402				
Date of Last Activity:	01/10/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(219)			North Spring Street over Los Angeles River, Bridge #53C0859			
07-931701			Bridge Rehabilitation			
07LA450022						
PR064110						
	11/22/2000	Q100-HBRR	Obligation	-50,000		
	12/18/2000	Q100-HBRR	Obligation	10,000		
	06/28/2002	Q100-HBRR	Obligation	-1,080,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,120,000	Total:	-1,120,000	0	0
Total Encumbered:		1,120,000				
Total Expended:		579,416				
Date of Last Activity:		10/07/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)

BHLS-5006(220) 07-931702 07LA450022 PR064111			Riverside Drive Viaduct between Barclay Street and Los Angeles River, Bridge #53C1932 Bridge Rehabilitation			
	11/22/2000	Q100-HBRR	Obligation	-50,000		
	12/18/2000	Q100-HBRR	Obligation	10,000		
	06/05/2002	Q100-HBRR	Obligation	-1,178,400		
Total Obligated:		-1,218,400	Total:	-1,218,400	0	0
Total Encumbered:		1,218,400				
Total Expended:		334,564				
Date of Last Activity:		11/12/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)

BHLO-5006(221) 07-931703 07LA450022 PR064009			Riverside Drive Bridge over Los Angeles River, Bridge #53C0160 Bridge Rehabilitation			
	11/15/2000	Q100-HBRR	Obligation	-1,218,400		
	12/18/2000	Q100-HBRR	Obligation	1,178,400		
	06/05/2002	Q100-HBRR	Obligation	-1,178,400		
Total Obligated:		-1,218,400	Total:	-1,218,400	0	0
Total Encumbered:		1,218,400				
Total Expended:		321,522				
Date of Last Activity:		11/09/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)

BHLS-5006(230) 07-931739 07450022 PR064315			North Broadway at North Broadway Sidehill Viaduct, Bridge #53C1705 Bridge Rehabilitation			
	12/19/2000	Q100-HBRR	Obligation	-852,000		
	08/30/2002	Q100-HBRR	Obligation	-25,600		
Total Obligated:		-877,600	Total:	-877,600	0	0
Total Encumbered:		877,600				
Total Expended:		852,000				
Date of Last Activity:		08/18/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)

BHLS-5006(231) 07-931740 07450022 PR064402			York Boulevard over Arroyo Seco Channel, Bridge # 53C1874 Bridge Rehabilitation			
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Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLS-5006(231)			York Boulevard over Arroyo Seco Channel, Bridge # 53C1874			
			Bridge Rehabilitation			
07450022						
PR064402						
	12/21/2000	Q100-HBRR	Obligation	-516,800		
Total Obligated:		-516,800	Total:	-516,800	0	0
Total Encumbered:		516,800				
Total Expended:		340,533				
Date of Last Activity:		11/23/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(232)			4th Street Ramp "A" at 4th Street Ramp "A" OC, Bridge # 53C1170			
07-931741			Bridge Rehabilitation			
07450022						
PR064403						
	12/21/2000	Q100-HBRR	Obligation	-254,400		
Total Obligated:		-254,400	Total:	-254,400	0	0
Total Encumbered:		254,400				
Total Expended:		7,619				
Date of Last Activity:		06/26/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(234)			Franklin Avenue over Myra Avenue, Bridge # 53C0161			
07-931743			Bridge Rehabilitation			
07450022						
PR064464						
	12/22/2000	Q100-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		35,559				
Date of Last Activity:		01/09/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(237)			Sixth Street Viaduct over Los Angeles River, Bridge #53C1880			
07-931751			Bridge Rehabilitation			
07450022						
PR064275						
	12/18/2000	Q100-HBRR	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		96,000				
Date of Last Activity:		11/13/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLS-5006(243)						
07-931787						
07LA-450022, 07SCAG203						
PR065497						
	03/28/2001	Q100-HBRR	Obligation	-112,800		
	07/24/2004	Q100-HBRR	Obligation	-78,204		
Total Obligated:		-191,004	Total:	-191,004	0	0
Total Encumbered:		191,004				
Total Expended:		104,800				
Date of Last Activity:		11/12/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(244)						
07-931788						
07LA-450022						
PR065498						
	03/28/2001	Q100-HBRR	Obligation	-135,200		
	07/10/2002	Q100-HBRR	Obligation	-545,345		
	10/29/2003	Q100-HBRR	Obligation	545,345		
Total Obligated:		-135,200	Total:	-135,200	0	0
Total Encumbered:		135,200				
Total Expended:		133,593				
Date of Last Activity:		02/02/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLO-5006(256)						
07-931846						
07450022						
PR066960						
	06/06/2001	Q110-HBRR	Obligation	-49,600		
Total Obligated:		-49,600	Total:	-49,600	0	0
Total Encumbered:		49,600				
Total Expended:		626				
Date of Last Activity:		03/15/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(258)						
07-931848						
07450022						
PR066962						
	06/06/2001	Q100-HBRR	Obligation	-60,800		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,800	Total:	-60,800	0	0
Total Encumbered:		60,800				
Total Expended:		0				
Date of Last Activity:	06/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(259)		La Cienega Boulevard over Ballona Creek, Bridge #53C1220				
07-931849		Bridge Rehabilitation				
07450022						
PR067816						
	07/30/2001	Q100-HBRR	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		4,298				
Date of Last Activity:	06/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(260)		Westridge Road Over Arroyo Canyon, Bridge #53C1686				
07-931850		Bridge Rehabilitation				
07450022						
PR066963						
	06/06/2001	Q100-HBRR	Obligation	-61,600		
Total Obligated:		-61,600	Total:	-61,600	0	0
Total Encumbered:		61,600				
Total Expended:		1,357				
Date of Last Activity:	05/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(261)		Chatsworth Street Over Bull Creek, Bridge #53C1136				
07-931851		Bridge Rehabilitation				
07450022						
PR066964						
	06/06/2001	Q100-HBRR	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		626				
Date of Last Activity:	03/19/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(262)		Glenoaks Boulevard Over Tujunga Wash, Bridge #53C1181				
07-931852		Bridge Rehabilitation				
07450022						
PR066965						
	06/06/2001	Q100-HBRR	Obligation	-217,600		
Total Obligated:		-217,600	Total:	-217,600	0	0
Total Encumbered:		217,600				
Total Expended:		167,621				
Date of Last Activity:	08/12/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BRLZ-5006(263) 07-931853 07SCAG203, 77SCAG203 PR068724						
	09/13/2001	Q100-HBRR	Obligation	-252,389		
	04/28/2002	Q100-HBRR	Obligation	252,389		
	04/28/2002	BMT0-Seismic	Obligation	-232,525		
	02/05/2004	BMT0-Seismic	Obligation	-465,943		
Total Obligated:		-698,468	Total:	-698,468	0	0
Total Encumbered:		756,599				
Total Expended:		342,809				
Date of Last Activity:	07/23/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BRLSZD-5006(264) 07-931854 07SCAG203, 77SCAG203 PR068719						
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
	07/23/2002	BMD0-Seismic	Obligation	-549,350		
Total Obligated:		-629,350	Total:	-629,350	0	0
Total Encumbered:		833,090				
Total Expended:		675,669				
Date of Last Activity:	12/10/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BRLSZD-5006(265) 07-931855 07SCAG203, 77SCAG203 PR068720						
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
	09/06/2002	BMD0-Seismic	Obligation	-138,594		
	08/11/2004	BMD0-Seismic	Obligation	-32,789		
Total Obligated:		-251,383	Total:	-251,383	0	0
Total Encumbered:		306,032				
Total Expended:		258,039				
Date of Last Activity:	08/11/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BRLSZD-5006(266) 07-931856 07SCAG203, 77SCAG203 PR068721						
	09/13/2001	BMD0-Seismic	Obligation	-159,725		
	04/28/2002	BMD0-Seismic	Obligation	-92,664		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BRLSZD-5006(266)						
07SCAG203, 77SCAG203						
PR068721						
	12/05/2003	BMD0-Seismic	Obligation	-402,498		
Total Obligated:		-654,887	Total:	-654,887	0	0
Total Encumbered:		808,688				
Total Expended:		510,248				
Date of Last Activity:		12/06/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BRLZ-5006(271)						
07-931861						
07SCAG203						
PR068679						
	09/12/2001	BMT0-Seismic	Obligation	-80,000		
	02/10/2004	BMT0-Seismic	Obligation	-88,141		
Total Obligated:		-168,141	Total:	-168,141	0	0
Total Encumbered:		188,141				
Total Expended:		109,107				
Date of Last Activity:		11/23/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BRLSZD-5006(272)						
07-931862						
07SCAG203, 77SCAG203						
PR068678						
	09/12/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		87,500				
Date of Last Activity:		02/26/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BRLZ-5006(274)						
07-931864						
07SCAG203, 77SCAG203						
PR068680						
	09/12/2001	BMT0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		90,000				
Date of Last Activity:		07/24/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BRLSZD-5006(275) 07-931865 07SCAG203, 77SCAG203 PR068722						
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
	05/24/2004	BMD0-Seismic	Obligation	-81,600		
Total Obligated:		-161,600	Total:	-161,600	0	0
Total Encumbered:		181,600				
Total Expended:		100,000				
Date of Last Activity:	05/27/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BRLSZD-5006(278) 07-931868 07SCAG203, 77SCAG203 PR068723						
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
	02/05/2004	BMD0-Seismic	Obligation	-80,219		
	04/16/2004	BMD0-Seismic	Obligation	-604,360		
Total Obligated:		-764,579	Total:	-764,579	0	0
Total Encumbered:		830,227				
Total Expended:		180,219				
Date of Last Activity:	12/10/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(283) 07-931886 07LA450022 PR067437						
	07/02/2001	Q100-HBRR	Obligation	-50,000		
	06/06/2002	Q100-HBRR	Obligation	-150,000		
	07/19/2002	Q100-HBRR	Obligation	-75,000		
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		275,000				
Total Expended:		265,000				
Date of Last Activity:	03/08/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(284) 07-931887 07LA450022 PR067439						
	07/02/2001	Q100-HBRR	Obligation	-300,800		
	06/05/2002	Q100-HBRR	Obligation	-166,856		
	06/10/2003	Q100-HBRR	Obligation	-120,144		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-587,800	Total:	-587,800	0	0
Total Encumbered:		587,800				
Total Expended:		267,780				
Date of Last Activity:		11/23/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(285)		Foothill Boulevard over North Branch Big Tujunga Wash, Bridge #53C2033				
07-931888		Bridge Rehabilitation				
07LA450022						
PR067440						
	07/02/2001	Q100-HBRR	Obligation	-1,408,000		
Total Obligated:		-1,408,000	Total:	-1,408,000	0	0
Total Encumbered:		1,408,000				
Total Expended:		275,308				
Date of Last Activity:		08/12/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(286)		Dell Avenue over Carroll Canal, Bridge #53C1688				
07-931889		Bridge Rehabilitation				
07LA450022						
PR067441						
	07/02/2001	Q100-HBRR	Obligation	-106,400		
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400				
Total Expended:		549				
Date of Last Activity:		04/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(287)		Dell Avenue over Linnie Canal, Bridge #53C1689				
07-931890		Bridge Rehabilitation				
07LA450022						
PR067442						
	07/02/2001	Q100-HBRR	Obligation	-106,400		
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400				
Total Expended:		528				
Date of Last Activity:		04/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLO-5006(288)		Dell Avenue over Sherman Canal, Bridge #53C1691				
07-931891		Bridge Rehabilitation				
07LA450022						
PR067438						
	07/02/2001	Q110-HBRR	Obligation	-106,400		
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400				
Total Expended:		523				
Date of Last Activity:		04/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLS-5006(298)						
07-931933						
07LA-450022						
PR068460						
	08/30/2001	Q100-HBRR	Obligation	-162,400		
Total Obligated:		-162,400	Total:	-162,400	0	0
Total Encumbered:		162,400				
Total Expended:		760				
Date of Last Activity:		05/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLO-5006(299)						
07-931934						
07LA-450022						
PR068458						
	08/30/2001	Q110-HBRR	Obligation	-84,800		
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		84,800				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(300)						
07-931935						
07LA-450022						
PR068461						
	08/30/2001	Q100-HBRR	Obligation	-63,200		
Total Obligated:		-63,200	Total:	-63,200	0	0
Total Encumbered:		63,200				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(301)						
07-931936						
07LA-450022						
PR068462						
	08/30/2001	Q100-HBRR	Obligation	-75,000		
	07/10/2002	Q100-HBRR	Obligation	-478,440		
Total Obligated:		-553,440	Total:	-553,440	0	0
Total Encumbered:		553,440				
Total Expended:		108,243				
Date of Last Activity:		07/15/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BRLSZD-5006(319) 07-932035 07SCAG203, 77SCAG203 PR072690						
		Foothill Blvd over North Branch Big Tujunga Wash (53C2033)				
		Seismic Retrofit				
	09/13/2002	BMD0-Seismic	Obligation	-257,102		
	08/11/2004	BMD0-Seismic	Obligation	-38,565		
Total Obligated:		-295,667	Total:	-295,667	0	0
Total Encumbered:		359,943				
Total Expended:		289,240				
Date of Last Activity:	11/30/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(336) 07-932087 07450022 PR072594						
		First Street Bridge over Los Angeles River Br#53C-1166				
		Bridge Rehabilitation and Widening				
	09/06/2002	Q110-HBRR	Obligation	-800,000		
	11/14/2002	Q100-HBRR	Obligation	-800,000		
	11/28/2002	Q110-HBRR	Obligation	800,000		
	07/22/2003	Q100-HBRR	Obligation	-1,600,000		
Total Obligated:		-2,400,000	Total:	-2,400,000	0	0
Total Encumbered:		2,400,000				
Total Expended:		1,571,664				
Date of Last Activity:	08/18/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BRLSZD-5006(337) 07-932097 07SCAG203, 77SCAG203 PR072598						
		Glendale-Hyperion Viaduct, Br. # 53C-1882				
		Seismic Retrofit				
	09/10/2002	BMD0-Seismic	Obligation	-80,000		
	08/11/2004	BMD0-Seismic	Obligation	-12,000		
Total Obligated:		-92,000	Total:	-92,000	0	0
Total Encumbered:		112,000				
Total Expended:		102,000				
Date of Last Activity:	10/05/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BRLSZD-5006(339) 07-932100 07SCAG203, 77SCAG203 PR072668						
		Glebdale-Hyperion Viaduct; Br. #53-1069				
		Seismic Retrofit				
	09/10/2002	BMD0-Seismic	Obligation	-80,000		
	08/11/2004	BMD0-Seismic	Obligation	-12,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-92,000	Total:	-92,000	0	0
Total Encumbered:		112,000				
Total Expended:		0				
Date of Last Activity:	08/11/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BRLSZD-5006(342) 07-4U2814 07LA450022, 07SCAG203 PR072669						
	09/14/2002	BMD0-Seismic	Obligation	-800,000		
	08/20/2004	BMD0-Seismic	Obligation	-9,200,000		
Total Obligated:		-10,000,000	Total:	-10,000,000	0	0
Total Encumbered:		10,200,000				
Total Expended:		586,625				
Date of Last Activity:	11/16/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Monica (5107)						
BRLS-5107(002) 07-464604 07000741 PR000583						
	//	1180-HBRR	Obligation	-220,000		
	//	00E0-	Obligation			-220,000
	//	00E0-	Obligation			220,000
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/02/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)						
BHLO-5107(003) 07-464624						
07002049 PR000175						
	//	1170-HBRR	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLP-5108(012) 07-927657 07LA450022 PR019657						
	//	BPT0-HBRR	Obligation	-106,236		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Long Beach (5108)						
STPLP-5108(012)						
07LA450022						
PR019657						
	09/10/2001	BPA0-BR-Paintin	Obligation	-652,000		
	09/10/2001	BMM0-HBRR	Obligation	-818,903		
Total Obligated:		-1,577,139	Total:	-1,577,139	0	0
Total Encumbered:		1,577,139				
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLNZ-5108(020)						
07-466864						
07000742, 77000742						
PR019707						
	//	BMS0-Seismic	Obligation	-13,126,551		
	10/28/2003	BMS0-Seismic	Obligation	309,607		
Total Obligated:		-12,816,944	Total:	-12,816,944	0	0
Total Encumbered:		14,437,516				
Total Expended:		14,437,516				
Date of Last Activity:		05/27/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Long Beach (5108)						
STPLNP-5108(021)						
07-927670						
07LA450022						
PR019658						
	//	BPT0-HBRR	Obligation	-106,236		
	02/09/2002	Q100-HBRR	Obligation	-169,920		
	02/09/2002	Q240-RSTP	Obligation	-823,329		
Total Obligated:		-1,099,485	Total:	-1,099,485	0	0
Total Encumbered:		1,099,485				
Total Expended:		0				
Date of Last Activity:		02/22/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLP-5108(043)						
07-927294						
77SCAG009						
PR019755						
	//	BPT0-HBRR	Obligation	-106,236		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:	08/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLP-5108(047)			Anaheim Street Bridge over Route 710 in the City of Long Beach Harbor			
07-931171			Bridge Painting Bridge #53C-0085			
77SCAG009						
PR052869						
	09/15/1998	BPT0-HBRR	Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		61,971				
Total Expended:		0				
Date of Last Activity:	08/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLX-5108(052)			7th Street Onramp & 6th Street Offramp			
07-931547			Bridge Painting & Rail Replacement			
77SCAG009						
PR062191						
	06/02/2000	BRL0-HBRR	Obligation	-56,659		
	06/28/2000	BPA0-BR-Paintin	Obligation	-92,000		
	06/02/2000	Q100-HBRR	Obligation	-92,000		
	06/28/2000	Q100-HBRR	Obligation	92,000		
Total Obligated:		-148,659	Total:	-148,659	0	0
Total Encumbered:		148,659				
Total Expended:		0				
Date of Last Activity:	07/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLX-5108(053)			9th Street Onramp & 10th Street Offramp			
07-931548			Bridge Painting & Rail Replacement			
77SCAG009						
PR062174						
	05/31/2000	BRL0-HBRR	Obligation	-131,025		
	05/31/2000	Q100-HBRR	Obligation	-148,800		
Total Obligated:		-279,825	Total:	-279,825	0	0
Total Encumbered:		279,825				
Total Expended:		0				
Date of Last Activity:	06/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLX-5108(054)			Route 710 at Los Angeles River			
07-931549			Bridge Painting			
77SCAG009						
PR062192						
	06/02/2000	BRL0-HBRR	Obligation	-41,609		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Long Beach (5108)						
STPLX-5108(054)						
77SCAG009						
PR062192						
	06/28/2000	BPA0-BR-Paintin	Obligation	-535,200		
	06/02/2000	Q100-HBRR	Obligation	-535,200		
	06/28/2000	Q100-HBRR	Obligation	535,200		
Total Obligated:		-576,809	Total:	-576,809	0	0
Total Encumbered:		576,809				
Total Expended:		0				
Date of Last Activity:	07/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
BHLPS-5108(055)						
07-931571						
07SCAG009 ., 77SCAG009 .						
PR062859						
	08/09/2000	BPA0-BR-Paintin	Obligation	-2,432,000		
	01/03/2001	BPA0-BR-Paintin	Obligation	-25,568,000		
	09/14/2001	BPA0-BR-Paintin	Obligation	27,840,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
BHLS-5108(069)						
07-932006						
07SCAG203						
PR071509						
	04/28/2002	Q100-HBRR	Obligation	-280,000		
Total Obligated:		-280,000	Total:	-280,000	0	0
Total Encumbered:		280,000				
Total Expended:		0				
Date of Last Activity:	05/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLX-5108(070)						
07-932007						
07SCAG203						
PR071333						
	04/03/2002	BRL0-HBRR	Obligation	-5,312		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-5,312	Total:	-5,312	0	0
Total Encumbered:		5,312				
Total Expended:		0				
Date of Last Activity:	04/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
BRLSN-5108(073) 07-932104 07LA000512. PR072657			Gerald Desmond Bridge over Back Channel Bridge Replacement--PSR & ED			
	08/20/2004	H060-BDF	Obligation	-463,913		
	09/12/2002	Q060-BDF	Obligation	-3,763,620		
	08/20/2004	Q100-HBRR	Obligation	-10,000,000		
Total Obligated:		-14,227,533	Total:	-14,227,533	0	0
Total Encumbered:		14,227,533				
Total Expended:		3,414,881				
Date of Last Activity:	09/07/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Whittier (5111)						
BRLSZD-5111(029) 07-932189 77SCAG203 PR074227			PICKERING AVE AT FIVE POINT INTERSECTION Br. # 53c0929 Bridge Replacement			
	02/26/2003	BMD0-Seismic	Obligation	-54,400		
Total Obligated:		-54,400	Total:	-54,400	0	0
Total Encumbered:		68,000				
Total Expended:		61,200				
Date of Last Activity:	10/07/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Burbank (5200)						
STPLX-5200(002) 07-927642 PR020037			Buena Vista St. @ Burbank Western Channel; Br. No. #53C-0954			
	//	BRP0-HBRR	Obligation	-4,869		
Total Obligated:		-4,869	Total:	-4,869	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Burbank (5200)						
STPLX-5200(003) 07-927647 PR020038			Burbank Blvd. @ S.P.T.C./Lake St.; Br. No.#53C-0198			
	//	BRP0-HBRR	Obligation	-23,017		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-23,017	Total:	-23,017	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Gabriel (5217)						
BHLS-5217(001)			Del Mar Ave Over Alhambra Wash. Br# 53C0973			
07-931285			Bridge Widening and Rehab			
07SCAG009						
PR057700						
	06/28/1999	Q100-HBRR	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Montebello (5247)						
BRLS-5247(001)			BEVERLY BLVD. @ RIO HONDO BR. #53C-0086			
07-161424			Bridge Replacement and Approaches			
07SCAG009, 77SCAG009						
PR000589						
	12/25/1997	1180-HBRR	Obligation	-400,000		
	03/09/2000	1180-HBRR	Obligation	51,520		
	03/09/2000	1140-HBRR	Obligation	-6,464,400		
	12/17/2003	1140-HBRR	Obligation	6,464,396		
Total Obligated:		-348,484	Total:	-348,484	0	0
Total Encumbered:		348,484				
Total Expended:		348,480				
Date of Last Activity:	02/06/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South Gate (5257)						
BRLSZD-5257(013)			230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East			
07-4U2474			End, Bridge #53C1973			
			Rehabilitation, Replace Rail, Retrofit			
PR074521						
	05/14/2003	BMD0-Seismic	Obligation	-357,600		
	05/14/2003	Q120-HBRR	Obligation	-412,000		
Total Obligated:		-769,600	Total:	-769,600	0	0
Total Encumbered:		859,000				
Total Expended:		778,390				
Date of Last Activity:	10/20/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Cerritos (5325)						
BHLS-5325(007)			Carmenita Road over Coyote Creek, Br. No. 53C-0326			
07-4U1664			Bridge Replacement			
07LA450022., 77SCAG009 ., 77SCAG203 .						
PR061837						
	05/09/2000	Q100-HBRR	Obligation	-468,800		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Cerritos (5325)						
BHLS-5325(007)						
07LA450022., 77SCAG009 ., 77SCAG203 .						
PR061837						
	04/09/2001	Q100-HBRR	Obligation	-2,075,520		
	04/09/2001	Q240-RSTP	Obligation	-176,617		
	08/14/2002	Q100-HBRR	Obligation	628,517		
	08/14/2002	Q240-RSTP	Obligation	-144,127		
	03/12/2003	Q100-HBRR	Obligation	-78,691		
Total Obligated:		-2,315,238	Total:	-2,315,238	0	0
Total Encumbered:		2,315,238				
Total Expended:		2,218,232				
Date of Last Activity:		04/08/2098				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Irwindale (5345)						
BHLS-5345(002)						
07-931916						
07SCAG203						
PR068116						
	08/15/2001	Q100-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		0				
Date of Last Activity:		08/29/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pico Rivera (5351)						
BHLS-5351(011)						
07-932306						
07LA0D119						
PR075875						
	07/23/2004	Q100-HBRR	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		08/03/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Rosemead (5358)						
BRLS-5358(007)						
07-931876						
07SCAG203						
PR075662						
	05/21/2004	Q100-HBRR	Obligation	-809,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-809,600	Total:	-809,600	0	0
Total Encumbered:		809,600				
Total Expended:		0				
Date of Last Activity:	05/26/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)						
STPLX-5378(009) 07-931892		Three (3) Bridges over the California Aqueduct: Godde Hill Road - 53C0812, Barrel Springs Road - 53C1500, and 70th Street West - 53C1695				
		Barrier Rail Replacement				
07SCAG009 PR067949						
	08/03/2001	BRL0-HBRR	Obligation	-38,067		
Total Obligated:		-38,067	Total:	-38,067	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)						
BRLS-5378(015) 07-932125		Av. S located approx. 2 miles East of Route 14, Sheffield Dr on the West to Desert Lawn on the East, 53C0808				
		Construct two new bridges, WB and EB				
07LA9811095 PR074418						
	04/15/2003	Q100-HBRR	Obligation	-6,066,152		
Total Obligated:		-6,066,152	Total:	-6,066,152	0	0
Total Encumbered:		6,066,152				
Total Expended:		0				
Date of Last Activity:	04/24/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
La Canada Flintridge (5417)						
BRLO-5417(006) 07-932367		Jessen Dr, 332m west of Palm Dr.				
		Bridge Replacement				
07SCAG203 PR076042						
	09/03/2004	Q110-HBRR	Obligation	-148,000		
Total Obligated:		-148,000	Total:	-148,000	0	0
Total Encumbered:		148,000				
Total Expended:		0				
Date of Last Activity:	10/06/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
BHLS-5450(007) 07-927444		BOUQUET CANYON ROAD OVER SANTA CLARA RIVER; BR # 53C-0378				
		Bridge Rehabilitation & Widening				
0777SCAG009, 07LA9910008 PR052580						
	08/28/1998	1140-HBRR	Obligation	-297,600		
	04/28/2004	Q100-HBRR	Obligation	-4,102,146		
	06/30/2004	Q100-HBRR	Obligation	-607,702		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-5,007,448	Total:	-5,007,448	0	0
Total Encumbered:		5,007,448				
Total Expended:		297,600				
Date of Last Activity:		07/14/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Clarita (5450)

BHLS-5450(008) 07-927445 0777SCAG009 PR051842			SIERRA HWY NB & SB OVER SANTA CLARA RIVER; BR # 53C1777R & 53C1777L. Rehabilitation/Widening			
	07/20/1998	1140-HBRR	Obligation	-72,000		
	07/28/1998	1140-HBRR	Obligation	36,000		
	04/19/1999	Q100-HBRR	Obligation	-264,000		
	04/28/1999	1140-HBRR	Obligation	36,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000				
Total Expended:		254,000				
Date of Last Activity:		09/01/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Clarita (5450)

BRLS-5450(014) 07-4U2684 07LA99-0009 PR063062			Sierra Highway over the railroad, Bridge nos. 53C1776L & 53C1776R Bridge Rehabilitation/Replacement			
	08/24/2000	Q100-HBRR	Obligation	-492,000		
Total Obligated:		-492,000	Total:	-492,000	0	0
Total Encumbered:		492,000				
Total Expended:		430,650				
Date of Last Activity:		07/14/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLO-5953(024) PR000545						
	/ /	1140-HBRR	Obligation	-72,000		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)

STPLNZ-5953(027) 07-160674 PR019730			Anaheim St. LA River Br # 53C-0018 Seismic Retrofit			
	/ /	BMS0-Seismic	Obligation	-178,300		
	/ /	BMS0-Seismic	Obligation	-788,713		
	/ /	BMS0-Seismic	Obligation	178,300		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-788,713	Total:	-788,713	0	0
Total Encumbered:		890,900				
Total Expended:		870,135				
Date of Last Activity:	06/07/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPLNZ-5953(030) 07-467934 PR019733		OLIVE AVE. @ SPTC & I-5; BR. #53C-1902 SEISMIC RETROFIT				
	/ /	BMS0-Seismic	Obligation	-767,820		
	09/15/1998	BMS0-Seismic	Obligation	86,671		
	05/01/2000	BMS0-Seismic	Obligation	-37,862		
Total Obligated:		-719,011	Total:	-719,011	0	0
Total Encumbered:		812,167				
Total Expended:		812,167				
Date of Last Activity:	08/24/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLO-5953(041) 07-161304 PR000546		Lake Vista Dr. @ Malibu Lake: Br. No. 53C-0935 Bridge Replacement				
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:	10/27/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)

BRLS-5953(045) 07-464594 PR000686		Soledad Canyon Rd. @ Santa Clara River #53C-0488 Bridge Replacement, Approach Touchdown				
	12/25/1997	1180-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		160,000				
Date of Last Activity:	06/09/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BHLO-5953(049) 07-464694 PR000185		Old Road @ Santa Clara River; Br. No. 53C-0327 Bridge Replacement				
	12/25/1997	1170-HBRR	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	10/27/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLO-5953(052) 07-464724 0777SCAG009 PR000549	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:		11/20/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLZ-5953(058) 07-464834 PR020363	/ /	BMS0-Seismic	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		06/10/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLZ-5953(059) 07-464844 0777SCAG010 PR020364	/ /	BMS0-Seismic	Obligation	-26,559		
	11/30/1999	BMS0-Seismic	Obligation	-354,297		
	12/18/2000	BMS0-Seismic	Obligation	32,048		
Total Obligated:		-348,808	Total:	-348,808	0	0
Total Encumbered:		394,000				
Total Expended:		389,615				
Date of Last Activity:		11/27/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(065) 07-464924 0707SCAG010 PR020370	/ /	BMS0-Seismic	Obligation	-79,677		
	01/31/1998	BMS0-Seismic	Obligation	-667,338		
	08/18/2000	BMG0-Seismic	Obligation	-509,402		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,256,417	Total:	-1,256,417	0	0
Total Encumbered:		1,419,199				
Total Expended:		1,159,093				
Date of Last Activity:		04/01/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPLNZ-5953(067) Westminster Ave. (WB & EB) @ Haynes Steam Plant Channel Br # 53C-0284R/L
07-464944 Seismic Retrofit
0777SCAG010
PR019736

	/ /	BMS0-Seismic	Obligation	-70,824		
	02/29/2000	BMD0-Seismic	Obligation	-887,040		
	08/14/2000	BMD0-Seismic	Obligation	-111,200		
Total Obligated:		-1,069,064	Total:	-1,069,064	0	0
Total Encumbered:		1,327,800				
Total Expended:		1,216,314				
Date of Last Activity:		08/09/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLSZD-5953(069) Culver Blvd. @ Ballona Creek Br # 53C0602
07-464964 Sesimic Retrofit
0777SCAG010
PR054766

	01/08/1999	BMD0-Seismic	Obligation	-847,280		
	07/20/1999	BMD0-Seismic	Obligation	101,840		
Total Obligated:		-745,440	Total:	-745,440	0	0
Total Encumbered:		931,800				
Total Expended:		896,869				
Date of Last Activity:		02/17/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPLNZ-5953(071) Big Tujunga Canyon Rd Over Big Tujunga Canyon (West Crossing) Br # 53C-0622
07-464984 Seismic Retrofit
0777SCAG010
PR019739

	/ /	BMS0-Seismic	Obligation	-92,956		
	09/16/1999	BMD0-Seismic	Obligation	-239,200		
	09/16/1999	BMS0-Seismic	Obligation	-123,942		
	08/18/2000	BMG0-Seismic	Obligation	-455,752		
	02/20/2001	BMD0-Seismic	Obligation	239,200		
Total Obligated:		-672,650	Total:	-672,650	0	0
Total Encumbered:		759,800				
Total Expended:		691,415				
Date of Last Activity:		06/08/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLO-5953(100) 07-466434 PR000550						
		Old Topanga Rd. @ Topanga Creek; Br. No. 53C-0963 Bridge replacement				
	12/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0				
Date of Last Activity:		10/27/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLZ-5953(111) 07-466774 PR020372						
		County review of 4 bridge projects for City of Pomona, Brd. #'s 53C-0329, 53C-0951, 53C-0916, 53C-0918 Seismic Retrofit				
	/ /	BMS0-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		0				
Date of Last Activity:		10/27/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLNZ-5953(112) 07-466834 PR019741						
		First St @ L.A. River BR# 53C-1166 Seismic Retrofit - Review				
	/ /	BMS0-Seismic	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		3,541				
Total Expended:		0				
Date of Last Activity:		10/27/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLNZ-5953(116) 07-466874 0777SCAG010, 07SCAG203 PR019742						
		46 Bridges in Los Angeles County Seismic Analysis by LA County				
	/ /	BMS0-Seismic	Obligation	-1,945,800		
	08/21/2000	BMG0-Seismic	Obligation	-106,066		
	09/09/2004	BMD0-Seismic	Obligation	-268,221		
Total Obligated:		-2,320,087	Total:	-2,320,087	0	0
Total Encumbered:		2,585,928				
Total Expended:		2,317,707				
Date of Last Activity:		09/21/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLNZ-5953(117) 07-467304		7 locations in Los Angeles County: BR # 53C-0315; 53C-0312; 53C-0081; 53C-0036; 53C-0422; 53C-1026; 53C-0266 Seismic Retrofit				
07SCAG203 . PR019743						
	/ /	BMS0-Seismic	Obligation	-323,134		
	09/04/2004	BMD0-Seismic	Obligation	-683,790		
Total Obligated:		-1,006,924	Total:	-1,006,924	0	0
Total Encumbered:		1,048,790				
Total Expended:		365,000				
Date of Last Activity:		09/09/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLNZ-5953(118) 07-467314 07SCAG203 PR019744		6 Bridge Locations in Los Angeles County, Br. # 53C0827, 0158, 0991, 0085, 0071 & 0087. Seismic Retrofit				
	/ /	BMS0-Seismic	Obligation	-358,546		
	09/04/2004	BMD0-Seismic	Obligation	-478,278		
Total Obligated:		-836,824	Total:	-836,824	0	0
Total Encumbered:		883,278				
Total Expended:		405,000				
Date of Last Activity:		09/08/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLNZ-5953(119) 07-467344 07SCAG203 PR019745		44 BRIDGES IN LOS ANGELES COUNTY SEISMIC ANALYSIS BY LA COUNTY				
	/ /	BMS0-Seismic	Obligation	-1,753,779		
	08/31/2004	BMD0-Seismic	Obligation	-1,601,846		
Total Obligated:		-3,355,625	Total:	-3,355,625	0	0
Total Encumbered:		3,582,846				
Total Expended:		1,981,000				
Date of Last Activity:		09/15/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLNZ-5953(120) 07-467394 0707-11687 PR019746		VARIOUS LOCATIONS IN LOS ANGELES COUNTY-41 BRIDGES-SEISMIC RETROFIT PROGRAM SEISMIC ANALYSIS BY LA COUNTY				
	/ /	BMS0-Seismic	Obligation	-1,123,445		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,123,445	Total:	-1,123,445	0	0
Total Encumbered:		1,269,000				
Total Expended:		1,269,000				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(123) 07-467924		LA COUNTY ANALYSIS OF 3 BRIDGES(NEW YORK DR. @ EATON WASH; OAK GROVE DR. @ ARROYO SECO; & OAK GROVE DR. @ FLINT CYN. WASH)				
		SEISMIC ANALYSIS BY LA COUNTY				
PR020373	/ /	BMS0-Seismic	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:		12/29/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLO-5953(124) 07-927737 07000741 PR000037		SHINN ROAD @ SAN ANTONIO CREEK; BR.#53C-0971 BRIDGE REPLACEMENT W/ROAD APPROACHES				
	/ /	00E0-	Obligation			-72,000
	10/28/1997	1140-HBRR	Obligation	-72,000		
	10/28/1997	00E0-	Obligation			72,000
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		72,000				
Total Expended:		62,000				
Date of Last Activity:		08/12/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLO-5953(125) 07-927738 07000741, 07SCAG203 PR000551		Aliso Canyon Road at Aliso Canyon Creek; Bridge #53C-1007 Bridge Replacement				
	/ /	00E0-	Obligation			-64,000
	10/31/1997	00E0-	Obligation			64,000
	12/25/1997	1170-HBRR	Obligation	-64,000		
	02/28/2001	Q110-HBRR	Obligation	-905,360		
	07/05/2001	Q110-HBRR	Obligation	23,600		
Total Obligated:		-945,760	Total:	-945,760	0	0
Total Encumbered:		945,760				
Total Expended:		878,232				
Date of Last Activity:		03/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLP-5953(126) 07-927739 07SCAG009 PR019775						
	/ /	BPT0-HBRR	Obligation	-13,279		
	03/31/1998	BPT0-HBRR	Obligation	-55,331		
	03/28/1998	BPT0-HBRR	Obligation	-55,331		
	03/28/1998	BPT0-HBRR	Obligation	55,331		
	08/24/2000	BMM0-HBRR	Obligation	-8,144		
Total Obligated:		-76,754	Total:	-76,754	0	0
Total Encumbered:		76,754				
Total Expended:		61,623				
Date of Last Activity:		01/31/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLNZ-5953(127) 07-467944 07002922 PR019747						
	/ /	BMS0-Seismic	Obligation	-119,515		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		135,000				
Total Expended:		135,000				
Date of Last Activity:		05/28/2004				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Los Angeles County (5953)						
STPLNZ-5953(131) 07-467964 07002923 PR019748						
	/ /	BMS0-Seismic	Obligation	-895,038		
Total Obligated:		-895,038	Total:	-895,038	0	0
Total Encumbered:		1,011,000				
Total Expended:		1,011,000				
Date of Last Activity:		09/30/1997				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLNZ-5953(132) 07-467994 07002923, 07SCAG203 PR019749						
	/ /	BMS0-Seismic	Obligation	-193,880		
	09/04/2004	BMD0-Seismic	Obligation	-545,456		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-739,336	Total:	-739,336	0	0
Total Encumbered:		764,456				
Total Expended:		219,000				
Date of Last Activity:	09/08/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPLV-5953(134) 07-468204 07000741, 07LA000741, 07SCAG203 PR020000		EAST FORK ROAD @ SAN GABRIEL RIVER; BR. #53C-0007 SEISMIC RETROFIT (VOLUNTARY)				
	/ /	BVS0-HBRR	Obligation	-53,118		
	03/28/2001	BVV0-BR-Seismic	Obligation	-32,000		
	09/13/2004	BVV0-BR-Seismic	Obligation	-56,245		
	03/16/2001	Q100-HBRR	Obligation	-32,000		
	03/28/2001	Q100-HBRR	Obligation	32,000		
	09/04/2004	Q100-HBRR	Obligation	-88,245		
	09/13/2004	Q100-HBRR	Obligation	88,245		
Total Obligated:		-141,363	Total:	-141,363	0	0
Total Encumbered:		141,363				
Total Expended:		75,118				
Date of Last Activity:	09/27/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPLZ-5953(151) 07-468264 07002923, 07SCAG203 . PR020374		IN LOS ANGELES COUNTY, 7 BRIDGES AT VARIOUS LOCATION; BR. NOS. 53C0440, 53C0311, 53C0876, 53C0620, 53C0720, 53C0084, & 53C0082 SEISMIC RETROFIT				
	/ /	BMS0-Seismic	Obligation	-217,783		
	09/04/2004	BMD0-Seismic	Obligation	-594,084		
Total Obligated:		-811,867	Total:	-811,867	0	0
Total Encumbered:		840,084				
Total Expended:		246,000				
Date of Last Activity:	09/08/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPLZ-5953(156) 07-468244 07002923 PR020375		5 BRIDGES - 53C-0890L, 53C-0890R, 53C-0867, 53C-0089, 53C-0418 SEISMIC RETROFIT, PE				
	/ /	BMS0-Seismic	Obligation	-216,898		
Total Obligated:		-216,898	Total:	-216,898	0	0
Total Encumbered:		245,000				
Total Expended:		245,000				
Date of Last Activity:	01/28/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLV-5953(162) 07-927069 07000741, 07SCAP009 PR020001						
	/ /	BVS0-HBRR	Obligation	-66,397		
	03/28/2001	Q100-HBRR	Obligation	-88,000		
Total Obligated:		-154,397	Total:	-154,397	0	0
Total Encumbered:		154,397				
Total Expended:		144,397				
Date of Last Activity:		08/12/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLO-5953(165) 07-927072 07000741 PR000552						
	12/25/1997	1170-HBRR	Obligation	-48,000		
	/ /	1170-HBRR	Obligation	-48,000		
	/ /	1170-HBRR	Obligation	48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		38,000				
Date of Last Activity:		08/05/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLP-5953(166) 07-927073 07000741 PR019776						
	/ /	BPT0-HBRR	Obligation	-8,853		
	06/24/1999	BPT0-HBRR	Obligation	-110,308		
	06/15/2000	BPT0-HBRR	Obligation	25,143		
Total Obligated:		-94,018	Total:	-94,018	0	0
Total Encumbered:		94,018				
Total Expended:		86,214				
Date of Last Activity:		05/25/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(175) 07-4U0144 07SCAG203, 77SCAG010 PR020376						
	/ /	BMS0-Seismic	Obligation	-283,296		
	08/31/2004	BMD0-Seismic	Obligation	-400,012		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-683,308	Total:	-683,308	0	0
Total Encumbered:		720,012				
Total Expended:		320,000				
Date of Last Activity:	09/27/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPLZ-5953(190) SIX BRIDGES, VARIOUS LOCATIONS, 53C-0289, -0325,-0628, -0931, -0934 AND 53C1776L, IN
07-4U0234 INDUSTRY, CERRITOS, LONG BEACH AND LA COUNTY
SEISMIC RETROFIT, DESIGN

07SCAG203, 77SCAG010
PR020381

/ /	BMS0-Seismic	Obligation	-681,681		
09/03/2004	BME0-Seismic	Obligation	-1,529,530		

Total Obligated:	-2,211,211	Total:	-2,211,211	0	0
Total Encumbered:	2,299,530				
Total Expended:	770,000				
Date of Last Activity:	09/08/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLO-5953(200) Fitch Avenue Over Mint Canyon Wash Br # 53C-0986
07-927384 Replace Bridge

07SCAG009
PR000553

12/31/1997	1170-HBRR	Obligation	-80,000		
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Total Obligated:	-80,000	Total:	-80,000	0	0
Total Encumbered:	80,000				
Total Expended:	70,000				
Date of Last Activity:	08/12/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPLZ-5953(206) 10 BRIDGES @ VARIOUS LOCATIONS
07-4U0314 CAT. 1, SEISMIC RETROFIT

0777SCAG010, 07SCAG203
PR020389

/ /	BMS0-Seismic	Obligation	-416,091		
09/04/2004	BMD0-Seismic	Obligation	-703,294		

Total Obligated:	-1,119,385	Total:	-1,119,385	0	0
Total Encumbered:	1,173,294				
Total Expended:	470,000				
Date of Last Activity:	09/08/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPLP-5953(208) Arrow Hwy over Little Dalton Wash Br # 53C0440
07-927420 Bridge Painting

07SCAG009
PR019777

/ /	BPT0-HBRR	Obligation	-13,279		
05/30/2000	BMM0-HBRR	Obligation	-158,469		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLP-5953(208)			Arrow Hwy over Little Dalton Wash Br # 53C0440 Bridge Painting			
07SCAG009 PR019777						
	07/05/2001	BMM0-HBRR	Obligation	49,046		
Total Obligated:		-122,702	Total:	-122,702	0	0
Total Encumbered:		122,702				
Total Expended:		54,516				
Date of Last Activity:		04/16/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLP-5953(209)			Soledad Canyon Rd over SPRR & Santa Clara Br # 53C0069 Bridge Painting			
07-927421 07SCAG009 PR019778						
	/ /	BPT0-HBRR	Obligation	-26,559		
	08/24/1999	BPT0-HBRR	Obligation	26,559		
	08/24/1999	BPA0-BR-Paintin	Obligation	-312,400		
	06/16/2000	BPA0-BR-Paintin	Obligation	-218,640		
Total Obligated:		-531,040	Total:	-531,040	0	0
Total Encumbered:		506,396				
Total Expended:		506,396				
Date of Last Activity:		10/25/2004				

7G, SENT TO FEDERAL AID UNIT.

Los Angeles County (5953)						
STPLZ-5953(214)			10 bridges in Los Angeles County, 53C-0531,-0448,-0245,-0592,-0576, -0662,-1710,-0823,-0590, & -0921 Seismic Retrofit, Category 1			
07-4U0354						
0777SCAG010 PR020393						
	10/31/1997	BMS0-Seismic	Obligation	-513,474		
Total Obligated:		-513,474	Total:	-513,474	0	0
Total Encumbered:		580,000				
Total Expended:		580,000				
Date of Last Activity:		01/28/2000				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLX-5953(222)			CENTINELLA AVE. OVER CENTINELLA CREEK; BR NO 53C0778 BARRIER RAIL REPLACEMENT			
07-927478 07SCAG009 PR020169						
	01/31/1998	BRP0-HBRR	Obligation	-35,412		
	12/07/2000	BRP0-HBRR	Obligation	35,412		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Los Angeles County (5953)						
STPLZ-5953(231)			Appian Way Over Alamitos Bar Br # 53C1589			
07-4U0394			Seismic Retrofit			
0707SCAG010						
PR020397						
	01/31/1998	BMS0-Seismic	Obligation	-1,488,720		
	04/13/1999	BMS0-Seismic	Obligation	-589,344		
Total Obligated:		-2,078,064	Total:	-2,078,064	0	0
Total Encumbered:		2,347,300				
Total Expended:		2,347,300				
Date of Last Activity:	04/20/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Los Angeles County (5953)						
STPLZ-5953(235)			4 Bridges, 53C0600, 53C0135L&R, 53C0661 & 53C0156			
07-4U0434			SEISMIC RETROFIT, CATEGORY 1			
0777SCAG010, 07SCAG203						
PR020399						
	03/31/1998	BMS0-Seismic	Obligation	-194,766		
	08/31/2004	BMD0-Seismic	Obligation	-265,470		
Total Obligated:		-460,236	Total:	-460,236	0	0
Total Encumbered:		485,470				
Total Expended:		220,000				
Date of Last Activity:	09/27/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Los Angeles County (5953)						
BRLSZF-5953(256)			4 Bridges in LA County: 53C-0680, 53C-0884, 53C-1568, & 53C-1915			
07-931226			Seismic Retrofit - Category 1 Bridges			
0777SCAG010, 07SCAG203						
PR054406						
	12/15/1998	BMF0-Seismic	Obligation	-200,000		
	08/28/2004	BMD0-Seismic	Obligation	-172,716		
	08/31/2004	Q100-HBRR	Obligation	-172,716		
	08/28/2004	Q100-HBRR	Obligation	172,716		
Total Obligated:		-372,716	Total:	-372,716	0	0
Total Encumbered:		422,716				
Total Expended:		250,000				
Date of Last Activity:	09/27/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Los Angeles County (5953)						
BRLSZA-5953(257)			Arrow Highway Over Big Dalton Wash (53C-0054)			
07-931227			Seismic Retrofit			
0777SCAG010						
PR054401						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZA-5953(257)			Arrow Highway Over Big Dalton Wash (53C-0054)			
			Seismic Retrofit			
0777SCAG010						
PR054401						
	12/15/1998	BMO0-HBRR	Obligation	-186,480		
	12/28/1998	BMQ0-Seismic	Obligation	-186,480		
	12/28/1998	BMO0-HBRR	Obligation	186,480		
	11/02/1999	BMQ0-Seismic	Obligation	19,040		
	04/28/2002	BMD0-Seismic	Obligation	-18,626		
Total Obligated:		-186,066	Total:	-186,066	0	0
Total Encumbered:		237,328				
Total Expended:		227,328				
Date of Last Activity:		12/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(260)			Higuera Street Over Ballona Creek (53C-0876)			
07-931230			Seismic Retrofit			
0777SCAG010						
PR054404						
	12/15/1998	BMD0-Seismic	Obligation	-140,480		
	07/20/1999	BMD0-Seismic	Obligation	7,760		
	01/03/2002	BMD0-Seismic	Obligation	43		
Total Obligated:		-132,677	Total:	-132,677	0	0
Total Encumbered:		169,766				
Total Expended:		162,514				
Date of Last Activity:		02/09/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(268)			Suva St. Over Rio Honda Channel-BR# 53C-1018			
07-931291			Seismic Retrofit			
0777SCAG010						
PR055762						
	03/16/1999	BMD0-Seismic	Obligation	-48,480		
	11/02/1999	BMD0-Seismic	Obligation	18,400		
Total Obligated:		-30,080	Total:	-30,080	0	0
Total Encumbered:		37,600				
Total Expended:		37,600				
Date of Last Activity:		04/14/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLP-5953(269)			Angeles Forest HWY Over Mill Creek- Br# 53C0600			
07-931301			Bridge Painting			
0777SCAG009						
PR056376						
	04/19/1999	BPA0-BR-Paintin	Obligation	-24,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLP-5953(269)						
0777SCAG009						
PR056376						
	10/24/2000	BPA0-BR-Paintin	Obligation	-211,200		
Total Obligated:		-235,200	Total:	-235,200	0	0
Total Encumbered:		235,200				
Total Expended:		30,000				
Date of Last Activity:		03/14/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLP-5953(270)						
07-931302						
0777SCAG009						
PR056377						
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
	01/03/2002	BMM0-HBRR	Obligation	-138,480		
Total Obligated:		-165,039	Total:	-165,039	0	0
Total Encumbered:		165,039				
Total Expended:		34,556				
Date of Last Activity:		03/14/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLP-5953(271)						
07-931303						
0777SCAG009						
PR056378						
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
	08/09/2000	BMM0-HBRR	Obligation	-403,164		
	07/05/2001	BMM0-HBRR	Obligation	102,694		
Total Obligated:		-327,029	Total:	-327,029	0	0
Total Encumbered:		327,029				
Total Expended:		261,199				
Date of Last Activity:		03/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLP-5953(272)						
07-931304						
0777SCAG009, 07SCAG203						
PR056379						
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
	12/28/2001	BMM0-HBRR	Obligation	-156,240		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-182,799	Total:	-182,799	0	0
Total Encumbered:		182,799				
Total Expended:		26,559				
Date of Last Activity:	03/14/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLSZD-5953(275) 07-931320 77SCAG010 PR057161		New York Drive over Eaton Wash, Bridge # 53C0785 R & L Seismic Retrofit				
	05/25/1999	BMD0-Seismic	Obligation	-64,000		
	05/09/2000	BMD0-Seismic	Obligation	-162,480		
	02/28/2001	BMD0-Seismic	Obligation	-9,280		
	04/28/2002	BMD0-Seismic	Obligation	-5,685		
Total Obligated:		-241,445	Total:	-241,445	0	0
Total Encumbered:		304,229				
Total Expended:		294,229				
Date of Last Activity:	12/18/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLSZD-5953(283) 07-931361 0777SCAG010 PR058300		Francisquito Ave at Walnut Creek, Br#53C-0662 Seismic Retrofit				
	07/27/1999	BMD0-Seismic	Obligation	-82,800		
	05/08/2000	BMD0-Seismic	Obligation	2,240		
	12/28/2001	BMD0-Seismic	Obligation	-306		
Total Obligated:		-80,866	Total:	-80,866	0	0
Total Encumbered:		103,396				
Total Expended:		103,396				
Date of Last Activity:	03/21/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLSZD-5953(286) 07-931411 07SCAG203, 77SCAG010 PR059136		3 Bridges at various locations, Bridge #'s 53C-0730, 53C-1829 & 53C-0305 Seismic Retrofit				
	09/14/1999	BMD0-Seismic	Obligation	-216,000		
	08/31/2004	BMD0-Seismic	Obligation	-189,454		
Total Obligated:		-405,454	Total:	-405,454	0	0
Total Encumbered:		459,454				
Total Expended:		270,000				
Date of Last Activity:	09/02/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZD-5953(288) 07-931413		Dalewood Street over Big Dalton Wash Br #53C0660 & Garvey Avenue over Big Dalton Wash Br #53C0661				
		Seismic Retrofit - Category 1				
77SCAG010 PR059138						
	09/14/1999	BMD0-Seismic	Obligation	-410,080		
	05/08/2000	BMD0-Seismic	Obligation	116,880		
	12/28/2001	BMD0-Seismic	Obligation	-3,900		
Total Obligated:		-297,100	Total:	-297,100	0	0
Total Encumbered:		379,874				
Total Expended:		379,874				
Date of Last Activity:		11/19/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Los Angeles County (5953)						
BRLSZD-5953(296) 07-931450		Oak Grove Drive over Flint Canyon Wash				
		Seismic Retrofit - Category 1				
0777SCAG010, 07SCAG203 PR059874						
	11/28/1999	BMD0-Seismic	Obligation	-128,000		
	08/31/2004	BMD0-Seismic	Obligation	-218,936		
Total Obligated:		-346,936	Total:	-346,936	0	0
Total Encumbered:		378,936				
Total Expended:		160,000				
Date of Last Activity:		09/08/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLX-5953(298) 07-931452		Baldwin Park Boulevard over Walnut Creek Inlet Channel, Bridge #53C0245 & Vineland Avenue over Walnut Creek, Bridge #53C0697				
		Replace Barrier Rails				
0777SCAG009 PR059884						
	11/30/1999	BRL0-HBRR	Obligation	-70,824		
	05/22/2001	BRL0-HBRR	Obligation	-236,551		
	06/28/2002	BRL0-HBRR	Obligation	36,385		
Total Obligated:		-270,990	Total:	-270,990	0	0
Total Encumbered:		270,990				
Total Expended:		235,917				
Date of Last Activity:		04/09/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLX-5953(299) 07-931453		Meyer Road over North Fork Coyote Creek, Bridge #53C0689				
		Replace Barrier Rails				
0777SCAG009 PR059885						
	11/30/1999	BRL0-HBRR	Obligation	-30,985		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLX-5953(299)			Meyer Road over North Fork Coyote Creek, Bridge #53C0689 Replace Barrier Rails			
0777SCAG009						
PR059885						
	03/05/2001	BRL0-HBRR	Obligation	-128,988		
	01/09/2002	BRL0-HBRR	Obligation	31,339		
Total Obligated:		-128,634	Total:	-128,634	0	0
Total Encumbered:		128,634				
Total Expended:		115,641				
Date of Last Activity:		11/14/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLO-5953(302)			In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br # 53C-1782 Bridge Replacement			
07-931458						
07000741, 07LA450022, 07SCAG203						
PR059654						
	11/16/1999	Q110-HBRR	Obligation	-32,000		
	02/28/2003	Q110-HBRR	Obligation	-572,620		
	02/28/2003	Q240-RSTP	Obligation	-319,240		
Total Obligated:		-923,860	Total:	-923,860	0	0
Total Encumbered:		923,860				
Total Expended:		770,367				
Date of Last Activity:		08/05/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(303)			Beverly Boulevard over San Gabriel River Seismic Retrofit - Category 1			
07-931474						
0777SCAG010						
PR059876						
	11/30/1999	BMD0-Seismic	Obligation	-471,440		
	06/13/2000	BMD0-Seismic	Obligation	-198,960		
Total Obligated:		-670,400	Total:	-670,400	0	0
Total Encumbered:		838,000				
Total Expended:		809,571				
Date of Last Activity:		03/25/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZA-5953(305)			Asuza Avenue under UPRR Seismic Retrofit - Category 1			
07-931487						
0777SCAG010						
PR060849						
	02/28/2000	BMQ0-Seismic	Obligation	-121,600		
	04/16/2001	BMQ0-Seismic	Obligation	55,660		
	04/28/2002	BMD0-Seismic	Obligation	-10,464		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,404	Total:	-76,404	0	0
Total Encumbered:		98,051				
Total Expended:		88,051				
Date of Last Activity:	12/09/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLSZA-5953(306) 07-931488 0777SCAG010 PR060850		Figueroa Street over Dominguez Channel Seismic Retrofit				
	02/28/2000	BMQ0-Seismic	Obligation	-354,960		
	10/24/2000	BMQ0-Seismic	Obligation	21,920		
Total Obligated:		-333,040	Total:	-333,040	0	0
Total Encumbered:		416,300				
Total Expended:		380,017				
Date of Last Activity:	04/16/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLSZA-5953(321) 07-931506 0377SCAG010, 07SCAG203 PR061294		2nd Street over Alamitos Bay Channel, Bridge # 53C0028 Seismic Retrofit				
	03/20/2000	BMQ0-Seismic	Obligation	-98,400		
	04/28/2002	BMD0-Seismic	Obligation	-2,442,640		
	05/14/2003	BMD0-Seismic	Obligation	-785,520		
Total Obligated:		-3,326,560	Total:	-3,326,560	0	0
Total Encumbered:		4,158,200				
Total Expended:		3,112,774				
Date of Last Activity:	02/26/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLZD-5953(329) PR063253						
	08/15/2000	Q100-HBRR	Obligation	-217,600		
	09/06/2000	Q100-HBRR	Obligation	217,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/06/2000					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)

STPLX-5953(333) 07-931545 0777SCAG009, 07SCAG203 PR062175		Del Amo Boulevard over Compton Creek, Brd. # 53C-0632 Barrier rail replacement				
	05/31/2000	BRL0-HBRR	Obligation	-43,379		
	10/23/2003	BRL0-HBRR	Obligation	-177,946		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		221,325				
Total Expended:		0				
Date of Last Activity:	10/29/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)

STPLX-5953(334) Imperial Hwy over North Fork Coyote Creek Brd. #53C-465 & Gunn Ave @ Sorensen Drain Brd.
07-931546 #53C-1450
Barrier rail replacement

0777SCAG009, 07SCAG203
PR062176

05/31/2000	BRL0-HBRR	Obligation	-52,232		
10/23/2003	BRL0-HBRR	Obligation	-202,026		

Total Obligated:		-254,258	Total:	-254,258	0	0
Total Encumbered:		254,258				
Total Expended:		0				
Date of Last Activity:	05/10/2004					

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)

BRLSZD-5953(347) Canada Boulevard/Verdugo Road at Glendale College POC, bridge #53C-0746
07-931627 Seismic Retrofit

0777SCAG010
PR063139

08/28/2000	BMD0-Seismic	Obligation	-217,600		
04/16/2001	BMD0-Seismic	Obligation	-27,662		

Total Obligated:		-245,262	Total:	-245,262	0	0
Total Encumbered:		306,578				
Total Expended:		306,578				
Date of Last Activity:	04/14/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPLX-5953(349) Alameda Street over Dominguez Channel, Bridge #53C0641
07-931644 Barrier Rail Replacement

07SCAG009, 07SCAG203
PR063706

10/31/2000	BRL0-HBRR	Obligation	-37,182		
10/23/2003	BRL0-HBRR	Obligation	-197,068		

Total Obligated:		-234,250	Total:	-234,250	0	0
Total Encumbered:		234,250				
Total Expended:		37,182				
Date of Last Activity:	10/29/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLSZD-5953(350) Anaheim Street over Long Beach Freeway, Bridge #53C0885
07-931671 Seismic Retrofit - Category 1

0777SCAG010, 07SCAG203
PR063965

11/09/2000	BMD0-Seismic	Obligation	-56,000		
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Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZD-5953(350)			Anaheim Street over Long Beach Freeway, Bridge #53C0885			
			Seismic Retrofit - Category 1			
0777SCAG010, 07SCAG203						
PR063965						
	08/31/2004	BMD0-Seismic	Obligation	-116,760		
Total Obligated:		-172,760	Total:	-172,760	0	0
Total Encumbered:		186,760				
Total Expended:		70,000				
Date of Last Activity:		09/14/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(353)			Overland Avenue over Ballona Creek, Bridge #53C0877			
07-931716			Seismic Retrofit - Category 1			
0777SCAG010						
PR064197						
	12/05/2000	BMD0-Seismic	Obligation	-148,240		
	07/02/2001	BMD0-Seismic	Obligation	22,960		
Total Obligated:		-125,280	Total:	-125,280	0	0
Total Encumbered:		156,600				
Total Expended:		144,288				
Date of Last Activity:		02/09/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(354)			Carson Street Pedestrian Over Crossing at Long Beach City College			
07-931735			Seismic Retrofit			
0777SCAG010, 07SCAG203						
PR064449						
	12/28/2000	BMG0-Seismic	Obligation	-61,971		
	05/23/2003	BMD0-Seismic	Obligation	-206,720		
	07/23/2004	BMD0-Seismic	Obligation	-7,600		
	08/31/2004	BMD0-Seismic	Obligation	-39,292		
Total Obligated:		-315,583	Total:	-315,583	0	0
Total Encumbered:		375,292				
Total Expended:		265,193				
Date of Last Activity:		09/08/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLZ-5953(355)			Baldwin Park Boulevard over Walnut Creek - Br. #53C0245, and Santa Anita Avenue over Rio			
07-931750			Hondo Channel - Br. #53C0648			
			Seismic Retrofit - Category 1			
0777SCAG010, 07SCAG203						
PR065215						
	03/07/2001	BMT0-Seismic	Obligation	-251,520		
	06/04/2002	BMT0-Seismic	Obligation	32,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-219,120	Total:	-219,120	0	0
Total Encumbered:		273,900				
Total Expended:		253,396				
Date of Last Activity:	05/20/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLSZD-5953(359) 07-931789			Leffingwell Road over North Fork Coyote Creek, Bridge #53C0451; and Imperial Highway over North Fork Coyote Creek, Bridge #53C0465 Seismic Retrofit			
07SCAG203 PR066916						
	05/28/2001	BMD0-Seismic	Obligation	-301,040		
	04/28/2002	BMD0-Seismic	Obligation	34,680		
	04/28/2002	BMD0-Seismic	Obligation	200		
Total Obligated:		-266,160	Total:	-266,160	0	0
Total Encumbered:		332,700				
Total Expended:		321,726				
Date of Last Activity:	11/07/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLSZD-5953(360) 07-931790 0777SCAG010 PR066917			Ocean Boulevard over Pico Avenue, Bridge #53C0884 Seismic Retrofit-Category 1			
	05/28/2001	BMD0-Seismic	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:	06/12/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)

BRLSZD-5953(361) 07-931791 0777SCAG010, 07SCAG203 PR074501			6th Street Offramp over Long Beach Freeway, Bridge No. 53C0934 Seismic Retrofit-Category 1			
	05/15/2003	BMD0-Seismic	Obligation	-1,866,880		
Total Obligated:		-1,866,880	Total:	-1,866,880	0	0
Total Encumbered:		2,333,600				
Total Expended:		0				
Date of Last Activity:	05/19/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)

BRLSZD-5953(364) 07-931807 07SCAG203 PR066319			Foothill Boulevard under BNSF, Bridge #53C0377 Seismic Retrofit			
	05/15/2001	BMD0-Seismic	Obligation	-64,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		80,000				
Total Expended:		70,000				
Date of Last Activity:	09/11/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLSZD-5953(365) Badillo St. @ Big Dalton Wash-Bridge #53C0680; East 1st St. @ Big Dalton Wash-Bridge
07-931808 #53C1568; 2nd Ave. @ Santa Anita Wash-Bridge #53C0305
Seismic Retrofit - Category 1

07SCAG203, 77SCAG203
PR066857

	05/28/2001	BMD0-Seismic	Obligation	-259,200		
	05/28/2001	BMD0-Seismic	Obligation	-30,880		
	05/28/2001	BMD0-Seismic	Obligation	30,880		
	05/28/2003	BMD0-Seismic	Obligation	-30,880		
Total Obligated:		-290,080	Total:	-290,080	0	0
Total Encumbered:		362,600				
Total Expended:		333,988				
Date of Last Activity:	02/26/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLSZD-5953(366) Alondra Boulevard over Los Angeles River - Bridge #53C0031
07-931809 Seismic Retrofit

07SCAG023
PR066320

	05/15/2001	BMD0-Seismic	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	06/27/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)

BRLSZD-5953(370) Queensway Northbound and Southbound over Shoreline Drive, Bridge #'s 53C0892L & 53C0892R
07-931840 Seismic Retrofit - Category 1

07SCAG203
PR066459

	05/18/2001	BMD0-Seismic	Obligation	-304,000		
	08/31/2004	BMD0-Seismic	Obligation	-189,049		
Total Obligated:		-493,049	Total:	-493,049	0	0
Total Encumbered:		569,049				
Total Expended:		380,000				
Date of Last Activity:	09/08/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLSZD-5953(372) Three Bridges in Los Angeles County: Alameda Street, Bridge #53C0599; Colorado Boulevard,
07-931845 Bridge #53C0596; 4th Street POC, Bridge #53C1565

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Seismic Retrofit - Category 1						
07SCAG203 PR066579	05/30/2001	BMD0-Seismic	Obligation	-192,000		
	08/31/2004	BMD0-Seismic	Obligation	-419,425		
Total Obligated:		-611,425	Total:	-611,425	0	0
Total Encumbered:		659,425				
Total Expended:		230,000				
Date of Last Activity:	09/08/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(373) 07-931872	Four (4) bridges - Oleander Avenue-Br. #53C1577, Imperial Highway-Br. #53C0106, Meyer Road-Br. #53C0689, Avenue T-Br. #53C0807					
Seismic Retrofit - Category 1						
07SCAG203, 07SCAG203 . PR066580	05/30/2001	BMD0-Seismic	Obligation	-429,600		
	08/31/2004	BMD0-Seismic	Obligation	-192,437		
Total Obligated:		-622,037	Total:	-622,037	0	0
Total Encumbered:		622,037				
Total Expended:		526,260				
Date of Last Activity:	09/08/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(374) 07-931874 07SCAG203 PR067521	5th Street over Pacoima Wash, Bridge #53C0921 Seismic Retrofit					
	07/05/2001	BMD0-Seismic	Obligation	-82,560		
	06/18/2002	BMD0-Seismic	Obligation	-720		
Total Obligated:		-83,280	Total:	-83,280	0	0
Total Encumbered:		104,100				
Total Expended:		92,860				
Date of Last Activity:	05/20/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(375) 07-931877	6 Bridges in Los Angeles County, Bridge #'s 53C0459, 53C0471, 53C0495, 53C0671, 53C0897, 53C1909 Seismic Retrofit					
07SCAG203 PR066971	06/05/2001	BMD0-Seismic	Obligation	-392,000		
	08/31/2004	BMD0-Seismic	Obligation	-692,847		
Total Obligated:		-1,084,847	Total:	-1,084,847	0	0
Total Encumbered:		1,182,847				
Total Expended:		480,000				
Date of Last Activity:	09/08/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZD-5953(376) 07-931885 07SCAG203 PR067819		Loynes Drive over Los Cerritos Channel, Bridge #53C0730 Seismic Retrofit				
	07/30/2001	BMD0-Seismic	Obligation	-413,280		
Total Obligated:		-413,280	Total:	-413,280	0	0
Total Encumbered:		516,600				
Total Expended:		510,333				
Date of Last Activity:		11/07/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRNBISL-5953(377) 07-931893 07SCAG203 PR067523		County of Los Angeles Bridge Inspections				
	07/05/2001	BMU0-BR-Inspect	Obligation	-803,920		
	04/28/2002	BMU0-BR-Inspect	Obligation	-35,576		
Total Obligated:		-839,496	Total:	-839,496	0	0
Total Encumbered:		1,049,370				
Total Expended:		769,587				
Date of Last Activity:		04/07/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(378) 07-931896 07SCAG203 PR068698		Spring Street over the San Gabriel River, Bridge #53C0089 Seismic Retrofit				
	09/12/2001	BMD0-Seismic	Obligation	-198,560		
Total Obligated:		-198,560	Total:	-198,560	0	0
Total Encumbered:		248,200				
Total Expended:		235,555				
Date of Last Activity:		11/07/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(380) 07-931899 07SCAG203 PR068016		Five Bridges in Los Angeles County, Bridge #'s 53C0575, 53C0070, 53C0375, 53C0138, 53C0930 Seismic Retrofit				
	08/10/2001	BMD0-Seismic	Obligation	-560,000		
	08/31/2004	BMD0-Seismic	Obligation	-1,398,994		
Total Obligated:		-1,958,994	Total:	-1,958,994	0	0
Total Encumbered:		2,098,994				
Total Expended:		686,000				
Date of Last Activity:		09/08/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZD-5953(389) 07-931976 07SCAG203 PR071323		25 bridges in the City of Los Angeles Seismic Retrofit - Category 1				
	04/03/2002	BMD0-Seismic	Obligation	-288,000		
	09/10/2002	BMD0-Seismic	Obligation	-112,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		500,000				
Total Expended:		304,900				
Date of Last Activity:		09/30/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(390) 07-931977 07SCAG 203 PR071593		Santa Fe Avenue under UPRR, Bridge #53C0458; 25th Street under UPRR, Bridge #53C0810 Seismic Retrofit				
	05/09/2002	BMD0-Seismic	Obligation	-160,000		
	08/31/2004	BMD0-Seismic	Obligation	-88,194		
Total Obligated:		-248,194	Total:	-248,194	0	0
Total Encumbered:		288,194				
Total Expended:		190,000				
Date of Last Activity:		09/08/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(391) 07-931978		First over White, Br. #53C0916; First over Towne, Br. # 53C0918; UPRR over Garey, Br. #53C0951; SPTC over Garey, Br.#53C0329 Seismic Retrofit-Category 1				
07SCAG203 PR070458						
	02/06/2002	BMD0-Seismic	Obligation	-256,000		
Total Obligated:		-256,000	Total:	-256,000	0	0
Total Encumbered:		320,000				
Total Expended:		261,776				
Date of Last Activity:		11/30/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(392) 07-931979		Harbor Scenic Drive over Pier A Avenue, Bridge #53C0823; Wardlow Road over Coyote Creek, Bridge #53C0628 Seismic Retrofit-Category 1				
07SCAG203 PR074500						
	05/15/2003	BMD0-Seismic	Obligation	-734,640		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-734,640	Total:	-734,640	0	0
Total Encumbered:		918,300				
Total Expended:		0				
Date of Last Activity:	05/17/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(396) 07-932036		College Park Dr (53C0139)& Washington Bl (53C0082) over San Gabriel; Queensway SB (53C0890LR) (Ramps J&K); Long Beach Bl (53C0594)under UPRR Seismic Retrofit				
07SCAG203 PR071675						
	05/24/2002	BMD0-Seismic	Obligation	-540,000		
Total Obligated:		-540,000	Total:	-540,000	0	0
Total Encumbered:		675,000				
Total Expended:		528,782				
Date of Last Activity:	09/30/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(401) 07-932050		Martin Luther King Junior Avenue over UPRR Right of Way #3026, Bridge #53C0864 Seismic Retrofit				
07SCAG 203 PR071880						
	06/18/2002	BMD0-Seismic	Obligation	-93,600		
	08/31/2004	BMD0-Seismic	Obligation	-50,810		
Total Obligated:		-144,410	Total:	-144,410	0	0
Total Encumbered:		167,810				
Total Expended:		109,554				
Date of Last Activity:	09/02/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(402) 07-932051		Slauson Avenue over San Gabriel River - Bridge # 53C0084 Seismic Retrofit				
07SCAG203 PR074522						
	05/14/2003	BMD0-Seismic	Obligation	-714,000		
Total Obligated:		-714,000	Total:	-714,000	0	0
Total Encumbered:		892,500				
Total Expended:		0				
Date of Last Activity:	05/19/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRNBISL-5953(403) 07-932058		Various locations within the County of Los Angeles Determine bridge load ratings				
07SCAG203 PR072027						
	07/17/2002	BMU0-BR-Inspect	Obligation	-1,538,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,538,400	Total:	-1,538,400	0	0
Total Encumbered:		1,923,000				
Total Expended:		963,441				
Date of Last Activity:		06/22/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLSZD-5953(425)		7th St. Ramp W/B over MTA Parking Lot; Br # 53c0933				
07-932206		Seismic Retrofit				
07SCAG203						
PR074508						
	05/15/2003	BMD0-Seismic	Obligation	-96,000		
	08/31/2004	BMD0-Seismic	Obligation	-87,823		
Total Obligated:		-183,823	Total:	-183,823	0	0
Total Encumbered:		207,823				
Total Expended:		110,000				
Date of Last Activity:		09/08/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLSZD-5953(426)		4th St. POC at Alhambra High School - Br # 53c1915				
07-932207		Seismic Retrofit				
07SCAG203						
PR074510						
	05/15/2003	BMD0-Seismic	Obligation	-238,560		
Total Obligated:		-238,560	Total:	-238,560	0	0
Total Encumbered:		298,200				
Total Expended:		0				
Date of Last Activity:		05/19/2003				

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)

BRLSZD-5953(427)		Duquesne Av over Ballona Creek, Br #53c0991 and Removal of 4th St. POC at Washington				
07-932208		School. Br # 53c1565				
		Seismic Retrofit				
07SCAG203						
PR074551						
	05/23/2003	BMD0-Seismic	Obligation	-202,720		
Total Obligated:		-202,720	Total:	-202,720	0	0
Total Encumbered:		253,400				
Total Expended:		0				
Date of Last Activity:		05/30/2003				

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)

BR-NBISL-5953(432)		Various Locations within the County of Los Angeles				
07-932296		Bridge Inspection				
07SCAG203						
PR075079						
	08/28/2003	BMU0-BR-Inspect	Obligation	-895,232		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-895,232	Total:	-895,232	0	0
Total Encumbered:		1,119,040				
Total Expended:		0				
Date of Last Activity:		09/25/2003				

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)

BHI-7101(230)
PR056040

	03/23/1999	Q100-HBRR	Obligation	-105,000		
	03/28/1999	Q100-HBRR	Obligation	105,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/1999				

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)

CRP-L089(981)
PR002433

	//	1130-Seismic	Obligation	-162,037		
Total Obligated:		-162,037	Total:	-162,037	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

CRP-L089(985)
PR002437

	//	1130-Seismic	Obligation	-126,057		
Total Obligated:		-126,057	Total:	-126,057	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

CRP-L089(988)
PR002440

	//	1130-Seismic	Obligation	-156,260		
Total Obligated:		-156,260	Total:	-156,260	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

CRP-L089(989)
PR002441

	//	1130-Seismic	Obligation	-80,503		
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Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,503	Total:	-80,503	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
CRP-L089(993) PR002444						
	/ /	1130-Seismic	Obligation	-23,614		
Total Obligated:		-23,614	Total:	-23,614	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
CRP-L089(994) PR002445						
	/ /	1130-Seismic	Obligation	-137,392		
Total Obligated:		-137,392	Total:	-137,392	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
CRP-L089(996) PR002447						
	12/25/1997	1130-Seismic	Obligation	-206,088		
	/ /	1130-Seismic	Obligation	206,088		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-179,590,768	-1,266,174	0
Los Angeles County Metropolitan Transportation Author Balance:				-179,590,768	-1,266,174	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
BHLO-2952(090)						
PR074471						
	04/28/2003	Q110-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/06/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Camarillo (5393)						
BRLS-5393(005)						
07-927085						
07VEN54017						
PR000602						
	12/25/1997	1140-HBRR	Obligation	-1,877,693		
	12/08/1998	1140-HBRR	Obligation	-141,771		
Total Obligated:		-2,019,464	Total:	-2,019,464	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:		06/02/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Camarillo (5393)						
BRLO-5393(010)						
07-932217						
07SCAG203						
PR074472						
	04/28/2003	Q110-HBRR	Obligation	-400,000		
	04/21/2004	Q110-HBRR	Obligation	-2,417,000		
Total Obligated:		-2,817,000	Total:	-2,817,000	0	0
Total Encumbered:		2,817,000				
Total Expended:		0				
Date of Last Activity:		04/23/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
BHLO-5952(090)						
07-932221						
07SCAG203						
PR074683						
	06/10/2003	Q110-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		06/13/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
BHLO-5952(096)						
07-932305						
07SCAG203						
PR075021						
	08/21/2003	Q110-HBRR	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	09/08/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
BHLS-5952(098)						
07-932343						
07SCAG203						
PR075228						
	10/28/2003	Q100-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	11/20/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
BRLO-NBIL(039)						
07-932150						
07SCAG203						
PR073659						
	12/28/2002	Q120-HBRR	Obligation	-50,000		
	08/28/2004	Q120-HBRR	Obligation	-278,000		
Total Obligated:		-328,000	Total:	-328,000	0	0
Total Encumbered:		328,000				
Total Expended:		0				
Date of Last Activity:	09/03/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-5,334,464	0	0
Ventura County Transportation Commission						
Balance:				-5,334,464	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				-184,925,232	-1,266,174	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
San Bernardino (5033)						
STPLX-5033(011) 08-924062			Rialto Avenue overhead at the AT&SF RR (Br. No. 54C-0378) and on Highland Avenue over Del Rosa Channel (Br. No. #54C-0227) Barrier rail replacement			
08924062L PR020026						
	/ /	BRP0-HBRR	Obligation	-14,696		
	06/24/1998	BRP0-HBRR	Obligation	-208,504		
Total Obligated:		-223,200	Total:	-223,200	0	0
Total Encumbered:		223,200				
Total Expended:		198,671				
Date of Last Activity:		10/26/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

San Bernardino (5033)						
BRSTPLZ-5033(013) 08-924244			IN THE CITY OF SAN BERNARDINO MT. VERNON AVE @ BNSF RAILROAD BRIDGE, BRD. NO. 54C-0066 BRIDGE REPLACEMENT/SEISMIC RETROFIT			
08SBD31905 PR051720						
	07/14/1998	1140-HBRR	Obligation	-35,412		
	10/13/2000	1140-HBRR	Obligation	35,412		
	10/28/2000	Q100-HBRR	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		44,266				
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

San Bernardino (5033)						
BRLSZD-5033(021) 08-412224 0877SCAG010 PR063902			Various bridge locations over flood control channels Seismic Retrofit			
	11/03/2000	BMD0-Seismic	Obligation	-45,600		
	05/16/2001	BMD0-Seismic	Obligation	-760,701		
Total Obligated:		-806,301	Total:	-806,301	0	0
Total Encumbered:		900,070				
Total Expended:		900,070				
Date of Last Activity:		10/15/2004				
7G, SENT TO FEDERAL AID UNIT.						

San Bernardino (5033)						
BRLSZD-5033(022) 08-412244 08SCAG203 PR066317			Various railroad overhead locations Seismic retrofit			
	05/15/2001	BMD0-Seismic	Obligation	-74,400		
	03/19/2002	BMD0-Seismic	Obligation	-592,800		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
San Bernardino (5033)						
BRLSZD-5033(022)			Various railroad overhead locations Seismic retrofit			
08SCAG203 PR066317	07/23/2003	BMD0-Seismic	Obligation	-68,800		
Total Obligated:		-736,000	Total:	-736,000	0	0
Total Encumbered:		902,800				
Total Expended:		902,800				
Date of Last Activity:		11/01/2004				
7D, AUDIT SCHEDULED.						
Colton (5065)						
STPLNZ-5065(005)			Seismic Retrofit			
08-197584 PR019705	//	BMS0-Seismic	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		15,000				
Total Expended:		0				
Date of Last Activity:		05/19/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Colton (5065)						
STPLZ-5065(007)			IN THE CITY OF COLTON AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-007, 078, 079, 375, 384, 599 & 634. SEISMIC RETROFIT			
08-411804	//	BMS0-Seismic	Obligation	-8,853		
0877SCAG010 PR020216						
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		03/26/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Redlands (5083)						
BRLS-5083(003)			Orange Street over the Santa Ana River, Br. No. 54C-0594. Bridge Replacement			
08-924144 08SBD31718 PR000579	12/25/1997	1180-HBRR	Obligation	-32,000		
	06/23/2004	Q100-HBRR	Obligation	-320,000		
Total Obligated:		-352,000	Total:	-352,000	0	0
Total Encumbered:		352,000				
Total Expended:		32,000				
Date of Last Activity:		09/07/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
Redlands (5083)						
BRLS-5083(004)			Alabama Street over the Santa Ana River, Bridge No. 54C-0643.			
08-924145			Bridge replacement			
08SBD31719						
PR000580						
	12/25/1997	1180-HBRR	Obligation	-32,000		
	02/06/2004	Q100-HBRR	Obligation	-352,000		
Total Obligated:		-384,000	Total:	-384,000	0	0
Total Encumbered:		384,000				
Total Expended:		32,000				
Date of Last Activity:		12/06/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ontario (5092)						
STPLX-5092(009)			IN THE CITY OF ONTARIO ON MISSION BLVD AT CUCAMONGA WASH, AND AT TURNER			
08-924059			AVENUE			
			BRIDGE RAIL REPLACEMENT			
08924059L						
PR020033						
	//	BRP0-HBRR	Obligation	-9,384		
	02/28/2003	BRP0-HBRR	Obligation	9,384		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Barstow (5298)						
STPLZ-5298(005)			IN THE CITY OF BARSTOW AT VARIOUS BRIDGE LOCATIONS, BRD. #S 54C-583 & 582.			
08-411744			SEISMIC RETROFIT			
0877SCAG010						
PR020265						
	//	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/27/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Victorville (5380)						
STPLZ-5380(007)			IN THE CITY OF VICTORVILLE AT VARIOUS BRIDGE LOCATIONS, BRD. #S 54C-086 & 068.			
08-411764			SEISMIC RETROFIT			
0877SCAG010						
PR020275						
	//	BMS0-Seismic	Obligation	-8,853		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,278				
Total Expended:		10,278				
Date of Last Activity:	05/27/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Loma Linda (5407)

STPLZ-5407(001)		IN THE CITY OF LOMA LINDA AT ANDERSON ST, BRD. # 54C-0130.				
08-411774		SEISMIC RETROFIT				
0877SCAG010						
PR020276						
	/ /	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		10,000				
Date of Last Activity:	02/13/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Grand Terrace (5421)

STPLZ-5421(002)		IN THE CITY OF GRAND TERRACE ON WEST BARTON RD AT WEST BARTON OH, BRD. NO.				
08-411944		54C-0379				
		BRIDGE REPLACEMENT(SEISMIC)				
0877SCAG009						
PR052540						
	08/28/1998	BMS0-Seismic	Obligation	-4,426		
	07/28/1998	BMS0-Seismic	Obligation	-39,834		
	07/28/1999	BMS0-Seismic	Obligation	-39,834		
	07/28/1998	BMS0-Seismic	Obligation	39,834		
	01/03/2001	BMG0-Seismic	Obligation	-26,564		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		70,824				
Total Expended:		70,824				
Date of Last Activity:	04/01/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Highland (5449)

BRLO-5449(014)		Boulder Avenue south of Base Line at City Creek, Br. No. 54C-0648				
08-924828		Bridge replacement				
PR075757						
	06/09/2004	Q110-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	06/14/2004					

4A, PROJECT AUTHORIZATION (INITIATED).

Highland (5449)

BRLO-5449(015)		Greenspot Road over the Santa Ana River, Br. No. 54C-0368				
08-924842		Bridge replacement				
08SCAG203						
PR076014						
	08/31/2004	Q110-HBRR	Obligation	-640,728		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-640,728	Total:	-640,728	0	0
Total Encumbered:		640,728				
Total Expended:		0				
Date of Last Activity:		09/22/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Apple Valley (5453)						
BRLSZD-5453(004)		In the Town Apple Valley on Bear Valley Rd @ Mojave River, Brd. No. 54C-0086				
08-924381		Seismic Retrofit				
77SCAG010						
PR056620						
	04/28/1999	BMD0-Seismic	Obligation	-605,882		
	08/16/1999	BMD0-Seismic	Obligation	88,746		
Total Obligated:		-517,136	Total:	-517,136	0	0
Total Encumbered:		569,669				
Total Expended:		569,669				
Date of Last Activity:		06/03/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yucaipa (5457)						
BRLKS-5457(006)		In the City of Yucaipa on Avenue E at Wilson Creek, Br. No. 54C-0679.				
08-924399		New bridge				
77SCAG009						
PR057604						
	06/28/1999	BLC0-BR-LWC	Obligation	-9,800		
	07/16/1999	BLC0-BR-LWC	Obligation	-800		
	12/19/2000	BLS0-BR-LWC	Obligation	-75,000		
	08/28/2003	BLS0-BR-LWC	Obligation	-838,982		
	11/19/2003	BLS0-BR-LWC	Obligation	-507,552		
Total Obligated:		-1,432,134	Total:	-1,432,134	0	0
Total Encumbered:		1,432,134				
Total Expended:		65,849				
Date of Last Activity:		12/18/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yucaipa (5457)						
BRLKS-5457(007)		Bryant Street at Wildwood Creek, Br. No. 54C-0678				
08-924400		New bridge				
08SCAG009, 77SCAG009						
PR057605						
	06/28/1999	BLC0-BR-LWC	Obligation	-9,960		
	12/19/2000	BLS0-BR-LWC	Obligation	-75,640		
	08/12/2003	BLS0-BR-LWC	Obligation	-481,907		
	11/28/2003	BLS0-BR-LWC	Obligation	-301,825		
Total Obligated:		-869,332	Total:	-869,332	0	0
Total Encumbered:		869,332				
Total Expended:		0				
Date of Last Activity:		01/16/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
Yucaipa (5457)						
BRLKS-5457(008)			3rd Street at Wildwood Creek			
08-924548			New bridge to remove low water crossing			
0877SCAG009						
PR064316						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	12/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucaipa (5457)						
BRLKS-5457(009)			Avenue "D" at Wilson Creek			
08-924549			New bridge to remove low water crossing			
0877SCAG009						
PR064317						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	12/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucaipa (5457)						
BRLKS-5457(010)			10th Street at Wilson Creek			
08-924550			New bridge to remove low water crossing			
0877SCAG009						
PR064318						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	12/17/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucaipa (5457)						
BRLKS-5457(011)			13th Street at Wilson Creek			
08-924551			New bridge to remove low water crossing			
0877SCAG009						
PR064319						
	12/21/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	12/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
San Bernardino County (5954)						
BRLS-5954(030) PR000268	12/25/1997	1180-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		8,000				
Total Expended:		0				
Date of Last Activity:	10/27/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
BRLS-5954(093) 08-924806 08SCAG203 PR075272	11/28/2003	Q100-HBRR	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:	01/13/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
BRLS-5954(094) 08-924807 08SCAG203 PR075267	11/28/2003	Q100-HBRR	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:	12/03/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
BRLO-5954(095) 08-924808 08SCAG203 PR075266	11/28/2003	Q110-HBRR	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:	12/03/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-6,519,758	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
San Bernardino Associated Governments						
Balance:				-6,519,758	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
STPLX-5058(046)			Various Channel Crossings			
08-924191			Install Barrier Railing			
77SCAG009						
PR020028						
	/ /	BRP0-HBRR	Obligation	-14,164		
	03/05/2003	BRP0-HBRR	Obligation	14,164		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		03/05/2003				

4A, PROJECT AUTHORIZATION (INITIATED).

Riverside (5058)						
STPLZ-5058(049)			Victoria Avenue from Myrtle Avenue to Woodbine Street, Br. No. 56C-0055			
08-411934			Seismic retrofit			
0877SCAG010, 08SCAG010						
PR020214						
	03/31/1998	BMS0-Seismic	Obligation	-88,530		
	07/19/2001	BMG0-Seismic	Obligation	-354,120		
	11/28/2003	BMG0-Seismic	Obligation	-40,000		
	05/21/2004	BMG0-Seismic	Obligation	-4,934,834		
	07/21/2004	BMG0-Seismic	Obligation	4,934,834		
	07/21/2004	BMD0-Seismic	Obligation	-4,934,834		
Total Obligated:		-5,417,484	Total:	-5,417,484	0	0
Total Encumbered:		6,029,568				
Total Expended:		465,166				
Date of Last Activity:		11/12/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Lake Elsinore (5074)						
BRLS-5074(001)			Lakeshore Dr./San Jacinto River Bridge # 56C-0049			
08-410634			Bridge Replacement			
PR000577						
	12/25/1997	1180-HBRR	Obligation	-2,949,280		
Total Obligated:		-2,949,280	Total:	-2,949,280	0	0
Total Encumbered:		2,557,626				
Total Expended:		2,508,026				
Date of Last Activity:		05/27/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Lake Elsinore (5074)						
STPLZ-5074(007)			IN THE CITY OF LAKE ELSINORE AT THE BRIDGE ACROSS SAN JACINTO RIVER, BRD.			
08-411874			#56C-309.			
			SEISMIC RETROFIT			
77SCAG010						
PR020221						
	/ /	BMS0-Seismic	Obligation	-8,853		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:	03/26/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						

Perris (5198)						
BRLO-5198(008)			Case Road at San Jacinto River, Br. Nos. 56C0035 and 56C0036			
08-924660			Bridge replacement			
08SCAG203						
PR070101						
	01/10/2002	Q110-HBRR	Obligation	-136,000		
Total Obligated:		-136,000	Total:	-136,000	0	0
Total Encumbered:		136,000				
Total Expended:		51,858				
Date of Last Activity:	07/05/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Indio (5275)						
STPLZ-5275(006)			Various bridges over the Whitewater River and Indio Boulevard. Br. Nos. 56C-0084, 0291 & 0292.			
08-411854			Seismic retrofit			
77SCAG010						
PR020261						
	//	BMS0-Seismic	Obligation	-8,853		
	05/22/2003	BMG0-Seismic	Obligation	-30,875		
Total Obligated:		-39,728	Total:	-39,728	0	0
Total Encumbered:		44,875				
Total Expended:		0				
Date of Last Activity:	05/22/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Palm Springs (5282)						
BRLO-5282(017)			Indian Canyon Drive at U.P.R.R. Overhead (Br. No. 56C-0025)			
08-924634			Bridge replacement			
77SCAG009						
PR066456						
	05/18/2001	Q110-HBRR	Obligation	-190,000		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		190,000				
Total Expended:		108,660				
Date of Last Activity:	10/06/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Cathedral City (5430)						
STPLX-5430(011)			date palm drive @ cathedral canyon north channel br.no.56c-0195, perez road @ cathedral canyon			
08-924200			channel br.no.56c-0375			
			barrier rail			
77SCAG009						
PR020045						
	10/31/1997	BRP0-HBRR	Obligation	-2,656		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,656	Total:	-2,656	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Moreno Valley (5441)						
STPLF-5441(032)						
08-924642						
77SCAG009						
PR066671						
	05/30/2001	BMN0-HBRR	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265				
Total Expended:		33,655				
Date of Last Activity:	08/25/2098					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Moreno Valley (5441)						
BRKLS-5441(033)						
08-924645						
77SCAG009						
PR066676						
	02/28/2003	1140-HBRR	Obligation	-322,484		
	02/28/2003	1140-HBRR	Obligation	322,484		
	09/25/2001	BLC0-BR-LWC	Obligation	-352,679		
	02/28/2003	BLC0-BR-LWC	Obligation	30,194		
Total Obligated:		-322,484	Total:	-322,484	0	0
Total Encumbered:		322,485				
Total Expended:		322,485				
Date of Last Activity:	03/01/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Temecula (5459)						
BRLS-5459(003)						
08-198274						
08RIV32503						
PR000606						
	12/25/1997	1180-HBRR	Obligation	-176,000		
	01/31/1998	1180-HBRR	Obligation	-40,000		
	09/02/1998	1180-HBRR	Obligation	-1,409,920		
	09/14/1998	1180-HBRR	Obligation	812,960		
	/ /	1180-HBRR	Obligation	-40,000		
	01/08/1999	Q100-HBRR	Obligation	-3,680,000		
	01/08/1999	1180-HBRR	Obligation	-772,960		
	01/12/1999	1180-HBRR	Obligation	812,960		
	03/15/2001	Q100-HBRR	Obligation	3,680,000		
	03/15/2001	1180-HBRR	Obligation	812,960		
	04/19/2001	1180-HBRR	Obligation	-566,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-566,400	Total:	-566,400	0	0
Total Encumbered:		447,206				
Total Expended:		447,206				
Date of Last Activity:		05/03/2004				
7G, SENT TO FEDERAL AID UNIT.						
Temecula (5459)						
STPLX-5459(012)		Rainbow Canyon Road Bridge at Pechanga Creek (Br. No. 56C-0284)				
08-924582		Bridge rail replacement				
08SCAG203						
PR065152						
	03/29/2001	BRL0-HBRR	Obligation	-23,017		
	07/24/2004	BRL0-HBRR	Obligation	-119,224		
Total Obligated:		-142,241	Total:	-142,241	0	0
Total Encumbered:		142,241				
Total Expended:		14,236				
Date of Last Activity:		08/02/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Temecula (5459)						
STPLX-5459(013)		Del Rio Road Bridge at Empire Creek (Br. No. 56C-0385)				
08-924583		Bridge rail replacement				
08SCAG203						
PR065216						
	03/07/2001	BRL0-HBRR	Obligation	-15,935		
	07/23/2004	BRL0-HBRR	Obligation	-101,560		
Total Obligated:		-117,495	Total:	-117,495	0	0
Total Encumbered:		117,495				
Total Expended:		10,309				
Date of Last Activity:		08/04/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Murrieta (5464)						
BRLKS-5464(020)		Ivy Street at Murrieta Creek				
08-924611		New bridge to remove low water crossing				
77SCAG009						
PR067777						
	07/28/2003	BLS0-BR-LWC	Obligation	-360,000		
	07/23/2001	Q100-HBRR	Obligation	-75,000		
	07/28/2003	Q100-HBRR	Obligation	-285,000		
	07/28/2003	Q100-HBRR	Obligation	360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		0				
Date of Last Activity:		12/30/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Murrieta (5464)						
BRLS-5464(023)		Guava Street bridge over Murrieta Creek				
08-924804		Bridge replacement				
77SCAG009						
PR075124						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Murrieta (5464)						
BRLS-5464(023)			Guava Street bridge over Murrieta Creek Bridge replacement			
77SCAG009						
PR075124						
	11/11/2003	Q120-HBRR	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		12/01/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPLNZP-5956(013)			Seismic Retrofit/Painting Market Street Bridge over Santa Ana River			
08-198254			Seismic retrofit			
77SCAG00002						
PR019751						
	10/29/2002	33D0-RSTP	Obligation	-88,530		
	10/28/2002	33D0-RSTP	Obligation	88,530		
	09/13/2000	BMG0-Seismic	Obligation	-2,330,355		
	10/28/2002	BMG0-Seismic	Obligation	130,426		
	10/28/2002	BMG0-Seismic	Obligation	813,973		
	10/28/2002	BMG0-Seismic	Obligation	-19,467		
	/ /	BPT0-HBRR	Obligation	-88,530		
	10/28/2002	BRL0-HBRR	Obligation	-813,973		
	10/28/2002	BRL0-HBRR	Obligation	19,467		
	10/29/2002	Q240-RSTP	Obligation	-2,199,929		
	10/28/2002	Q240-RSTP	Obligation	2,199,929		
Total Obligated:		-2,288,459	Total:	-2,288,459	0	0
Total Encumbered:		2,482,017				
Total Expended:		2,002,799				
Date of Last Activity:		05/23/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
STPLF-5956(074)			IN RIVERSIDE COUNTY ON 62ND AVENUE BRIDGE AT WHITEWATER RIVER BRD NO.			
08-955799			56C-454			
			BRIDGE REPLACEMENT - SPECIAL BRIDGE			
08RIV001						
PR018539						
	/ /	BSR0-HBRR	Obligation	-160,000		
	01/20/2000	BSR0-HBRR	Obligation	-1,954,800		
Total Obligated:		-2,114,800	Total:	-2,114,800	0	0
Total Encumbered:		2,114,800				
Total Expended:		1,680,865				
Date of Last Activity:		10/25/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
BRL-5956(078)			In Riverside County on River Road Bridge at the Santa Ana River, Br. #56C-017.			
08-924095			Bridge Replacement			
0807000010						
PR000270						
	12/25/1997	1180-HBRR	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		265,590				
Total Expended:		265,590				
Date of Last Activity:		01/23/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
BRLSZD-5956(124)			In Riverside Co on Van Buren Blvd over Santa Ana River, Brd. # 56C-001L/R			
08-412164			Seismic Retrofit/Replacement			
77SCAG010						
PR061607						
	04/19/2000	BMD0-Seismic	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		758,680				
Date of Last Activity:		12/10/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-15,765,145	0	0
Riverside County Transportation Commission						
Balance:				-15,765,145	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Grand Terrace (5421)						
STPLZ-5421(002)				IN THE CITY OF GRAND TERRACE ON WEST BARTON RD AT WEST BARTON OH, BRD. NO.		
08-411944				54C-0379		
				BRIDGE REPLACEMENT(SEISMIC)		
0877SCAG009						
PR052540						
	08/27/1998	33D0-RSTP	Obligation	-4,426		
	08/28/1998	33D0-RSTP	Obligation	4,426		
	07/22/1999	33D0-RSTP	Obligation	-44,260		
	07/27/1999	33D0-RSTP	Obligation	44,260		
Total Obligated:		-70,824	Total:	0	0	0
Total Encumbered:		70,824	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		70,824	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/01/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				0	0	0
San Bernardino County Transportation Commission						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-22,284,903	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
		Inyo County (5948)				
BRLO-5948(001)		Riverside Road bridge over the Owens River Canal, Bridge No. 48C-0029				
09-108164		Bridge replacement				
09VAR04						
PR000527						
	12/25/1997	1170-HBRR	Obligation	-21,600		
	02/28/1999	Q280-HES	Obligation	-7,592		
	03/28/1999	Q280-HES	Obligation	7,592		
	09/04/2004	1170-HBRR	Obligation	-43,200		
Total Obligated:		-64,800	Total:	-64,800	0	0
Total Encumbered:		64,800				
Total Expended:		21,600				
Date of Last Activity:	09/07/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-64,800	0	0
Inyo County Transportation Commission						
Balance:				-64,800	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
Mono County (5947)						
STPLZ-5947(005)			Mono County on West Walker River @ Larson Lane - Br. No. 47C-0006			
09-108414			Seismic Safety Retrofit			
09N/A						
PR051600						
	07/08/1998	BMS0-Seismic	Obligation	-6,640		
	08/28/2002	BMG0-Seismic	Obligation	-19,200		
Total Obligated:		-25,840	Total:	-25,840	0	0
Total Encumbered:		31,501				
Total Expended:		31,501				
Date of Last Activity:		10/04/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Total Obligations				-25,840	0	0
Mono County Transportation Commission						
Balance:				-25,840	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
09 Balance:				-90,640	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
Stockton (5008)						
BHLS-5008(029) 10-955773 10PAGE 4-19 PR000187	12/25/1997	1180-HBRR	Obligation	-156,000		
Total Obligated:			Total:	-156,000	0	0
Total Encumbered:				156,000		
Total Expended:				97,476		
Date of Last Activity:				11/17/2004		

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Stockton (5008)						
STPLZ-5008(031) 10-107424 104-14, 10N/A PR020190	/ /	BMS0-Seismic	Obligation	-26,559		
	09/28/2000	BMS0-Seismic	Obligation	-39,838		
	02/22/2003	BMD0-Seismic	Obligation	-16,000		
	08/05/2004	BMD0-Seismic	Obligation	-169,887		
Total Obligated:			Total:	-252,284	0	0
Total Encumbered:				264,887		
Total Expended:				90,680		
Date of Last Activity:				09/21/2004		

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Stockton (5008)						
BHLS-5008(053) 10-956178 10MPO SJ009, 10SJCOG/16 PR074358	03/19/2003	1140-HBRR	Obligation	-48,062		
	06/30/2004	1140-HBRR	Obligation	-418,737		
Total Obligated:			Total:	-466,799	0	0
Total Encumbered:				466,799		
Total Expended:				50,621		
Date of Last Activity:				11/17/2004		

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Stockton (5008)						
BRLS-5008(055) 10-956198 105008(055) PR074393	04/02/2003	Q120-HBRR	Obligation	-40,000		
	08/22/2003	Q120-HBRR	Obligation	-245,453		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-285,453	Total:	-285,453	0	0
Total Encumbered:		285,453				
Total Expended:		64,115				
Date of Last Activity:		11/17/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Stockton (5008)

BHLO-5008(070)			Pacific Avenue bridges over Calaveras River			
10-956368			Bridge Scour Repair and Counter-Measure			
10N/A						
PR075550						
	04/03/2004	Q110-HBRR	Obligation	-25,000		
	04/06/2004	Q110-HBRR	Obligation	-75,000		
	08/10/2004	Q110-HBRR	Obligation	-369,866		
Total Obligated:		-469,866	Total:	-469,866	0	0
Total Encumbered:		469,866				
Total Expended:		68,714				
Date of Last Activity:		10/04/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Joaquin County (5929)

BRLO-5929(018)			Middle River @ Bacon Island Rd.-Bridge #29C-108			
10-106144			Bridge Replacement			
PR000446						
	12/25/1997	1170-HBRR	Obligation	-6,180,000		
Total Obligated:		-6,180,000	Total:	-6,180,000	0	0
Total Encumbered:		6,005,464				
Total Expended:		6,005,464				
Date of Last Activity:		10/21/2004				

7G, SENT TO FEDERAL AID UNIT.

San Joaquin County (5929)

BRLO-5929(032)			Waverley Rd @ Duck Creek Bridge # 29C-309			
10-107204			Bridge Replacement			
10SJ009						
PR000447						
	12/25/1997	1170-HBRR	Obligation	-28,000		
	03/03/2004	Q110-HBRR	Obligation	-124,000		
	04/03/2004	Q110-HBRR	Obligation	-522,400		
	06/30/2004	Q110-HBRR	Obligation	-120,188		
Total Obligated:		-794,588	Total:	-794,588	0	0
Total Encumbered:		794,588				
Total Expended:		173,259				
Date of Last Activity:		11/24/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Joaquin County (5929)

STPLX-5929(038)			In San Joaquin County on Elliott Road at Mokelumne River - Bridge #29C-035			
10-955609			Bridge Barrier Rail Replacement			
10IV-14, 10N/A, 10SJ009						
PR020097						
	/ /	BRP0-HBRR	Obligation	-26,559		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPLX-5929(038)			In San Joaquin County on Elliott Road at Mokelumne River - Bridge #29C-035 Bridge Barrier Rail Replacement			
10IV-14, 10N/A, 10SJ009 PR020097						
	09/13/2000	BRL0-HBRR	Obligation	-61,351		
	08/08/2003	BRL0-HBRR	Obligation	-603,532		
	05/08/2004	BRL0-HBRR	Obligation	-51,555		
Total Obligated:		-742,997	Total:	-742,997	0	0
Total Encumbered:		742,997				
Total Expended:		100,298				
Date of Last Activity:		12/09/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
STPLZ-5929(055) 10-107454			Six Bridges in SJ County - BR# 29C-0010; (2) BR# 29C-0022; (3) BR# 29C-0048; (4) BR# 29C-0122; (5) BR# 29C-0187 and (6) BR# 29C-0385. Field Review and Strategy Meeting			
104-14 PR020328						
	/ /	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		48,791				
Total Expended:		48,791				
Date of Last Activity:		11/16/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Joaquin County (5929)						
STPLX-5929(079) 10-955992 10MPO SJ009, 10PAGE 32, 10PAGE 4-10 PR056383			Jack Tone Road @ Calaveras River Br# 29C-082 Bridge Rail			
	04/19/1999	BRL0-HBRR	Obligation	-7,082		
	04/10/2003	BRL0-HBRR	Obligation	-43,821		
	10/23/2003	BRL0-HBRR	Obligation	-2,922		
Total Obligated:		-53,825	Total:	-53,825	0	0
Total Encumbered:		53,825				
Total Expended:		53,825				
Date of Last Activity:		07/02/2004				
7G, SENT TO FEDERAL AID UNIT.						
San Joaquin County (5929)						
STPLX-5929(081) 10-955994 10N/A, 10PAGE 4-10, 10SJ009 PR056385			Jack Tone Road @ Bear Creek Br# 29C-077 Replace Barrier Rail			
	04/19/1999	BRL0-HBRR	Obligation	-9,738		
	02/15/2001	BRL0-HBRR	Obligation	-61,970		
	11/02/2001	BRL0-HBRR	Obligation	16,234		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-55,474	Total:	-55,474	0	0
Total Encumbered:		55,474				
Total Expended:		51,090				
Date of Last Activity:	02/13/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Joaquin County (5929)

STPLX-5929(116)			at the Lower Sacramento Road Bridge (Br# 29C-0393) across Dry Creek.			
10-956131			Bridge Rail			
10SJ009						
PR064645						
	01/19/2001	BRL0-HBRR	Obligation	-25,231		
	01/22/2003	BRL0-HBRR	Obligation	-151,828		
Total Obligated:		-177,059	Total:	-177,059	0	0
Total Encumbered:		149,172				
Total Expended:		128,471				
Date of Last Activity:	01/15/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Joaquin County (5929)

STPLX-5929(117)			at the Escalon-Bellota Road Bridge (Br# 29C-0149) across Channel B.			
10-956132			Bridge Rail			
10SJ009						
PR064544						
	01/10/2001	BRL0-HBRR	Obligation	-7,967		
	03/13/2002	BRL0-HBRR	Obligation	-118,502		
	10/23/2003	BRL0-HBRR	Obligation	23,472		
Total Obligated:		-102,997	Total:	-102,997	0	0
Total Encumbered:		95,984				
Total Expended:		95,984				
Date of Last Activity:	11/08/2004					

7G, SENT TO FEDERAL AID UNIT.

San Joaquin County (5929)

STPLX-5929(118)			at the Escalon-Bellota Road Bridge (Br# 29C-0148) across Channel C.			
10-956133			Bridge Rail			
10SJ009						
PR064528						
	01/10/2001	BRL0-HBRR	Obligation	-7,967		
	03/13/2002	BRL0-HBRR	Obligation	-78,687		
	10/23/2003	BRL0-HBRR	Obligation	14,722		
Total Obligated:		-71,932	Total:	-71,932	0	0
Total Encumbered:		71,932				
Total Expended:		71,932				
Date of Last Activity:	07/02/2004					

7G, SENT TO FEDERAL AID UNIT.

San Joaquin County (5929)

BHLS-5929(119)			Wilson Way Bridge (Br # 29C-0048) across the Stockton Diverting Canal.			
10-956134			Bridge Rehabilitation			
10SJ009, 10VAR04						
PR064791						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
BHLS-5929(119)			Wilson Way Bridge (Br # 29C-0048) across the Stockton Diverting Canal. Bridge Rehabilitation			
10SJ009, 10VAR04 PR064791						
	01/22/2001	Q100-HBRR	Obligation	-168,800		
Total Obligated:		-168,800	Total:	-168,800	0	0
Total Encumbered:		256,000				
Total Expended:		0				
Date of Last Activity:		11/18/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
BRLO-5929(120)			River Road Bridge (Br# 29C-0316) across the San Joaquin Irrigation District Canal. Bridge Replacement			
10-956135 10SJC009 PR064792						
	01/22/2001	Q110-HBRR	Obligation	-41,600		
	12/17/2002	Q110-HBRR	Obligation	-56,000		
	08/11/2004	Q110-HBRR	Obligation	-890,400		
Total Obligated:		-988,000	Total:	-988,000	0	0
Total Encumbered:		1,028,000				
Total Expended:		75,608				
Date of Last Activity:		11/22/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
STPLZ-5929(135)			Tracy Blvd. across Grant Line Canal (Br# 29C-0022). Seismic Retrofit			
10-956196 10SJ009 PR068727						
	09/13/2001	BMD0-Seismic	Obligation	-56,000		
	07/15/2004	BMD0-Seismic	Obligation	-25,600		
Total Obligated:		-81,600	Total:	-81,600	0	0
Total Encumbered:		95,600				
Total Expended:		76,290				
Date of Last Activity:		12/09/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
BRLS-5929(136)			Bethany Road Bridge (Br# 29C-0362) across the WSID intake Canal. Bridge Replacement			
10-956197 10SJ009 PR068718						
	09/13/2001	Q100-HBRR	Obligation	-69,600		
	02/26/2004	Q100-HBRR	Obligation	-32,000		
	08/11/2004	Q100-HBRR	Obligation	-1,504,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,605,600	Total:	-1,605,600	0	0
Total Encumbered:		1,650,400				
Total Expended:		101,600				
Date of Last Activity:		12/01/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Joaquin County (5929)

BRLOZB-5929(153) 10-956358 PR075394			Airport Way across the San Joaquin River (Br# 29C-0187). Seismic Retrofit			
	01/16/2004	BME0-Seismic	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000				
Total Expended:		9,069				
Date of Last Activity:		12/09/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Joaquin County (5929)

BRNBIF-5929(154) 10-956364 10MPO SJ009 PR075491			Woodward Island Ferry Ramp replacement with a bridge across Middle River, #00F0001 New Bridge			
	03/03/2004	Q110-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/03/2004				

4A, PROJECT AUTHORIZATION (INITIATED).

San Joaquin County (5929)

BRLS-6349(002) 10-956286 10AMEND #7, 10SJ009 PR074066			Over San Joaquin River at Navy Drive to Rough and Ready Island Bridge Replacement			
	02/21/2003	Q120-HBRR	Obligation	-80,000		
	11/06/2003	Q120-HBRR	Obligation	-456,000		
Total Obligated:		-536,000	Total:	-536,000	0	0
Total Encumbered:		536,000				
Total Expended:		80,000				
Date of Last Activity:		11/12/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Joaquin County (5929)

BRRS-F101(001) 10-955352 PR001203			LOWER SACRAMENTO RD. @ PIXLEY SLOUGH - BR NO 29C-137. Bridge Rehabilitation			
	12/25/1997	1180-HBRR	Obligation	-32,000		
	01/17/2004	1180-HBRR	Obligation	3,248		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-28,751	Total:	-28,751	0	0
Total Encumbered:		28,751				
Total Expended:		28,751				
Date of Last Activity:	01/17/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-13,528,422	0	0
San Joaquin Council of Governments						
Balance:				-13,528,422	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Modesto (5059)						
BRLS-5059(012)			SEVENTH ST. @ TUOLUMNE RIVER BR # 38C-0023			
10-955540			BRIDGE REPLACEMENT			
PR000571						
	12/25/1997	1180-HBRR	Obligation	-64,800		
	09/28/1998	1140-HBRR	Obligation	-135,200		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		177,574				
Date of Last Activity:		03/18/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
STPLX-5059(013)			Carpenter Rd @ Tuolumne River Bridge # 38C-0050			
10-955544			Bridge Rail			
PR020029						
	/ /	BRP0-HBRR	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132				
Total Expended:		0				
Date of Last Activity:		06/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
STPLZ-5059(054)			9th Street Bridge @ Tuolumne River (Br # 38C-0061)			
10-107554			Seismic Retrofit - Bridge Replacement			
1001STA124S, 1010-STA02Y, 10N/A						
PR050402						
	04/27/1998	BMS0-Seismic	Obligation	-1,334,147		
	08/02/2000	BMG0-Seismic	Obligation	-212,472		
	06/28/2003	BMD0-Seismic	Obligation	-22,475,919		
Total Obligated:		-24,022,538	Total:	-24,022,538	0	0
Total Encumbered:		29,841,900				
Total Expended:		14,363,637				
Date of Last Activity:		11/24/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
BRLSZA-5059(064)			Carpenter Road @ Toulumne River Br.# 38C-0050			
10-107724			Seismic Retrofit			
1001STA143S						
PR055861						
	03/28/1999	BMQ0-Seismic	Obligation	-48,000		
	05/16/2003	BMD0-Seismic	Obligation	-34,636		
Total Obligated:		-82,636	Total:	-82,636	0	0
Total Encumbered:		103,295				
Total Expended:		103,295				
Date of Last Activity:		06/23/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Riverbank (5255)						
BRLO-5255(016)			Morrill Road across the Modesto Main Canal (Br# 38C-0229).			
10-956098			Bridge Replacement			
1001STA149B, 10N/A						
PR062821						
	07/26/2000	Q110-HBRR	Obligation	-16,000		
	03/06/2001	Q110-HBRR	Obligation	-44,000		
	09/17/2002	Q110-HBRR	Obligation	-232,129		
Total Obligated:		-292,129	Total:	-292,129	0	0
Total Encumbered:		292,129				
Total Expended:		292,129				
Date of Last Activity:		11/03/2003				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Waterford (5406)						
BRLS-5406(002)			Hickman Rd @ Tuolumne River Bridge # 38C-0004			
10-955545			Rehabilitate Bridge			
PR000604						
	12/25/1997	1180-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:		06/09/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(003)			Seismic Retrofit			
--						
PR066156						
	09/28/1998	1130-Seismic	Obligation	-3,895,200		
	09/28/1998	1130-Seismic	Obligation	3,895,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		973,800				
Total Expended:		0				
Date of Last Activity:		05/21/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(037)			River Rd. @ SJ River			
10-106734			Seismic retrofit			
PR020347						
	/ /	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		06/07/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
BRLO-5938(048)			Swanson Road at TID Ceres Main Canal			
10-955611			Replace existing wood bridge with reinforced concre			
10IV-15						
PR000471						
	12/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(071)			11 Bridges - #38C-0003; #38C-0004; #38C-0010; #38C-0018; #38C-0027; #38C-0032; #38C-0040;			
10-107444			#38C-0048; #38C-0050; #38C-0061 and #38C-0202			
			Field Review and Strategy Meeting			
1015						
PR020348						
	/ /	BMS0-Seismic	Obligation	-146,074		
Total Obligated:		-146,074	Total:	-146,074	0	0
Total Encumbered:		165,000				
Total Expended:		23,835				
Date of Last Activity:	06/30/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)						
STPLZ-5938(076)			Crows Landing Road @ San Joaquin River Br# 38C-010			
10-107534			Seismic Retrofit - Bridge Replacement			
1010-STA02Y						
PR050403						
	04/27/1998	BMS0-Seismic	Obligation	-540,033		
Total Obligated:		-540,033	Total:	-540,033	0	0
Total Encumbered:		610,000				
Total Expended:		132,667				
Date of Last Activity:	05/23/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)						
STPLZ-5938(080)			Santa Fe @ Tuolumne River Br# 38C-003			
10-107544			Seismic Retrofit - Bridge Replacement			
1010-STA02Y						
PR050388						
	04/27/1998	BMS0-Seismic	Obligation	-535,606		
Total Obligated:		-535,606	Total:	-535,606	0	0
Total Encumbered:		605,000				
Total Expended:		249,776				
Date of Last Activity:	04/14/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
STPLZ-5938(099)						
10-956054						
1001STA142S, 10SAAG-P59						
PR060844						
	02/14/2000	BMG0-Seismic	Obligation	-66,397		
	08/29/2003	BMD0-Seismic	Obligation	-778,820		
Total Obligated:		-845,217	Total:	-845,217	0	0
Total Encumbered:		1,048,525				
Total Expended:		75,000				
Date of Last Activity:		06/24/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Stanislaus County (5938)						
STPLZ-5938(100)						
10-956055						
10SAAG-P59, 10STA124S						
PR060846						
	02/14/2000	BMG0-Seismic	Obligation	-44,265		
	04/08/2003	BMD0-Seismic	Obligation	-103,528		
	05/09/2003	BMD0-Seismic	Obligation	-59,468		
Total Obligated:		-207,261	Total:	-207,261	0	0
Total Encumbered:		253,745				
Total Expended:		50,000				
Date of Last Activity:		05/23/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Stanislaus County (5938)						
STPLZ-5938(106)						
10-956105						
10N/A						
PR062956						
	08/15/2000	BMG0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Stanislaus County (5938)						
STPLZ-5938(117)						
10-956171						
1001STA142S						
PR067538						
	07/03/2001	BMD0-Seismic	Obligation	-80,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		80,000				
Date of Last Activity:	02/11/2097					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Stanislaus County (5938)

BHLS-5938(127) Hickman Road across the Tuolumne River (Bridge #38C-0004)
10-956357 Bridge Scour Repair and Counter-Measure
1001STA149B
PR075324

	01/07/2004	Q100-HBRR	Obligation	-105,600		
	09/02/2004	Q100-HBRR	Obligation	-542,892		
Total Obligated:		-648,492	Total:	-648,492	0	0
Total Encumbered:		648,492				
Total Expended:		0				
Date of Last Activity:	12/10/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Total Obligations	-27,779,927	0	0
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Stanislaus Council of Governments

Balance:	-27,779,927	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Livingston (5256)						
BRLO-5256(004) 10-956240			In the City of Livingston on Bird Street at the Hammatt Lateral approximately 0.6 miles west of Livingston Cressey Road. Bridge Replacement			
10CT004 PR072002						
	07/11/2002	Q110-HBRR	Obligation	-60,000		
	06/26/2003	Q110-HBRR	Obligation	-24,000		
	10/23/2003	Q110-HBRR	Obligation	-13,600		
	07/15/2004	Q110-HBRR	Obligation	-17,236		
	09/23/2004	Q110-HBRR	Obligation	-347,200		
Total Obligated:		-462,036	Total:	-462,036	0	0
Total Encumbered:		462,036				
Total Expended:		88,552				
Date of Last Activity:	12/10/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)						
BRLS-5939(010) 10-106424 10106424L, 10CO007, 10CT004 PR000662			Oakdale Road Bridge across the Merced River (Br# 39C-0013). Bridge Replacement			
	12/25/1997	1180-HBRR	Obligation	-160,000		
	09/07/2001	Q100-HBRR	Obligation	-320,000		
	09/07/2001	Q240-RSTP	Obligation	-260,000		
	02/21/2002	Q100-HBRR	Obligation	-3,536,000		
	01/11/2003	Q100-HBRR	Obligation	-89,076		
	01/11/2003	Q240-RSTP	Obligation	72,815		
Total Obligated:		-4,292,261	Total:	-4,292,261	0	0
Total Encumbered:		4,316,514				
Total Expended:		4,118,033				
Date of Last Activity:	10/12/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)						
BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484			Dickenson Ferry Road over Bear Creek Br.# 39C-095 in Merced County Bridge Replacement			
	12/25/1997	1170-HBRR	Obligation	-60,000		
	12/28/2001	1170-HBRR	Obligation	-60,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		78,679				
Date of Last Activity:	09/24/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced County (5939)						
BRLO-5939(021)		Almond Ave. @ Livingston Canal Br. # 39C-116 in Merced County				
10-955737		Bridge Replacement				
10D-2						
PR000486						
	12/25/1997	1170-HBRR	Obligation	-47,200		
	08/07/2002	1170-HBRR	Obligation	-64,643		
	08/07/2002	Q110-HBRR	Obligation	-559,217		
Total Obligated:		-671,060	Total:	-671,060	0	0
Total Encumbered:		671,060				
Total Expended:		111,843				
Date of Last Activity:	09/24/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)						
BRLO-5939(027)		Avenue Two @ Canal Creek Br.# 39C-278				
10-955876		Bridge Replacement				
10B-1/AMD#6						
PR000488						
	12/31/1997	1170-HBRR	Obligation	-24,000		
	12/06/2002	1170-HBRR	Obligation	-35,360		
Total Obligated:		-59,360	Total:	-59,360	0	0
Total Encumbered:		59,360				
Total Expended:		24,000				
Date of Last Activity:	03/15/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)						
BRLS-5939(036)		Arboleda Drive @ Duck Slough Br# 39C-287				
10-956001		Bridge Replacement				
10PAGE B-1						
PR061999						
	05/19/2000	Q100-HBRR	Obligation	-47,200		
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		47,200				
Total Expended:		36,415				
Date of Last Activity:	09/27/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)						
BRLOZB-5939(048)		Canal School Road Bridge over Newman Wasteway (Br# 39C-0339).				
10-956184		Bridge Replacement				
10CT004						
PR068520						
	09/04/2001	BME0-Seismic	Obligation	-80,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		18,945				
Date of Last Activity:		09/27/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)						
CRP-BRLO-L089(305)		Avenue Two at Canal Creek (BR# 39C-0278).				
10-955405		Bridge Replacement - PE only project				
10B-1/AMD#6, 10CT004						
PR002352						
	01/31/1998	1170-HBRR	Obligation	-32,000		
	12/06/2002	1170-HBRR	Obligation	-38,800		
	/ /	CR10-	Obligation			-30,054
Total Obligated:		-100,854	Total:	-70,800	0	-30,054
Total Encumbered:		105,800				
Total Expended:		67,000				
Date of Last Activity:		03/15/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-5,802,717	0	-30,054
Merced County Association of Governments						
Balance:				-5,802,717	0	-30,054
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
		Jackson (5141)				
STPLX-0005(007)		on Broadway Street at S. Fork Jackson Creek (Bridge # 26C-005).				
10-955415		Bridge Replacement				
10N/A, 10VAR04						
PR000853						
	12/25/1997	1140-HBRR	Obligation	-56,000		
	01/31/1998	1140-HBRR	Obligation	-24,000		
	05/26/2000	BRL0-HBRR	Obligation	-22,132		
	04/08/2003	BRL0-HBRR	Obligation	-12,748		
	04/28/2004	BRL0-HBRR	Obligation	3,360		
	05/26/2000	Q110-HBRR	Obligation	-88,000		
	04/08/2003	Q110-HBRR	Obligation	-32,480		
	04/28/2004	Q110-HBRR	Obligation	-88,800		
	05/20/2004	Q110-HBRR	Obligation	-1,226,000		
Total Obligated:		-1,546,800	Total:	-1,546,800	0	0
Total Encumbered:		1,546,800				
Total Expended:		596,049				
Date of Last Activity:		12/02/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Amador County (5926)				
BRLO-5926(008)		Fiddle Town Road at North Dry Creek Br. No. 26C0020				
10-955607		Bridge Replacement				
1016(FSTIP), 10VAR04						
PR000437						
	12/25/1997	1170-HBRR	Obligation	-66,400		
	03/05/1999	1170-HBRR	Obligation	-76,000		
	12/19/2000	Q110-HBRR	Obligation	-6,400		
	12/19/2000	1170-HBRR	Obligation	-33,600		
	04/03/2004	Q110-HBRR	Obligation	-71,200		
Total Obligated:		-253,600	Total:	-253,600	0	0
Total Encumbered:		253,600				
Total Expended:		182,400				
Date of Last Activity:		04/06/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Amador County (5926)				
BRLO-L089(923)		Carbondale Road at Willow Creek				
10-955619		Bridge Replacement				
10VAR04						
PR002353						
	/ /	CR10-	Obligation			-25,761
	12/25/1997	1170-HBRR	Obligation	-24,800		
	10/21/1999	1170-HBRR	Obligation	-34,000		
	01/03/2001	Q110-HBRR	Obligation	-40,800		
	01/26/2002	Q110-HBRR	Obligation	-30,800		
	01/09/2004	1170-HBRR	Obligation	-223,292		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
		Amador County (5926)				
BRLO-L089(923)		Carbondale Road at Willow Creek Bridge Replacement				
10VAR04						
PR002353						
	01/09/2004	Q110-HBRR	Obligation	-52,119		
	02/28/2004	1170-HBRR	Obligation	-109,907		
	01/28/2004	Q110-HBRR	Obligation	-237,334		
Total Obligated:		-778,813	Total:	-753,052	0	-25,761
Total Encumbered:		778,813				
Total Expended:		515,701				
Date of Last Activity:	11/08/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-2,553,452	0	-25,761
Amador County Transportation Commission						
Balance:				-2,553,452	0	-25,761
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Council of Governments (6128)						
Calaveras County (5930)						
BROS-0009(006) 10-955421 10N/A PR000866				DOG TOWN ROAD AT SAN ANTONIO CREEK, BR. NO. 30C-052. Con under BRLO-5930(021).		
	/ /	CR10-	Obligation			-77,944
	05/09/2000	1170-HBRR	Obligation	-15,384		
Total Obligated:		-93,328	Total:	-15,384	0	-77,944
Total Encumbered:		93,328				
Total Expended:		93,328				
Date of Last Activity:		09/07/2000				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Calaveras County (5930)						
BRLS-5930(007) 10-107274 1088-VAR003 PR000653				SR 26 @ Stone Corral Creek BR.# 30C-0023 & @ Indian Creek BR.# 30C-024 Replace 2 Bridges		
	12/25/1997	1180-HBRR	Obligation	-160,800		
	/ /	1180-HBRR	Obligation	-1,039,200		
	06/15/2000	1180-HBRR	Obligation	-670		
Total Obligated:		-1,200,670	Total:	-1,200,670	0	0
Total Encumbered:		1,500,000				
Total Expended:		1,500,000				
Date of Last Activity:		01/08/2004				

7D, AUDIT SCHEDULED.

Calaveras County (5930)						
BRLS-5930(008) PR000654						
	12/25/1997	1180-HBRR	Obligation	-80,000		
	08/22/2003	1180-HBRR	Obligation	4,000		
	08/22/2003	Q100-HBRR	Obligation	-12,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		80,000				
Total Expended:		77,827				
Date of Last Activity:		08/22/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Calaveras County (5930)						
BRLO-5930(009) 10-955610 1033(FSTIP) PR000655				Pool Station Road at San Domingo Creek Br. No. 30C-054 Bridge Replacement		
	12/25/1997	1180-HBRR	Obligation	-84,000		
	08/22/2003	1180-HBRR	Obligation	4,000		
	08/22/2003	Q110-HBRR	Obligation	-8,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		74,601				
Date of Last Activity:		03/18/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Calaveras County (5930)						
BRLS-5930(025) 10-956350			Pool Station Rd. @ San Antonio Creek (30C-055), Pool Station Rd. @ San Domingo Creek, (30C-054)			
			Bridge Replacement			
PR075184						
	10/28/2003	Q100-HBRR	Obligation	-1,100,688		
	04/23/2004	Q100-HBRR	Obligation	-973,494		
Total Obligated:		-2,074,182	Total:	-2,074,182	0	0
Total Encumbered:		2,074,182				
Total Expended:		475,387				
Date of Last Activity:		09/24/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-3,466,236	0	-77,944
Calaveras Council of Governments						
Balance:				-3,466,236	0	-77,944
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
Mariposa County (5940)						
BRLS-5940(004) 10-107094 PR000665						
	12/25/1997	1180-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600				
Total Expended:		38,612				
Date of Last Activity:		06/09/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mariposa County (5940)						
BRLS-5940(005) 10-107104 PR000666						
	12/25/1997	1180-HBRR	Obligation	-49,600		
Total Obligated:		-49,600	Total:	-49,600	0	0
Total Encumbered:		49,600				
Total Expended:		14,131				
Date of Last Activity:		06/09/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mariposa County (5940)						
BRLS-5940(006) 10-107114 PR000667						
	12/25/1997	1180-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		20,119				
Date of Last Activity:		06/09/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mariposa County (5940)						
BRLS-5940(007) 10-107124 PR000668						
	12/25/1997	1180-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600				
Total Expended:		13,277				
Date of Last Activity:		06/09/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mariposa County (5940)						
BRLS-5940(010) 10-955843 1088-VAR003 PR000669						
	12/25/1997	1180-HBRR	Obligation	-58,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		58,400				
Total Expended:		2,976				
Date of Last Activity:	04/27/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-247,200	0	0
Mariposa County Transportation Commission						
Balance:				-247,200	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County Transportation Council (6154)						
Sonora (5010)						
BROS-0109(005)						
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PR001169						
	12/25/1997	1140-HBRR	Obligation	-14,400		
Total Obligated:		-14,400	Total:	-14,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Tuolumne County (5932)						
BRLO-5932(005)						
10-106204						
10VAR04						
PR000657						
	12/25/1997	1180-HBRR	Obligation	-60,000		
	07/16/2002	Q110-HBRR	Obligation	-705,202		
	07/30/2002	Q110-HBRR	Obligation	60,000		
	04/02/2003	Q110-HBRR	Obligation	-116,737		
Total Obligated:		-821,939	Total:	-821,939	0	0
Total Encumbered:		821,940				
Total Expended:		821,940				
Date of Last Activity:		09/20/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Tuolumne County (5932)						
BRLS-5932(006)						
10-106214						
10VAR04						
PR000658						
	12/25/1997	1180-HBRR	Obligation	-60,000		
	05/05/2004	Q100-HBRR	Obligation	-1,036,512		
	07/15/2004	Q100-HBRR	Obligation	-213,597		
Total Obligated:		-1,310,109	Total:	-1,310,109	0	0
Total Encumbered:		1,310,109				
Total Expended:		185,448				
Date of Last Activity:		12/13/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tuolumne County (5932)						
BRLO-5932(007)						
10-106224						
PR000452						
	12/25/1997	1140-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	09/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tuolumne County (5932)						
BHLO-5932(026)			Wards Ferry Road @ Deer Creek Drainage Channel Br # 32C-003			
10-955830			Bridge Rehabilitation			
1088-VAR003						
PR000181						
	12/25/1997	1170-HBRR	Obligation	-93,000		
	12/31/1997	1170-HBRR	Obligation	-71,113		
Total Obligated:		-164,113	Total:	-164,113	0	0
Total Encumbered:		149,195				
Total Expended:		149,195				
Date of Last Activity:	05/27/2004					
7G, SENT TO FEDERAL AID UNIT.						
Tuolumne County (5932)						
BRLO-5932(038)			Draper Mine Road over Curtis Creek / Sonora / Br. # 32C-028			
10-956408			Bridge Replacement			
10VAR04						
PR075944						
	08/19/2004	Q110-HBRR	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:	09/01/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tuolumne County (5932)						
BRLS-5932(039)			Rawhide Road over Woods Creek in James Town, Br. # 32C-044			
10-956410			Bridge Replacement			
10VAR04						
PR076043						
	09/02/2004	Q100-HBRR	Obligation	-287,660		
Total Obligated:		-287,660	Total:	-287,660	0	0
Total Encumbered:		287,660				
Total Expended:		0				
Date of Last Activity:	09/27/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tuolumne County (5932)						
BHLO-5932(041)			Evergreen Road over south fork of Tuolumne River (Bridge # 32C-0034).			
10-956422			Bridge Rehabilitation			
PR076013						
	08/31/2004	Q110-HBRR	Obligation	-18,600		
Total Obligated:		-18,600	Total:	-18,600	0	0
Total Encumbered:		18,600				
Total Expended:		0				
Date of Last Activity:	10/26/2004					

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-2,796,821	0	0
			Tuolumne County Transportation Council Balance:	-2,796,821	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			10 Balance:	-56,174,776	0	-133,759

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
STPLZ-5858(014) 11-212164			IN IMPERIAL COUNTY ON WINTERHAVEN DR AT CALIFORNIA WASTEWAY CHANNEL, BRD. NO. 58C-0094. Seismic Retrofit			
1177SCA6010 PR020284						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/01/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)						
BRLSZD-5958(020) 11-955948 115958(20) PR056962			In Imperial County on Forreter Rd at Westside Main Canal, Brd. #58C-0014 Bridge Replacement - Siphon			
	05/17/1999	Q120-HBRR	Obligation	-124,800		
Total Obligated:		-124,800	Total:	-124,800	0	0
Total Encumbered:		138,107				
Total Expended:		20,085				
Date of Last Activity:		02/25/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-146,932	0	0
Southern California Association of Governments						
Balance:				-146,932	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
STPLZ-5004(005)			In the City of San Diego on 1st Ave over Maple Canyon Br. #57C-416.			
11-119884			Seismic Retrofit & HBRR Painting			
11N/A						
PR019980						
	/ /	BVS0-HBRR	Obligation	-53,118		
	07/17/2002	BMD0-Seismic	Obligation	-240,000		
	07/17/2002	BMS0-Seismic	Obligation	-53,118		
	/ /	BVS0-HBRR	Obligation	53,118		
	/ /	BVS0-HBRR	Obligation	-53,118		
	07/28/2002	BVS0-HBRR	Obligation	53,118		
	08/13/2003	BMD0-Seismic	Obligation	-168,000		
Total Obligated:		-461,118	Total:	-461,118	0	0
Total Encumbered:		528,000				
Total Expended:		305,446				
Date of Last Activity:		05/06/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
BRLNS-5004(007)			North Torrey Pines Rd. Br. #57C-206			
11-117344			Bridge Replacement & Approaches			
1157C-206						
PR000289						
	12/25/1997	1180-HBRR	Obligation	-560,000		
	08/13/2003	1180-HBRR	Obligation	-576,000		
	08/12/1999	Q100-HBRR	Obligation	-340,000		
	08/13/2003	Q100-HBRR	Obligation	-8,524,000		
Total Obligated:		-10,000,000	Total:	-10,000,000	0	0
Total Encumbered:		10,000,000				
Total Expended:		3,218,358				
Date of Last Activity:		11/15/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
BRLO-5004(009)			In the City of San Diego on Georgia St overcrossing University Ave., Brd. #57C-0418			
11-117414			Bridge Replacement			
115004(009)						
PR000292						
	12/25/1997	1170-HBRR	Obligation	-12,000		
	08/29/2000	Q110-HBRR	Obligation	-28,000		
	08/29/2000	1170-HBRR	Obligation	12,000		
	08/03/2004	Q110-HBRR	Obligation	-576,000		
Total Obligated:		-604,000	Total:	-604,000	0	0
Total Encumbered:		604,000				
Total Expended:		28,000				
Date of Last Activity:		08/09/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
STPLNX-5004(012)			In the City of San Diego at Garnet Ave bridge over Rose Canyon Creek, Br. #57C-312.			
11-117444			Remove & Replace bridge railing			
1194/01PP58						
PR019673						
	/ /	BRP0-HBRR	Obligation	44,087		
	/ /	BRP0-HBRR	Obligation	-53,117		
	/ /	BRP0-HBRR	Obligation	-44,087		
Total Obligated:		-53,117	Total:	-53,117	0	0
Total Encumbered:		53,117				
Total Expended:		41,948				
Date of Last Activity:		03/23/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
STPLX-5004(016)			In the City of San Diego on Pacific Hwy Over San Diego River & Friars Rd, Brd. #57C-0239.			
11-117634			Remove & Replace Bridge Railing			
11NA						
PR019674						
	/ /	BRP0-HBRR	Obligation	-44,265		
	11/05/1998	BRP0-HBRR	Obligation	-384,221		
	04/26/1999	BRP0-HBRR	Obligation	129,160		
Total Obligated:		-299,326	Total:	-299,326	0	0
Total Encumbered:		299,326				
Total Expended:		286,478				
Date of Last Activity:		05/25/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
STPLX-5004(029)			IN THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO.			
11-955609			57C-205			
			BRIDGE RAIL REPLACEMENT			
111955609L						
PR020009						
	/ /	BRP0-HBRR	Obligation	-13,279		
	09/17/1998	BRP0-HBRR	Obligation	-148,139		
	04/20/1999	BRP0-HBRR	Obligation	19,711		
Total Obligated:		-141,707	Total:	-141,707	0	0
Total Encumbered:		141,707				
Total Expended:		133,421				
Date of Last Activity:		05/25/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
BRL-5004(034)			IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR.			
11-955665			#57C-0653			
			BRIDGE REPLACEMENT			
1194/01AM#4						
PR000250						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
BRL-5004(034)						
1194/01AM#4						
PR000250						
	12/25/1997	1180-HBRR	Obligation	-376,000		
	03/31/1998	1140-HBRR	Obligation	-2,208,094		
	03/31/1998	1180-HBRR	Obligation	-67,200		
	10/09/1998	1140-HBRR	Obligation	121,762		
	10/09/1998	1180-HBRR	Obligation	-523,200		
	10/28/1998	1180-HBRR	Obligation	966,400		
	10/28/1998	1180-HBRR	Obligation	-483,200		
	06/21/2004	1140-HBRR	Obligation	53,528		
	06/21/2004	1180-HBRR	Obligation	19,865		
Total Obligated:		-2,496,139	Total:	-2,496,139	0	0
Total Encumbered:		2,496,938				
Total Expended:		2,446,043				
Date of Last Activity:		06/28/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
STPLF-5004(036)						
11-955681						
PR018532						
	//	BSR0-HBRR	Obligation	-7,085,858		
	02/28/1998	BSR0-HBRR	Obligation	-870		
Total Obligated:		-7,086,728	Total:	-7,086,728	0	0
Total Encumbered:		7,086,728				
Total Expended:		7,086,728				
Date of Last Activity:		01/14/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
STPLZ-5004(040)						
11-212044						
1194/01#10						
PR020177						
	//	BMS0-Seismic	Obligation	-610,857		
	07/29/1998	BMS0-Seismic	Obligation	-97,383		
	08/17/1998	BMS0-Seismic	Obligation	-304,772		
	05/09/2002	BMD0-Seismic	Obligation	-12,980		
	05/29/2002	BMD0-Seismic	Obligation	90		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,025,902	Total:	-1,025,902	0	0
Total Encumbered:		1,612,890				
Total Expended:		879,511				
Date of Last Activity:		11/04/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

BHLS-5004(049) 11SANDAGP51 PR000186						
	12/25/1997	1140-HBRR	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		11/07/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

STPLX-5004(059) 11-955796		IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO. 57C-0009. Bridge Rail Replacement				
11955796L PR020011						
	/ /	BRP0-HBRR	Obligation	-26,599		
	02/05/1999	BRL0-HBRR	Obligation	-274,443		
	02/05/1999	BRP0-HBRR	Obligation	40		
	03/20/2000	BRL0-HBRR	Obligation	15,803		
	07/10/2004	BRL0-HBRR	Obligation	-20,517		
Total Obligated:		-305,716	Total:	-305,716	0	0
Total Encumbered:		305,716				
Total Expended:		275,200				
Date of Last Activity:		07/29/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

STPLX-5004(063) 11-212264 11212264L PR020013		Wabash Boulevard over Main Street, Brd. No. 57C-0198. Remove and replace bridge barrier rail				
	/ /	BRP0-HBRR	Obligation	-17,706		
	02/05/1999	BRL0-HBRR	Obligation	-252,310		
	03/15/2002	BRL0-HBRR	Obligation	-27,444		
Total Obligated:		-297,460	Total:	-297,460	0	0
Total Encumbered:		297,460				
Total Expended:		220,901				
Date of Last Activity:		05/25/2004				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
BRL-5004(065)						
11-955852						
115005(067)						
PR000251						
	12/31/1997	1140-HBRR	Obligation	-192,000		
	08/12/2004	1140-HBRR	Obligation	-721,942		
Total Obligated:		-913,942	Total:	-913,942	0	0
Total Encumbered:		913,942				
Total Expended:		192,000				
Date of Last Activity:		08/16/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
BHLO-5004(068)						
11-955854						
115004(068)						
PR000171						
	01/31/1998	1140-HBRR	Obligation	-697,600		
	08/20/2004	1140-HBRR	Obligation	-802,400		
	08/20/2004	Q120-HBRR	Obligation	-200,000		
Total Obligated:		-1,700,000	Total:	-1,700,000	0	0
Total Encumbered:		1,700,000				
Total Expended:		697,600				
Date of Last Activity:		09/30/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
BRLSZD-5004(071)						
11-212284						
PR075917						
	08/12/2004	BMD0-Seismic	Obligation	-554,542		
Total Obligated:		-554,542	Total:	-554,542	0	0
Total Encumbered:		554,542				
Total Expended:		0				
Date of Last Activity:		08/16/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
BRLSZD-5004(074)						
11-212314						
PR072415						
	08/17/2002	BMD0-Seismic	Obligation	-6,400,000		
	10/23/2002	BMD0-Seismic	Obligation	-1,117,611		
Total Obligated:		-7,517,611	Total:	-7,517,611	0	0
Total Encumbered:		9,397,013				
Total Expended:		8,198,309				
Date of Last Activity:		10/31/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
STPLX-5004(079) 11-212364 115004(079) PR020014						
	02/28/1998	BRP0-HBRR	Obligation	-26,559		
	04/20/2002	BRP0-HBRR	Obligation	-76,310		
Total Obligated:		-102,869	Total:	-102,869	0	0
Total Encumbered:		102,869				
Total Expended:		26,559				
Date of Last Activity:	04/30/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
STPLX-5004(095) 11-955962 115004(095) PR058410						
	08/12/1999	BRP0-HBRR	Obligation	-35,412		
	09/02/2004	BRL0-HBRR	Obligation	-165,701		
Total Obligated:		-201,113	Total:	-201,113	0	0
Total Encumbered:		201,113				
Total Expended:		35,412				
Date of Last Activity:	09/21/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
STPLX-5004(108) 11-956004 115004(108) PR059781						
	11/22/1999	BRP0-HBRR	Obligation	-22,132		
	12/15/2001	BRP0-HBRR	Obligation	-13,279		
	09/03/2004	BRL0-HBRR	Obligation	-124,454		
Total Obligated:		-159,865	Total:	-159,865	0	0
Total Encumbered:		159,865				
Total Expended:		22,132				
Date of Last Activity:	09/21/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
National City (5066)						
STPLZ-5066(008) 11-212244 11N/A PR020217						
	/ /	BMS0-Seismic	Obligation	-26,559		
	09/28/2002	BMD0-Seismic	Obligation	-25,882		
	08/29/2003	BMD0-Seismic	Obligation	-94,220		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-146,661	Total:	-146,661	0	0
Total Encumbered:		180,127				
Total Expended:		62,116				
Date of Last Activity:	06/24/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Oceanside (5079)						
STPLZ-5079(016)		In the City of Oceanside at Hill St, Brd #57C-0010 and Douglass Dr, Brd #57C-0322				
11-212214		Retrofit Bridges				
11212214L						
PR020222						
	/ /	BMS0-Seismic	Obligation	-159,354		
Total Obligated:		-159,354	Total:	-159,354	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:	08/09/2004					

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

Oceanside (5079)						
STPLX-5079(018)		City of Oceanside on Douglas Drive at SLRR 57C-010				
11-956003		Bridge Rail				
115079(018)						
PR059741						
	11/18/1999	BRL0-HBRR	Obligation	-96,210		
	12/15/2001	BRL0-HBRR	Obligation	-383,935		
Total Obligated:		-480,145	Total:	-480,145	0	0
Total Encumbered:		348,364				
Total Expended:		348,364				
Date of Last Activity:	09/27/2004					

7G, SENT TO FEDERAL AID UNIT.

Oceanside (5079)						
BRLKS-5079(019)		In the City of Oceanside on Pacific St over the San Luis Rey River, Brd. #57C-697				
11-956014		Low Water Crossing w/ Brd				
115079(019)						
PR060110						
	12/21/1999	BLC0-BR-LWC	Obligation	-960,000		
	08/19/2004	BLC0-BR-LWC	Obligation	-693,488		
Total Obligated:		-1,653,488	Total:	-1,653,488	0	0
Total Encumbered:		1,653,488				
Total Expended:		936,000				
Date of Last Activity:	09/30/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Oceanside (5079)						
STPLX-5079(024)		City of Oceanside: Croach Street @ Loma Alta Creek Brd. No. 57C-0532				
11-956136		Barrier Rail Replacement				
115079(024)						
PR066247						
	05/14/2001	BRL0-HBRR	Obligation	-21,325		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-21,325	Total:	-21,325	0	0
Total Encumbered:		21,325				
Total Expended:		19,193				
Date of Last Activity:		12/04/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Chula Vista (5203)

BHLS-5203(016) 11-956182 1152039(16) PR072595			City of Chula Vista: Willow St @ Sweetwater River, Brd # 57C-0011 Bridge Rehabilitation/Widening			
	09/06/2002	Q100-HBRR	Obligation	-80,000		
	05/11/2004	Q100-HBRR	Obligation	-420,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		05/19/2004				

4A, PROJECT AUTHORIZATION (INITIATED).

El Cajon (5211)

STPLX-5211(016) 11-956178 115211(016) PR070024			City of El Cajon: Avacado Ave, Brd #57C-279, West Main St., Brd #57C-565, Bradley Ave, Brd #57C-524, Wing Ave, Brd #57C-404 Barrier Rail Replacement			
	12/28/2001	BRL0-HBRR	Obligation	-43,379		
	08/22/2003	BRL0-HBRR	Obligation	-273,558		
Total Obligated:		-316,937	Total:	-316,937	0	0
Total Encumbered:		316,937				
Total Expended:		36,719				
Date of Last Activity:		04/07/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Carlsbad (5308)

STPL-5308(007) 11-955753 1194/01 #10 PR018535			IN THE CITY OF CARLSBAD ON RANCHO SANTA FE ROAD OVER SAN MARCOS CREEK, 3.8 MILES SOUTH OF SR 78, BRD. # 57C-0278. Bridge Replacement			
	01/01/1997	33D0-RSTP	Obligation	-320,000		
	12/05/2003	Q240-RSTP	Obligation	-11,415,524		
	//	BSR0-HBRR	Obligation	-320,000		
	09/28/1997	33D0-RSTP	Obligation	320,000		
	12/28/2003	BMN0-HBRR	Obligation	-5,219,009		
	12/28/2003	Q240-RSTP	Obligation	5,219,009		
Total Obligated:		-11,735,524	Total:	-11,735,524	0	0
Total Encumbered:		11,735,524				
Total Expended:		320,000				
Date of Last Activity:		05/10/2004				

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Carlsbad (5308)						
STPLZ-5308(008)						
11-212224						
11212224L						
PR020267						
	/ /	BMS0-Seismic	Obligation	-44,265		
	12/12/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-124,265	Total:	-124,265	0	0
Total Encumbered:		150,000				
Total Expended:		87,775				
Date of Last Activity:		07/18/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Del Mar (5356)						
STPLZ-5356(003)						
11-212374						
11212374L						
PR051344						
	06/24/1998	BMS0-Seismic	Obligation	-354,120		
	09/12/2003	BMD0-Seismic	Obligation	-40,000		
Total Obligated:		-394,120	Total:	-394,120	0	0
Total Encumbered:		440,000				
Total Expended:		364,157				
Date of Last Activity:		09/17/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)						
BRL-5957(019)						
11-955596						
115957(019)						
PR000274						
	12/25/1997	1180-HBRR	Obligation	-56,000		
	05/25/1999	Q100-HBRR	Obligation	-164,000		
	05/25/1999	1180-HBRR	Obligation	-56,000		
	05/28/1999	1180-HBRR	Obligation	56,000		
	06/14/1999	1180-HBRR	Obligation	-56,000		
	06/16/1999	1180-HBRR	Obligation	56,000		
	07/11/2001	Q100-HBRR	Obligation	-120,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		302,114				
Date of Last Activity:		08/23/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)						
BRL-5957(020)						
11-955597						
1159579020						
PR000275						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego County (5957)						
BRL-5957(020)				SAN DIEGO COUNTY ON VALLEY CENTER RD, BRD. # 57C-0004		
				Bridge Rehabilitation		
1159579020						
PR000275						
	12/25/1997	1180-HBRR	Obligation	-157,600		
	07/30/1999	Q100-HBRR	Obligation	-422,400		
	07/30/1999	1180-HBRR	Obligation	-157,600		
	07/28/1999	1180-HBRR	Obligation	157,600		
	05/29/2002	Q100-HBRR	Obligation	-160,000		
	05/29/2002	1180-HBRR	Obligation	20,000		
Total Obligated:		-720,000	Total:	-720,000	0	0
Total Encumbered:		720,000				
Total Expended:		464,911				
Date of Last Activity:	08/26/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)						
BRLS-5957(034)				San Diego County on Gird Rd Br. Over Live Oak Cyn, Br. #57C-379		
				Bridge Replacement		
11-955810						
11955810						
PR000691						
	12/25/1997	1180-HBRR	Obligation	-180,000		
	10/22/1999	Q100-HBRR	Obligation	-140,000		
	08/23/2003	Q100-HBRR	Obligation	-208,000		
Total Obligated:		-528,000	Total:	-528,000	0	0
Total Encumbered:		528,000				
Total Expended:		350,789				
Date of Last Activity:	11/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)						
BRLS-5957(039)				Viejas Blvd Bridge over Sweetwater River, Brd. #57C- 0340		
				Bridge Replacement		
11-955988						
115957(039)						
PR059420						
	10/22/1999	Q100-HBRR	Obligation	-300,000		
	09/07/2001	Q100-HBRR	Obligation	-40,000		
	08/03/2004	Q100-HBRR	Obligation	-260,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		398,661				
Date of Last Activity:	08/31/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
North San Diego County Transit District (6042)						
STPLZ-6042(003) In city of Encinitas on Encinitas Blvd Underpass Bridge No.57C-0276						
11-212234 Seismic Retrofit						
11212234L						
PR020414						
	/ /	BMS0-Seismic	Obligation	-22,132		
	02/08/2001	BMG0-Seismic	Obligation	-13,279		
	01/15/2003	BMD0-Seismic	Obligation	-256,192		
	06/18/2003	BMD0-Seismic	Obligation	-77,606		
Total Obligated:		-369,209	Total:	-369,209	0	0
Total Encumbered:		457,246				
Total Expended:		49,762				
Date of Last Activity:	07/08/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-53,402,183	0	0
San Diego Association of Governments						
Balance:				-53,402,183	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
11 Balance:				-53,549,115	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Santa Ana (5063)				
STPLNZ-5063(011)		FAIRVIEW ST. BRIDGE @ SANTA ANA RIVER; BR. #55C-0513.				
12-401114		SEISMIC RETROFIT				
1237299						
PR019704						
	/ /	BMS0-Seismic	Obligation	199,634		
	/ /	BMS0-Seismic	Obligation	-217,340		
	/ /	BMS0-Seismic	Obligation	-199,634		
Total Obligated:		-217,340	Total:	-217,340	0	0
Total Encumbered:		245,500				
Total Expended:		33,768				
Date of Last Activity:		12/08/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Santa Ana (5063)				
BRLSZA-5063(037)		In the City of Santa Ana - McFadden Avenue over Santa Ana River - Br. #55C-0163				
12-401974		Bridge Seismic Retrofit				
1277SCAG010, 12SCAG203						
PR059927						
	12/03/1999	BMQ0-Seismic	Obligation	-35,288		
	04/21/2004	BMD0-Seismic	Obligation	-282,170		
Total Obligated:		-317,458	Total:	-317,458	0	0
Total Encumbered:		396,824				
Total Expended:		134,360				
Date of Last Activity:		08/25/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Santa Ana (5063)				
BRLSZA-5063(038)		In the City of Santa Ana - 1st Street over Santa Ana River - Bridge #55C-0022				
12-401984		Bridge Seismic Retrofit				
1277SCAG010, 12SCAG203						
PR059940						
	12/06/1999	BMQ0-Seismic	Obligation	-26,500		
	04/21/2004	BMD0-Seismic	Obligation	-357,228		
Total Obligated:		-383,728	Total:	-383,728	0	0
Total Encumbered:		479,660				
Total Expended:		135,965				
Date of Last Activity:		08/25/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Santa Ana (5063)				
BRLSZA-5063(039)		In the City of Santa Ana - 5th Street over Santa Ana River - Bridge #55C-0372				
12-401994		Bridge Seismic Retrofit				
1277SCAG010, 12SCAG203						
PR059941						
	12/06/1999	BMQ0-Seismic	Obligation	-24,400		
	04/21/2004	BMD0-Seismic	Obligation	-648,795		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-673,195	Total:	-673,195	0	0
Total Encumbered:		841,494				
Total Expended:		126,430				
Date of Last Activity:	08/25/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Ana (5063)						
STPLX-5063(087)		Flower Street north of Santa Clara Street at Santiago Creek, Br. No. 55C-0047				
12-931606		Railing replacement				
12SCAG203						
PR074677						
	06/06/2003	BRL0-HBRR	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:	07/08/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

Santa Ana (5063)						
BHLS-5063(090)		Fifth Street over the Santa Ana River, Br. No. 55C-0372				
12-931670		Bridge rehabilitation				
12SCAG203						
PR075885						
	07/29/2004	Q100-HBRR	Obligation	-134,400		
Total Obligated:		-134,400	Total:	-134,400	0	0
Total Encumbered:		134,400				
Total Expended:		0				
Date of Last Activity:	08/03/2004					

4A, PROJECT AUTHORIZATION (INITIATED).

Santa Ana (5063)						
BHLS-5063(091)		McFadden Avenue over the Santa Ana River, Br. No. 55C-0163				
12-931671		Bridge rehabilitation				
12SCAG203						
PR075886						
	07/29/2004	Q100-HBRR	Obligation	-50,160		
Total Obligated:		-50,160	Total:	-50,160	0	0
Total Encumbered:		50,160				
Total Expended:		0				
Date of Last Activity:	08/03/2004					

4A, PROJECT AUTHORIZATION (INITIATED).

Newport Beach (5151)						
BRLZ-5151(015)		Bridges on Park Avenue over Grand Canal on Balboa Island, Jamboree Road over San Diego				
12-402414		Creek, and Goldenrod Avenue POC over Bayside Drive				
		Seismic retrofit				
12SCAG203						
PR071587						
	05/04/2002	BMT0-Seismic	Obligation	-112,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		140,000				
Total Expended:		140,000				
Date of Last Activity:		10/14/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Seal Beach (5229)

BRLSZA-5229(001)	In the City of Seal Beach - Marina Drive Bridge over the San Gabriel River - Br. No. 53C-0029					
12-931038	Seismic Retrofit & HBRR replacement					
1277SCAG009						
PR000314						
	12/31/1997	1170-HBRR	Obligation	-120,000		
	01/22/1999	1170-HBRR	Obligation	-322,931		
	09/28/1999	1170-HBRR	Obligation	-84,979		
	05/16/2002	1170-HBRR	Obligation	527,910		
	05/16/2002	BMD0-Seismic	Obligation	-907,200		
	11/07/2000	Q110-HBRR	Obligation	-94,872		
	02/07/2002	Q110-HBRR	Obligation	-61,217		
	05/16/2002	Q110-HBRR	Obligation	156,089		
	05/16/2002	Q120-HBRR	Obligation	-4,437,520		
	03/04/2003	Q120-HBRR	Obligation	-1,332,207		
	08/23/2003	Q120-HBRR	Obligation	-1,596,965		
	06/02/2004	Q120-HBRR	Obligation	-186,018		
Total Obligated:		-8,459,910	Total:	-8,459,910	0	0
Total Encumbered:		9,159,861				
Total Expended:		4,557,905				
Date of Last Activity:		11/12/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Buena Park (5310)

STPLX-5310(019)	Various crossings of Fullerton Creek Channel and Coyote Creek Channel					
12-931373	Concrete wall and steel guard railing					
12ORA-45221						
PR068488						
	08/30/2001	BRL0-HBRR	Obligation	-21,247		
Total Obligated:		-21,247	Total:	-21,247	0	0
Total Encumbered:		21,247				
Total Expended:		0				
Date of Last Activity:		12/30/2003				

4A, PROJECT AUTHORIZATION (INITIATED).

Mission Viejo (5451)

BHLS-5451(023)	La Paz Road Overheads at the Burlington Northern Santa Fe/Amtrak railroad tracks					
12-931559	Bridge rehabilitation and widening					
12SCAG203						
PR074410						
	04/10/2003	Q100-HBRR	Obligation	-482,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-482,000	Total:	-482,000	0	0
Total Encumbered:		482,000				
Total Expended:		0				
Date of Last Activity:	04/23/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Niguel (5458)						
STPLV-5458(001)		PASEO de COLINAS BRIDGE @ AT&SF RAILROAD; #55C-0506				
12-929277		SEISMIC RETROFIT				
1237287						
PR019992						
	/ /	BVS0-HBRR	Obligation	-48,691		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/09/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
BRLRT-5955(028)		Brea Blvd. bridges over Brea Canyon--Br. #55C-0122 and Br. #55C-0123				
12-402254		seismic retrofit				
1277SCAG010						
PR061606						
	04/19/2000	BVV0-BR-Seismic	Obligation	-352,424		
Total Obligated:		-352,424	Total:	-352,424	0	0
Total Encumbered:		436,040				
Total Expended:		436,040				
Date of Last Activity:	11/18/2004					
7G, SENT TO FEDERAL AID UNIT.						
Orange County (5955)						
BRLOZE-5955(037)		John Wayne Airport Departures Viaduct and Spurs				
12-402364		Seismic retrofit				
12SCAG207						
PR071879						
	06/05/2002	BME0-Seismic	Obligation	-41,745		
Total Obligated:		-41,745	Total:	-41,745	0	0
Total Encumbered:		52,182				
Total Expended:		0				
Date of Last Activity:	05/19/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
BRLSZD-5955(039)		Santiago Creek Bridge (Br. No. 55C-0038) on Santiago Canyon Road near Silverado				
12-402434		Seismic retrofit				
12SCAG207						
PR072351						
	08/14/2002	BMD0-Seismic	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	05/19/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
Orange County (5955)						
BHLS-5955(045) 12-931660						
						Glassell Street over the Santa Ana River from Riverdale Avenue to Frontera Street in the City of Orange Bridge rehabilitation
12SCAG203 PR075756						
	06/09/2004	1140-HBRR	Obligation	-4,265,368		
Total Obligated:		-4,265,368	Total:	-4,265,368	0	0
Total Encumbered:		4,265,368				
Total Expended:		0				
Date of Last Activity:	06/10/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-15,686,063	0	0
Orange County Transportation Authority Balance:				-15,686,063	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
12 Balance:				-15,686,063	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
		Caltrans (6200)				
IM-BRIM-0804(154) PR005794						
	12/25/1997	1180-HBRR	Obligation	-5,000		
	12/28/1997	1180-HBRR	Obligation	5,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				0	0	0
Caltrans Balance:				0	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
99 Balance:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:				-877,411,455	-3,951,720	-8,755,476
Statewide Loans:				0	0	0