HBRRP - Final Vouchered Projects
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District(s): All

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

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

HBRRP - Final Vouchered Projects
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District/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)				
BR-N S(002)						
PR000236						
	/ /	1140-HBRR	Obligation	-696,000		
	/ /	1140-HBRR	Obligation	-194,951		
Total Obligated:		-890,951	Total:	-890,951	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/23/1991				
9I, FINAL VOUCHER PAID						
		General County Code - Multi (5900)				
BR-N S(004)						
PR000237						
	/ /	1140-HBRR	Obligation	232,843		
	/ /	1140-HBRR	Obligation	-440,000		
Total Obligated:		-207,156	Total:	-207,156	0	0
Total Encumbered:		1,098,108				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-1,098,107	0	0
			Balance:	-1,098,107	0	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0
			Balance:	-1,098,107	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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: Del Norte County Transportation Commission (6130)						
		Del Norte County (5901)				
BRSOS-0015(002)						
- -						
PR001357						
	/ /	1170-HBRR	Obligation	-560,000		
	/ /	1170-HBRR	Obligation	53,710		
Total Obligated:		-506,289	Total:	-506,289	0	0
Total Encumbered:		647,105				
Total Expended:		14,990				
Date of Last Activity:		10/07/1991				
9I, FINAL VOUCHER PAID						
		Del Norte County (5901)				
BRSOS-0015(003)		On Fred Haight Dr. @ Rowdy Creek; Br. No. 01C-015.				
PR001358						
	12/25/1997	1170-HBRR	Obligation	-507,019		
Total Obligated:		-507,019	Total:	-507,019	0	0
Total Encumbered:		634,548				
Total Expended:		134,039				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-1,013,309	0	0
Del Norte County Transportation Commission			**Balance:**	-1,013,309	0	0
(Includes prior FFY carry over.)			**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)				
BRSOS-0023(006)						
PR001371						
	/ /	1170-HBRR	Obligation	-215,879		
Total Obligated:		-215,879	Total:	-215,879	0	0
Total Encumbered:		269,850				
Total Expended:		0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BRSOS-0023(008)						
- -						
PR001372						
	12/25/1997	1170-HBRR	Obligation	-28,022		
	12/25/1997	1140-HBRR	Obligation	-684,864		
	12/28/1997	1170-HBRR	Obligation	-162,937		
Total Obligated:		-875,824	Total:	-875,824	0	0
Total Encumbered:		868,118				
Total Expended:		808,767				
Date of Last Activity:		12/28/1997				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BRSOS-0023(012)						
PR001376						
	12/25/1997	1170-HBRR	Obligation	-190,959		
Total Obligated:		-190,959	Total:	-190,959	0	0
Total Encumbered:		190,960				
Total Expended:		175,227				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BRSOS-0023(013)						
PR001377						
	/ /	1170-HBRR	Obligation	-185,296		
Total Obligated:		-185,296	Total:	-185,296	0	0
Total Encumbered:		185,296				
Total Expended:		0				
Date of Last Activity:		08/14/1984				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BRSOS-0023(014)						
PR001378						
	12/25/1997	1170-HBRR	Obligation	-264,519		

Note: All negative values are a liability against balances.

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District/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:		-264,519	Total:	-264,519	0	0
Total Encumbered:		266,264				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BROS-0023(023)						
- -						
PR000903						
	12/25/1997	1170-HBRR	Obligation	-40,436		
	12/25/1997	1140-HBRR	Obligation	-631,875		
Total Obligated:		-672,311	Total:	-672,311	0	0
Total Encumbered:		764,795				
Total Expended:		764,795				
Date of Last Activity:		08/03/1998				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BROS-0023(024)						
PR000904						
	/ /	1170-HBRR	Obligation	-106,300		
Total Obligated:		-106,300	Total:	-106,300	0	0
Total Encumbered:		106,301				
Total Expended:		106,301				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BROS-0023(026)						
PR000905						
	12/25/1997	1170-HBRR	Obligation	-74,095		
Total Obligated:		-74,095	Total:	-74,095	0	0
Total Encumbered:		74,096				
Total Expended:		74,096				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BROS-0023(027)						
PR000906						
	12/25/1997	1170-HBRR	Obligation	-30,560		
	12/25/1997	1140-HBRR	Obligation	-374,283		
Total Obligated:		-404,843	Total:	-404,843	0	0
Total Encumbered:		404,843				
Total Expended:		404,843				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BROS-0023(028)						
PR000907						
	12/25/1997	1140-HBRR	Obligation	-345,838		
	12/25/1997	1170-HBRR	Obligation	-26,448		
Total Obligated:		-372,287	Total:	-372,287	0	0
Total Encumbered:		396,458				
Total Expended:		396,458				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BROS-0023(029)						
PR000908						
	12/25/1997	1170-HBRR	Obligation	-26,294		
Total Obligated:		-26,294	Total:	-26,294	0	0
Total Encumbered:		26,295				
Total Expended:		26,295				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BROS-0023(030)		Lindley Suspension Br. No. 4C-95				
PR000909						
	12/25/1997	1140-HBRR	Obligation	-13,852		
Total Obligated:		-13,852	Total:	-13,852	0	0
Total Encumbered:		13,852				
Total Expended:		13,852				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BROS-0023(031)		WILDER RIDGE RD. @ HONEYDEW CR. BR. NO. 4C-67				
PR000910						
	/ /	1170-HBRR	Obligation	-498,759		
Total Obligated:		-498,759	Total:	-498,759	0	0
Total Encumbered:		518,760				
Total Expended:		518,760				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BROS-0023(032)		NORTH FORK BEAR CR. BR. NO. 4C-144 ON KINGS PEAK RD.				
PR000911						
	/ /	1170-HBRR	Obligation	-31,771		
Total Obligated:		-31,771	Total:	-31,771	0	0
Total Encumbered:		31,771				
Total Expended:		31,771				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/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)						
		Fortuna (5145)				
BRLS-5145(001)		In the City of Fortuna on Carson Woods Rd @ Rohner Ck #4C-234				
01-277564		BRIDGE REPLACEMENT & APPROACHES				
8888-VAR002						
PR000587						
	10/31/1997	1140-HBRR	Obligation	0		
	12/25/1997	1140-HBRR	Obligation	-381,943		
Total Obligated:		-381,942	Total:	-381,942	0	0
Total Encumbered:		381,943				
Total Expended:		381,943				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BRLO-5904(001)		King's Peak Rd @ N. Fork Bear 4C-144				
- -						
PR000335						
	12/25/1997	1170-HBRR	Obligation	-303,637		
Total Obligated:		-303,637	Total:	-303,637	0	0
Total Encumbered:		363,638				
Total Expended:		363,638				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BRLO-5904(002)		Salt River Bridge on Dillon Rd #4C-12				
01-278284		REPLACE BRIDGE AND RAIL				
PR000336						
	12/25/1997	1140-HBRR	Obligation	-730,819		
Total Obligated:		-730,819	Total:	-730,819	0	0
Total Encumbered:		731,425				
Total Expended:		731,425				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
STPLZ-5904(003)		Seismic Retrofit				
- -						
PR020285						
	/ /	BMS0-Seismic	Obligation	-77,724		
Total Obligated:		-77,724	Total:	-77,724	0	0
Total Encumbered:		88,045				
Total Expended:		88,045				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/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)				
STPLZ-5904(004)		Seismic Retrofit				
01-27731						
PR020286						
	/ /	BMS0-Seismic	Obligation	-79,843		
Total Obligated:		-79,843	Total:	-79,843	0	0
Total Encumbered:		12,138				
Total Expended:		12,138				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
STPLZ-5904(005)		Seismic Retrofit				
- -						
PR020287						
	/ /	BMS0-Seismic	Obligation	96,902		
	/ /	BMS0-Seismic	Obligation	-101,895		
	/ /	BMS0-Seismic	Obligation	-96,902		
Total Obligated:		-101,895	Total:	-101,895	0	0
Total Encumbered:		115,428				
Total Expended:		115,428				
Date of Last Activity:		08/07/1995				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BRLO-5904(007)		8/28/03; Canceled Project for setting a new project no. with appropriate project prefix matching the				
01-277444		scope of work for bridge painting.				
		Project Cancelled				
PR000337						
	12/25/1997	1170-HBRR	Obligation	-8,000		
	08/27/2001	1170-HBRR	Obligation	8,000		
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:		08/27/2001				
1B, CANCELLED - PROJECT REVIEWED.						
		Humboldt County (5904)				
BRLO-5904(008)		Red Cap Rd @ Boise Ck #4C-0162				
01-277424						
PR000338						
	12/25/1997	1170-HBRR	Obligation	-490,396		
Total Obligated:		-490,396	Total:	-490,396	0	0
Total Encumbered:		496,397				
Total Expended:		496,397				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)				
BRLO-5904(009)		Mattole River Bridge #4C-075 @ Lindley Rd.				
01-277454		Replace bridge & approaches				
88VAR002						
PR000339						
	12/25/1997	1170-HBRR	Obligation	-448,244		
	06/19/1998	1170-HBRR	Obligation	54,409		
Total Obligated:		-393,834	Total:	-393,834	0	0
Total Encumbered:		409,835				
Total Expended:		409,835				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BRLS-5904(011)		Lindey Creek Br.				
01-278494						
PR000615						
	12/25/1997	1180-HBRR	Obligation	-426,660		
Total Obligated:		-426,660	Total:	-426,660	0	0
Total Encumbered:		426,660				
Total Expended:		426,660				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BRLO-5904(012)		IN HUMBOLDT COUNTY - TRIB. NF MATTOLE RIVER -Bridge No. 4C-190				
01-277694		BRIDGE REPLACEMENT & APPROACHES				
01HUM004						
PR000340						
	12/25/1997	1140-HBRR	Obligation	-230,118		
Total Obligated:		-230,118	Total:	-230,118	0	0
Total Encumbered:		230,118				
Total Expended:		230,118				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BRLO-5904(013)		Br. No. 4C-130, Price Crk Rd. in Humboldt County				
01-277704		Bridge Replacement & Approaches				
88VAR003						
PR000341						
	10/31/1997	1140-HBRR	Obligation	9,026		
	12/25/1997	1140-HBRR	Obligation	-383,376		
Total Obligated:		-374,349	Total:	-374,349	0	0
Total Encumbered:		374,349				
Total Expended:		374,349				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLO-5904(015)		S.F.Eel River Br # 4C-129	Bear Canyon Rd.			
01-278534						
0188VAR-002						
PR000342						
	12/25/1997	1140-HBRR	Obligation	-112,000		
	07/27/1998	1140-HBRR	Obligation	-180,000		
	03/07/2000	1140-HBRR	Obligation	-2,158,409		
	06/15/2000	1140-HBRR	Obligation	12,440		
	07/17/2004	1140-HBRR	Obligation	17,236		
Total Obligated:		-2,420,732	Total:	-2,420,732	0	0
Total Encumbered:		2,420,732				
Total Expended:		2,420,732				
Date of Last Activity:		08/02/2004				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BRLS-5904(016)		Davis CK Br # 4c-167 on Mattole Rd.				
01-278544						
014C-0167						
PR000616						
	12/25/1997	1180-HBRR	Obligation	-53,120		
	05/13/1998	1140-HBRR	Obligation	-502,657		
	08/26/1998	1140-HBRR	Obligation	26,078		
	08/26/1998	1180-HBRR	Obligation	8,000		
	03/24/2000	1180-HBRR	Obligation	3,994		
	03/24/2000	1140-HBRR	Obligation	44,446		
Total Obligated:		-473,258	Total:	-473,258	0	0
Total Encumbered:		473,259				
Total Expended:		473,259				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
STPLZ-5904(021)		VARIOUS LOCATIONS				
01-279374		Strategy Meetings				
88VAROO1						
PR020288						
	/ /	BMS0-Seismic	Obligation	-15,935		
	06/15/2000	BMS0-Seismic	Obligation	-962		
Total Obligated:		-16,897	Total:	-16,897	0	0
Total Encumbered:		19,087				
Total Expended:		19,087				
Date of Last Activity:		07/21/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)				
STPLZ-5904(025)		6 VARIOUS BRIDGES IN HUMBOLDT COUNTY: 4C-0044; 4C-0030; 4C-0019; 4C-0205; 4C-0056; 4C-0151				
01-279424		BRIDGE SEISMIC RETROFIT				
0188-VAR003						
PR051090						
	06/28/1998	BMS0-Seismic	Obligation	-48,691		
	09/14/1998	BMS0-Seismic	Obligation	-191,450		
	12/04/1998	BMS0-Seismic	Obligation	15,343		
	02/02/2001	BMS0-Seismic	Obligation	7,879		
	02/02/2001	BMG0-Seismic	Obligation	-13,854		
	06/05/2001	BMG0-Seismic	Obligation	1,007		
Total Obligated:		-229,765	Total:	-229,765	0	0
Total Encumbered:		259,535				
Total Expended:		259,535				
Date of Last Activity:		06/05/2001				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
STPLZ-5904(027)		BALD HILLS RD.@ BRD. #04C0005; MAPLE CR. RD. @ #04C0039				
01-279454		SEISMIC RETROFIT				
0188-VAR003						
PR052441						
	11/29/1999	1140-HBRR	Obligation	-457,692		
	03/20/2000	1140-HBRR	Obligation	892		
	06/17/2004	1140-HBRR	Obligation	38,574		
	08/24/1998	BMS0-Seismic	Obligation	-17,706		
	06/17/2004	BMS0-Seismic	Obligation	3,153		
Total Obligated:		-432,777	Total:	-432,777	0	0
Total Encumbered:		543,619				
Total Expended:		543,619				
Date of Last Activity:		06/17/2004				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
STPLZ-5904(029)		IN HUMBOLT COUNTY ON UPPER BEAR RIVER RD., BR. #04C-0082 & PRICE CREEK RD. BR. #04C-0194				
01-279474		Seismic Retrofit				
0188-VAR003						
PR052443						
	08/24/1998	BMS0-Seismic	Obligation	-14,607		
	01/26/1999	BMS0-Seismic	Obligation	8,410		
	01/26/1999	BMB0-Seismic	Obligation	-203,990		
	04/12/1999	BMB0-Seismic	Obligation	98,090		
	03/13/2002	BMB0-Seismic	Obligation	9,543		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-102,553	Total:	-102,553	0	0
Total Encumbered:		127,562				
Total Expended:		127,562				
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
STPLZ-5904(030)		MATTOLE RD. No.: 04C0071; HOLMES FLAT RD. No.04C0099; BURRELL RD. No.04C0127				
01-279484		SEISMIC RETROFIT				
0188-VAR003						
PR052444						
	03/16/2000	1140-HBRR	Obligation	-1,461,990		
	11/15/2000	1140-HBRR	Obligation	50,665		
	04/10/2001	1140-HBRR	Obligation	-21,800		
	06/25/2004	1140-HBRR	Obligation	108,674		
	08/24/1998	BMS0-Seismic	Obligation	-29,878		
	06/25/2004	BMS0-Seismic	Obligation	6,037		
Total Obligated:		-1,348,291	Total:	-1,348,291	0	0
Total Encumbered:		1,682,788				
Total Expended:		1,682,788				
Date of Last Activity:		06/25/2004				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
STPLZ-5904(031)		BENBOW DR. BR. No.04C0239				
01-279494		Seismic Retrofit				
0188-VAR003						
PR052445						
	08/24/1998	BMS0-Seismic	Obligation	-7,082		
	06/28/1999	BMB0-Seismic	Obligation	-320,441		
	06/28/1999	BMG0-Seismic	Obligation	-1,600		
	09/01/1999	BMB0-Seismic	Obligation	-42,884		
	07/17/2002	BMB0-Seismic	Obligation	55,969		
	07/17/2002	BMG0-Seismic	Obligation	1,029		
Total Obligated:		-315,007	Total:	-315,007	0	0
Total Encumbered:		392,907				
Total Expended:		392,907				
Date of Last Activity:		09/18/2002				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
CRP-L089(466)		Various locations.				
- -						
PR002361						
	/ /	1130-Seismic	Obligation	-821,494		
Total Obligated:		-821,494	Total:	-821,494	0	0
Total Encumbered:		957,655				
Total Expended:		957,655				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
CRP-L089(631)		Mattole River Bridge #4C-78 on Mattole Road.				
01-277124						
PR002376						
	/ /	1130-Seismic	Obligation	-19,197		
Total Obligated:		-19,197	Total:	-19,197	0	0
Total Encumbered:		22,356				
Total Expended:		22,356				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
CRP-L089(859)		TRINITY RIVER BR. NO. 4C-0032; BURR CK. BR. NO. 4C-0093; AND N. FORK MATTOLE RIVER				
- -		BR. NO. 4C-0146.				
PR002393						
	/ /	1130-Seismic	Obligation	-12,517		
Total Obligated:		-12,517	Total:	-12,517	0	0
Total Encumbered:		14,577				
Total Expended:		14,577				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BRRS-V051(001)						
PR001226						
	12/25/1997	1180-HBRR	Obligation	-1,454,538		
Total Obligated:		-1,454,538	Total:	-1,454,538	0	0
Total Encumbered:		1,818,174				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BRRS-V053(001)						
PR001227						
	/ /	1180-HBRR	Obligation	-316,800		
Total Obligated:		-316,800	Total:	-316,800	0	0
Total Encumbered:		396,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BRRS-V068(002)		Glendale Dr. at Lindsay Creek Br.#04C-120				
- -						
PR001228						
	/ /	1140-HBRR	Obligation	-37,549		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-37,549	Total:	-37,549	0	0
Total Encumbered:		37,550				
Total Expended:		37,550				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-15,525,599	0	0
Humboldt County Association of Governments			**Balance:**	-15,525,599	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOSSOS-0033(005)						
PR001496						
	12/25/1997	1170-HBRR	Obligation	-71,774		
	/ /	6800-	Obligation			-314,484
Total Obligated:		-386,258	Total:	-71,774	0	-314,484
Total Encumbered:		488,406				
Total Expended:		314,484				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Lake County (5914)				
BRSOS-0033(006)						
PR001389						
	/ /	1170-HBRR	Obligation	-281,900		
	/ /	1170-HBRR	Obligation	9,815		
Total Obligated:		-272,084	Total:	-272,084	0	0
Total Encumbered:		377,525				
Total Expended:		0				
Date of Last Activity:		03/20/1992				
9I, FINAL VOUCHER PAID						
		Lake County (5914)				
BROS-0033(008)						
PR000929						
	/ /	1170-HBRR	Obligation	-12,000		
	12/25/1997	1140-HBRR	Obligation	-163,631		
Total Obligated:		-175,631	Total:	-175,631	0	0
Total Encumbered:		219,539				
Total Expended:		219,539				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Clearlake (5427)				
BRLO-5427(005)		Burns Valley Creek Bridge # 14C-0029 on Old Rte. 53				
01-278554		Bridge Replacement & Approaches				
88VAR0022						
PR000320						
	12/25/1997	1140-HBRR	Obligation	-254,640		
	11/04/1998	1140-HBRR	Obligation	24,481		
Total Obligated:		-230,158	Total:	-230,158	0	0
Total Encumbered:		230,158				
Total Expended:		230,158				
Date of Last Activity:		11/04/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)				
STPLZ-5914(005)		VARIOUS LOCATIONS				
01-279384		Miscellaneous - Other				
88VAROO1						
PR020301						
	/ /	BMS0-Seismic	Obligation	-2,655		
	01/08/2002	BMS0-Seismic	Obligation	551		
Total Obligated:		-2,103	Total:	-2,103	0	0
Total Encumbered:		2,375				
Total Expended:		2,375				
Date of Last Activity:		01/08/2002				
9I, FINAL VOUCHER PAID						
		Lake County (5914)				
BENSTPL-5914(008)		VARIOUS LOCATIONS IN LAKE COUNTY				
01-924422		EL NINO PREPAREDNESS-STOCKPILE & BAILEY BR.				
0188-VAR003						
PR000133						
	12/31/1997	BEN0-HBRR	Obligation	-7,082		
	12/31/1997	BEN0-HBRR	Obligation	-77,906		
	03/31/1998	BEN0-HBRR	Obligation	-9,235		
	10/28/1998	BEN0-HBRR	Obligation	3,571		
Total Obligated:		-90,651	Total:	-90,651	0	0
Total Encumbered:		90,651				
Total Expended:		90,651				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID						
		Lake County (5914)				
BENSTPL-5914(009)		AT VARIOUS LOCATIONS IN LAKE COUNTY - 8 BRIDGES NO.'S: 14C-26, 65, 37, 56, 25, 101, 8, 41.				
01-924423		STOCKPILE RSP FOR BRIDGE PROTECTION				
0188-VAR003						
PR000134						
	12/31/1997	BEN0-HBRR	Obligation	-77,906		
	03/31/1998	BEN0-HBRR	Obligation	41,347		
	12/23/1998	BEN0-HBRR	Obligation	207		
Total Obligated:		-36,351	Total:	-36,351	0	0
Total Encumbered:		36,352				
Total Expended:		36,352				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER PAID						
		Lake County (5914)				
BRLSZD-5914(016)		In Kelseyville on Main St at Kelsey Creek Bridge, Brd. #14C-0041				
01-279764		Seismic Retrofit				
0188-VAR001						
PR059134						
	09/14/1999	BMD0-Seismic	Obligation	-12,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLSZD-5914(016)		In Kelseyville on Main St at Kelsey Creek Bridge, Brd. #14C-0041				
		Seismic Retrofit				
0188-VAR001						
PR059134						
	08/31/2001	BMD0-Seismic	Obligation	-52,000		
	01/31/2002	BMD0-Seismic	Obligation	-5,600		
	08/28/2002	BMD0-Seismic	Obligation	1		
	09/07/2002	BMD0-Seismic	Obligation	-371,755		
	11/05/2004	BMD0-Seismic	Obligation	55,301	55,301	
Total Obligated:		-386,052	Total:	-386,052	55,301	0
Total Encumbered:		482,565				
Total Expended:		482,565				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
		Lake County (5914)				
BRLOZE-5914(017)		Chalk Mountain Road at North Fork Cache Creek, Brd. #14C-0048				
01-279774		Seismic Retrofit				
0188-VAR001						
PR059204						
	09/15/1999	BME0-Seismic	Obligation	-5,600		
	09/13/2000	BME0-Seismic	Obligation	-40,755		
	12/01/2000	BME0-Seismic	Obligation	-13,011		
	04/30/2002	BME0-Seismic	Obligation	2,461		
Total Obligated:		-56,904	Total:	-56,904	0	0
Total Encumbered:		71,130				
Total Expended:		71,130				
Date of Last Activity:		04/30/2002				
9I, FINAL VOUCHER PAID						
		Lake County (5914)				
BRLSZD-5914(018)		Nice-Lucerne Cutoff at Rodman Narrows Bridge, Brd. #14C-0004				
01-279784		Seismic Retrofit				
0188-VAR001						
PR059206						
	09/15/1999	BMD0-Seismic	Obligation	-12,000		
	05/07/2001	BMD0-Seismic	Obligation	-876,400		
	08/15/2001	BMD0-Seismic	Obligation	-96,832		
	03/18/2003	BMD0-Seismic	Obligation	70,503		
Total Obligated:		-914,728	Total:	-914,728	0	0
Total Encumbered:		1,143,411				
Total Expended:		1,143,411				
Date of Last Activity:		03/18/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRRS-V102(001)						
- -						
PR001229						
	12/25/1997	1180-HBRR	Obligation	-861,686		
Total Obligated:		-861,686	Total:	-861,686	0	0
Total Encumbered:		1,120,440				
Total Expended:		956,440				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Clearlake (5427)				
BRRS-V103(001)						
PR001230						
	12/25/1997	1140-HBRR	Obligation	-128,517		
Total Obligated:		-128,517	Total:	-128,517	0	0
Total Encumbered:		128,517				
Total Expended:		128,517				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-3,226,643	55,301	-314,484
		Lake County/City Area Planning Council Balance:		-3,226,643	55,301	-314,484
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BROS-0033(007)						
PR000928						
	/ /	1170-HBRR	Obligation	-244,000		
	/ /	1170-HBRR	Obligation	13,729		
Total Obligated:		-230,270	Total:	-230,270	0	0
Total Encumbered:		287,874				
Total Expended:		271,893				
Date of Last Activity:		05/20/1992				
9I, FINAL VOUCHER PAID						
		Mendocino County (5910)				
BROS-0045(006)						
PR000951						
	12/25/1997	1170-HBRR	Obligation	-219,775		
Total Obligated:		-219,775	Total:	-219,775	0	0
Total Encumbered:		219,776				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Mendocino County (5910)				
BROS-0045(007)						
PR000952						
	12/25/1997	1140-HBRR	Obligation	-217,241		
	12/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated:		-245,241	Total:	-245,241	0	0
Total Encumbered:		300,563				
Total Expended:		56,490				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Mendocino County (5910)				
BROS-0045(010)						
PR000953						
	12/25/1997	1170-HBRR	Obligation	-135,784		
	12/25/1997	1140-HBRR	Obligation	-787,554		
Total Obligated:		-923,338	Total:	-923,338	0	0
Total Encumbered:		1,150,973				
Total Expended:		1,150,973				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Willits (5082)				
BROS-0045(011)						
PR000954						
	12/25/1997	1170-HBRR	Obligation	-31,240		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-31,240	Total:	-31,240	0	0
Total Encumbered:		31,240				
Total Expended:		31,240				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Mendocino County (5910)				
BROS-0045(012)						
PR000955						
	12/25/1997	1140-HBRR	Obligation	-326,170		
Total Obligated:		-326,170	Total:	-326,170	0	0
Total Encumbered:		326,170				
Total Expended:		326,170				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Willits (5082)				
BROS-0045(013)						
PR000956						
	12/25/1997	1170-HBRR	Obligation	-253,216		
	12/25/1997	1140-HBRR	Obligation	-14,400		
Total Obligated:		-267,616	Total:	-267,616	0	0
Total Encumbered:		267,617				
Total Expended:		267,617				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Mendocino County (5910)				
BROS-0045(014)						
PR000957						
	12/25/1997	1170-HBRR	Obligation	-1,405,428		
Total Obligated:		-1,405,428	Total:	-1,405,428	0	0
Total Encumbered:		1,405,428				
Total Expended:		1,405,428				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Mendocino County (5910)				
BROS-0045(015)						
- -						
PR000958						
	/ /	1170-HBRR	Obligation	-398,717		
	12/25/1997	1140-HBRR	Obligation	-105,302		
Total Obligated:		-504,019	Total:	-504,019	0	0
Total Encumbered:		504,019				
Total Expended:		504,019				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BROS-0045(018)		BAECHTEL CR. BR. NO. 10C-200 ON RAILROAD AVE.				
01-924337		Bridge Replacement				
PR000959						
	/ /	1170-HBRR	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		47,228				
Total Expended:		47,228				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
		Mendocino County (5910)				
BROS-0045(019)		Philo-Greenwood Rd. at Navarro River Br. #10C-032				
01-924338						
PR000960						
	12/25/1997	1140-HBRR	Obligation	-25,761		
	02/28/2000	1140-HBRR	Obligation	0		
Total Obligated:		-25,760	Total:	-25,760	0	0
Total Encumbered:		25,761				
Total Expended:		25,761				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER PAID						
		Mendocino County (5910)				
BROS-0045(022)		Road 110 at Johnson Cr. Br. #10C-130.				
- -						
PR000961						
	/ /	1140-HBRR	Obligation	-37,705		
Total Obligated:		-37,705	Total:	-37,705	0	0
Total Encumbered:		37,706				
Total Expended:		37,706				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Ukiah (5049)				
STPLP-5049(004)		IN THE CITY OF UKIAH ON ORR ST. @ ORR CREEK BRIDGE, BRD. #10C-0153				
01-924457		CLEAN AND PAINT BRIDGE				
01N/A						
PR053622						
	11/23/1998	BPT0-HBRR	Obligation	-885		
	10/22/1999	BPT0-HBRR	Obligation	885		
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:		10/22/1999				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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(001)		Road 110 @ Johnson Cr Br. 10C-130				
- -						
PR000365						
	12/25/1997	1140-HBRR	Obligation	-197,051		
Total Obligated:		-197,051	Total:	-197,051	0	0
Total Encumbered:		197,052				
Total Expended:		197,052				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Mendocino County (5910)				
BRLO-5910(002)		Wilderness Lodge @ S.F.Eel 10C-125				
PR000366						
	12/25/1997	1170-HBRR	Obligation	-471,756		
Total Obligated:		-471,756	Total:	-471,756	0	0
Total Encumbered:		471,756				
Total Expended:		471,756				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Mendocino County (5910)				
BRLO-5910(003)		Airport Rd. @ Town Ck #10C-179				
01-278384						
PR000367						
	12/25/1997	1140-HBRR	Obligation	-549,009		
Total Obligated:		-549,009	Total:	-549,009	0	0
Total Encumbered:		660,989				
Total Expended:		660,989				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Mendocino County (5910)				
BRLO-5910(012)		Pine Avenue Bridge # 10C-0121				
01-924394		Bridge Replacement				
0188-VAROO3, 01VARO4						
PR000368						
	12/25/1997	1140-HBRR	Obligation	-27,200		
	06/08/1999	1140-HBRR	Obligation	-1,070,522		
	06/11/1999	1140-HBRR	Obligation	548,861		
	11/29/1999	1140-HBRR	Obligation	-48,419		
	04/22/2004	1140-HBRR	Obligation	27,139		
	04/22/2004	Q110-HBRR	Obligation	-29,742		
Total Obligated:		-599,883	Total:	-599,883	0	0
Total Encumbered:		599,883				
Total Expended:		599,883				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BENSTPL-5910(016)		SCHOOL WAY/W. FORK RUSSIAN RIVER & ORR SPRINGS RD/S. FORK BIG RIVER				
01-924421		El Nino Preparedness - Scour Protection				
0188-VAR0, 0188-VAR003						
PR000127						
	12/31/1997	BEN0-HBRR	Obligation	-1,770		
	01/31/1998	BEN0-HBRR	Obligation	-64,627		
	03/31/1998	BEN0-HBRR	Obligation	20,709		
	11/13/2000	BEN0-HBRR	Obligation	42,741		
Total Obligated:		-2,946	Total:	-2,946	0	0
Total Encumbered:		2,947				
Total Expended:		2,947				
Date of Last Activity:		11/13/2000				
9I, FINAL VOUCHER PAID						
		Mendocino County (5910)				
STPLZ-5910(020)		MASONITE RD. UNDERCROSSING AT N. STATE ST., BR. NO. 10C-0064				
01-279524		SEISMIC RETROFIT				
0188-VAR003						
PR052971						
	09/16/1998	BMS0-Seismic	Obligation	-165,564		
	03/29/1999	BMS0-Seismic	Obligation	-7,955		
	11/13/2000	BMS0-Seismic	Obligation	10,083		
Total Obligated:		-163,435	Total:	-163,435	0	0
Total Encumbered:		184,610				
Total Expended:		184,610				
Date of Last Activity:		11/13/2000				
9I, FINAL VOUCHER PAID						
		Mendocino County (5910)				
BRRS-V118(002)						
- -						
PR001231						
	12/25/1997	1180-HBRR	Obligation	-453,414		
Total Obligated:		-453,414	Total:	-453,414	0	0
Total Encumbered:		453,414				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Mendocino County (5910)				
BRRS-Z556(001)		VICHY SPRINGS ROAD AT RUSSIAN RIVER. BR. NO. 10C-107.				
PR001335						
	12/25/1997	1140-HBRR	Obligation	-1,269,070		
Total Obligated:		-1,269,070	Total:	-1,269,070	0	0
Total Encumbered:		1,349,670				
Total Expended:		1,349,670				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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	-7,970,362	0	0
			Mendocino Council of Governments Balance:	-7,970,362	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			01 Balance:	-27,735,914	55,301	-314,484

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0089(008)						
PR001450						
	/ /	1170-HBRR	Obligation	-88,800		
	/ /	1170-HBRR	Obligation	2,941		
Total Obligated:		-85,858	Total:	-85,858	0	0
Total Encumbered:		107,324				
Total Expended:		0				
Date of Last Activity:		04/07/1992				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BROS-0089(009)						
PR001076						
	12/25/1997	1170-HBRR	Obligation	-501,502		
Total Obligated:		-501,502	Total:	-501,502	0	0
Total Encumbered:		519,612				
Total Expended:		464,479				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BROS-0089(010)						
PR001077						
	12/25/1997	1140-HBRR	Obligation	-262,667		
	12/25/1997	1170-HBRR	Obligation	-31,631		
Total Obligated:		-294,298	Total:	-294,298	0	0
Total Encumbered:		302,128				
Total Expended:		262,667				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Redding (5068)				
BROS-0089(011)						
PR001078						
	12/25/1997	1140-HBRR	Obligation	-189,864		
Total Obligated:		-189,864	Total:	-189,864	0	0
Total Encumbered:		189,865				
Total Expended:		189,865				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BROS-0089(012)						
PR001079						
	12/25/1997	1170-HBRR	Obligation	-53,600		
	12/25/1997	1140-HBRR	Obligation	-302,556		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-356,156	Total:	-356,156	0	0
Total Encumbered:		356,157				
Total Expended:		356,157				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BROS-0089(013)						
PR001080						
	12/25/1997	1170-HBRR	Obligation	-243,556		
Total Obligated:		-243,556	Total:	-243,556	0	0
Total Encumbered:		243,557				
Total Expended:		243,557				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BROS-0089(015)						
PR001081						
	12/25/1997	1170-HBRR	Obligation	-168,137		
Total Obligated:		-168,137	Total:	-168,137	0	0
Total Encumbered:		168,138				
Total Expended:		168,138				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BROS-0089(016)		LITTLE COW CREEK. BR. NO.6C-2				
PR001082						
	12/25/1997	1170-HBRR	Obligation	-84,959		
	12/25/1997	1140-HBRR	Obligation	-331,890		
Total Obligated:		-416,850	Total:	-416,850	0	0
Total Encumbered:		416,851				
Total Expended:		416,851				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BROS-0089(017)		ISLAND RD. AT FALL RIVER. BR. NO. 6C-205				
PR001083						
	12/25/1997	1170-HBRR	Obligation	-133,200		
	12/25/1997	1140-HBRR	Obligation	-79,999		
Total Obligated:		-213,199	Total:	-213,199	0	0
Total Encumbered:		213,200				
Total Expended:		213,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BROS-0089(020)		Approximately 400' to 500' South of Lack Creek. Br. No. 6C194				
PR001084						
	12/25/1997	1140-HBRR	Obligation	-33,596		

Note: All negative values are a liability against balances.

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District/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:		-33,596	Total:	-33,596	0	0
Total Encumbered:		41,996				
Total Expended:		41,996				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BROS-0089(022)		ON BRIDGE ST IN FALL RIVER MILLS, FALL RIVER BRIDGE NO.6C-63.				
PR001086						
	/ /	1170-HBRR	Obligation	-74,806		
Total Obligated:		-74,806	Total:	-74,806	0	0
Total Encumbered:		74,806				
Total Expended:		74,806				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Redding (5068)				
STPLZ-5068(010)		In the City of Redding on Girvan Rd. on Olney Creek (Bridge # 06C-0341)				
02-453924		Seismic Safety Retrofit				
02N/A						
PR060045						
	12/14/1999	BMD0-Seismic	Obligation	-8,000		
	06/15/2000	BMD0-Seismic	Obligation	-7,600		
	07/17/2001	BMD0-Seismic	Obligation	-113,116		
	04/29/2003	BMD0-Seismic	Obligation	29,072		
Total Obligated:		-99,643	Total:	-99,643	0	0
Total Encumbered:		124,554				
Total Expended:		124,554				
Date of Last Activity:		04/29/2003				
9I, FINAL VOUCHER PAID						
		Shasta Lake (5474)				
STPLX-5474(002)		In the City of Shasta Lake on Ashby Rd @ Churn Creek Br. #06C-0268.				
02-453374		Replace Bridge Rail & Approach Rail				
02# 13-95						
PR020051						
	/ /	BRP0-HBRR	Obligation	-16,583		
Total Obligated:		-16,583	Total:	-16,583	0	0
Total Encumbered:		16,583				
Total Expended:		16,583				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
		Shasta Lake (5474)				
STPLX-5474(003)		In the City of Shasta Lake on Ashby Rd @ Toyon Creek, Br. No.'s 06C-0250.				
02-453384		Replace Bridge rail & Approach Rail				
02# 13-95						
PR020052						
	/ /	BRP0-HBRR	Obligation	-14,228		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-14,228	Total:	-14,228	0	0
Total Encumbered:		14,228				
Total Expended:		14,228				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BRLO-5906(002)		Lack Cr. Br (500' South) 6C-194				
- -						
PR000347						
	12/25/1997	1140-HBRR	Obligation	-148,439		
Total Obligated:		-148,439	Total:	-148,439	0	0
Total Encumbered:		198,598				
Total Expended:		198,598				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BRLO-5906(003)		Bridge St @ Fall River #6C-063				
02-451914						
PR000348						
	12/25/1997	1170-HBRR	Obligation	-405,169		
Total Obligated:		-405,169	Total:	-405,169	0	0
Total Encumbered:		505,589				
Total Expended:		505,589				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BRLO-5906(004)		Millville Plains Rd. @ West Channel Dry Creek Bridge #6C-293				
02-451874		REPLACE BRIDGE ON NEW ALIGNMENT				
02LSR050						
PR000349						
	12/25/1997	1170-HBRR	Obligation	-333,120		
	12/21/1998	1170-HBRR	Obligation	17,598		
Total Obligated:		-315,521	Total:	-315,521	0	0
Total Encumbered:		323,921				
Total Expended:		323,921				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BRLO-5906(005)		Lilian Cr. Br. @ Ash Cr. Rd. 6C-234				
02-451934						
PR000350						
	12/25/1997	1170-HBRR	Obligation	-133,172		
Total Obligated:		-133,172	Total:	-133,172	0	0
Total Encumbered:		138,872				
Total Expended:		138,872				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(006)		Fall Riv. Br., No. 6C-205, Replace				
02-452024						
PR000351						
	12/25/1997	1170-HBRR	Obligation	-886,749		
Total Obligated:		-886,749	Total:	-886,749	0	0
Total Encumbered:		1,020,806				
Total Expended:		1,020,806				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BRLO-5906(009)		Buzzard Roost Rd., @ So. Fork Little Cow Creek - Br. 6C-208				
02-452154		Replace bridge on new alignment				
02L5R07						
PR000352						
	12/25/1997	1170-HBRR	Obligation	-182,683		
	12/21/1998	1170-HBRR	Obligation	3,879		
Total Obligated:		-178,803	Total:	-178,803	0	0
Total Encumbered:		178,803				
Total Expended:		178,803				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BRLO-5906(010)		Red Bluff Road @ Middle Creek Bridge - Br. #6C-197				
02-452164		Replace bridge on new alignment				
02N/A						
PR000353						
	12/25/1997	1170-HBRR	Obligation	-56,000		
	02/29/2000	1140-HBRR	Obligation	-307,200		
	04/24/2001	1170-HBRR	Obligation	6,195		
	04/24/2001	1140-HBRR	Obligation	37,825		
Total Obligated:		-319,179	Total:	-319,179	0	0
Total Encumbered:		319,180				
Total Expended:		319,180				
Date of Last Activity:		04/24/2001				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
STPLX-5906(012)		Deep Hole Cr Br. #6C-263.				
02-452294						
PR020055						
	/ /	BRP0-HBRR	Obligation	34,725		
	/ /	BRP0-HBRR	Obligation	-62,611		
	/ /	BRP0-HBRR	Obligation	-34,725		

Note: All negative values are a liability against balances.

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District/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:		-62,611	Total:	-62,611	0	0
Total Encumbered:		62,612				
Total Expended:		62,612				
Date of Last Activity:		04/19/1996				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
STPLX-5906(016)		Churn Cr. Br. on Churn Cr. Road				
02-452444		Replace Br. Rail & App. Grd Rail				
PR020057						
	/ /	BRP0-HBRR	Obligation	78,595		
	/ /	BRP0-HBRR	Obligation	-83,375		
	/ /	BRP0-HBRR	Obligation	4,780		
	/ /	BRP0-HBRR	Obligation	-83,375		
Total Obligated:		-83,375	Total:	-83,375	0	0
Total Encumbered:		83,376				
Total Expended:		83,376				
Date of Last Activity:		08/07/1996				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
STPLX-5906(017)		Old Cow Crk bridge on Whitmore Rod, No.06C-0014				
02-452454		Replace Bridge/Rail				
PR020058						
	/ /	BRP0-HBRR	Obligation	83,376		
	/ /	BRP0-HBRR	Obligation	-89,307		
	/ /	BRP0-HBRR	Obligation	-83,376		
Total Obligated:		-89,307	Total:	-89,307	0	0
Total Encumbered:		89,308				
Total Expended:		89,308				
Date of Last Activity:		08/01/1996				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
STPLZ-5906(019)		AIRPORT RD BRIDGE @ SACRAMENTO RIVER #6C-0008				
02-452974		SEISMIC RETROFIT				
PR020290						
	/ /	BMS0-Seismic	Obligation	242,701		
	/ /	BMS0-Seismic	Obligation	-247,127		
	/ /	BMS0-Seismic	Obligation	-242,701		
Total Obligated:		-247,127	Total:	-247,127	0	0
Total Encumbered:		279,145				
Total Expended:		279,145				
Date of Last Activity:		05/23/1996				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BRLO-5906(021)		In Shasta County - Michael Creek Bridge on Parkville Rd.				
02-453094		Remove bridge, replace w/culvert				
02N/A						
PR000356						
	12/25/1997	1140-HBRR	Obligation	-20,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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(021)		In Shasta County - Michael Creek Bridge on Parkville Rd.				
		Remove bridge, replace w/culvert				
02N/A						
PR000356						
	12/09/1999	1170-HBRR	Obligation	-236,000		
	05/22/2000	1170-HBRR	Obligation	23,604		
	07/11/2002	1140-HBRR	Obligation	0		
	07/11/2002	1170-HBRR	Obligation	6,852		
Total Obligated:		-225,543	Total:	-225,543	0	0
Total Encumbered:		225,544				
Total Expended:		225,544				
Date of Last Activity:		07/11/2002				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BRLO-5906(022)		Fern Rd. East @ Old Cow Creek Br # 06C0003				
02-453104		Replace existing bridge on new alignment				
02N/A						
PR000357						
	12/25/1997	1140-HBRR	Obligation	-34,880		
	09/21/1999	1140-HBRR	Obligation	-17,120		
	10/24/2000	Q110-HBRR	Obligation	-474,616		
	08/03/2004	1140-HBRR	Obligation	3,205		
	08/03/2004	Q110-HBRR	Obligation	52,289		
Total Obligated:		-471,120	Total:	-471,120	0	0
Total Encumbered:		471,121				
Total Expended:		471,121				
Date of Last Activity:		08/03/2004				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BRLO-5906(025)		In Shasta County - Rock Cr. Road @ Rock Creek Br # 06C-0213				
02-453394		Replace Bridge and Approaches				
02VAR004, 88VAR003						
PR054500						
	12/30/1998	Q110-HBRR	Obligation	-60,000		
	03/28/2002	Q110-HBRR	Obligation	-272,000		
	03/20/2004	Q110-HBRR	Obligation	43,300		
Total Obligated:		-288,699	Total:	-288,699	0	0
Total Encumbered:		288,699				
Total Expended:		288,699				
Date of Last Activity:		03/20/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLS-5906(026)		In Shasta County on Dersch Rd @ Stillwater Creek Br # 06C-0048				
02-453404		Replace Bridge and Approaches				
0288VAR003						
PR000618						
	/ /	00F0-	Obligation			-123,440
	/ /	00F0-	Obligation			123,440
	12/25/1997	1180-HBRR	Obligation	-698,278		
	11/30/1998	1180-HBRR	Obligation	-445,570		
	11/28/1998	1180-HBRR	Obligation	571,924		
Total Obligated:		-571,924	Total:	-571,924	0	0
Total Encumbered:		571,924				
Total Expended:		571,924				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BRLS-5906(027)		Old 44 Drive @ Clough Creek Br. No. 06C-0095				
02-918019		Replace bridge on new alignment				
0214-95						
PR000619						
	12/25/1997	1180-HBRR	Obligation	-239,970		
	12/21/1998	1180-HBRR	Obligation	9,456		
Total Obligated:		-230,513	Total:	-230,513	0	0
Total Encumbered:		230,513				
Total Expended:		230,513				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
STPLZ-5906(029)		In Shasta County, 5 bridges 6C-10,19,20,101,233				
02-453834		Originally it was Bridge No.s 6C-10, 19, 20, 41, 86, 101, 189, 221 & 233				
		Seismic Retrofit				
0288VAR002						
PR020291						
	/ /	BMS0-Seismic	Obligation	-61,971		
	12/14/1999	BMD0-Seismic	Obligation	-9,600		
	12/14/1999	BMB0-Seismic	Obligation	-2,400		
	06/02/2000	BMD0-Seismic	Obligation	9,600		
	05/23/2003	BMS0-Seismic	Obligation	4,945		
	06/02/2000	Q120-HBRR	Obligation	-691,936		
	05/23/2003	Q120-HBRR	Obligation	116,656		
Total Obligated:		-634,704	Total:	-634,704	0	0
Total Encumbered:		786,513				
Total Expended:		786,513				
Date of Last Activity:		05/23/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)				
STPLF-5906(030)		In Shasta County - Vedder Rd. @ Burney Creek - Br. #6C-204				
02-918049		Special Bridge Replacement				
0288VAR002						
PR018537						
	04/21/1999	1170-HBRR	Obligation	-470,344		
	05/10/1999	1170-HBRR	Obligation	470,344		
	/ /	BSR0-HBRR	Obligation	-60,000		
	05/10/1999	BSR0-HBRR	Obligation	-60,000		
	05/10/1999	BMN0-HBRR	Obligation	-470,344		
	05/27/1999	BSR0-HBRR	Obligation	60,000		
	07/01/1999	BSR0-HBRR	Obligation	-5,600		
	07/01/1999	BMN0-HBRR	Obligation	5,320		
	10/31/2002	BMN0-HBRR	Obligation	46,605		
	10/31/2002	BSR0-HBRR	Obligation	457		
Total Obligated:		-483,560	Total:	-483,560	0	0
Total Encumbered:		483,560				
Total Expended:		483,560				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
STPLX-5906(031)		In Shasta County - Big Bend Rd. @ Pit River - Bridge #6C-0015				
02-918053		Bridge Rail Replacement				
02N/A						
PR061499						
	04/07/2000	BRL0-HBRR	Obligation	-10,623		
	04/02/2002	BRL0-HBRR	Obligation	-71,664		
	07/24/2003	BRL0-HBRR	Obligation	3,010		
Total Obligated:		-79,276	Total:	-79,276	0	0
Total Encumbered:		79,277				
Total Expended:		79,277				
Date of Last Activity:		07/24/2003				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
STPLX-5906(032)		In Shasta County - Churn Creek Rd. @ Churn Creek - Bridge #6C-0049				
02-918054		Bridge Rail Replacement				
0288VAR003						
PR020059						
	/ /	BRP0-HBRR	Obligation	-8,853		
	06/24/1998	BRP0-HBRR	Obligation	-61,970		
	10/21/1998	BRP0-HBRR	Obligation	-16,602		
	07/01/1999	BRP0-HBRR	Obligation	1		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-87,424	Total:	-87,424	0	0
Total Encumbered:		87,424				
Total Expended:		87,424				
Date of Last Activity:		11/22/1999				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BRLS-5906(036)		In Shasta County on Old Forty Four Drive - Bridge No. 06C-0097				
02-918087		Bridge Replacement				
02X						
PR000620						
	12/25/1997	1140-HBRR	Obligation	-404,129		
	01/31/1998	1140-HBRR	Obligation	76,794		
	11/23/1998	1140-HBRR	Obligation	-87,315		
	01/19/1999	1140-HBRR	Obligation	76,794		
	04/24/2001	1140-HBRR	Obligation	24,939		
Total Obligated:		-312,916	Total:	-312,916	0	0
Total Encumbered:		312,917				
Total Expended:		312,917				
Date of Last Activity:		04/24/2001				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BENSTPL-5906(037)		In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness				
02-918098		Purchase bailey bridge				
02NA ELNINO						
PR000123						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	02/28/1998	BEN0-HBRR	Obligation	885		
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 obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:		02/28/1998				
1B, CANCELLED - PROJECT REVIEWED.						
		Shasta County (5906)				
BRLO-5906(038)		In Shasta County - Lower Gas Point Rd. @ North Fork of Cottonwood Creek - Br. #06C-0011				
02-918102		Bridge Replacement				
88VAR003						
PR000359						
	02/28/1998	1170-HBRR	Obligation	-40,000		
	04/26/1999	1170-HBRR	Obligation	-1,247,906		
	04/28/1999	1170-HBRR	Obligation	643,953		
	07/16/1999	1170-HBRR	Obligation	-16,651		
	02/17/2000	1170-HBRR	Obligation	-3,076		
	08/14/2001	1170-HBRR	Obligation	107,786		
Total Obligated:		-555,893	Total:	-555,893	0	0
Total Encumbered:		555,894				
Total Expended:		555,894				
Date of Last Activity:		08/14/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLSZD-5906(048)		In Shasta County - Deschutes Rd/Sacramento River - Bridge # 6C-41				
02-454034		Bridge Seismic Retrofit				
02N/A						
PR067138						
	06/18/2001	BMD0-Seismic	Obligation	-858,680		
	08/14/2002	BMD0-Seismic	Obligation	98,280		
	03/20/2004	BMD0-Seismic	Obligation	56,729		
Total Obligated:		-703,670	Total:	-703,670	0	0
Total Encumbered:		879,588				
Total Expended:		879,588				
Date of Last Activity:		03/20/2004				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BRLO-5906(050)		on Long Hay Flat Road @ Bailey Creek Bridge #6C-310				
02-454044		New Bridge				
02N/A						
PR058519						
	08/06/1999	1170-HBRR	Obligation	-16,000		
	11/07/2000	Q110-HBRR	Obligation	-44,000		
	08/15/2001	Q110-HBRR	Obligation	-5,200		
	03/28/2002	Q110-HBRR	Obligation	-328,518		
	09/11/2002	Q110-HBRR	Obligation	-1,594		
	11/06/2003	Q110-HBRR	Obligation	46,482		
Total Obligated:		-348,829	Total:	-348,829	0	0
Total Encumbered:		348,830				
Total Expended:		348,830				
Date of Last Activity:		11/06/2003				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BRRS-V264(001)						
PR001243						
	/ /	1140-HBRR	Obligation	-232,544		
Total Obligated:		-232,544	Total:	-232,544	0	0
Total Encumbered:		290,681				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BHRS-V267(001)						
- -						
PR000230						
	12/25/1997	1180-HBRR	Obligation	-18,365		

Note: All negative values are a liability against balances.

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District/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:		-18,365	Total:	-18,365	0	0
Total Encumbered:		22,956				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BRM-Y199(001)		Churn Creek Rd, Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75'				
PR000821						
	12/25/1997	1180-HBRR	Obligation	-25,233		
Total Obligated:		-25,233	Total:	-25,233	0	0
Total Encumbered:		25,234				
Total Expended:		25,234				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BRM-Y199(002)		Churn Creek Rd., Churn Creek Bridge No. 6C-086.				
PR000822						
	/ /	1140-HBRR	Obligation	-218,392		
Total Obligated:		-218,392	Total:	-218,392	0	0
Total Encumbered:		218,594				
Total Expended:		218,393				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Shasta County (5906)				
BRRS-Y203(001)						
PR001314						
	12/25/1997	1140-HBRR	Obligation	-115,277		
	/ /	1180-HBRR	Obligation	-115,277		
	/ /	1140-HBRR	Obligation	115,277		
Total Obligated:		-115,277	Total:	-115,277	0	0
Total Encumbered:		144,096				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Redding (5068)				
BRM-Y233(002)		ON BENTON DR. @ THE SACRAMENTO RIVER BRIDGE #6C-1				
- -		DESIGN BRIDGE & APPROACHES				
PR000823						
	12/25/1997	1180-HBRR	Obligation	-837,364		
Total Obligated:		-837,364	Total:	-837,364	0	0
Total Encumbered:		837,365				
Total Expended:		837,365				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRM-Y245(001)						
PR000824						
	12/25/1997	1180-HBRR	Obligation	-269,818		
Total Obligated:		-269,818	Total:	-269,818	0	0
Total Encumbered:		269,819				
Total Expended:		269,819				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-12,288,814	0	0
Shasta County Regional Transportation Planning Agency			**Balance:**	-12,288,814	0	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0035(003)						
PR001390						
	12/25/1997	1170-HBRR	Obligation	-294,146		
Total Obligated:		-294,146	Total:	-294,146	0	0
Total Encumbered:		294,146				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Lassen County (5907)				
BROS-0035(005)						
PR000931						
	/ /	1170-HBRR	Obligation	-44,403		
	12/25/1997	1140-HBRR	Obligation	-396,611		
Total Obligated:		-441,014	Total:	-441,014	0	0
Total Encumbered:		441,015				
Total Expended:		425,015				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAID						
		Lassen County (5907)				
BROS-0035(006)						
PR000932						
	12/25/1997	1170-HBRR	Obligation	-18,290		
	12/25/1997	1140-HBRR	Obligation	-193,309		
Total Obligated:		-211,600	Total:	-211,600	0	0
Total Encumbered:		211,600				
Total Expended:		211,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Lassen County (5907)				
BROS-0035(007)						
PR000933						
	12/25/1997	1170-HBRR	Obligation	-47,028		
Total Obligated:		-47,028	Total:	-47,028	0	0
Total Encumbered:		47,028				
Total Expended:		47,028				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Lassen County (5907)				
BROS-0035(009)						
PR000934						
	12/25/1997	1140-HBRR	Obligation	-261,699		

Note: All negative values are a liability against balances.

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as of 12/31/2004

District/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:		-261,699	Total:	-261,699	0	0
Total Encumbered:		316,793				
Total Expended:		316,793				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Lassen County (5907)				
BROS-5907(002)		Mapes Lane @ Susan River Overflow Bridge No. 7C-42				
02-451944		Bridge Replacement				
02BRLO5907						
PR001182						
	12/25/1997	1170-HBRR	Obligation	-19,200		
	01/28/2000	1170-HBRR	Obligation	-2,400		
	08/09/2000	Q110-HBRR	Obligation	-385,841		
	11/15/2000	Q110-HBRR	Obligation	-15,961		
	07/27/2002	Q110-HBRR	Obligation	-6,433		
Total Obligated:		-429,835	Total:	-429,835	0	0
Total Encumbered:		434,635				
Total Expended:		434,635				
Date of Last Activity:		01/22/2003				
9I, FINAL VOUCHER PAID						
		Lassen County (5907)				
BRLO-5907(006)		Armstrong Rd. @ Willow Ck., Br. 7C-86				
02-452644						
PR000360						
	12/25/1997	1170-HBRR	Obligation	-216,890		
Total Obligated:		-216,890	Total:	-216,890	0	0
Total Encumbered:		216,891				
Total Expended:		216,891				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Lassen County (5907)				
BRLO-5907(009)		Blickenstaff Road @ Baxter Creek Bridge# 7C-74				
02-918020		BRIDGE REPLACEMENT				
0288-VAR002						
PR000361						
	12/25/1997	1140-HBRR	Obligation	-20,800		
	09/21/1999	1140-HBRR	Obligation	-8,000		
	01/18/2000	1170-HBRR	Obligation	-12,000		
	07/30/2001	Q110-HBRR	Obligation	-774,528		
	12/10/2002	1170-HBRR	Obligation	-5,350		
	07/23/2003	1140-HBRR	Obligation	5,271		
	07/23/2003	1170-HBRR	Obligation	133		
	07/23/2003	Q110-HBRR	Obligation	275,011		
Total Obligated:		-540,261	Total:	-540,261	0	0
Total Encumbered:		540,262				
Total Expended:		540,262				
Date of Last Activity:		07/23/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRRS-V162(002)						
- -						
PR001234						
	12/25/1997	1180-HBRR	Obligation	-264,191		
Total Obligated:		-264,191	Total:	-264,191	0	0
Total Encumbered:		264,552				
Total Expended:		264,192				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Susanville (5116)				
BRM-Z161(003)		ON RICHMOND RD. @ SUSAN RIVER; BR. NO. 7C-17				
		PE Only				
PR000834						
	12/25/1997	1180-HBRR	Obligation	-190,180		
	01/31/2003	1180-HBRR	Obligation	14,961		
Total Obligated:		-175,218	Total:	-175,218	0	0
Total Encumbered:		175,218				
Total Expended:		175,218				
Date of Last Activity:		01/31/2003				
9I, FINAL VOUCHER PAID						
		Susanville (5116)				
BRM-Z166(001)						
PR000835						
	12/25/1997	1140-HBRR	Obligation	-189,490		
	12/25/1997	1180-HBRR	Obligation	-446,738		
Total Obligated:		-636,228	Total:	-636,228	0	0
Total Encumbered:		636,228				
Total Expended:		615,428				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-3,518,113	0	0
		Lassen County Transportation Commission Balance:		-3,518,113	0	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(002)		Pit River Bridge #3C-34 & Pit River Slough Bridge #3C-35 on Rattlesnake Butte Road				
02-451814		Replace Bridge and Approaches				
PR000332						
	12/25/1997	1170-HBRR	Obligation	-730,888		
	10/19/1999	1170-HBRR	Obligation	42,381		
Total Obligated:		-688,506	Total:	-688,506	0	0
Total Encumbered:		704,306				
Total Expended:		704,306				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PAID						
		Modoc County (5903)				
BRLO-5903(007)		Near the Town of Lookout on CR 90 (Gouger Neck Rd.) @ Pit River and Pit River overflow (Br #				
02-453064		3C-084 and 3C-0085)				
		Bridge Replacement project				
88VAR003						
PR000333						
	12/25/1997	1140-HBRR	Obligation	-123,160		
	12/11/1998	1140-HBRR	Obligation	-37,480		
	12/28/1998	1140-HBRR	Obligation	31,080		
	04/21/2000	Q110-HBRR	Obligation	-929,200		
	07/17/2002	1140-HBRR	Obligation	-81,421		
	07/17/2002	Q110-HBRR	Obligation	-6,265		
	07/23/2003	1140-HBRR	Obligation	0		
Total Obligated:		-1,146,445	Total:	-1,146,445	0	0
Total Encumbered:		1,380,313				
Total Expended:		1,380,313				
Date of Last Activity:		07/23/2003				
9I, FINAL VOUCHER PAID						
		Modoc County (5903)				
STPLZ-5903(009)		In Modoc County @ CR69 on Pit River - Bridge # 3C-0089				
02-453904		Seismic Safety Retrofit				
02VAR04, 88VAR005A						
PR050761						
	04/28/1998	BMS0-Seismic	Obligation	-53,118		
	03/06/2002	BME0-Seismic	Obligation	-569,600		
	12/05/2003	BME0-Seismic	Obligation	-54,955		
	06/17/2004	BME0-Seismic	Obligation	2		
	06/17/2004	BMS0-Seismic	Obligation	0		
Total Obligated:		-677,670	Total:	-677,670	0	0
Total Encumbered:		826,953				
Total Expended:		826,953				
Date of Last Activity:		07/06/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
STPLX-5903(023)		on CR 87 @ Pit River Slough, Roberts Slough, Roberts Slough (again), and Mamath Slough				
02-918201		Bridge Rail				
02N/A						
PR064444						
	01/04/2001	BRL0-HBRR	Obligation	-10,623		
	08/31/2001	BRL0-HBRR	Obligation	-105,349		
	07/17/2002	BRL0-HBRR	Obligation	-1		
	10/31/2002	BRL0-HBRR	Obligation	4,587		
Total Obligated:		-111,385	Total:	-111,385	0	0
Total Encumbered:		111,385				
Total Expended:		111,385				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
			Total Obligations	-2,624,008	0	0
		Modoc County Transportation Commission Balance:		-2,624,008	0	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)				
BRSOS-0063(005)						
- -						
PR001421						
	12/25/1997	1140-HBRR	Obligation	-659,871		
	12/25/1997	1170-HBRR	Obligation	-40,925		
Total Obligated:		-700,796	Total:	-700,796	0	0
Total Encumbered:		854,945				
Total Expended:		114,530				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Plumas County (5909)				
BRSOS-0063(006)						
PR001422						
	12/25/1997	1140-HBRR	Obligation	-61,600		
	12/28/1997	1140-HBRR	Obligation	61,600		
	12/28/1997	1170-HBRR	Obligation	-61,600		
Total Obligated:		-61,600	Total:	-61,600	0	0
Total Encumbered:		61,600				
Total Expended:		0				
Date of Last Activity:		12/28/1997				
9I, FINAL VOUCHER PAID						
		Plumas County (5909)				
BRLO-5909(001)		Roundhouse Rd @ Spanish Cr. #9C-097				
02-452734						
PR000364						
	12/25/1997	1170-HBRR	Obligation	-416,108		
Total Obligated:		-416,108	Total:	-416,108	0	0
Total Encumbered:		496,809				
Total Expended:		496,809				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Plumas County (5909)				
BENSTPL-5909(014)		In Plumas County - Arlington Road along Indian Creek - 9C-07 & 9C-09 - El Nino Preparedness				
02-918092		Stockpile & Place RSP/Const.-FA				
02NA ELNINO						
PR000126						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-56,658		
	12/02/1998	BEN0-HBRR	Obligation	20,107		
Total Obligated:		-37,435	Total:	-37,435	0	0
Total Encumbered:		37,436				
Total Expended:		37,436				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLO-5909(017)		In Plumas County - Virgilia Rd. - E. Br. N. Fork Feather River - Bridge #09C0033				
02-918135		Rehab. deck, RPL Bar. rail & Apr rail				
88VAR005A						
PR054680						
	01/21/1999	1170-HBRR	Obligation	-16,000		
	04/27/1999	1170-HBRR	Obligation	-40,000		
	02/29/2000	1140-HBRR	Obligation	-24,000		
	06/14/2000	Q110-HBRR	Obligation	-400,000		
	08/09/2000	Q110-HBRR	Obligation	-112,800		
	06/07/2003	1170-HBRR	Obligation	3,017		
	06/07/2003	Q110-HBRR	Obligation	-61,987		
Total Obligated:		-651,770	Total:	-651,770	0	0
Total Encumbered:		651,770				
Total Expended:		651,770				
Date of Last Activity:		06/24/2004				
9I, FINAL VOUCHER PAID						
			Total Obligations	-1,867,710	0	0
		Plumas County Transportation Commission	**Balance:**	-1,867,710	0	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0093(004)						
PR001454						
	/ /	1170-HBRR	Obligation	-58,400		
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		73,000				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRSOS-0093(005)						
PR001455						
	12/25/1997	1170-HBRR	Obligation	-52,187		
Total Obligated:		-52,187	Total:	-52,187	0	0
Total Encumbered:		65,235				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRSOS-0093(006)		Bay Area region				
- -		MTC/FHWA Workshop for Intermodal Planning MTC trave				
PR001456						
	12/25/1997	1140-HBRR	Obligation	-121,600		
	12/25/1997	1170-HBRR	Obligation	-87,200		
Total Obligated:		-208,800	Total:	-208,800	0	0
Total Encumbered:		239,200				
Total Expended:		193,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRSOS-0093(008)		MTC Region (9 counties)				
		Evaluation of Multimodal Priority Process for ISTEA				
PR001457						
	12/25/1997	1170-HBRR	Obligation	-239,988		
Total Obligated:		-239,988	Total:	-239,988	0	0
Total Encumbered:		299,985				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRSOS-0093(009)		MILL CREEK RD. AT SCOTT RIVER. BR. NO. 2C-51				
PR001458						
	12/25/1997	1140-HBRR	Obligation	-37,600		
	12/25/1997	1170-HBRR	Obligation	-596,911		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-634,511	Total:	-634,511	0	0
Total Encumbered:		756,031				
Total Expended:		43,522				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRSOS-0093(010)						
PR001459						
	/ /	1140-HBRR	Obligation	-132,880		
Total Obligated:		-132,880	Total:	-132,880	0	0
Total Encumbered:		166,100				
Total Expended:		0				
Date of Last Activity:		01/01/1984				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRSOS-0093(011)						
PR001460						
	/ /	1170-HBRR	Obligation	-80,080		
Total Obligated:		-80,080	Total:	-80,080	0	0
Total Encumbered:		100,100				
Total Expended:		0				
Date of Last Activity:		01/01/1984				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRSOS-0093(012)						
PR001461						
	/ /	1170-HBRR	Obligation	-84,725		
Total Obligated:		-84,725	Total:	-84,725	0	0
Total Encumbered:		103,645				
Total Expended:		0				
Date of Last Activity:		01/01/1984				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRSOS-0093(015)						
- -						
PR001462						
	12/25/1997	1170-HBRR	Obligation	-367,466		
Total Obligated:		-367,466	Total:	-367,466	0	0
Total Encumbered:		367,467				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BROS-0093(017)						
PR001088						
	/ /	1170-HBRR	Obligation	-8,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-8,000	Total:	-8,000	0	0
Total Encumbered:		8,000				
Total Expended:		0				
Date of Last Activity:		08/09/1984				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BROS-0093(018)						
- -						
PR001089						
	12/25/1997	1170-HBRR	Obligation	-441,691		
Total Obligated:		-441,691	Total:	-441,691	0	0
Total Encumbered:		441,691				
Total Expended:		415,131				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BROS-0093(019)						
PR001090						
	12/25/1997	1170-HBRR	Obligation	-10,400		
	12/25/1997	1140-HBRR	Obligation	-214,458		
Total Obligated:		-224,858	Total:	-224,858	0	0
Total Encumbered:		224,858				
Total Expended:		224,858				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BROS-0093(020)						
PR001091						
	12/25/1997	1170-HBRR	Obligation	-70,928		
	12/25/1997	1140-HBRR	Obligation	-662,807		
Total Obligated:		-733,735	Total:	-733,735	0	0
Total Encumbered:		733,735				
Total Expended:		733,735				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Yreka City (5020)				
BROS-0093(021)						
PR001092						
	12/25/1997	1170-HBRR	Obligation	-28,000		
	12/25/1997	1140-HBRR	Obligation	-235,190		
Total Obligated:		-263,190	Total:	-263,190	0	0
Total Encumbered:		263,191				
Total Expended:		263,191				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Fort Jones (5040)				
BROS-0093(022)						
PR001093						
	12/25/1997	1170-HBRR	Obligation	-33,115		
	12/25/1997	1140-HBRR	Obligation	-277,406		
Total Obligated:		-310,521	Total:	-310,521	0	0
Total Encumbered:		388,968				
Total Expended:		310,522				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BROS-0093(024)						
PR001095						
	12/25/1997	1170-HBRR	Obligation	-160,366		
Total Obligated:		-160,366	Total:	-160,366	0	0
Total Encumbered:		160,366				
Total Expended:		160,366				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BROS-0093(025)		HENLEY-HORNBROOK ROAD @ COTTONWOOD CREEK; BR. NO. 2C-57				
PR001096						
	12/25/1997	1140-HBRR	Obligation	-417,054		
Total Obligated:		-417,054	Total:	-417,054	0	0
Total Encumbered:		417,054				
Total Expended:		417,054				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BROS-0093(028)		WEST MOFFETT CK. RD. @ MOFFETT CK. BR. NO. 2C-93				
PR001097						
	/ /	1170-HBRR	Obligation	-26,019		
Total Obligated:		-26,019	Total:	-26,019	0	0
Total Encumbered:		26,019				
Total Expended:		26,019				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BROS-0093(029)		WEST MOFFETT CREEK RD. @ MOFFETT CREEK				
PR001098						
	/ /	1140-HBRR	Obligation	-190,053		
Total Obligated:		-190,053	Total:	-190,053	0	0
Total Encumbered:		190,053				
Total Expended:		190,053				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(002)		Klamath River Bridge on Walker Connection Rd. - Br #2C-080				
02-451924		Bridge Replacement				
02HBRR95/96						
PR000322						
	12/25/1997	1170-HBRR	Obligation	-1,536,417		
	03/24/2000	1170-HBRR	Obligation	80,394		
Total Obligated:		-1,456,022	Total:	-1,456,022	0	0
Total Encumbered:		1,479,622				
Total Expended:		1,479,622				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRLO-5902(009)		East Ellen Lane @ Scott Rvr.				
02-452374						
PR000324						
	12/25/1997	1170-HBRR	Obligation	-88,000		
	11/20/2002	1170-HBRR	Obligation	472		
Total Obligated:		-87,527	Total:	-87,527	0	0
Total Encumbered:		101,028				
Total Expended:		101,028				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRLO-5902(011)		On Ager-Beswick Road from M.P. 6.8 to M.P. 8.4, replacing bridge @ Bogus Creek, Bridge No.				
02-452394		02C-0097				
		bridge replacement & road reconstruction				
02SIS002						
PR000326						
	12/25/1997	1170-HBRR	Obligation	-56,000		
	07/08/1998	1170-HBRR	Obligation	-72,512		
	04/19/1999	1170-HBRR	Obligation	-376,200		
	07/01/1999	1170-HBRR	Obligation	-128,530		
	07/28/2002	1170-HBRR	Obligation	52,738		
Total Obligated:		-580,503	Total:	-580,503	0	0
Total Encumbered:		2,162,293				
Total Expended:		2,162,293				
Date of Last Activity:		07/30/2002				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRLS-5902(013)		Parks Crk Br # 2c-202 replace				
02-452714						
PR000611						
	12/25/1997	1180-HBRR	Obligation	-222,724		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-222,724	Total:	-222,724	0	0
Total Encumbered:		222,724				
Total Expended:		222,724				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRLS-5902(014)		Willow Crk Br # 2c-203 replace				
02-452724						
PR000612						
	12/25/1997	1180-HBRR	Obligation	-230,651		
Total Obligated:		-230,651	Total:	-230,651	0	0
Total Encumbered:		230,651				
Total Expended:		230,651				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
STPLX-5902(015)		On Yreka-Ager Rd @ Shasta River Br # 2C-035				
02-452814		Replace Bridge Rail & Approach				
PR020053						
	/ /	BRP0-HBRR	Obligation	29,651		
	/ /	BRP0-HBRR	Obligation	-38,504		
	/ /	BRP0-HBRR	Obligation	-29,651		
	/ /	BRP0-HBRR	Obligation	0		
Total Obligated:		-38,504	Total:	-38,504	0	0
Total Encumbered:		38,504				
Total Expended:		38,504				
Date of Last Activity:		04/19/1996				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRLO-5902(016)		Box Canyon Bridge #2C-252 on W.A. Barr Rd. on Box Canyon Dam @ Lake Siskiyou; 2 mi. SW I-5				
02-452824		in Mt. Shasta City				
		Rehab (E) bridge deck & add ped. sidewalk				
0288VAR002						
PR000329						
	12/25/1997	1170-HBRR	Obligation	-450,449		
	02/06/2002	1170-HBRR	Obligation	31,147		
Total Obligated:		-419,301	Total:	-419,301	0	0
Total Encumbered:		419,301				
Total Expended:		419,301				
Date of Last Activity:		02/06/2002				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRLS-5902(017)		Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43				
02-452774		REHAB/RAIL				
PR000613						
	12/25/1997	1180-HBRR	Obligation	-136,915		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-136,915	Total:	-136,915	0	0
Total Encumbered:		136,915				
Total Expended:		136,915				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BENSTPL-5902(021)		In Siskiyou County for various federal aid routes - El Nino Preparedness				
02-918093		Purchase Bailey Bridge-FA				
02NA ELNINO						
PR000119						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-131,909		
	10/27/1999	BEN0-HBRR	Obligation	450		
Total Obligated:		-132,343	Total:	-132,343	0	0
Total Encumbered:		132,343				
Total Expended:		132,343				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BENSTPL-5902(022)		IN SISKIYOU COUNTY @ VARIOUS LOCATIONS - EL NINO PREPAREDNESS				
02-918094		STOCKPILE RSP @ Mtce. Yards-Const.-FA				
02NA ELNINO						
PR000120						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-158,468		
	10/19/1999	BEN0-HBRR	Obligation	11,396		
Total Obligated:		-147,956	Total:	-147,956	0	0
Total Encumbered:		147,957				
Total Expended:		147,957				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
STPLX-5902(025)		In Siskiyou County - Quartz Valley Rd. - Shackleford Creek - Bridge #02C0065				
02-918133		Barrier Rail Replacement				
88VAR005A						
PR052970						
	09/16/1998	BRP0-HBRR	Obligation	-8,853		
	09/07/2001	BRL0-HBRR	Obligation	-39,085		
	07/28/2002	BRL0-HBRR	Obligation	16,006		
	07/28/2002	BRP0-HBRR	Obligation	1,089		
Total Obligated:		-30,841	Total:	-30,841	0	0
Total Encumbered:		30,841				
Total Expended:		30,841				
Date of Last Activity:		07/29/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
STPLX-5902(026)		In Siskiyou County - Quartz Valley Rd. - Scott River - Bridge #02C0048				
02-918134		Barrier Rail Replacement				
88VAR005A						
PR053405						
	10/28/1998	BRP0-HBRR	Obligation	-8,853		
	09/07/2001	BRL0-HBRR	Obligation	-70,623		
	07/28/2002	BRP0-HBRR	Obligation	2,898		
	07/28/2002	BRL0-HBRR	Obligation	29,644		
Total Obligated:		-46,933	Total:	-46,933	0	0
Total Encumbered:		46,933				
Total Expended:		46,933				
Date of Last Activity:		07/29/2002				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRRS-V252(002)						
- -						
PR001235						
	12/25/1997	1180-HBRR	Obligation	-505,374		
Total Obligated:		-505,374	Total:	-505,374	0	0
Total Encumbered:		505,375				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRRS-V254(001)		ON OLD HIGHWAY 99 AT PARKS CREEK BRIDGE NO. 2C-202.				
PR001236						
	12/25/1997	1180-HBRR	Obligation	-34,890		
Total Obligated:		-34,890	Total:	-34,890	0	0
Total Encumbered:		34,891				
Total Expended:		34,891				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRRS-V254(002)		: SAN PEDRO ST. TO WESTERN AVE.				
		STREET LIGHTI				
PR001237						
	12/25/1997	1180-HBRR	Obligation	-29,724		
Total Obligated:		-29,724	Total:	-29,724	0	0
Total Encumbered:		29,725				
Total Expended:		29,725				
Date of Last Activity:		03/10/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRRS-V256(001)						
PR001238						
	12/25/1997	1180-HBRR	Obligation	-641,853		
Total Obligated:		-641,853	Total:	-641,853	0	0
Total Encumbered:		641,854				
Total Expended:		33,054				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRRS-V256(002)						
PR001239						
	/ /	1180-HBRR	Obligation	-1,192,000		
Total Obligated:		-1,192,000	Total:	-1,192,000	0	0
Total Encumbered:		1,234,377				
Total Expended:		377				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRRS-V256(003)						
- -						
PR001240						
	12/25/1997	1180-HBRR	Obligation	-317,989		
Total Obligated:		-317,989	Total:	-317,989	0	0
Total Encumbered:		317,989				
Total Expended:		317,989				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRRS-V256(004)						
PR001241						
	12/25/1997	1180-HBRR	Obligation	-42,846		
Total Obligated:		-42,846	Total:	-42,846	0	0
Total Encumbered:		42,846				
Total Expended:		42,846				
Date of Last Activity:		08/01/1999				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRRS-V258(001)		Louie Road at Willow Creek; Br. No. 2C-146				
PR001242						
	12/25/1997	1180-HBRR	Obligation	-188,860		
Total Obligated:		-188,860	Total:	-188,860	0	0
Total Encumbered:		188,860				
Total Expended:		188,860				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRRS-V271(001)						
PR001245						
	12/25/1997	1180-HBRR	Obligation	-282,563		
Total Obligated:		-282,563	Total:	-282,563	0	0
Total Encumbered:		353,204				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRRS-V271(002)						
PR001246						
	12/25/1997	1180-HBRR	Obligation	-263,428		
Total Obligated:		-263,428	Total:	-263,428	0	0
Total Encumbered:		289,527				
Total Expended:		16,529				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-11,664,285	0	0
		Siskiyou County Transportation Commission	**Balance:**	-11,664,285	0	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0103(003)						
PR001475						
	/ /	1170-HBRR	Obligation	-526,400		
	/ /	1170-HBRR	Obligation	18,622		
Total Obligated:		-507,777	Total:	-507,777	0	0
Total Encumbered:		634,721				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BRSOS-0103(010)						
PR001476						
	/ /	1170-HBRR	Obligation	-324,000		
	/ /	1170-HBRR	Obligation	4,335		
Total Obligated:		-319,664	Total:	-319,664	0	0
Total Encumbered:		420,152				
Total Expended:		0				
Date of Last Activity:		06/09/1987				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BROS-0103(011)						
PR001139						
	/ /	1170-HBRR	Obligation	-179,280		
Total Obligated:		-179,280	Total:	-179,280	0	0
Total Encumbered:		240,066				
Total Expended:		12,880				
Date of Last Activity:		02/04/1993				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BROS-0103(014)						
- -						
PR001140						
	/ /	1170-HBRR	Obligation	-144,710		
	/ /	1170-HBRR	Obligation	-4,463		
Total Obligated:		-149,173	Total:	-149,173	0	0
Total Encumbered:		183,251				
Total Expended:		5,064				
Date of Last Activity:		01/17/2001				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BROS-0103(016)						
PR001142						
	/ /	1170-HBRR	Obligation	-48,000		
	/ /	1170-HBRR	Obligation	-401,550		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-449,550	Total:	-449,550	0	0
Total Encumbered:		459,516				
Total Expended:		409,698				
Date of Last Activity:		06/08/1992				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BROS-0103(017)						
PR001143						
	12/25/1997	1170-HBRR	Obligation	-9,761		
	12/25/1997	1140-HBRR	Obligation	-99,438		
	12/28/1997	1140-HBRR	Obligation	9		
Total Obligated:		-109,190	Total:	-109,190	0	0
Total Encumbered:		147,283				
Total Expended:		136,483				
Date of Last Activity:		12/28/1997				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BROS-0103(019)						
PR001144						
	12/25/1997	1140-HBRR	Obligation	-270,968		
Total Obligated:		-270,968	Total:	-270,968	0	0
Total Encumbered:		326,469				
Total Expended:		309,421				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BROS-0103(020)						
PR001145						
	12/25/1997	1170-HBRR	Obligation	-192,440		
Total Obligated:		-192,440	Total:	-192,440	0	0
Total Encumbered:		192,439				
Total Expended:		192,439				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Corning (5161)				
BROS-0103(021)		TOOMERS AVE. AT BURCH CREEK. BR.NO. 8C-226				
PR001146						
	12/25/1997	1170-HBRR	Obligation	-19,958		
	12/25/1997	1140-HBRR	Obligation	-224,325		
Total Obligated:		-244,283	Total:	-244,283	0	0
Total Encumbered:		244,283				
Total Expended:		244,283				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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as of 12/31/2004

District/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(022)						
PR001147						
	12/25/1997	1140-HBRR	Obligation	-263,451		
	12/25/1997	1170-HBRR	Obligation	-25,600		
Total Obligated:		-289,051	Total:	-289,051	0	0
Total Encumbered:		289,051				
Total Expended:		289,051				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BROS-0103(025)		Truckee Ave. at North Fork of McClure Creek, Br. No. 8C-182				
PR001149						
	12/25/1997	1170-HBRR	Obligation	-17,797		
	12/25/1997	1140-HBRR	Obligation	-191,054		
Total Obligated:		-208,851	Total:	-208,851	0	0
Total Encumbered:		257,332				
Total Expended:		257,332				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BROS-0103(026)		ILLINOIS AVE. AT JEWETT CREEK; BR. NO. 8C-35				
PR001150						
	12/25/1997	1140-HBRR	Obligation	-189,280		
Total Obligated:		-189,280	Total:	-189,280	0	0
Total Encumbered:		231,815				
Total Expended:		231,815				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BROS-0103(027)						
PR001151						
	12/25/1997	1170-HBRR	Obligation	-536,387		
	12/25/1997	1140-HBRR	Obligation	-2,181,418		
Total Obligated:		-2,717,805	Total:	-2,717,805	0	0
Total Encumbered:		2,780,813				
Total Expended:		2,720,813				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BROS-0103(028)		JEWETT CR. BR. ON WOODSON AVE., BR. NO. 8C-243				
- -		Replace Bridge				
PR001152						
	/ /	1170-HBRR	Obligation	-48,946		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-48,946	Total:	-48,946	0	0
Total Encumbered:		53,778				
Total Expended:		53,778				
Date of Last Activity:		06/23/1999				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BROSBRLO-0103(030)		Jewett Creek Bridge No. 8C-88 on Mary Avenue (PE Only)				
02-451104		Bridge Replacement				
PR001191						
	12/25/1997	1170-HBRR	Obligation	-42,936		
	12/28/2000	1170-HBRR	Obligation	4,112		
	/ /	CR10-	Obligation			-21,467
Total Obligated:		-60,290	Total:	-38,823	0	-21,467
Total Encumbered:		63,823				
Total Expended:		63,823				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER PAID						
		Corning (5161)				
BRLO-5161(001)		In the City of Corning - Corona Ave @ Kopta Slough - Bridge # 08C-0219				
02-453134		BRIDGE REHABILITATION				
88VAR002						
PR000311						
	12/25/1997	1170-HBRR	Obligation	-69,120		
	04/07/1998	1170-HBRR	Obligation	-421,312		
	04/28/1998	1170-HBRR	Obligation	245,216		
	01/20/1999	1170-HBRR	Obligation	-32,752		
	03/16/2000	1170-HBRR	Obligation	2,051		
Total Obligated:		-275,916	Total:	-275,916	0	0
Total Encumbered:		275,916				
Total Expended:		275,916				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						
		Corning (5161)				
BRLKO-5161(005)		In the City of Corning - Toomes Ave. 0.12 miles North of Fig Lane @ Jewett Creek - Br. #08C-0363				
02-454374		Low Water Crossing project				
PR000283						
	10/31/1997	BLA0-BR-LWC	Obligation	-68,000		
	09/13/2000	BLO0-BR-LWC	Obligation	-6,400		
	05/14/2001	BLO0-BR-LWC	Obligation	-440,000		
	07/17/2001	BLO0-BR-LWC	Obligation	-28,000		
	05/21/2003	BLO0-BR-LWC	Obligation	12,857		
	05/21/2003	BLA0-BR-LWC	Obligation	0		
Total Obligated:		-529,542	Total:	-529,542	0	0
Total Encumbered:		641,543				
Total Expended:		641,543				
Date of Last Activity:		05/21/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLS-CRP-5908(002)						
PR000694						
	12/25/1997	1180-HBRR	Obligation	-494,400		
	/ /	W320-	Obligation			-103,454
Total Obligated:		-597,854	Total:	-494,400	0	-103,454
Total Encumbered:		738,827				
Total Expended:		738,827				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
STPLX-5908(005)		In Tehama County on Elder Bridge No. 8C-113 on 99W				
02-452274		Install Bridge & Approach Rails				
02TEH004						
PR020060						
	/ /	BRP0-HBRR	Obligation	70,249		
	/ /	BRP0-HBRR	Obligation	-79,721		
	07/16/1999	BRP0-HBRR	Obligation	-62,557		
	/ /	BRP0-HBRR	Obligation	-70,249		
	07/28/1999	BRP0-HBRR	Obligation	70,249		
	03/30/2000	BRP0-HBRR	Obligation	0		
Total Obligated:		-72,028	Total:	-72,028	0	0
Total Encumbered:		72,029				
Total Expended:		72,029				
Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
STPLX-5908(006)		In Tehama County on Elder Creek Bridge on San Benito Avenue				
02-452284		Install bridge & approach rails				
02TEH004						
PR020061						
	/ /	BRP0-HBRR	Obligation	80,786		
	/ /	BRP0-HBRR	Obligation	-90,701		
	07/16/1999	BRP0-HBRR	Obligation	-59,616		
	/ /	BRP0-HBRR	Obligation	-80,786		
	07/28/1999	BRP0-HBRR	Obligation	80,786		
	03/30/2000	BRP0-HBRR	Obligation	5		
Total Obligated:		-69,525	Total:	-69,525	0	0
Total Encumbered:		69,526				
Total Expended:		69,526				
Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
STPLX-5908(008)		In Tehama County on Truckee Creek Bridge No. 8C-112 on 99W				
02-452464		Install bridge & approach rails				
02TEH001						
PR020062						
	/ /	BRP0-HBRR	Obligation	25,561		
	/ /	BRP0-HBRR	Obligation	-27,951		
	07/16/1999	BRP0-HBRR	Obligation	-19,228		
	/ /	BRP0-HBRR	Obligation	-25,561		
	07/28/1999	BRP0-HBRR	Obligation	25,561		
	03/30/2000	BRP0-HBRR	Obligation	11		
Total Obligated:		-21,606	Total:	-21,606	0	0
Total Encumbered:		21,607				
Total Expended:		21,607				
Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
STPLX-5908(009)		Red Bank Creek Bridge on Hwy. 99W - Bridge #8C-117				
02-452474		Install bridge & approach rails				
0288-VAR002						
PR020063						
	/ /	BRP0-HBRR	Obligation	136,043		
	/ /	BRP0-HBRR	Obligation	-143,568		
	/ /	BRP0-HBRR	Obligation	-136,043		
	04/11/2001	BRP0-HBRR	Obligation	-39,957		
Total Obligated:		-183,525	Total:	-183,525	0	0
Total Encumbered:		183,525				
Total Expended:		183,525				
Date of Last Activity:		02/27/2002				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BRLO-5908(012)		Woodson Ave @ Jewett Creek Br # 08C-0243				
02-452874		Replace Bridge Rail				
PR000362						
	12/25/1997	1170-HBRR	Obligation	-307,771		
	06/28/1999	1170-HBRR	Obligation	12,801		
Total Obligated:		-294,969	Total:	-294,969	0	0
Total Encumbered:		294,970				
Total Expended:		294,970				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BRLO-5908(014)		Mary Ave @ Jewett Creek Br # 8C-0088				
02-453024		REPLACE BRIDGE				
02453024						
PR000363						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(014)		Mary Ave @ Jewett Creek Br # 8C-0088				
		REPLACE BRIDGE				
02453024						
PR000363						
	12/25/1997	1170-HBRR	Obligation	-205,600		
	07/26/1999	1170-HBRR	Obligation	2,300		
	01/05/2000	1170-HBRR	Obligation	-8,910		
	11/21/2000	1170-HBRR	Obligation	0		
Total Obligated:		-212,209	Total:	-212,209	0	0
Total Encumbered:		212,210				
Total Expended:		212,210				
Date of Last Activity:		11/21/2000				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
STPLX-5908(016)		In Tehama County - 99W @ Moore Creek - Bridge #8C-0121				
02-918050		Bridge Rail Replacement				
02VAR005A						
PR020064						
	/ /	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-4,427		
	12/13/2000	BRP0-HBRR	Obligation	88		
Total Obligated:		-8,764	Total:	-8,764	0	0
Total Encumbered:		8,764				
Total Expended:		8,764				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
STPLX-5908(017)		In Tehama County - 99 West at Sour Grass Creek - Bridge #8C-0122				
02-918051		Bridge Rail Replacement				
02VAR005A						
PR020065						
	/ /	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-4,427		
	12/13/2000	BRP0-HBRR	Obligation	88		
Total Obligated:		-8,764	Total:	-8,764	0	0
Total Encumbered:		8,764				
Total Expended:		8,764				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
STPLZ-5908(018)		In Tehama County @ various locations -(7 bridges) Bridge #'s 008, 009, 029, 031, 043, 141, 239				
02-453894		Seismic Safety Retrofit				
0288-VAR003						
PR020294						
	/ /	BMS0-Seismic	Obligation	-45,150		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
STPLZ-5908(018)		In Tehama County @ various locations -(7 bridges) Bridge #'s 008, 009, 029, 031, 043, 141, 239				
		Seismic Safety Retrofit				
0288-VAR003						
PR020294						
	04/19/1999	BMD0-Seismic	Obligation	-546,297		
	04/19/1999	BMB0-Seismic	Obligation	-236,032		
	04/28/1999	BMS0-Seismic	Obligation	141		
	12/08/2000	BMB0-Seismic	Obligation	16,820		
	12/08/2000	BMD0-Seismic	Obligation	141,089		
Total Obligated:		-669,428	Total:	-669,428	0	0
Total Encumbered:		831,219				
Total Expended:		831,219				
Date of Last Activity:		12/08/2000				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
STPLX-5908(021)		In Tehama County @ 99W on Gay Creek - Br.# 8C-0120				
02-918090		Bridge Rail Replacement (Barrier Rail)				
02VAR005A						
PR020066						
	/ /	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-143,676		
	10/28/2003	BRP0-HBRR	Obligation	7,101		
Total Obligated:		-141,000	Total:	-141,000	0	0
Total Encumbered:		141,001				
Total Expended:		141,001				
Date of Last Activity:		10/28/2003				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BENSTPL-5908(022)		In Tehama County @ Corning Maintenance Yard - El Nino Preparedness				
02-918096		Stockpile RSP-Const/FA				
02NA ELNINO						
PR000124						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	01/31/1998	BEN0-HBRR	Obligation	-24,234		
Total Obligated:		-25,119	Total:	-25,119	0	0
Total Encumbered:		25,119				
Total Expended:		25,119				
Date of Last Activity:		01/22/1999				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BENSTPL-5908(023)		In Tehama County @ Aramayo Way @ Sac. Riv. Br. (8C-80) & South Ave. @ Sac. Riv. Br. (8C-06)				
02-918097		- El Nino Preparedness				
		RSP-Const./FA				
02NA ELNINO						
PR000125						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BENSTPL-5908(023)		In Tehama County @ Aramayo Way @ Sac. Riv. Br. (8C-80) & South Ave. @ Sac. Riv. Br. (8C-06) - El Nino Preparedness RSP-Const./FA				
02NA ELNINO						
PR000125						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	01/31/1998	BEN0-HBRR	Obligation	-12,393		
	02/28/1998	BEN0-HBRR	Obligation	-6,640		
	12/21/1998	BEN0-HBRR	Obligation	3,796		
Total Obligated:		-16,121	Total:	-16,121	0	0
Total Encumbered:		16,121				
Total Expended:		16,121				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BRLSZD-5908(030)		In Tehama County - on Adobe Road @ Blue Tent Creek - Br.# 08C-0239				
02-453994		Bridge Seismic Retrofit				
0288-VAR003						
PR057160						
	05/25/1999	BMD0-Seismic	Obligation	-84,800		
	06/30/2004	BMD0-Seismic	Obligation	6,535		
Total Obligated:		-78,264	Total:	-78,264	0	0
Total Encumbered:		97,830				
Total Expended:		97,830				
Date of Last Activity:		06/30/2004				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BRLO-5908(037)		Houghton Avenue @ Brannin Creek Bridge, Br# 08C-0228				
02-454424		Bridge Replacement				
0202454424L						
PR064462						
	01/08/2001	Q110-HBRR	Obligation	-97,600		
	08/03/2004	Q110-HBRR	Obligation	97,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		97,600	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:		08/03/2004				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
		Tehama County (5908)				
BRRS-V308(001)						
- -						
PR001248						
	12/25/1997	1180-HBRR	Obligation	-93,280		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-93,280	Total:	-93,280	0	0
Total Encumbered:		116,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BRRS-Y617(001)						
PR001316						
	12/25/1997	1180-HBRR	Obligation	-97,718		
Total Obligated:		-97,718	Total:	-97,718	0	0
Total Encumbered:		122,148				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BRRS-Y617(003)						
PR001317						
	12/25/1997	1180-HBRR	Obligation	-151,200		
Total Obligated:		-151,200	Total:	-151,200	0	0
Total Encumbered:		225,534				
Total Expended:		1,173				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BRRS-Y617(005)						
PR001318						
	12/25/1997	1180-HBRR	Obligation	-10,838		
Total Obligated:		-10,838	Total:	-10,838	0	0
Total Encumbered:		10,839				
Total Expended:		10,839				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BRRS-Y617(006)						
PR001319						
	12/25/1997	1180-HBRR	Obligation	-18,400		
Total Obligated:		-18,400	Total:	-18,400	0	0
Total Encumbered:		18,401				
Total Expended:		18,401				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BRRS-RS-Y617(007)						
PR001223						
	/ /	0750-	Obligation			-82,256
	/ /	0750-	Obligation			82,256
	/ /	0750-	Obligation			-82,256
	12/25/1997	1180-HBRR	Obligation	-357,706		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRRS-RS-Y617(007)						
PR001223						
	12/28/1997	1180-HBRR	Obligation	357,706		
	12/28/1997	1180-HBRR	Obligation	-357,706		
Total Obligated:		-439,963	Total:	-357,706	0	-82,256
Total Encumbered:		449,935				
Total Expended:		449,935				
Date of Last Activity:		12/28/1997				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BRRS-M-Y617(008)		Reeds Creek Bridge on Paskenta Road; Br. No. 8C-348				
02-450834						
PR001206						
	12/25/1997	1180-HBRR	Obligation	-51,522		
	/ /	W320-	Obligation			-11,200
Total Obligated:		-62,722	Total:	-51,522	0	-11,200
Total Encumbered:		73,163				
Total Expended:		73,163				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-9,796,939	0	-218,377
	Tehama County Transportation Commission		**Balance:**	-9,796,939	0	-218,377
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0105(002)						
PR001478						
	/ /	1140-HBRR	Obligation	-741,840		
Total Obligated:		-741,840	Total:	-741,840	0	0
Total Encumbered:		927,300				
Total Expended:		0				
Date of Last Activity:		03/03/1986				
9I, FINAL VOUCHER PAID						
		Trinity County (5905)				
BROS-0105(003)						
- -						
PR001156						
	12/25/1997	1170-HBRR	Obligation	-2,710		
Total Obligated:		-2,710	Total:	-2,710	0	0
Total Encumbered:		3,389				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Trinity County (5905)				
BROS-0105(004)						
PR001157						
	12/25/1997	1140-HBRR	Obligation	-503,724		
Total Obligated:		-503,724	Total:	-503,724	0	0
Total Encumbered:		760,030				
Total Expended:		760,030				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Trinity County (5905)				
BROS-0105(005)						
PR001158						
	12/25/1997	1140-HBRR	Obligation	-315,807		
Total Obligated:		-315,807	Total:	-315,807	0	0
Total Encumbered:		423,178				
Total Expended:		423,178				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Trinity County (5905)				
BROS-0105(006)						
PR001159						
	12/25/1997	1140-HBRR	Obligation	-403,582		
Total Obligated:		-403,582	Total:	-403,582	0	0
Total Encumbered:		828,192				
Total Expended:		828,192				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BROS-0105(007)						
PR001160						
	/ /	1170-HBRR	Obligation	-664,761		
Total Obligated:		-664,761	Total:	-664,761	0	0
Total Encumbered:		831,436				
Total Expended:		831,436				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Trinity County (5905)				
BROS-0105(008)						
PR001161						
	12/25/1997	1140-HBRR	Obligation	-16,800		
	12/25/1997	1170-HBRR	Obligation	-23,200		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Trinity County (5905)				
BROS-0105(009)		Salyer Loop Rd. at Trinity River. Bridge No. 5C-66.				
02-451144						
PR001162						
	12/25/1997	1170-HBRR	Obligation	-211,240		
	03/28/1999	1170-HBRR	Obligation	39,500		
	04/13/1999	CR10-	Obligation			-171,740
	04/28/1999	CR10-	Obligation			171,740
Total Obligated:		-171,740	Total:	-171,740	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		04/28/1999				
9I, FINAL VOUCHER PAID						
		Trinity County (5905)				
BROS-0105(010)		Powerhouse Road at Canyon Creek. Bridge No. 5C-49.				
- -		Redeck existing bridge				
PR001163						
	12/25/1997	1140-HBRR	Obligation	-49,203		
	/ /	1140-HBRR	Obligation	49,203		
	/ /	0420-	Obligation			-4,198,769
	/ /	0420-	Obligation			4,198,769
	12/28/1997	1140-HBRR	Obligation	-49,203		
	12/28/1997	1140-HBRR	Obligation	49,203		
	12/28/1997	1140-HBRR	Obligation	-49,203		
	/ /	1140-HBRR	Obligation	49,203		

Note: All negative values are a liability against balances.

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District/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:		12/28/1997				
1B, CANCELLED - PROJECT REVIEWED.						
		Trinity County (5905)				
BRLO-5905(001)		Ramshorn Cr Br. #SC-060				
PR000343						
	12/25/1997	1170-HBRR	Obligation	-270,311		
Total Obligated:		-270,311	Total:	-270,311	0	0
Total Encumbered:		337,889				
Total Expended:		337,889				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Trinity County (5905)				
BRLO-5905(002)		Salyer Loop Rd @ Trinity River Br. #5C-0066				
02-452834		Bridge Replacement				
PR000344						
	12/25/1997	1170-HBRR	Obligation	-2,758,552		
	11/03/1999	1170-HBRR	Obligation	113,516		
Total Obligated:		-2,645,035	Total:	-2,645,035	0	0
Total Encumbered:		3,307,708				
Total Expended:		3,307,708				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER PAID						
		Trinity County (5905)				
BRLO-5905(004)		on Ruth-Zenia Rd. @ Van Duzen River (Br. 05C-0199) - PPNO 2067 - SB45				
02-452254		Bridge Replacement project				
02452254L						
PR000345						
	12/25/1997	1140-HBRR	Obligation	-37,520		
	09/01/1999	1140-HBRR	Obligation	-42,480		
	10/24/2000	Q110-HBRR	Obligation	-20,800		
	07/05/2001	Q110-HBRR	Obligation	-621,600		
	09/05/2001	Q110-HBRR	Obligation	-114,400		
	12/20/2001	Q110-HBRR	Obligation	-32,000		
	05/20/2004	Q110-HBRR	Obligation	15,920		
Total Obligated:		-852,879	Total:	-852,879	0	0
Total Encumbered:		988,880				
Total Expended:		988,880				
Date of Last Activity:		05/20/2004				
9I, FINAL VOUCHER PAID						
		Trinity County (5905)				
STPLX-5905(005)		East Fork Rd., No. 421				
02-452264						
88VAR002						
PR020054						
	/ /	0BK0-	Obligation			-51,524

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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(005)		East Fork Rd., No. 421				
88VAR002						
PR020054						
	/ /	0BK0-	Obligation			51,524
	/ /	BRP0-HBRR	Obligation	-56,336		
	03/18/1999	BRP0-HBRR	Obligation	14,852		
Total Obligated:		-41,483	Total:	-41,483	0	0
Total Encumbered:		41,483				
Total Expended:		41,483				
Date of Last Activity:		03/18/1999				
9I, FINAL VOUCHER PAID						
		Trinity County (5905)				
STPLE-LP-5905(007)		In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br.				
02-452594		Rehab./TEA Project-Cycle 2				
0288VAR005A						
PR018518						
	12/25/1997	33B0-TEA	Obligation	-523,377		
	08/26/1998	33B0-TEA	Obligation	154,560		
	08/26/1998	33D0-RSTP	Obligation	-691,711		
	08/28/1998	33D0-RSTP	Obligation	691,711		
	02/28/2002	33D0-RSTP	Obligation	-643,767		
	02/28/2002	33D0-RSTP	Obligation	643,767		
	11/30/1997	BPT0-HBRR	Obligation	-691,658		
	08/28/1998	BPT0-HBRR	Obligation	-53		
	02/28/2002	BPT0-HBRR	Obligation	47,943		
Total Obligated:		-1,012,584	Total:	-1,012,584	0	0
Total Encumbered:		1,012,585				
Total Expended:		1,012,585				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PAID						
		Trinity County (5905)				
STPLZ-5905(012)		In Trinity County @ Ruth-Zenia Rd. on Little Van Duzen River (Bridge #5C-0099)				
02-453944		Seismic Safety Retrofit				
0288-VAR003						
PR020289						
	/ /	BMS0-Seismic	Obligation	-7,303		
	11/25/1998	BMS0-Seismic	Obligation	-33,363		
	06/28/1999	BMS0-Seismic	Obligation	-11,317		
	03/05/2002	BMS0-Seismic	Obligation	5,028		
Total Obligated:		-46,954	Total:	-46,954	0	0
Total Encumbered:		53,037				
Total Expended:		53,037				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BENSTPL-5905(014)		In Trinity County @ Various Locations - El Nino Preparedness				
02-918091		Stockpile RSP @ Mtce. Yds.-Const/FA				
02NA ELNINO						
PR000121						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-114,203		
	01/13/1999	BEN0-HBRR	Obligation	-115,088		
	01/28/1999	BEN0-HBRR	Obligation	115,088		
Total Obligated:		-115,088	Total:	-115,088	0	0
Total Encumbered:		115,088				
Total Expended:		115,088				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER PAID						
		Trinity County (5905)				
BENSTPL-5905(015)		In Trinity County - for various federal aid routes - El Nino Preparedness				
02-918095		Purchase Bailey Bridge-FA				
02NA ELNINO						
PR000122						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-52,232		
	12/21/1998	BEN0-HBRR	Obligation	1,616		
Total Obligated:		-51,500	Total:	-51,500	0	0
Total Encumbered:		51,500				
Total Expended:		51,500				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER PAID						
			Total Obligations	-7,880,003	0	0
		Trinity County Transportation Commission	**Balance:**	-7,880,003	0	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0
			02 Balance:	-49,639,875	0	-218,377

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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 County (5924)				
BRSOS-0067(008)						
- -						
PR001424						
	12/25/1997	1170-HBRR	Obligation	-580,917		
Total Obligated:		-580,917	Total:	-580,917	0	0
Total Encumbered:		580,918				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRSOS-0067(012)						
PR001425						
	12/25/1997	1140-HBRR	Obligation	-123,048		
Total Obligated:		-123,048	Total:	-123,048	0	0
Total Encumbered:		122,848				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRSOS-0067(016)						
PR001426						
	12/25/1997	1170-HBRR	Obligation	-16,400		
	12/28/1997	1170-HBRR	Obligation	16,400		
	12/28/1997	1140-HBRR	Obligation	-211,602		
Total Obligated:		-211,602	Total:	-211,602	0	0
Total Encumbered:		329,454				
Total Expended:		0				
Date of Last Activity:		09/03/2003				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRSOS-0067(017)						
- -						
PR001427						
	/ /	1170-HBRR	Obligation	-128,000		
	/ /	1170-HBRR	Obligation	21,600		
	12/25/1997	1140-HBRR	Obligation	-25,261		
Total Obligated:		-131,661	Total:	-131,661	0	0
Total Encumbered:		131,662				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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 County (5924)				
BRSOS-0067(021)						
PR001428						
	12/25/1997	1170-HBRR	Obligation	-89,600		
	12/25/1997	1140-HBRR	Obligation	-31,622		
Total Obligated:		-121,222	Total:	-121,222	0	0
Total Encumbered:		121,222				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRSOS-0067(023)						
PR001429						
	12/25/1997	1170-HBRR	Obligation	-13,432		
	12/25/1997	1140-HBRR	Obligation	-190,266		
Total Obligated:		-203,698	Total:	-203,698	0	0
Total Encumbered:		203,699				
Total Expended:		203,699				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BROS-0067(024)						
PR001011						
	12/25/1997	1170-HBRR	Obligation	-183,734		
Total Obligated:		-183,734	Total:	-183,734	0	0
Total Encumbered:		183,735				
Total Expended:		183,735				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BROS-0067(025)		EAGLES NEST RD. @ LAGUNA CK. BR. NO. 24C-331				
PR001012						
	12/25/1997	1140-HBRR	Obligation	-25,599		
Total Obligated:		-25,599	Total:	-25,599	0	0
Total Encumbered:		25,600				
Total Expended:		25,600				
Date of Last Activity:		09/02/1998				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BROS-0067(026)		Kiefer Blvd. at Laguna Creek, Br. No. 24C-256				
PR001013						
	12/25/1997	1170-HBRR	Obligation	-44,448		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-44,448	Total:	-44,448	0	0
Total Encumbered:		44,448				
Total Expended:		44,448				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BROS-0067(027)		LAMBERT RD AT STONE LAKE DRAIN, BR. #24C-186				
03-924662		REPLACE BRIDGE & APPROACHES				
PR001014						
	/ /	1140-HBRR	Obligation	-72,000		
	/ /	1140-HBRR	Obligation	-72,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:		03/14/1996				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BROS-0067(038)		Kiefer Blvd. at Laguna Creek, Br. No. 24C-256				
- -						
PR001015						
	/ /	1170-HBRR	Obligation	-235,287		
Total Obligated:		-235,287	Total:	-235,287	0	0
Total Encumbered:		235,287				
Total Expended:		235,287				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BROS-0067(041)		CHEROKEE LANE AT SKUNK CREEK BRIDGE NO. 24C-273 IN SACRAMENTO COUNTY.				
PR001016						
	/ /	1170-HBRR	Obligation	-21,467		
Total Obligated:		-21,467	Total:	-21,467	0	0
Total Encumbered:		21,467				
Total Expended:		21,467				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BROS-0067(042)		LEE SCHOOL CROSS ROAD AT PASTURE CREEK BRIDGE NO. 24C-275 IN SACRAMENTO COUNTY.				
PR001017						
	/ /	1170-HBRR	Obligation	-24,902		
	04/28/2002	CR10-	Obligation			-24,902
	04/28/2002	CR10-	Obligation			24,902
Total Obligated:		-24,902	Total:	-24,902	0	0
Total Encumbered:		24,902				
Total Expended:		24,902				
Date of Last Activity:		04/28/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0101(006)						
PR001473						
	12/25/1997	1140-HBRR	Obligation	-195,241		
	12/25/1997	1170-HBRR	Obligation	-11,488		
Total Obligated:		-206,729	Total:	-206,729	0	0
Total Encumbered:		260,026				
Total Expended:		248,538				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BRSOS-0101(007)		HUGHS RD. AT W. CHANNEL SUTTER CREEK. bR. 18C-0036				
PR001474						
	12/25/1997	1140-HBRR	Obligation	-59,816		
	12/25/1997	1170-HBRR	Obligation	-443,558		
Total Obligated:		-503,374	Total:	-503,374	0	0
Total Encumbered:		630,294				
Total Expended:		406				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BROS-0101(009)						
PR001131						
	12/25/1997	1170-HBRR	Obligation	-125,160		
Total Obligated:		-125,160	Total:	-125,160	0	0
Total Encumbered:		156,671				
Total Expended:		156,671				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BROS-0101(010)		Powell Road at West Fork Snake River; Br. No. 18C-0085				
PR001132						
	12/25/1997	1170-HBRR	Obligation	-164,455		
Total Obligated:		-164,455	Total:	-164,455	0	0
Total Encumbered:		208,106				
Total Expended:		208,106				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BROS-0101(011)		SANDERS ROAD AT SNAKE RIVER, BR.NO. 18C-108				
PR001133						
	12/25/1997	1170-HBRR	Obligation	-16,800		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-16,800	Total:	-16,800	0	0
Total Encumbered:		21,000				
Total Expended:		21,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BROS-0101(013)		EAST BUTTE RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0096				
PR001134						
	/ /	1170-HBRR	Obligation	-43,587		
Total Obligated:		-43,587	Total:	-43,587	0	0
Total Encumbered:		52,094				
Total Expended:		52,094				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BROS-0101(015)		TOWNSHIP RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0095				
PR001135						
	12/25/1997	1170-HBRR	Obligation	-24,639		
Total Obligated:		-24,639	Total:	-24,639	0	0
Total Encumbered:		28,173				
Total Expended:		28,173				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BROS-0101(016)		FRANKLIN RD. @ E. CHANNEL SUTTER BYPASS, BR. NO. 18C-0030				
03-924353						
03VAR10000						
PR001136						
	12/25/1997	1170-HBRR	Obligation	-48,086		
	03/31/1998	1170-HBRR	Obligation	113		
Total Obligated:		-47,972	Total:	-47,972	0	0
Total Encumbered:		52,918				
Total Expended:		52,918				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BROS-0101(017)		SOUTH BUTTE ROAD AT WADSWORTH CANAL BRIDGE NO. 18C-112 IN SUTTER COUNTY.				
03-924403		BRIDGE REPLACEMENT				
PR001137						
	12/25/1997	1170-HBRR	Obligation	-40,486		
Total Obligated:		-40,486	Total:	-40,486	0	0
Total Encumbered:		45,714				
Total Expended:		45,714				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/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)				
BROS-0101(018)		SANDERS ROAD AT SNAKE RIVER BRIDGE NO. 18C-108				
03-924443						
PR001138						
	/ /	1170-HBRR	Obligation	-11,435		
Total Obligated:		-11,435	Total:	-11,435	0	0
Total Encumbered:		13,317				
Total Expended:		13,317				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
BRSOS-0113(004)						
- -						
PR001486						
	12/25/1997	1140-HBRR	Obligation	-302,161		
	12/25/1997	1170-HBRR	Obligation	-31,325		
Total Obligated:		-333,486	Total:	-333,486	0	0
Total Encumbered:		334,161				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
BROS-0113(005)		On County Road 93 at South Fork Willow Slough; Br. No.22C0149				
PR001174						
	12/25/1997	1170-HBRR	Obligation	-143,673		
Total Obligated:		-143,673	Total:	-143,673	0	0
Total Encumbered:		180,329				
Total Expended:		180,329				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
BROS-0113(008)		ON COUNTY ROAD 89 @ COTTONWOOD SLOUGH BR. NO. 22C-0031				
PR001175						
	12/25/1997	1170-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
BRSOS-0115(003)						
PR001487						
	/ /	1170-HBRR	Obligation	-291,200		
	/ /	1170-HBRR	Obligation	36,122		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-255,077	Total:	-255,077	0	0
Total Encumbered:		312,090				
Total Expended:		0				
Date of Last Activity:		01/22/1990				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
BRSOS-0115(004)		LAPROTE RD AT NATCHEZ CK. BR. 16C-09				
PR001488						
	12/25/1997	1170-HBRR	Obligation	-683,365		
Total Obligated:		-683,365	Total:	-683,365	0	0
Total Encumbered:		859,825				
Total Expended:		36,431				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
BRSOS-0115(005)						
PR001489						
	/ /	1170-HBRR	Obligation	-4,368		
Total Obligated:		-4,368	Total:	-4,368	0	0
Total Encumbered:		5,461				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
BRSOS-0115(006)						
PR001490						
	/ /	1170-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		108,107				
Total Expended:		0				
Date of Last Activity:		02/21/1992				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
BRSOS-0115(007)						
- -						
PR001491						
	/ /	1170-HBRR	Obligation	-170,720		
	/ /	1170-HBRR	Obligation	8,617		
Total Obligated:		-162,102	Total:	-162,102	0	0
Total Encumbered:		202,628				
Total Expended:		0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
BRSOS-0115(008)						
PR001492						
	/ /	1170-HBRR	Obligation	-55,440		
	/ /	1170-HBRR	Obligation	6,009		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-49,430	Total:	-49,430	0	0
Total Encumbered:		61,788				
Total Expended:		0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
BRSOS-0115(009)						
PR001493						
	/ /	1170-HBRR	Obligation	-322,400		
	/ /	1170-HBRR	Obligation	54,907		
Total Obligated:		-267,492	Total:	-267,492	0	0
Total Encumbered:		334,365				
Total Expended:		0				
Date of Last Activity:		09/30/1985				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
BROS-0115(011)						
PR001176						
	12/25/1997	1170-HBRR	Obligation	-259,228		
Total Obligated:		-259,228	Total:	-259,228	0	0
Total Encumbered:		324,563				
Total Expended:		324,563				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
BROS-0115(014)		VIRGINIA RD. @ HUTCHINSON CREEK, BR. NO. 16C-053				
PR001177						
	/ /	1140-HBRR	Obligation	-55,200		
Total Obligated:		-55,200	Total:	-55,200	0	0
Total Encumbered:		69,000				
Total Expended:		69,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
BROS-0115(016)		Virginia Road at Hutchinson Creek Bridge No. 16C-53 in Yuba County				
03-924451						
PR001179						
	/ /	1170-HBRR	Obligation	-1,717		
Total Obligated:		-1,717	Total:	-1,717	0	0
Total Encumbered:		2,000				
Total Expended:		2,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Sacramento (5002)				
STPLZ-5002(001)		Seismic Retrofit				
- -						
PR020175						
	/ /	BMS0-Seismic	Obligation	-187,805		

Note: All negative values are a liability against balances.

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District/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:		-187,805	Total:	-187,805	0	0
Total Encumbered:		212,529				
Total Expended:		212,529				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Sacramento (5002)				
STPLNP-5002(007)		H Street, Bridge #24C-0076				
03-451214		Clean & Paint Bridge				
PR019653						
	/ /	BPT0-HBRR	Obligation	-1,435,250		
Total Obligated:		-1,435,250	Total:	-1,435,250	0	0
Total Encumbered:		1,435,250				
Total Expended:		1,435,250				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Sacramento (5002)				
STPLX-5002(021)		In the City of Sacramento - Elvas Ave @ H St (BR # 24C-0069)				
03-452584		Barrier Rail				
03VAR0010						
PR020005						
	/ /	BRP0-HBRR	Obligation	-159,353		
	09/18/1998	BRP0-HBRR	Obligation	-71,475		
	01/10/2003	BRP0-HBRR	Obligation	1		
Total Obligated:		-230,826	Total:	-230,826	0	0
Total Encumbered:		230,827				
Total Expended:		230,827				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER PAID						
		Sacramento (5002)				
STPLX-5002(022)		In the City of Sacramento - Sutterville Rd O.H. @ 24th St & the UPRR (Br # 24C-0300)				
03-452594		Barrier Rail				
03VAR0010						
PR020006						
	/ /	BRP0-HBRR	Obligation	-142,532		
	07/28/2002	BRP0-HBRR	Obligation	9,904		
Total Obligated:		-132,627	Total:	-132,627	0	0
Total Encumbered:		132,628				
Total Expended:		132,628				
Date of Last Activity:		07/29/2002				
9I, FINAL VOUCHER PAID						
		Sacramento (5002)				
STPLX-5002(023)		In the City of Sacramento - Elvas Ave @ J St. Br # 24C-0071				
03-452504		Barrier Rail Replacement				
03VAR0010						
PR020007						
	/ /	BRP0-HBRR	Obligation	-175,288		
	09/18/1998	BRP0-HBRR	Obligation	-20,661		

Note: All negative values are a liability against balances.

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as of 12/31/2004

District/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:		-195,949	Total:	-195,949	0	0
Total Encumbered:		195,949				
Total Expended:		195,949				
Date of Last Activity:		07/29/2002				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
BRLSSTPL-5916(003)		In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45				
03-450274		BRIDGE REPLACEMENT				
03VAR10000						
PR000699						
	12/25/1997	1180-HBRR	Obligation	-413,967		
	03/02/1999	1180-HBRR	Obligation	12,174		
	05/31/1995	33D0-RSTP	Obligation	-10,623		
	08/31/1995	33D0-RSTP	Obligation	-44,265		
	08/31/1996	33D0-RSTP	Obligation	-301,886		
	10/31/1996	33D0-RSTP	Obligation	45,958		
	03/31/1997	33D0-RSTP	Obligation	-19,385		
	03/02/1999	33D0-RSTP	Obligation	22,150		
	09/30/1992	33E0-RSTP	Obligation	-14,164		
Total Obligated:		-724,007	Total:	-724,007	0	0
Total Encumbered:		724,007				
Total Expended:		724,007				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
BRLO-5916(011)		Virginia Rd @ Hutchenson				
03-452194						
PR000381						
	12/25/1997	1170-HBRR	Obligation	-298,229		
Total Obligated:		-298,229	Total:	-298,229	0	0
Total Encumbered:		372,961				
Total Expended:		372,961				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
BRLO-5916(015)		In Yuba Co. - JASPER LANE @ DRY CREEK BRIDGE NO. 16C-007				
03-924600		BRIDGE REPLACEMENT				
03VAR10000						
PR000383						
	12/25/1997	1170-HBRR	Obligation	-730,640		
	05/25/1999	1170-HBRR	Obligation	14,057		
Total Obligated:		-716,582	Total:	-716,582	0	0
Total Encumbered:		716,582				
Total Expended:		716,582				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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as of 12/31/2004

District/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(003)		Sanders Road at Snake River, Br/ #18C-108 in Sutter County				
03-450484						
PR000386						
	12/25/1997	1170-HBRR	Obligation	-157,887		
Total Obligated:		-157,887	Total:	-157,887	0	0
Total Encumbered:		157,887				
Total Expended:		157,887				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BRLO-5918(006)		East Butte Rd. #18C-096				
03-450924						
PR000387						
	12/25/1997	1170-HBRR	Obligation	-237,233		
Total Obligated:		-237,233	Total:	-237,233	0	0
Total Encumbered:		237,233				
Total Expended:		237,233				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
STPLNZ-5918(007)		5th St. Bridge, 18C-012				
03-450914						
PR019716						
	/ /	BMS0-Seismic	Obligation	202,734		
	/ /	BMS0-Seismic	Obligation	-266,122		
	/ /	BMS0-Seismic	Obligation	-202,734		
Total Obligated:		-266,122	Total:	-266,122	0	0
Total Encumbered:		301,904				
Total Expended:		301,904				
Date of Last Activity:		01/11/1996				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BRLO-5918(010)		IN SUTTER COUNTY ON HUGHES RD @ E. CHANNEL SUTTER BYPASS BR # 18C-0037				
03-924555		REPLACE BRIDGE				
03VAR10000						
PR000388						
	12/25/1997	1170-HBRR	Obligation	-92,560		
	03/31/1998	1170-HBRR	Obligation	-774,000		
	05/20/1998	1170-HBRR	Obligation	122,800		
	10/19/1999	1170-HBRR	Obligation	118,327		
Total Obligated:		-625,432	Total:	-625,432	0	0
Total Encumbered:		625,432				
Total Expended:		625,432				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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as of 12/31/2004

District/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(011)		IN SUTTER COUNTY - MACKERT RD @ ROBINS CANAL BRIDGE # 18C-0042				
03-924556		REPLACE BRIDGE				
03VAR10000						
PR000389						
	12/25/1997	1170-HBRR	Obligation	-64,800		
	04/16/1998	1170-HBRR	Obligation	-460,800		
	04/16/1998	1170-HBRR	Obligation	-56,800		
	06/24/1998	1170-HBRR	Obligation	41,600		
	10/19/1999	1170-HBRR	Obligation	80,789		
Total Obligated:		-460,010	Total:	-460,010	0	0
Total Encumbered:		460,010				
Total Expended:		460,010				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BRLO-5918(014)		In the County of Sutter on South Butte Rd @ Wadsworth Canal Br. # 18C-0112				
03-924590		Remove & Replace Bridge				
03SUT10090						
PR000390						
	10/31/1997	1170-HBRR	Obligation	11,871		
	12/25/1997	1170-HBRR	Obligation	-392,000		
Total Obligated:		-380,128	Total:	-380,128	0	0
Total Encumbered:		380,128				
Total Expended:		380,128				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BRLO-5918(015)		Township Road at East Interceptor Canal. BR. 18C - 95				
03-924611		Bridge Replacement				
PR000391						
	12/25/1997	1170-HBRR	Obligation	-190,374		
Total Obligated:		-190,374	Total:	-190,374	0	0
Total Encumbered:		190,374				
Total Expended:		190,374				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BRLO-5918(016)		IN SUTTER COUNTY - Lower Pass Rd. @ Butte Slough Bridge #18C-111				
03-924624		BRIDGE REPLACEMENT				
03VAR10000						
PR000392						
	10/31/1997	1170-HBRR	Obligation	88,490		
	12/25/1997	1170-HBRR	Obligation	-652,080		

Note: All negative values are a liability against balances.

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District/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:		-563,589	Total:	-563,589	0	0
Total Encumbered:		563,589				
Total Expended:		563,589				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BRLS-5918(023)		In Sutter County on Butte House Road at Wadsworth Canal Br No 18C0078				
03-924820		Bridge Replacement				
03VAR10000						
PR000630						
	12/25/1997	1180-HBRR	Obligation	-12,800		
	04/21/1998	1140-HBRR	Obligation	-617,600		
	07/02/1998	1140-HBRR	Obligation	89,600		
	09/21/1999	1140-HBRR	Obligation	-33,600		
	09/21/1999	1180-HBRR	Obligation	8,800		
	03/16/2000	1140-HBRR	Obligation	1,297		
Total Obligated:		-564,302	Total:	-564,302	0	0
Total Encumbered:		564,303				
Total Expended:		564,303				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
STPLX-5918(024)		In Sutter County Pleasant Grove Rd. @ Bear River - Br. #18C-009 & Reclamation Rd. @ Tisdale				
03-924823		Bypass - Br. #18C-010				
		Bridge Rail Replacement				
03VAR10000, 03VAR10050						
PR020071						
	/ /	BRP0-HBRR	Obligation	-57,544		
	07/16/1999	BRP0-HBRR	Obligation	-50,462		
	08/29/2000	BRL0-HBRR	Obligation	-427,599		
	01/10/2001	BRL0-HBRR	Obligation	-94,727		
	01/14/2004	BRL0-HBRR	Obligation	13,135		
	01/14/2004	BRP0-HBRR	Obligation	1,791		
Total Obligated:		-615,405	Total:	-615,405	0	0
Total Encumbered:		615,406				
Total Expended:		615,406				
Date of Last Activity:		01/14/2004				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BRLO-5918(026)		In Sutter County - Br. No. 18C-0030, Franklin Road at East Channel Sutter Bypass				
03-924871		Bridge Replacement				
03VAR10000						
PR000395						
	12/25/1997	1170-HBRR	Obligation	-580,800		
	11/30/1998	1170-HBRR	Obligation	67,386		

Note: All negative values are a liability against balances.

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District/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:		-513,413	Total:	-513,413	0	0
Total Encumbered:		513,413				
Total Expended:		513,413				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BENSTPL-5918(027)		In Sutter County on Pleasant Grove Rd. @ Bear River Br.# 18C-009 & @ Pleasant Grove Creek				
03-924919		Br.#0065 - El Nino Preparedness				
		Slope Stabil, Scour Protection-Const/FA				
03VAR10000						
PR000135						
	01/31/1998	BEN0-HBRR	Obligation	-24,344		
	11/02/1998	BEN0-HBRR	Obligation	5,295		
Total Obligated:		-19,048	Total:	-19,048	0	0
Total Encumbered:		19,048				
Total Expended:		19,048				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BRLSZD-5918(037)		on Pleasant Grove Road @ Bear River, Br# 18C-0009				
03-453644		Seismic Retrofit				
03VAR10050						
PR062906						
	08/14/2000	BMD0-Seismic	Obligation	-90,400		
	04/28/2002	BMD0-Seismic	Obligation	970		
Total Obligated:		-89,429	Total:	-89,429	0	0
Total Encumbered:		111,787				
Total Expended:		111,787				
Date of Last Activity:		04/28/2002				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
STPLX-5918(044)		on Garden Highway @ Cross Canal Bridge (Br# 18C-0001); on Reclamation Rd @ Tisdale Bypass				
03-928268		Bridge (Br# 18C-0010)				
		Bridge Rail				
03VAR10050						
PR066359						
	05/16/2001	BRL0-HBRR	Obligation	-858,740		
	06/23/2004	BRL0-HBRR	Obligation	287,141		
Total Obligated:		-571,598	Total:	-571,598	0	0
Total Encumbered:		571,599				
Total Expended:		571,599				
Date of Last Activity:		06/24/2004				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BRLO-5918(046)		on Franklin Road at Wadsworth Canal, Br#18C-0087				
03-454034		Bridge Replacement				
03VAR10050, 03VAR56000						
PR066577						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(046)		on Franklin Road at Wadsworth Canal, Br#18C-0087				
		Bridge Replacement				
03VAR10050, 03VAR56000						
PR066577						
	05/30/2001	Q110-HBRR	Obligation	-30,000		
	08/28/2002	Q110-HBRR	Obligation	-674,800		
	12/25/2002	Q110-HBRR	Obligation	-4,800		
	07/23/2004	Q110-HBRR	Obligation	37,926		
Total Obligated:		-671,673	Total:	-671,673	0	0
Total Encumbered:		671,673				
Total Expended:		671,673				
Date of Last Activity:		07/23/2004				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
BRLO-5922(002)		In Yolo County on County Rd. 89 @ Union School Slough Br.#22C-30				
03-450264		Bridge Replacement				
03VAR10000						
PR000408						
	12/25/1997	1170-HBRR	Obligation	-352,000		
	08/11/1999	1170-HBRR	Obligation	-96,800		
	02/06/2001	1170-HBRR	Obligation	47,668		
Total Obligated:		-401,131	Total:	-401,131	0	0
Total Encumbered:		401,132				
Total Expended:		401,132				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
BRLO-5922(003)		County Road 89 at Cottonwood Slough Bridge No. 22C-31 in Yolo County				
03-450494						
PR000409						
	12/25/1997	1170-HBRR	Obligation	-226,109		
Total Obligated:		-226,109	Total:	-226,109	0	0
Total Encumbered:		226,109				
Total Expended:		226,109				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
BRLO-5922(004)		on C.R. 16 at Knights Landing Ridge Cut Slough, Bridge #22C-012, PPNO# 0L57				
03-450474		Bridge Replacement				
03VAR10000, 03VAR10050, 03VAR56000						
PR000410						
	12/25/1997	1170-HBRR	Obligation	-240,000		
	07/14/1999	1170-HBRR	Obligation	-1,600,800		
	08/24/2000	1170-HBRR	Obligation	-142,998		
	12/09/2003	Q110-HBRR	Obligation	-16,398		

Note: All negative values are a liability against balances.

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District/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)				
BRLO-5922(004)		on C.R. 16 at Knights Landing Ridge Cut Slough, Bridge #22C-012, PPNO# 0L57				
		Bridge Replacement				
03VAR10000, 03VAR10050, 03VAR56000						
PR000410						
	12/09/2003	1170-HBRR	Obligation	10,596		
	06/21/2004	Q110-HBRR	Obligation	3,069		
Total Obligated:		-1,986,531	Total:	-1,986,531	0	0
Total Encumbered:		2,385,931				
Total Expended:		2,385,931				
Date of Last Activity:		06/21/2004				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
BRLO-5922(005)		County Rd. 57 @ Cache Ck. 22C-0074				
03-451294		REPLACE BRIDGE				
PR000411						
	12/25/1997	1170-HBRR	Obligation	-131,200		
	01/26/1999	1170-HBRR	Obligation	131,200		
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:		01/26/1999				
1B, CANCELLED - PROJECT REVIEWED.						
		Yolo County (5922)				
STPLX-5922(006)		In Yolo County, County Rd 98 @ Dry Slough - Bridge #22C-0026				
03-451364		BRIDGE RAIL REPLACEMENT				
03451364L						
PR020085						
	/ /	BRP0-HBRR	Obligation	-2,302		
	/ /	BRP0-HBRR	Obligation	-4,426		
	/ /	BRP0-HBRR	Obligation	2,302		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:		12/12/2001				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
STPLX-5922(007)		IN YOLO COUNTY ON WILLOW SLOUGH/RAIL. COUNTY RD. 98 @ CR 28 BRIDGE #22C-0027				
03-451374		REPLACE BRIDGE RAIL				
03451374L						
PR020086						
	/ /	BRP0-HBRR	Obligation	-3,807		
	/ /	BRP0-HBRR	Obligation	-3,541		
	/ /	BRP0-HBRR	Obligation	3,807		
	12/14/2001	BRP0-HBRR	Obligation	1,267		

Note: All negative values are a liability against balances.

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District/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:		-2,273	Total:	-2,273	0	0
Total Encumbered:		2,274				
Total Expended:		2,274				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
STPLX-5922(014)		In Yolo County on Co Rd 99E @ Br # 22C-0041				
03-452334		Bridge rail replacement, PE only				
03452334L						
PR020087						
	/ /	BRP0-HBRR	Obligation	-8,145		
	/ /	BRP0-HBRR	Obligation	-7,790		
	/ /	BRP0-HBRR	Obligation	8,145		
	12/14/2001	BRP0-HBRR	Obligation	4,921		
Total Obligated:		-2,868	Total:	-2,868	0	0
Total Encumbered:		2,869				
Total Expended:		2,869				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
STPLX-5922(015)		Replace guardrail on Co Rd 93A @ Br 22C44				
03-452344		PE Only				
03452344L						
PR020088						
	/ /	BRP0-HBRR	Obligation	-4,604		
	/ /	BRP0-HBRR	Obligation	-4,249		
	/ /	BRP0-HBRR	Obligation	4,604		
	01/17/2002	BRP0-HBRR	Obligation	306		
Total Obligated:		-3,942	Total:	-3,942	0	0
Total Encumbered:		3,942				
Total Expended:		3,942				
Date of Last Activity:		01/17/2002				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
BRLS-5922(017)		In Yolo County on Co. Rd. 85 @ Cache Creek Bridge #22C-005				
03-924632		Bridge Replacement				
03VAR10000						
PR000632						
	/ /	00F0-	Obligation			-206,000
	/ /	00F0-	Obligation			206,000
	12/25/1997	1180-HBRR	Obligation	-1,791,860		
	01/29/2001	1180-HBRR	Obligation	155,555		
Total Obligated:		-1,636,304	Total:	-1,636,304	0	0
Total Encumbered:		1,636,304				
Total Expended:		1,636,304				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/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)				
STPLX-5922(018)		In Yolo County, County Road 98 at Dry Slough - Br. #22C-026				
03-924636		Bridge rail replacement				
03VAR00000						
PR020089						
	/ /	0BK0-	Obligation			-21,689
	/ /	0BK0-	Obligation			21,689
	/ /	BRP0-HBRR	Obligation	-24,432		
Total Obligated:		-24,432	Total:	-24,432	0	0
Total Encumbered:		24,433				
Total Expended:		24,433				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
STPLX-5922(019)		IN YOLO COUNTY ON WILLOW SLOUGH/RAIL. COUNTY RD. 98 @ CR 28 - BRIDGE				
03-924637		#22C-0027				
		REPLACE BRIDGE RAIL				
03VAR00000						
PR020090						
	/ /	0BK0-	Obligation			-16,731
	/ /	0BK0-	Obligation			16,731
	/ /	BRP0-HBRR	Obligation	-18,633		
Total Obligated:		-18,633	Total:	-18,633	0	0
Total Encumbered:		18,634				
Total Expended:		18,634				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
STPLX-5922(020)		In Yolo County on County Road 99E at Colusa Basin Drainage Canal - Br. #22C-041				
03-924638		Bridge rail replacement				
03VAR00000						
PR020091						
	/ /	0BK0-	Obligation			-37,536
	/ /	0BK0-	Obligation			37,536
	/ /	BRP0-HBRR	Obligation	-42,789		
Total Obligated:		-42,789	Total:	-42,789	0	0
Total Encumbered:		42,789				
Total Expended:		42,789				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
STPLX-5922(021)		County Road 93A at Dry Slough. Br. #22C-044 in Yolo County				
03-924639		Bridge rail replacement				
03VAR000000						
PR020092						
	/ /	0BK0-	Obligation			-20,400

Note: All negative values are a liability against balances.

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District/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)				
STPLX-5922(021)		County Road 93A at Dry Slough. Br. #22C-044 in Yolo County				
		Bridge rail replacement				
03VAR000000						
PR020092						
	/ /	0BK0-	Obligation			20,400
	/ /	BRP0-HBRR	Obligation	-23,687		
Total Obligated:		-23,687	Total:	-23,687	0	0
Total Encumbered:		23,687				
Total Expended:		23,687				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
BRLO-5922(024)		on County Road 22 at Tule Canal, Bridge No. 22-053, east of Woodland - PPNO OL34 - SB45				
03-453194		Bridge Replacement project - PE Only				
PR000412						
	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:		02/07/2005				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
BRLO-5922(025)		on Co. Road 99W at Cache Creek, Bridge No 22C-022, north of Woodland - PPNO OL34 - SB45				
03-453184		Bridge Replacement project -PE ONLY				
PR000413						
	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:		02/07/2005				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
STPLZ-5922(028)		Br No 22C-0004, CR 94B at Cache Creek				
03-452784		Seismic Retrofit				
03VAR10000, 03VAR10050						
PR020319						
	/ /	BMS0-Seismic	Obligation	-8,853		
	07/30/1999	BMS0-Seismic	Obligation	-4,426		
	07/30/1999	BMB0-Seismic	Obligation	-57,600		
	01/05/2000	BMB0-Seismic	Obligation	-28,252		
	12/08/2000	BMB0-Seismic	Obligation	7,612		

Note: All negative values are a liability against balances.

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District/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)				
STPLZ-5922(028)		Br No 22C-0004, CR 94B at Cache Creek				
		Seismic Retrofit				
03VAR10000, 03VAR10050						
PR020319						
	12/08/2000	BMS0-Seismic	Obligation	1,350		
Total Obligated:		-90,167	Total:	-90,167	0	0
Total Encumbered:		111,273				
Total Expended:		111,273				
Date of Last Activity:		12/08/2000				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
STPLX-5922(042)		at Br #'s 22C-0047, 0083, 0138, 0139				
03-928212		Bridge Rail				
03VAR10050, 03VAR56000						
PR063807						
	10/25/2000	BRL0-HBRR	Obligation	-19,476		
	01/28/2002	BRL0-HBRR	Obligation	-223,095		
	04/26/2002	BRL0-HBRR	Obligation	53,118		
	08/23/2003	BRL0-HBRR	Obligation	-27,445		
	01/14/2004	BRL0-HBRR	Obligation	4,673		
Total Obligated:		-212,224	Total:	-212,224	0	0
Total Encumbered:		212,224				
Total Expended:		212,224				
Date of Last Activity:		01/14/2004				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BHLS-5924(008)		Wilton Road Br.				
03-450504						
PR000202						
	12/25/1997	1180-HBRR	Obligation	-854,196		
Total Obligated:		-854,196	Total:	-854,196	0	0
Total Encumbered:		854,196				
Total Expended:		854,196				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRLO-5924(009)		In Sacramento County on McKenzie Rd. @ Skunk Ck, Br. #24C-263				
03-451904		Bridge replacement				
PR000425						
	/ /	1170-HBRR	Obligation	-0		
	12/25/1997	1170-HBRR	Obligation	-270,711		

Note: All negative values are a liability against balances.

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District/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:		-270,711	Total:	-270,711	0	0
Total Encumbered:		270,711				
Total Expended:		270,711				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRLO-5924(010)		Eagles Nest Road at Laguna Ck, Br. # 24C-331 in Sac County				
03-450514						
PR000426						
	12/25/1997	1170-HBRR	Obligation	-149,275		
Total Obligated:		-149,275	Total:	-149,275	0	0
Total Encumbered:		149,276				
Total Expended:		149,276				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRLO-5924(011)		Calvine Road at Laguna Creek, Br. #24C-280 in Sacto County				
03-451164						
PR000427						
	12/25/1997	1170-HBRR	Obligation	-241,945		
Total Obligated:		-241,945	Total:	-241,945	0	0
Total Encumbered:		241,946				
Total Expended:		241,946				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRLS-5924(013)		IN SACRAMENTO COUNTY on Sheldon Rd. @ Laguna Creek - BR. # 24C-0281				
03-451124		BRIDGE REPLACEMENT				
03VAR10000						
PR000641						
	12/25/1997	1180-HBRR	Obligation	-296,960		
	06/19/1998	1180-HBRR	Obligation	22,332		
Total Obligated:		-274,627	Total:	-274,627	0	0
Total Encumbered:		274,627				
Total Expended:		274,627				
Date of Last Activity:		10/08/1998				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRLO-5924(015)		(Herokke Lane, Br. No. 24C-273				
03-451244						
PR000428						
	12/25/1997	1170-HBRR	Obligation	-185,600		
Total Obligated:		-185,600	Total:	-185,600	0	0
Total Encumbered:		185,600				
Total Expended:		185,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/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 County (5924)				
BRLO-5924(029)		In Sacramento County on Lambert Rd @ Stone Lake Drain Br# 24C-0186				
03-924572		Replace Bridge				
PR000430						
	12/25/1997	1170-HBRR	Obligation	-1,340,800		
	02/28/1998	1170-HBRR	Obligation	122,021		
Total Obligated:		-1,218,778	Total:	-1,218,778	0	0
Total Encumbered:		1,218,778				
Total Expended:		1,218,778				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
STPLP-5924(031)		In Sacramento County on River Rd. @ Sacramento River - Bridge #24C-005				
03-924634		Clean & Paint Steel Bridge				
03VAR10000						
PR019765						
	/ /	0BK0-	Obligation			-36,297
	/ /	0BK0-	Obligation			36,297
	/ /	BPT0-HBRR	Obligation	-285,105		
Total Obligated:		-285,105	Total:	-285,105	0	0
Total Encumbered:		285,106				
Total Expended:		285,106				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRLO-5924(033)		In Sacramento County on Lacey Road @ Badger Creek BR #24C-274				
03-924642		Bridge Replacement				
03VAR10000						
PR000431						
	12/25/1997	1170-HBRR	Obligation	-330,400		
	04/27/1999	1170-HBRR	Obligation	51,116		
Total Obligated:		-279,283	Total:	-279,283	0	0
Total Encumbered:		279,283				
Total Expended:		279,283				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRLO-5924(034)		In Sacramento County on Alta Mesa Road at North Channel of Dry Creek BR# 24C-354				
03-924644		Bridge Replacement/Reconst Approaches				
03VAR10000						
PR000432						
	12/25/1997	1170-HBRR	Obligation	-2,800,000		
	01/31/1998	1170-HBRR	Obligation	538,880		
	06/14/2000	1170-HBRR	Obligation	405,696		

Note: All negative values are a liability against balances.

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District/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:		-1,855,423	Total:	-1,855,423	0	0
Total Encumbered:		1,855,424				
Total Expended:		1,855,424				
Date of Last Activity:		06/14/2000				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
STPLP-5924(041)		In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053				
03-924770		Bridge Painting				
03VAR10000, 03VAR10050, 03VAR56000						
PR019766						
	/ /	BPT0-HBRR	Obligation	-36,297		
	01/30/2002	BPA0-BR-Paintin	Obligation	-94,400		
	01/30/2002	BMM0-HBRR	Obligation	-108,891		
	03/02/2004	BPA0-BR-Paintin	Obligation	27,687		
	03/02/2004	BPT0-HBRR	Obligation	13,298		
Total Obligated:		-198,601	Total:	-198,601	0	0
Total Encumbered:		198,601				
Total Expended:		198,601				
Date of Last Activity:		03/02/2004				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
STPLZ-5924(045)		Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross Canal in Sacramento County				
03-452794		Seismic Safety Retrofit				
03VAR10050						
PR020323						
	/ /	BMS0-Seismic	Obligation	-8,853		
	05/26/1999	BMD0-Seismic	Obligation	-1,218,400		
	06/02/1999	BMS0-Seismic	Obligation	-35,412		
	02/02/2000	BMD0-Seismic	Obligation	-468,345		
	06/21/2004	BMS0-Seismic	Obligation	13,114		
	06/21/2004	BMD0-Seismic	Obligation	1,610		
Total Obligated:		-1,716,284	Total:	-1,716,284	0	0
Total Encumbered:		2,141,604				
Total Expended:		2,141,604				
Date of Last Activity:		06/21/2004				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BR-NBISL-5924(050)		In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any new bridges constructed.				
03-924901		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				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/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 County (5924)				
BENSTPL-5924(052)		In Sacramento County - Clay Station/Elliott Road at Dry Creek - Br.# 29C-0249 - El Nino				
03-924918		Preparedness				
		Scour Protection/Slope Stabilization-FA				
03VAR10000						
PR000139						
	12/31/1997	BEN0-HBRR	Obligation	-7,082		
	12/31/1997	BEN0-HBRR	Obligation	-81,447		
	05/02/2002	BEN0-HBRR	Obligation	20,958		
Total Obligated:		-67,570	Total:	-67,570	0	0
Total Encumbered:		67,571				
Total Expended:		67,571				
Date of Last Activity:		05/02/2002				
9I, FINAL VOUCHER PAID						
		Sacramento Area Council of Governments (6085)				
STPLP-6248(001)		(Depart of Water Resources)@Lake Oroville-Enterprise Br.#12C-0199 on Lumpkin Rd. @ South				
03-452554		Fork Feather River/Lake Oroville				
		Bridge Painting				
03PRI-6						
PR019780						
	/ /	BPT0-HBRR	Obligation	-964,133		
	05/20/1998	BPT0-HBRR	Obligation	-1,088,521		
	05/28/1998	BPT0-HBRR	Obligation	1,026,327		
	12/02/1998	BPT0-HBRR	Obligation	156		
Total Obligated:		-1,026,170	Total:	-1,026,170	0	0
Total Encumbered:		1,026,171				
Total Expended:		1,026,171				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
		Sacramento (5002)				
BRM-F032(002)		On H Street at American River; Br. No. 24C-0076.				
- -						
PR000760						
	12/25/1997	1140-HBRR	Obligation	-97,080		
Total Obligated:		-97,080	Total:	-97,080	0	0
Total Encumbered:		97,080				
Total Expended:		97,080				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento (5002)				
BRM-F032(003)		"H" ST. @ AMERICAN RIVER, BR. NO. 24C-0076				
PR000761						
	12/25/1997	1180-HBRR	Obligation	-2,034,192		

Note: All negative values are a liability against balances.

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District/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:		-2,034,192	Total:	-2,034,192	0	0
Total Encumbered:		2,034,192				
Total Expended:		2,034,192				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRM-F064(001)						
PR000762						
	/ /	1180-HBRR	Obligation	-124,000		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		22,546				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento (5002)				
BRM-F066(002)		RIO LINDA BLVD. @ RIO LINDA CK., BR. NO. 24C-136				
- -						
PR000763						
	12/25/1997	1180-HBRR	Obligation	-17,071		
Total Obligated:		-17,071	Total:	-17,071	0	0
Total Encumbered:		17,072				
Total Expended:		17,072				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento (5002)				
BRM-F066(003)		RIO LINDA BLVD. @ RIO LINDA CREEK, BR. NO. 24C-0136				
PR000764						
	12/25/1997	1180-HBRR	Obligation	-528,215		
Total Obligated:		-528,215	Total:	-528,215	0	0
Total Encumbered:		528,216				
Total Expended:		528,216				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRRS-F076(001)						
PR001202						
	12/25/1997	1180-HBRR	Obligation	-390,904		
Total Obligated:		-390,904	Total:	-390,904	0	0
Total Encumbered:		390,905				
Total Expended:		390,905				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRM-F503(001)		west silver eagle road				
		BR 24C-133				
PR000775						
	12/25/1997	1180-HBRR	Obligation	-1,385,052		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-1,385,052	Total:	-1,385,052	0	0
Total Encumbered:		1,385,053				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BRRS-J004(004)						
PR001204						
	12/25/1997	1180-HBRR	Obligation	-44,652		
	08/28/2001	1180-HBRR	Obligation	5,311		
Total Obligated:		-39,340	Total:	-39,340	0	0
Total Encumbered:		45,815				
Total Expended:		45,815				
Date of Last Activity:		08/28/2001				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
BRRS-J039(001)						
- -						
PR001205						
	12/25/1997	1180-HBRR	Obligation	-206,897		
Total Obligated:		-206,897	Total:	-206,897	0	0
Total Encumbered:		298,147				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
BHM-J071(002)						
PR000220						
	12/25/1997	1180-HBRR	Obligation	-992,827		
Total Obligated:		-992,827	Total:	-992,827	0	0
Total Encumbered:		1,316,518				
Total Expended:		4,609				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
CRP-L089(670)						
PR002386						
	12/25/1997	1130-Seismic	Obligation	-261,044		
	/ /	1130-Seismic	Obligation	261,044		
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:		12/25/1997				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)				
CRP-L089(884)		SUTTERVILLE ROAD BR. NO. 24C-300.				
- -						
PR002407						
	/ /	1130-Seismic	Obligation	-6,840		
Total Obligated:		-6,840	Total:	-6,840	0	0
Total Encumbered:		7,967				
Total Expended:		7,967				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
CRP-L089(998)		5th Street Bridge at Feather River, No. 18C-12				
03-450904						
PR002448						
	/ /	1130-Seismic	Obligation	-12,752		
Total Obligated:		-12,752	Total:	-12,752	0	0
Total Encumbered:		14,850				
Total Expended:		14,850				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
RS-BRRS-V562(001)						
- -						
PR012711						
	/ /	0750-	Obligation			-585,797
	/ /	0750-	Obligation			25,827
	12/25/1997	1180-HBRR	Obligation	-1,329,799		
Total Obligated:		-1,889,768	Total:	-1,329,799	0	-559,969
Total Encumbered:		2,116,872				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRRS-V562(002)		On Twin Cities Road at McCormac Creek; Br. No. 24C-0012				
PR001258						
	12/25/1997	1180-HBRR	Obligation	-239,890		
Total Obligated:		-239,890	Total:	-239,890	0	0
Total Encumbered:		239,890				
Total Expended:		239,890				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BHRS-V566(001)		WILTON ROAD AT DEER CREEK BRIDGE NO. 24C-79.				
PR000231						
	12/25/1997	1180-HBRR	Obligation	-98,749		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-98,749	Total:	-98,749	0	0
Total Encumbered:		98,750				
Total Expended:		98,750				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
BRRS-V656(001)		Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041				
PR001259						
	12/25/1997	1180-HBRR	Obligation	-536,237		
Total Obligated:		-536,237	Total:	-536,237	0	0
Total Encumbered:		578,778				
Total Expended:		578,778				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-37,366,608	0	-559,969
		Sacramento Area Council of Governments	**Balance:**	-37,366,608	0	-559,969
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0007(018)						
PR001350						
	12/25/1997	1140-HBRR	Obligation	-759,965		
	12/25/1997	1170-HBRR	Obligation	-79,731		
Total Obligated:		-839,696	Total:	-839,696	0	0
Total Encumbered:		839,697				
Total Expended:		839,697				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BROS-0007(019)						
PR000858						
	12/25/1997	1140-HBRR	Obligation	-4,800		
	12/25/1997	1170-HBRR	Obligation	-206,238		
Total Obligated:		-211,038	Total:	-211,038	0	0
Total Encumbered:		211,039				
Total Expended:		211,039				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BROS-0007(021)		ON LONE TREE ROAD @ WYMAN RAVINE; BR. NO. 12C-0110				
PR000859						
	12/25/1997	1170-HBRR	Obligation	-37,322		
Total Obligated:		-37,322	Total:	-37,322	0	0
Total Encumbered:		37,322				
Total Expended:		37,322				
Date of Last Activity:		08/08/2002				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BROS-0007(022)		COLONY RD. @ WESTERN CANAL, BR. NO. 12C-0025				
PR000860						
	/ /	1170-HBRR	Obligation	-177,180		
Total Obligated:		-177,180	Total:	-177,180	0	0
Total Encumbered:		177,180				
Total Expended:		177,180				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BROS-0007(024)		FEATHER AVE @ RUDY CREEK BR. NO. 12C-339.				
PR000862						
	/ /	1170-HBRR	Obligation	-18,032		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-18,032	Total:	-18,032	0	0
Total Encumbered:		18,032				
Total Expended:		18,032				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BROS-0007(025)		RIVER ROAD AT BIG CHICO CREEK BRIDGE NO. 12C-10 IN BUTTE COUNTY.				
03-924388		PE only				
03703036, 03TABLE 3						
PR000863						
	/ /	1170-HBRR	Obligation	-68,696		
	09/07/2001	1170-HBRR	Obligation	-89,304		
	02/28/2002	1170-HBRR	Obligation	454		
Total Obligated:		-157,545	Total:	-157,545	0	0
Total Encumbered:		157,546				
Total Expended:		157,546				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BRLO-5912(001)						
PR000371						
	12/25/1997	1170-HBRR	Obligation	-209,475		
Total Obligated:		-209,475	Total:	-209,475	0	0
Total Encumbered:		209,475				
Total Expended:		209,475				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BRLS-5912(002)		Midway Bridge @ No. Fork Hamlin Slough Br. #12C-50				
- -						
PR000624						
	12/25/1997	1180-HBRR	Obligation	-216,497		
Total Obligated:		-216,497	Total:	-216,497	0	0
Total Encumbered:		216,498				
Total Expended:		216,498				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
STPLZ-5912(003)		Seismic Retrofit				
PR020299						
	/ /	BMS0-Seismic	Obligation	-114,640		
	11/16/2001	BMS0-Seismic	Obligation	114,640		
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:		11/16/2001				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(004)		Afton Road at Cherokee Canal (BR# 12C-0380)				
03-450884		Bridge Painting				
03703036						
PR019763						
	/ /	BPT0-HBRR	Obligation	-15,935		
	04/28/2003	BPB0-BR-Paintin	Obligation	-286,000		
	11/05/2004	BPB0-BR-Paintin	Obligation	58,792	58,792	
Total Obligated:		-243,142	Total:	-243,142	58,792	0
Total Encumbered:		243,142				
Total Expended:		243,142				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BRLO-5912(005)		In Butte County on Afton Rd.6 @ Lateral "A", Bridge# 12C-379				
03-450894		Bridge Replacement				
03TABLE 3						
PR000372						
	11/30/1997	1170-HBRR	Obligation	-349,600		
	12/25/1997	1170-HBRR	Obligation	-40,000		
	03/31/1998	1170-HBRR	Obligation	32,800		
	10/21/1999	1170-HBRR	Obligation	24,541		
Total Obligated:		-332,258	Total:	-332,258	0	0
Total Encumbered:		332,259				
Total Expended:		332,259				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BRLS-5912(008)		In Butte County on "B" Street @ Hamilton Slough Bridge# 12C-213				
03-451114		BRIDGE REPLACEMENT				
03PRI-1						
PR000625						
	10/31/1997	1180-HBRR	Obligation	5,516		
	12/25/1997	1180-HBRR	Obligation	-171,360		
Total Obligated:		-165,843	Total:	-165,843	0	0
Total Encumbered:		165,844				
Total Expended:		165,844				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BRLO-5912(009)		Feather River				
03-452004						
PR000373						
	12/25/1997	1170-HBRR	Obligation	-114,794		

Note: All negative values are a liability against balances.

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as of 12/31/2004

District/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:		-114,794	Total:	-114,794	0	0
Total Encumbered:		114,794				
Total Expended:		114,794				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BRLS-5912(010)		Aguas Frias Rd @ Richvale Drain - BR #12C-232				
03-452014		Bridge Replacement				
PR000626						
	12/25/1997	1180-HBRR	Obligation	-189,975		
Total Obligated:		-189,975	Total:	-189,975	0	0
Total Encumbered:		189,975				
Total Expended:		189,975				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BRLO-5912(012)		In Butte County on Lone Pine Ave. @ Camanche Creek Bridge #12C-0404				
03-452424		Replace bridge				
03TABLE 3						
PR000374						
	12/25/1997	1170-HBRR	Obligation	-232,000		
	04/21/1998	1170-HBRR	Obligation	232,000		
	04/21/1998	1170-HBRR	Obligation	-238,400		
	11/30/1998	1170-HBRR	Obligation	6,901		
Total Obligated:		-231,498	Total:	-231,498	0	0
Total Encumbered:		231,499				
Total Expended:		231,499				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BRLO-5912(015)		In Butte County approx. 5 miles South of Chico on Sacramento Ave. at Kusal Slough - Bridge No. 12C-315				
03-924665		Bridge Replacement				
03703036, 03PRI-6						
PR000375						
	12/25/1997	1170-HBRR	Obligation	-65,440		
	01/18/2002	Q110-HBRR	Obligation	-4,000		
	04/30/2002	Q110-HBRR	Obligation	-317,840		
	03/20/2004	Q110-HBRR	Obligation	1,494		
Total Obligated:		-385,785	Total:	-385,785	0	0
Total Encumbered:		385,786				
Total Expended:		385,786				
Date of Last Activity:		03/20/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLO-5912(018)		on Centerville Rd @ Butte Creek, Br #12C-0060 - PPNO# OL51				
03-924821		Bridge Replacement				
03TABLE 3						
PR000376						
	12/25/1997	1170-HBRR	Obligation	-92,000		
	04/16/2001	Q110-HBRR	Obligation	-969,360		
	08/15/2001	Q110-HBRR	Obligation	-50,400		
	11/08/2003	Q110-HBRR	Obligation	21,303		
Total Obligated:		-1,090,456	Total:	-1,090,456	0	0
Total Encumbered:		1,090,456				
Total Expended:		1,090,456				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BENSTPL-5912(022)		In Butte County - (5) various locations - El Nino preparedness				
03-924916		Slope Stabilization, Scour protection				
03TABLE 3						
PR000129						
	12/31/1997	BEN0-HBRR	Obligation	-6,285		
	02/28/1998	BEN0-HBRR	Obligation	-354		
	06/24/1998	BEN0-HBRR	Obligation	-10,358		
	12/21/1998	BEN0-HBRR	Obligation	69		
Total Obligated:		-16,927	Total:	-16,927	0	0
Total Encumbered:		16,928				
Total Expended:		16,928				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BENSTPL-5912(023)		In Butte Co. - Esplanade at Mud Crk Br No 12C-0204 and Nord Hwy at Mud Crk Br No 12C-0311 -				
03-924923		El Nino Preparedness				
		Scour Protection & Stream Improvement				
03TABLE 3						
PR000130						
	01/31/1998	BEN0-HBRR	Obligation	-94,721		
	03/31/1998	BEN0-HBRR	Obligation	34,517		
	12/21/1998	BEN0-HBRR	Obligation	7,748		
Total Obligated:		-52,455	Total:	-52,455	0	0
Total Encumbered:		52,455				
Total Expended:		52,455				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BENSTPL-5912(024)		In Butte County on Skyway Crossing @ Butte Creek Br No 12C-0009L and R - El Nino				
03-924924		Preparedness				
		Scour Protection & Slope Stablilization				
03TABLE 3						
PR000131						
	01/31/1998	BEN0-HBRR	Obligation	-78,888		
	03/31/1998	BEN0-HBRR	Obligation	8,520		
	12/21/1998	BEN0-HBRR	Obligation	6,430		
Total Obligated:		-63,937	Total:	-63,937	0	0
Total Encumbered:		63,937				
Total Expended:		63,937				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BENSTPL-5912(025)		In Butte County @ Midway Xing of Butte Crk Br Nos 12C-0052 & 0053 & Keefer Rd @ Keefer				
03-924925		Slough Br No 12C-0282 - El Nino Preparedness				
		Scour Protection,Slope Stab,Stream Impr.				
03TABLE 3						
PR000132						
	01/31/1998	BEN0-HBRR	Obligation	-96,816		
	03/31/1998	BEN0-HBRR	Obligation	29,147		
	06/24/1998	BEN0-HBRR	Obligation	-13,600		
	12/21/1998	BEN0-HBRR	Obligation	32		
Total Obligated:		-81,236	Total:	-81,236	0	0
Total Encumbered:		81,236				
Total Expended:		81,236				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BRLO-5912(027)		On River Rd at Big Chico Creek, Br No 12C-0010				
03-453274		Bridge Replacement				
PR056961						
	05/17/1999	1170-HBRR	Obligation	-1,200,800		
	07/17/2004	1170-HBRR	Obligation	24,963		
Total Obligated:		-1,175,836	Total:	-1,175,836	0	0
Total Encumbered:		1,384,836				
Total Expended:		1,384,836				
Date of Last Activity:		08/02/2004				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BRRS-V460(001)						
- -						
PR001255						
	12/25/1997	1180-HBRR	Obligation	-414,631		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-414,631	Total:	-414,631	0	0
Total Encumbered:		414,631				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Oroville (5142)				
BRM-Y707(001)						
PR000831						
	12/25/1997	1180-HBRR	Obligation	-111,413		
Total Obligated:		-111,413	Total:	-111,413	0	0
Total Encumbered:		111,414				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BRM-Y715(001)						
PR000832						
	12/25/1997	1140-HBRR	Obligation	-2,811,200		
	/ /	1140-HBRR	Obligation	2,811,200		
	/ /	1180-HBRR	Obligation	-2,811,200		
Total Obligated:		-2,811,200	Total:	-2,811,200	0	0
Total Encumbered:		3,514,442				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BRRS-Y761(002)						
- -						
PR001323						
	12/25/1997	1180-HBRR	Obligation	-165,203		
Total Obligated:		-165,203	Total:	-165,203	0	0
Total Encumbered:		165,203				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BRRS-Y761(003)						
PR001324						
	12/25/1997	1180-HBRR	Obligation	-225,027		
Total Obligated:		-225,027	Total:	-225,027	0	0
Total Encumbered:		225,028				
Total Expended:		264				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRRS-Y761(005)						
PR001326						
	12/25/1997	1180-HBRR	Obligation	-212,341		
Total Obligated:		-212,341	Total:	-212,341	0	0
Total Encumbered:		212,341				
Total Expended:		212,341				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BRRS-Y761(006)		MIDWAY @ N.F. HAMLIN SLOUGH, BR. NO. 12C-50				
- -						
PR001327						
	12/25/1997	1180-HBRR	Obligation	-35,779		
Total Obligated:		-35,779	Total:	-35,779	0	0
Total Encumbered:		35,779				
Total Expended:		35,779				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BRRS-Y775(001)						
PR001328						
	12/25/1997	1180-HBRR	Obligation	-32,630		
Total Obligated:		-32,630	Total:	-32,630	0	0
Total Encumbered:		32,630				
Total Expended:		32,630				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-10,019,163	58,792	0
		Butte County Association of Governments Balance:		-10,019,163	58,792	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0011(004)						
- -						
PR001353						
	12/25/1997	1170-HBRR	Obligation	-108,244		
Total Obligated:		-108,244	Total:	-108,244	0	0
Total Encumbered:		135,305				
Total Expended:		84				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Colusa County (5915)				
BRSOS-0011(007)						
PR001354						
	12/25/1997	1170-HBRR	Obligation	-21,600		
	12/25/1997	1140-HBRR	Obligation	-312,404		
Total Obligated:		-334,004	Total:	-334,004	0	0
Total Encumbered:		352,301				
Total Expended:		352,301				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Colusa County (5915)				
BROS-0011(011)						
PR000867						
	12/25/1997	1140-HBRR	Obligation	-248,278		
Total Obligated:		-248,278	Total:	-248,278	0	0
Total Encumbered:		248,279				
Total Expended:		248,279				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Colusa County (5915)				
BROS-0011(012)						
PR000868						
	12/25/1997	1140-HBRR	Obligation	-17,994		
	12/25/1997	1170-HBRR	Obligation	-238,804		
Total Obligated:		-256,798	Total:	-256,798	0	0
Total Encumbered:		256,798				
Total Expended:		256,798				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Colusa County (5915)				
BROS-0011(013)		ON BEAR VALLEY RD. @ BEAR CREEK, BR. NO. 15C-07. See BRLO-5915(021) for Con.				
03-924340		Bridge replacement				
PR000869						
	12/25/1997	1170-HBRR	Obligation	-25,600		
	06/30/1999	1170-HBRR	Obligation	-34,880		
	10/27/1999	1170-HBRR	Obligation	103		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-60,377	Total:	-60,377	0	0
Total Encumbered:		60,377				
Total Expended:		60,377				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER PAID						
		Colusa County (5915)				
BROS-0011(016)		GIBSON ROAD AT FRESHWATER CREEK, BRIDGE NO. 15C-110				
03-924430		PE Only				
03VAR001, 03VAR04						
PR000870						
	/ /	1170-HBRR	Obligation	-42,248		
	12/28/2001	1170-HBRR	Obligation	-10,149		
	03/28/2002	1170-HBRR	Obligation	0		
Total Obligated:		-52,396	Total:	-52,396	0	0
Total Encumbered:		58,698				
Total Expended:		58,698				
Date of Last Activity:		03/28/2002				
9I, FINAL VOUCHER PAID						
		Colusa County (5915)				
BROS-0011(017)		GIBSON ROAD AT LURLINE CREEK BRIDGE NO.15C-118				
03-924431		PE Only				
03VAR04						
PR000871						
	/ /	1170-HBRR	Obligation	-42,505		
	12/28/2001	1170-HBRR	Obligation	-12,095		
	05/15/2002	CR10-	Obligation			-54,597
	05/16/2002	CR10-	Obligation			-54,597
	05/17/2002	CR10-	Obligation			54,597
	05/17/2002	1170-HBRR	Obligation	2		
	05/28/2002	CR10-	Obligation			54,597
Total Obligated:		-54,597	Total:	-54,597	0	0
Total Encumbered:		61,593				
Total Expended:		61,593				
Date of Last Activity:		05/28/2002				
9I, FINAL VOUCHER PAID						
		Colusa County (5915)				
BROS-0011(018)		DANLEY LATERAL ROAD AT GLENN-COLUSA CANAL BRIDGE NO. 15C-83				
03-924432		PE only				
PR000872						
	/ /	1170-HBRR	Obligation	-34,519		
	08/28/2001	1170-HBRR	Obligation	2,861		
Total Obligated:		-31,657	Total:	-31,657	0	0
Total Encumbered:		36,866				
Total Expended:		36,866				
Date of Last Activity:		08/28/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(001)		Wilbur Springs Rd. @ Sulphur Cr. Br. #15C-129				
03-928013		Bridge Replacement				
03VAR001						
PR000377						
	12/25/1997	1170-HBRR	Obligation	-9,200		
	05/25/2000	Q110-HBRR	Obligation	-4,000		
	09/07/2000	Q110-HBRR	Obligation	-193,200		
	06/13/2001	Q110-HBRR	Obligation	24,052		
Total Obligated:		-182,347	Total:	-182,347	0	0
Total Encumbered:		182,348				
Total Expended:		182,348				
Date of Last Activity:		06/13/2001				
9I, FINAL VOUCHER PAID						
		Colusa County (5915)				
BRLO-5915(010)		Gibson Rd. @ Freshwater Ck 15C0110				
03-451974						
03VAR001						
PR064992						
	02/16/2001	Q110-HBRR	Obligation	-202,400		
	10/29/2003	Q110-HBRR	Obligation	30,073		
Total Obligated:		-172,326	Total:	-172,326	0	0
Total Encumbered:		172,326				
Total Expended:		172,326				
Date of Last Activity:		10/29/2003				
9I, FINAL VOUCHER PAID						
		Colusa County (5915)				
BRLO-5915(011)		Gibson Rd. @ Lurline Ck.				
03-451984		Bridge Replacement				
03VAR001						
PR064972						
	02/15/2001	Q110-HBRR	Obligation	-193,600		
	10/30/2003	Q110-HBRR	Obligation	25,989		
Total Obligated:		-167,610	Total:	-167,610	0	0
Total Encumbered:		167,610				
Total Expended:		167,610				
Date of Last Activity:		10/30/2003				
9I, FINAL VOUCHER PAID						
		Colusa County (5915)				
BRLO-5915(012)		Danley Lateral Rd. @ Glenn Colusa Canal Bridge #15C-0083				
03-451994		Bridge Replacement project				
03VAR001						
PR059739						
	11/18/1999	1170-HBRR	Obligation	-225,840		
	02/17/2000	1170-HBRR	Obligation	9,600		
	12/07/2000	1170-HBRR	Obligation	8,815		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-207,424	Total:	-207,424	0	0
Total Encumbered:		207,425				
Total Expended:		207,425				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER PAID						
		Colusa County (5915)				
STPLX-5915(016)		Colusa Weir Bridge No. 15C0029 on River Road 1.4 miles north of State Highway 20				
03-924845		Remove existing Bridge Rail and replace				
0388-VAR003, 03VAR001						
PR020068						
	/ /	BRP0-HBRR	Obligation	-13,279		
	09/11/2000	BRL0-HBRR	Obligation	-459,470		
	01/25/2001	BRL0-HBRR	Obligation	103,580		
	07/10/2002	BRL0-HBRR	Obligation	33,235		
	07/10/2002	BRP0-HBRR	Obligation	1,216		
Total Obligated:		-334,716	Total:	-334,716	0	0
Total Encumbered:		334,717				
Total Expended:		334,717				
Date of Last Activity:		07/10/2002				
9I, FINAL VOUCHER PAID						
		Colusa County (5915)				
BRLO-5915(021)		In Colusa County on Bear Valley Road at Bear Creek Bridge No. 15C-007				
03-924970		Bridge Replacement				
0388-VAR003						
PR051320						
	06/24/1998	1170-HBRR	Obligation	-404,000		
	11/27/1998	1170-HBRR	Obligation	-114,889		
	10/19/1999	1170-HBRR	Obligation	50,527		
Total Obligated:		-468,361	Total:	-468,361	0	0
Total Encumbered:		468,362				
Total Expended:		468,362				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PAID						
		Colusa County (5915)				
BRLO-5915(030)		on Miller Road @ Salt Creek, Br# 15C-0108				
03-928174		Bridge Replacement				
03VAR001						
PR062903						
	08/14/2000	Q110-HBRR	Obligation	-32,000		
	12/25/2002	Q110-HBRR	Obligation	-4,000		
	03/18/2003	Q110-HBRR	Obligation	-234,400		
	07/20/2004	Q110-HBRR	Obligation	50,514		
Total Obligated:		-219,885	Total:	-219,885	0	0
Total Encumbered:		219,885				
Total Expended:		219,885				
Date of Last Activity:		07/22/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(031)		on Bagley Road @ G. C. I. D. Canal, Br# 15C-0082				
03-928175		Bridge Replacement				
03VAR001						
PR062904						
	08/14/2000	Q110-HBRR	Obligation	-36,000		
	08/14/2002	Q110-HBRR	Obligation	-2,400		
	11/06/2002	Q110-HBRR	Obligation	-260,000		
	07/20/2004	Q110-HBRR	Obligation	47,395		
Total Obligated:		-251,004	Total:	-251,004	0	0
Total Encumbered:		251,004				
Total Expended:		251,004				
Date of Last Activity:		07/22/2004				
9I, FINAL VOUCHER PAID						
		Colusa County (5915)				
BRRS-V357(001)						
- -						
PR001249						
	12/25/1997	1180-HBRR	Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		34,000				
Total Expended:		34,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Colusa County (5915)				
BRRS-V357(002)		SITES - LODOGA RD. @ STONE CORRAL CREEK, BR. NO. 15C-0067				
PR001250						
	12/25/1997	1180-HBRR	Obligation	-269,331		
Total Obligated:		-269,331	Total:	-269,331	0	0
Total Encumbered:		314,296				
Total Expended:		314,296				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-3,446,564	0	0
Colusa County Transportation Commission			**Balance:**	-3,446,564	0	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0021(004)						
PR001370						
	/ /	1170-HBRR	Obligation	-241,120		
Total Obligated:		-241,120	Total:	-241,120	0	0
Total Encumbered:		241,120				
Total Expended:		0				
Date of Last Activity:		05/02/1988				
9I, FINAL VOUCHER PAID						
		Glenn County (5911)				
BROS-0021(011)						
PR000897						
	12/25/1997	1170-HBRR	Obligation	-142,702		
Total Obligated:		-142,702	Total:	-142,702	0	0
Total Encumbered:		178,378				
Total Expended:		178,378				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Glenn County (5911)				
BROS-0021(013)		COUNTY ROAD "H" @ HAMBRIGHT CREEK BR. NO. 11C-0114				
PR000898						
	12/25/1997	1170-HBRR	Obligation	-11,589		
Total Obligated:		-11,589	Total:	-11,589	0	0
Total Encumbered:		14,486				
Total Expended:		14,486				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Glenn County (5911)				
BROS-0021(014)		IN GLENN COUNTY ON COUNTY RD. 200 @ SALT CREEK, BR. NO. 11C-056				
03-924344		BRIDGE REPLACEMENT PE & R/W				
PR000899						
	12/25/1997	1170-HBRR	Obligation	-47,200		
	01/10/2003	1170-HBRR	Obligation	3,195		
Total Obligated:		-44,004	Total:	-44,004	0	0
Total Encumbered:		55,005				
Total Expended:		55,005				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER PAID						
		Glenn County (5911)				
BROS-0021(015)		COUNTY RD. 200 @ BRANCH OF SALT CREEK, BR. NO. 11C-0058				
- -		Bridge Replacement				
PR000900						
	/ /	1170-HBRR	Obligation	-34,348		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-34,348	Total:	-34,348	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		01/05/2000				
9I, FINAL VOUCHER PAID						
		Glenn County (5911)				
BROS-0021(017)		COUNTY ROAD "H" @ HAMBRIGHT CREEK, BR. NO. 11C-0114				
PR000901						
	/ /	1170-HBRR	Obligation	-153,378		
Total Obligated:		-153,378	Total:	-153,378	0	0
Total Encumbered:		178,973				
Total Expended:		178,973				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Glenn County (5911)				
BRLS-5911(003)		In Glenn County on County Rd. 200 @ Salt Ck. Br.# 11C-056				
03-924737		Bridge Replacement				
03117						
PR000623						
	12/25/1997	1180-HBRR	Obligation	-594,800		
	03/20/2003	1180-HBRR	Obligation	35,688		
Total Obligated:		-559,111	Total:	-559,111	0	0
Total Encumbered:		559,112				
Total Expended:		559,112				
Date of Last Activity:		03/20/2003				
9I, FINAL VOUCHER PAID						
		Glenn County (5911)				
BRLO-5911(004)		Co. Rd. 200 @ Branch of Salt Creek Bridge #11C-058 in the County of Glenn				
03-452234		Bridge Replacement				
0388-VAR002						
PR000370						
	12/25/1997	1170-HBRR	Obligation	-492,640		
	04/15/2003	1170-HBRR	Obligation	38,237		
Total Obligated:		-454,402	Total:	-454,402	0	0
Total Encumbered:		454,403				
Total Expended:		454,403				
Date of Last Activity:		04/15/2003				
9I, FINAL VOUCHER PAID						
		Glenn County (5911)				
BRLKO-5911(007)		County Road P at Stony Creek 1 mile north of SR 32				
03-453314		Low Water Crossing				
PR000284						
	11/08/2000	BLO0-BR-LWC	Obligation	-68,602		
	11/08/2000	BLA0-BR-LWC	Obligation	-81,294		
	11/08/2000	BLB0-BR-LWC	Obligation	-103,944		
	02/05/2001	BLB0-BR-LWC	Obligation	-60,000		
	02/05/2001	BLO0-BR-LWC	Obligation	-74,160		
	06/13/2001	BLO0-BR-LWC	Obligation	-24,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLKO-5911(007)		County Road P at Stony Creek 1 mile north of SR 32				
		Low Water Crossing				
PR000284						
	05/03/2002	BLO0-BR-LWC	Obligation	-2,216,800		
	03/04/2003	BLO0-BR-LWC	Obligation	67,200		
	11/05/2004	BLO0-BR-LWC	Obligation	613,277	613,277	
	11/05/2004	BLB0-BR-LWC	Obligation	17,425	17,425	
Total Obligated:		-1,930,897	Total:	-1,930,897	630,702	0
Total Encumbered:		2,383,585				
Total Expended:		2,383,585				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
		Glenn County (5911)				
BENSTPL-5911(008)		In Glenn County on County Road 306 at Grindstone Creek Br.#11C-0035 - El Nino Preparedness				
03-924917		Slope Stabilization - Const./FA				
0388-VAR003						
PR000128						
	01/31/1998	BEN0-HBRR	Obligation	-66,396		
Total Obligated:		-66,396	Total:	-66,396	0	0
Total Encumbered:		66,396				
Total Expended:		66,396				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER PAID						
		Glenn County (5911)				
BRRS-V458(001)						
- -						
PR001254						
	12/25/1997	1180-HBRR	Obligation	-91,669		
Total Obligated:		-91,669	Total:	-91,669	0	0
Total Encumbered:		114,587				
Total Expended:		114,587				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-3,729,620	630,702	0
		Glenn County Transportation Commission Balance:		-3,729,620	630,702	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Nevada County (5917)				
BRSOS-0057(003)						
PR001417						
	12/25/1997	1170-HBRR	Obligation	-460,812		
Total Obligated:		-460,812	Total:	-460,812	0	0
Total Encumbered:		460,812				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Nevada County (5917)				
BROS-0057(005)						
PR000989						
	12/25/1997	1140-HBRR	Obligation	-738,648		
	12/25/1997	1170-HBRR	Obligation	-60,991		
Total Obligated:		-799,639	Total:	-799,639	0	0
Total Encumbered:		799,640				
Total Expended:		799,640				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Nevada City (5018)				
BHOS-0057(006)		PINE ST. @ DEER CREEK; BR. NO. 17C-0001				
PR000222						
	12/25/1997	1170-HBRR	Obligation	-291,442		
Total Obligated:		-291,442	Total:	-291,442	0	0
Total Encumbered:		291,442				
Total Expended:		291,442				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Nevada County (5917)				
BROS-0057(007)		YOU BET ROAD AT GREENHORN CREEK BRIDGE 17C-09 IN NEVADA COUNTY.				
PR000990						
	/ /	1170-HBRR	Obligation	-277,360		
Total Obligated:		-277,360	Total:	-277,360	0	0
Total Encumbered:		277,360				
Total Expended:		277,360				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Nevada City (5018)				
BHLO-5018(001)		Pine St. at Deer Ck. - Br. No. 17C0001.				
03-924577		Bridge Rehabilitation				
PR000172						
	11/30/1997	1170-HBRR	Obligation	24		
	12/25/1997	1170-HBRR	Obligation	-2,194,680		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-2,194,655	Total:	-2,194,655	0	0
Total Encumbered:		2,194,656				
Total Expended:		2,194,656				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Nevada County (5917)				
BHLS-5917(001)		In the County of Nevada - Donner Pass Rd @ Donner Summit Br #17C-52				
03-450284		Bridge Rehab.				
PR000200						
	11/30/1997	1140-HBRR	Obligation	-85,777		
	12/25/1997	1180-HBRR	Obligation	-1,946,160		
	12/25/1997	1140-HBRR	Obligation	85,777		
	11/30/1998	1140-HBRR	Obligation	-84,204		
	11/30/1998	1180-HBRR	Obligation	87,619		
	/ /	1140-HBRR	Obligation	-85,777		
	11/28/1998	1140-HBRR	Obligation	85,777		
Total Obligated:		-1,942,744	Total:	-1,942,744	0	0
Total Encumbered:		1,942,745				
Total Expended:		1,942,745				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
		Nevada County (5917)				
BRLO-5917(005)		Garden Bar Rd. @ Little Wolf Ck.				
03-451304						
PR000384						
	12/25/1997	1170-HBRR	Obligation	-20,800		
	11/02/2002	1170-HBRR	Obligation	6,770		
Total Obligated:		-14,029	Total:	-14,029	0	0
Total Encumbered:		14,030				
Total Expended:		14,030				
Date of Last Activity:		11/02/2002				
9I, FINAL VOUCHER PAID						
		Nevada County (5917)				
BHLS-5917(006)		Donner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County				
03-451314		Bridge Rehabilitation				
0388-VAR002						
PR000201						
	12/25/1997	1180-HBRR	Obligation	-308,320		
	11/30/1998	1180-HBRR	Obligation	33,192		
Total Obligated:		-275,127	Total:	-275,127	0	0
Total Encumbered:		275,127				
Total Expended:		275,127				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/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)						
		Nevada County (5917)				
BRLS-5917(007)		In the County of Nevada - Dog Bar Rd. @ South Wolf Ck.				
03-451324		Bridge Replacement				
0388-VAR003						
PR000628						
	11/30/1997	1140-HBRR	Obligation	-26,400		
	12/25/1997	1180-HBRR	Obligation	-93,600		
	06/23/1998	1140-HBRR	Obligation	-339,200		
	10/23/1998	1140-HBRR	Obligation	-19,920		
	05/16/2001	1180-HBRR	Obligation	32,994		
	05/16/2001	1140-HBRR	Obligation	16,396		
Total Obligated:		-429,729	Total:	-429,729	0	0
Total Encumbered:		429,729				
Total Expended:		429,729				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER PAID						
		Nevada County (5917)				
STPLX-5917(008)		Hirchdale Rd. @ Truckee Rvr.				
- -						
PR020069						
	/ /	BRP0-HBRR	Obligation	-15,050		
	11/02/2001	BRP0-HBRR	Obligation	15,050		
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:		11/02/2001				
1B, CANCELLED - PROJECT REVIEWED.						
		Nevada County (5917)				
STPLX-5917(009)		Hirchdale Rd. @ SPRR Crossing				
		Bridge Rail				
PR020070						
	/ /	BRP0-HBRR	Obligation	-12,305		
	11/28/2001	BRP0-HBRR	Obligation	12,305		
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:		11/28/2001				
1B, CANCELLED - PROJECT REVIEWED.						
		Nevada County (5917)				
BRLO-5917(014)		You Bet Rd. @ Greenhorn Creek Br # 17C-0009				
03-452324		Bridge Replacement				
PR000385						
	12/25/1997	1170-HBRR	Obligation	-1,559,280		
	02/28/1998	1170-HBRR	Obligation	98,382		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-1,460,897	Total:	-1,460,897	0	0
Total Encumbered:		1,460,897				
Total Expended:		1,460,897				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
		Nevada County (5917)				
BRLO-5917(027)		on Hirschdale Rd. at Truckee River (Br.# 17C-0045) and at UPRR crossing (Br# 17C-0046)				
03-454044		Bridge Replacement				
03VAR04						
PR066576						
	05/30/2001	Q110-HBRR	Obligation	-100,000		
	06/08/2004	Q110-HBRR	Obligation	19,730		
Total Obligated:		-80,269	Total:	-80,269	0	0
Total Encumbered:		80,269				
Total Expended:		80,269				
Date of Last Activity:		06/08/2004				
9I, FINAL VOUCHER PAID						
			Total Obligations	-8,226,706	0	0
		Nevada County Transportation Commission	**Balance:**	-8,226,706	0	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0091(003)		DOWNIE RIVER BR. 13C-05				
- -						
PR001451						
	12/25/1997	1170-HBRR	Obligation	-285,200		
Total Obligated:		-285,200	Total:	-285,200	0	0
Total Encumbered:		422,508				
Total Expended:		360,908				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sierra County (5913)				
BRSOS-0091(004)						
PR001452						
	/ /	1170-HBRR	Obligation	-16,000		
	/ /	1170-HBRR	Obligation	3,520		
	12/25/1997	1140-HBRR	Obligation	-170,990		
Total Obligated:		-183,470	Total:	-183,470	0	0
Total Encumbered:		230,529				
Total Expended:		230,529				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sierra County (5913)				
ER-3236(001)		In Sierra County on Mountain House Rd. - Br.#13C-0007 - PM 0.15 (DAF# NEB-SIECO-001)				
03-453404		Emergency Opening and Restoration				
PR004614						
	/ /	09N0-	Obligation			-253,403
	11/18/1998	09N0-	Obligation			-253,403
	11/18/1998	0980-	Obligation			-68,124
	11/28/1998	09N0-	Obligation			253,403
	07/20/1999	1170-HBRR	Obligation	-88,000		
	07/20/1999	09N0-	Obligation			-40,724
	07/20/1999	0980-	Obligation			-833,952
	07/28/1999	09N0-	Obligation			14,668
	03/20/2000	09N0-	Obligation			-17,988
	03/20/2000	0980-	Obligation			-421,446
	03/20/2000	1170-HBRR	Obligation	47,000		
	01/10/2002	1170-HBRR	Obligation	41,000		
	02/08/2002	0980-	Obligation			58,184
Total Obligated:		-1,562,784	Total:	0	0	-1,562,784
Total Encumbered:		1,738,164				
Total Expended:		1,738,164				
Date of Last Activity:		02/08/2002				
9I, FINAL VOUCHER PAID						
			Total Obligations	-468,670	0	-1,562,784

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Sierra County Transportation Commission Balance:	-468,670	0	-1,562,784
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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: El Dorado County Transportation Commission (6157)						
		El Dorado County (5925)				
BRSOS-0017(004)		SAND RIDGE ROAD AT N.F. COSUMNES RIVER BR 25C-0100				
- -						
PR001359						
	12/25/1997	1140-HBRR	Obligation	-508,458		
	12/25/1997	1170-HBRR	Obligation	-83,594		
Total Obligated:		-592,053	Total:	-592,053	0	0
Total Encumbered:		592,053				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		El Dorado County (5925)				
BROS-0017(008)		IN EL DORADO COUNTY ON GARDEN VALLEY ROAD AT IRISH CREEK. BRIDGE NO. 25C-84.				
03-924404						
PR000884						
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		El Dorado County (5925)				
BROS-0017(009)		BRIDGEPORT SCHOOL RD. @ CEDAR CREEK, BR. NO. 25C-0028				
03-924315		PE Only.				
PR000885						
	12/25/1997	1140-HBRR	Obligation	-67,560		
Total Obligated:		-67,560	Total:	-67,560	0	0
Total Encumbered:		67,560				
Total Expended:		67,560				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		El Dorado County (5925)				
BROS-0017(011)		Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County				
03-924448		R/W for Bridge Replacement				
PR000886						
	/ /	1170-HBRR	Obligation	-24,043		
	/ /	1170-HBRR	Obligation	24,043		
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:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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: El Dorado County Transportation Commission (6157)						
		El Dorado County (5925)				
BRLO-5925(001)		In El Dorado County on Garden Valley Rd. @ Irish Creek Bridge # 25C-0084				
03-924736		Bridge Replacement				
03ELD15420						
PR000433						
	10/31/1997	1170-HBRR	Obligation	1,080		
	12/25/1997	1170-HBRR	Obligation	-199,520		
Total Obligated:		-198,439	Total:	-198,439	0	0
Total Encumbered:		198,440				
Total Expended:		198,440				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		El Dorado County (5925)				
BRLO-5925(015)		MOSQUITO RD @ S.F. AMERICAN RIVER BR # 25C-0061				
03-924584		Bridge Replacement				
PR000434						
	12/25/1997	1170-HBRR	Obligation	-97,205		
Total Obligated:		-97,205	Total:	-97,205	0	0
Total Encumbered:		97,205				
Total Expended:		97,205				
Date of Last Activity:		05/07/2002				
9I, FINAL VOUCHER PAID						
		El Dorado County (5925)				
BRRS-F067(001)						
PR001200						
	12/25/1997	1180-HBRR	Obligation	-67,000		
Total Obligated:		-67,000	Total:	-67,000	0	0
Total Encumbered:		67,000				
Total Expended:		67,000				
Date of Last Activity:		10/11/2001				
9I, FINAL VOUCHER PAID						
		El Dorado County (5925)				
BRRS-F067(004)		Green Valley Road at Dry Creek Bridge No. 25C-39 in El Dorado County				
03-924447		Cancelled				
03VAR10050						
PR001201						
	12/25/1997	1180-HBRR	Obligation	-82,435		
	10/28/2002	1180-HBRR	Obligation	82,435		
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:		10/28/2002				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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: El Dorado County Transportation Commission (6157)						
		El Dorado County (5925)				
CRP-L089(883)						
PR002406						
	/ /	1130-Seismic	Obligation	-144,261		
	/ /	1130-Seismic	Obligation	144,261		
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 obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
		El Dorado County (5925)				
BRRS-RS-W700(002)						
PR001217						
	/ /	0750-	Obligation			-422,331
	12/25/1997	1180-HBRR	Obligation	-777,760		
Total Obligated:		-1,200,091	Total:	-777,760	0	-422,331
Total Encumbered:		1,509,411				
Total Expended:		1,509,411				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-1,860,018	0	-422,331
El Dorado County Transportation Commission			**Balance:**	-1,860,018	0	-422,331
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0061(007)						
- -						
PR001418						
	12/25/1997	1170-HBRR	Obligation	-512,415		
Total Obligated:		-512,415	Total:	-512,415	0	0
Total Encumbered:		646,779				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Placer County (5919)				
BRSOS-0061(008)		Fowler Road at Auburn Ravine in Placer County; Br. No. 19C-0004				
PR001419						
	12/25/1997	1170-HBRR	Obligation	-608,236		
Total Obligated:		-608,236	Total:	-608,236	0	0
Total Encumbered:		709,128				
Total Expended:		693,128				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Placer County (5919)				
BHSOS-0061(010)						
PR000232						
	12/25/1997	1170-HBRR	Obligation	-134,400		
	04/28/2004	1170-HBRR	Obligation	10,801		
Total Obligated:		-123,598	Total:	-123,598	0	0
Total Encumbered:		123,598				
Total Expended:		106,798				
Date of Last Activity:		04/28/2004				
9I, FINAL VOUCHER PAID						
		Placer County (5919)				
BROS-0061(015)						
- -						
PR000994						
	12/25/1997	1140-HBRR	Obligation	-131,611		
	12/25/1997	1170-HBRR	Obligation	-16,000		
Total Obligated:		-147,611	Total:	-147,611	0	0
Total Encumbered:		147,612				
Total Expended:		147,612				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Placer County (5919)				
BROS-0061(016)		ON GOLD HILL RD. @ DOTY RAVINE, BR. NO. 19C-115				
PR000995						
	12/25/1997	1170-HBRR	Obligation	-18,921		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-18,921	Total:	-18,921	0	0
Total Encumbered:		18,922				
Total Expended:		18,922				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Placer County (5919)				
BROS-0061(017)		ON BREWER RD. @ CURRY CREEK, BR. NO. 19C-105				
PR000996						
	12/25/1997	1170-HBRR	Obligation	-16,230		
Total Obligated:		-16,230	Total:	-16,230	0	0
Total Encumbered:		16,230				
Total Expended:		16,230				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Placer County (5919)				
BROS-0061(021)		BREWER RD BRIDGE @ CURRY CREEK, BR. NO. 19C-0105.				
PR000998						
	/ /	1170-HBRR	Obligation	-150,962		
Total Obligated:		-150,962	Total:	-150,962	0	0
Total Encumbered:		150,962				
Total Expended:		150,962				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Placer County (5919)				
BROS-0061(022)		McCOURTNEY ROAD AT COON CREEK BRIDGE NO. 19C-139 IN PLACER COUNTY. Bridge Replacement				
PR000999						
	12/25/1997	1170-HBRR	Obligation	-55,815		
	02/28/1999	1170-HBRR	Obligation	-1,382		
Total Obligated:		-57,197	Total:	-57,197	0	0
Total Encumbered:		57,197				
Total Expended:		57,197				
Date of Last Activity:		01/21/2000				
9I, FINAL VOUCHER PAID						
		Placer County (5919)				
BROS-0061(023)		IN PLACER COUNTY - McCOURTNEY ROAD AT DOTY RAVINE BRIDGE NO. 19C-133.				
03-924393		BRIDGE REPLACEMENT (PE only)				
03VAR10000						
PR001000						
	12/25/1997	1170-HBRR	Obligation	-55,815		
	02/28/1999	1170-HBRR	Obligation	-7,728		
	02/28/2000	1170-HBRR	Obligation	11		
Total Obligated:		-63,531	Total:	-63,531	0	0
Total Encumbered:		63,531				
Total Expended:		63,531				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(024)		In Placer County on Gold Hill Rd. @ Doty Ravine Bridge# 19C-115				
03-924707		Bridge Replacement				
03VAR10000						
PR001001						
	/ /	1170-HBRR	Obligation	-39,485		
Total Obligated:		-39,485	Total:	-39,485	0	0
Total Encumbered:		39,485				
Total Expended:		39,485				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Roseville (5182)				
STPLX-5182(001)		Darling Way Bridge #19C-0033 over Dry Creek				
03-451354		Bridge Rehabilitation (Guardrail Upgrade				
03VAR10000						
PR020035						
	/ /	BRP0-HBRR	Obligation	-9,295		
	07/26/1999	BRP0-HBRR	Obligation	-48,956		
	06/15/2000	BRP0-HBRR	Obligation	-736		
	08/27/2001	BRP0-HBRR	Obligation	499		
Total Obligated:		-58,487	Total:	-58,487	0	0
Total Encumbered:		58,487				
Total Expended:		58,487				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER PAID						
		Roseville (5182)				
STPLX-5182(009)		Washington Bl. from Pacific St.to Atlantic St. Br to Vernon St. Br. No. 19C-188 and Atlantic St. Br.				
03-928029		No. 19C-189.				
		Bridge Rail				
03VAR10050						
PR056103						
	04/05/1999	BRP0-HBRR	Obligation	-39,838		
	12/28/2001	BRL0-HBRR	Obligation	-839,263		
	06/17/2004	BRL0-HBRR	Obligation	79,944		
	06/17/2004	BRP0-HBRR	Obligation	3,808		
Total Obligated:		-795,347	Total:	-795,347	0	0
Total Encumbered:		795,347				
Total Expended:		795,347				
Date of Last Activity:		07/06/2004				
9I, FINAL VOUCHER PAID						
		Placer County (5919)				
BRLO-5919(002)		Gold Hill Rd @ Doty Ravine - Br. No. 19C-0115				
03-450294						
PR000396						
	12/25/1997	1170-HBRR	Obligation	-232,273		

Note: All negative values are a liability against balances.

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District/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:		-232,273	Total:	-232,273	0	0
Total Encumbered:		232,273				
Total Expended:		232,273				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Placer County (5919)				
BRLO-5919(019)		IN PLACER COUNTY ON McCOURTNEY ROAD AT DOTY RAVINE BRIDGE #19C-133				
03-924730		BRIDGE REPLACEMENT				
03VAR10000						
PR000401						
	12/25/1997	1170-HBRR	Obligation	-425,098		
	03/01/1999	1170-HBRR	Obligation	-27,462		
	03/16/2000	1170-HBRR	Obligation	3,139		
Total Obligated:		-449,420	Total:	-449,420	0	0
Total Encumbered:		449,420				
Total Expended:		449,420				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						
		Placer County (5919)				
BRLO-5919(020)		IN PLACER COUNTY 0N MCCOURTNEY ROAD AT COON CREEK BRIDGE, BR # 19C-139				
03-924731		BRIDGE REPLACEMENT				
03VAR10000						
PR000402						
	12/25/1997	1170-HBRR	Obligation	-434,912		
	03/01/1999	1170-HBRR	Obligation	-24,528		
Total Obligated:		-459,440	Total:	-459,440	0	0
Total Encumbered:		459,440				
Total Expended:		459,440				
Date of Last Activity:		10/25/1999				
9I, FINAL VOUCHER PAID						
		Placer County (5919)				
BRLS-5919(028)		In Placer County on Nicolaus Road at Markham Ravine Tributary - Br.# 19C-0080				
03-924895		Bridge Replacement				
03VAR10000						
PR000631						
	12/25/1997	1140-HBRR	Obligation	-56,000		
	11/05/2004	1140-HBRR	Obligation	47,159	47,159	
Total Obligated:		-8,840	Total:	-8,840	47,159	0
Total Encumbered:		8,840				
Total Expended:		8,840				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
		Placer County (5919)				
BRLO-5919(029)		In Placer County on Crother Road at Wooley Creek - Br.# 19C-0147				
03-924896		Bridge replacement				
03VAR10000						
PR000405						
	12/25/1997	1170-HBRR	Obligation	-52,000		

Note: All negative values are a liability against balances.

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District/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(029)		In Placer County on Crother Road at Wooley Creek - Br.# 19C-0147				
		Bridge replacement				
03VAR10000						
PR000405						
	02/12/2004	1170-HBRR	Obligation	35,296		
Total Obligated:		-16,703	Total:	-16,703	0	0
Total Encumbered:		16,704				
Total Expended:		16,704				
Date of Last Activity:		02/12/2004				
9I, FINAL VOUCHER PAID						
		Placer County (5919)				
BRLS-5919(035)		In Placer County - Wise Rd. @ Doty Ravine Br. No. 19C-0090				
03-924991		Bridge replace & approach roadway recons				
03VAR10000						
PR052860						
	09/15/1998	Q100-HBRR	Obligation	-70,000		
	10/07/2004	Q100-HBRR	Obligation	57,765	57,765	
Total Obligated:		-12,234	Total:	-12,234	57,765	0
Total Encumbered:		12,234				
Total Expended:		12,234				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
		Roseville (5182)				
BRM-F094(001)						
- -						
PR000765						
	12/25/1997	1180-HBRR	Obligation	-586,750		
Total Obligated:		-586,750	Total:	-586,750	0	0
Total Encumbered:		586,751				
Total Expended:		522,752				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-4,357,686	104,925	0
Placer County Transportation Planning Agency			**Balance:**	-4,357,686	104,925	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0
			03 Balance:	-69,475,038	794,420	-2,545,085

Note: All negative values are a liability against balances.

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as of 12/31/2004

District/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)				
BRSOS-0001(022)						
PR001344						
	12/25/1997	1170-HBRR	Obligation	-103,319		
Total Obligated:		-103,319	Total:	-103,319	0	0
Total Encumbered:		103,320				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Alameda County (5933)				
BROS-0001(025)						
PR000846						
	12/25/1997	1170-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Alameda County (5933)				
BROS-0001(026)						
PR000847						
	12/25/1997	1170-HBRR	Obligation	-50,400		
Total Obligated:		-50,400	Total:	-50,400	0	0
Total Encumbered:		50,400				
Total Expended:		50,400				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Alameda County (5933)				
BROS-0001(029)						
PR000848						
	12/25/1997	1140-HBRR	Obligation	-1,160,720		
Total Obligated:		-1,160,720	Total:	-1,160,720	0	0
Total Encumbered:		1,482,720				
Total Expended:		1,482,720				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Lafayette (5404)				
BROS-0013(007)						
PR000873						
	12/25/1997	1140-HBRR	Obligation	-106,000		
	12/25/1997	1170-HBRR	Obligation	-9,200		
Total Obligated:		-115,200	Total:	-115,200	0	0
Total Encumbered:		115,200				
Total Expended:		102,800				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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 Pablo (5303)				
BROS-0013(008)						
PR000874						
	12/25/1997	1140-HBRR	Obligation	-75,549		
Total Obligated:		-75,549	Total:	-75,549	0	0
Total Encumbered:		75,549				
Total Expended:		26,349				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Walnut Creek (5225)				
BROS-0013(009)						
PR000875						
	12/25/1997	1170-HBRR	Obligation	-19,644		
Total Obligated:		-19,644	Total:	-19,644	0	0
Total Encumbered:		19,644				
Total Expended:		19,644				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Contra Costa County (5928)				
BROS-0013(012)						
PR000876						
	12/25/1997	1140-HBRR	Obligation	-242,985		
Total Obligated:		-242,985	Total:	-242,985	0	0
Total Encumbered:		242,985				
Total Expended:		242,985				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Danville (5434)				
BROS-0013(013)		El Portal Road				
- -		Br No 28C-092 Bridge replacement.				
PR000877						
	12/25/1997	1140-HBRR	Obligation	-504,396		
	12/25/1997	1170-HBRR	Obligation	-39,244		
Total Obligated:		-543,640	Total:	-543,640	0	0
Total Encumbered:		543,641				
Total Expended:		543,641				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		5038 (5038)				
BROS-0013(014)		HILLCREST AVE @ CONTRA COSTA CANAL BR. NO. 28C-208				
		Br No 28C-208 Bridge replacement				
PR000878						
	12/25/1997	1170-HBRR	Obligation	-572,507		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-572,507	Total:	-572,507	0	0
Total Encumbered:		572,508				
Total Expended:		572,508				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Contra Costa County (5928)				
BROS-0013(016)		Christen Drive @ Contra Costa Canal				
		Bridge # 28C-385 Bridge Replacement.				
PR000879						
	12/25/1997	1170-HBRR	Obligation	-230,151		
Total Obligated:		-230,151	Total:	-230,151	0	0
Total Encumbered:		230,151				
Total Expended:		230,151				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Contra Costa County (5928)				
BROS-0013(018)		On Nichols Rd. @ SP/AT& SF RR Bridge No. 28C-171.				
		Br No 28C-171 Bridge replacement. PE & RW only				
PR000880						
	12/25/1997	1170-HBRR	Obligation	-89,768		
Total Obligated:		-89,768	Total:	-89,768	0	0
Total Encumbered:		89,769				
Total Expended:		89,769				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Contra Costa County (5928)				
BROS-0013(019)		Deer Valley Rd at Marsh Cr. Br. No. 28C-124				
		Br No 28C-124 Bridge replacement.				
PR000881						
	12/25/1997	1170-HBRR	Obligation	-94,697		
Total Obligated:		-94,697	Total:	-94,697	0	0
Total Encumbered:		94,697				
Total Expended:		94,697				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Contra Costa County (5928)				
BROS-0013(023)		Deer Valley Road @ Marsh Creek Bridge No. 28C-124				
PR000882						
	/ /	1170-HBRR	Obligation	-745,826		
Total Obligated:		-745,826	Total:	-745,826	0	0
Total Encumbered:		745,826				
Total Expended:		745,826				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BROS-0013(024)		On Nichols Rd. @ SP/AT & SF RR Br. #28C-171				
		Bridge replacement				
PR000883						
	/ /	1170-HBRR	Obligation	-460,466		
Total Obligated:		-460,466	Total:	-460,466	0	0
Total Encumbered:		460,467				
Total Expended:		460,467				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Marin County (5927)				
BROS-0041(007)		On San Antonio Road at S. San Antonio Creek (Bridge #27C-51)				
04-923957		Bridge Replacement				
04VAR991007						
PR000949						
	12/25/1997	1170-HBRR	Obligation	-28,000		
	01/22/2003	1170-HBRR	Obligation	28,000		
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:		01/22/2003				
1B, CANCELLED - PROJECT REVIEWED.						
		Napa County (5921)				
BRSOS-0055(003)						
- -						
PR001416						
	/ /	1170-HBRR	Obligation	-59,343		
	12/25/1997	1170-HBRR	Obligation	63		
Total Obligated:		-59,280	Total:	-59,280	0	0
Total Encumbered:		74,020				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Napa County (5921)				
BROS-0055(004)						
PR000981						
	12/25/1997	1140-HBRR	Obligation	-449,886		
Total Obligated:		-449,886	Total:	-449,886	0	0
Total Encumbered:		449,886				
Total Expended:		449,886				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BROS-0055(005)		Las Amigos Road @ Carneros Creek Bridge Replacement.				
PR000982						
	12/25/1997	1140-HBRR	Obligation	-238,052		
	12/25/1997	1170-HBRR	Obligation	-25,600		
Total Obligated:		-263,652	Total:	-263,652	0	0
Total Encumbered:		364,897				
Total Expended:		364,897				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Napa County (5921)				
BROS-0055(006)		Redwood Rd at Redwood Creek Bridge replacement.				
PR000983						
	12/25/1997	1140-HBRR	Obligation	-35,823		
	12/25/1997	1170-HBRR	Obligation	-231,972		
Total Obligated:		-267,795	Total:	-267,795	0	0
Total Encumbered:		267,796				
Total Expended:		267,796				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Napa County (5921)				
BROS-0055(009)		Big Ranch Rd at Salvador Overflow Bridge replacement.				
PR000986						
	12/25/1997	1170-HBRR	Obligation	-299,200		
	12/25/1997	1140-HBRR	Obligation	-42,693		
Total Obligated:		-341,893	Total:	-341,893	0	0
Total Encumbered:		341,894				
Total Expended:		341,894				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Napa County (5921)				
BROS-0055(010)		4TH AVE @ MURPHY CREEK, BR. NO. 21C0079				
04-071304		21C-0079 Replace Bridge				
PR000987						
	12/25/1997	1170-HBRR	Obligation	-193,416		
	12/25/1997	1140-HBRR	Obligation	-38,801		
Total Obligated:		-232,217	Total:	-232,217	0	0
Total Encumbered:		290,273				
Total Expended:		290,273				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BROS-0055(032)		Conn Creek at Conn Valley Rd. 21C0077				
04-928799		Bridge Replacement				
04MTC						
PR000988						
	12/25/1997	1140-HBRR	Obligation	-6,869		
	01/28/1999	1140-HBRR	Obligation	6,869		
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:		01/28/1999				
1B, CANCELLED - PROJECT REVIEWED.						
		San Mateo County (5935)				
BRSOS-0081(006)						
PR001441						
	12/25/1997	1170-HBRR	Obligation	-133,760		
Total Obligated:		-133,760	Total:	-133,760	0	0
Total Encumbered:		167,200				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Half Moon Bay (5357)				
BRSOS-0081(007)						
- -						
PR001442						
	12/25/1997	1170-HBRR	Obligation	-17,600		
	12/25/1997	1140-HBRR	Obligation	-292,000		
Total Obligated:		-309,600	Total:	-309,600	0	0
Total Encumbered:		309,600				
Total Expended:		309,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Mateo County (5935)				
BROS-0081(008)		Verdi Road Pursima Crk. Bridge # 35c-24				
		Construct Bridge & Approaches.				
PR001058						
	12/25/1997	1140-HBRR	Obligation	-557,755		
Total Obligated:		-557,755	Total:	-557,755	0	0
Total Encumbered:		557,693				
Total Expended:		557,693				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(009)		On Lobitos Creek Road @ Lobitos Creek; Br. No. 35-C-64				
PR001059						
	12/25/1997	1170-HBRR	Obligation	-98,618		
Total Obligated:		-98,618	Total:	-98,618	0	0
Total Encumbered:		98,618				
Total Expended:		98,618				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Mateo County (5935)				
BROS-0081(013)		On Lobitos Creek Road @ Lobitos Creek; Br. No. 35C-64				
		Br. No. 35C-064 Replace bridge.				
PR001061						
	/ /	1170-HBRR	Obligation	-280,738		
Total Obligated:		-280,738	Total:	-280,738	0	0
Total Encumbered:		280,738				
Total Expended:		280,738				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
BRSOS-0085(019)		Dunne Lane @ Pacheco Creek				
		BR. No.37c-531. Construct Bridge & Approaches.				
PR001444						
	12/25/1997	1170-HBRR	Obligation	-103,340		
	12/25/1997	1140-HBRR	Obligation	-566,844		
Total Obligated:		-670,184	Total:	-670,184	0	0
Total Encumbered:		670,184				
Total Expended:		670,184				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Los Altos Hills (5324)				
BRSOS-0085(020)						
PR001445						
	12/25/1997	1170-HBRR	Obligation	-213,600		
Total Obligated:		-213,600	Total:	-213,600	0	0
Total Encumbered:		213,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
BRSOS-0085(021)		Gilman Road Bridge at Llagas Creek				
- -		Br. No. 37C537				
PR001446						
	12/25/1997	1140-HBRR	Obligation	-307,033		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-307,033	Total:	-307,033	0	0
Total Encumbered:		307,033				
Total Expended:		307,033				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
BROS-0085(025)		LLAGAS CREEK BRIDGE AND BUENA VISTA AVE. BR. NO.37C-519				
		Replace bridge.				
PR001069						
	12/25/1997	1170-HBRR	Obligation	-488,718		
Total Obligated:		-488,718	Total:	-488,718	0	0
Total Encumbered:		488,719				
Total Expended:		488,719				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
BROS-0085(026)		Church Ave. Bridge 37C-525 Llagas Creek				
		Replace bridge.				
PR001070						
	12/25/1997	1170-HBRR	Obligation	-495,619		
Total Obligated:		-495,619	Total:	-495,619	0	0
Total Encumbered:		495,620				
Total Expended:		495,620				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
BROS-0085(034)		ON LLAGAS CREEK BRIDGE @ EDMUNDSON AVENUE, BR NO 37C-167 (PE only. For Con see				
04-929833		BRLO-5937(041).)				
		Replace bridge				
0498/99HBRR						
PR001071						
	12/25/1997	1170-HBRR	Obligation	-171,740		
	06/28/1999	1170-HBRR	Obligation	-98,300		
	12/29/1999	1170-HBRR	Obligation	63		
Total Obligated:		-269,976	Total:	-269,976	0	0
Total Encumbered:		269,976				
Total Expended:		269,976				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BRSOS-0095(003)						
- -						
PR001463						
	12/25/1997	1170-HBRR	Obligation	-284,758		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-284,758	Total:	-284,758	0	0
Total Encumbered:		284,758				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BRSOS-0095(005)		On Liberty Island Rd. @ Shag Slough; Br. No. 23C-119.				
PR001464						
	12/25/1997	1170-HBRR	Obligation	-830,421		
Total Obligated:		-830,421	Total:	-830,421	0	0
Total Encumbered:		1,039,332				
Total Expended:		266,096				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BROS-0095(006)						
PR001099						
	12/25/1997	1170-HBRR	Obligation	-202,903		
Total Obligated:		-202,903	Total:	-202,903	0	0
Total Encumbered:		253,772				
Total Expended:		253,772				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BROS-0095(007)		BROWN VALLEY RD. AT GIBSON CANYON CR. BR. NO. 23C-163				
PR001100						
	12/25/1997	1170-HBRR	Obligation	-18,678		
Total Obligated:		-18,678	Total:	-18,678	0	0
Total Encumbered:		23,348				
Total Expended:		23,348				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BROS-0095(008)		ON ENGLISH HILLS RD @ ENGLISH CREEK, BR. NO. 23C-175.				
PR001101						
	12/25/1997	1170-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BROS-0095(009)		CHADBOURNE RD. @ WELLS SLOUGH BR. NO. 23C-124				
		Bridge Replacement/Rehabilitation Br No 23C-124				
PR001102						
	12/25/1997	1170-HBRR	Obligation	-88,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		97,200				
Total Expended:		97,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BROS-0095(010)		BROWN VALLEY RD @ GIBSON CANYON CR. BR. NO. 23C-163.				
PR001103						
	/ /	1170-HBRR	Obligation	-109,491		
Total Obligated:		-109,491	Total:	-109,491	0	0
Total Encumbered:		131,297				
Total Expended:		131,297				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BROS-0095(012)		LEDGEWOOD ROAD AT LEDGEWOOD CREEK - BR. NO. 23C-0103.				
PR001104						
	/ /	1170-HBRR	Obligation	-72,130		
Total Obligated:		-72,130	Total:	-72,130	0	0
Total Encumbered:		84,000				
Total Expended:		84,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BROS-0095(013)		ENGLISH HILLS ROAD AT SWEENEY CREEK. BRIDGE NO. 23C-0170.				
PR001105						
	/ /	1170-HBRR	Obligation	-53,256		
Total Obligated:		-53,256	Total:	-53,256	0	0
Total Encumbered:		62,019				
Total Expended:		62,019				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BROS-0095(014)		ROCKVILLE ROAD AT GREEN VALLEY CREEK, BR. NO. 23C-178.				
04-955411						
PR001106						
	12/25/1997	1170-HBRR	Obligation	-64,402		
	03/31/1998	1170-HBRR	Obligation	-6,269		
	12/28/1998	1170-HBRR	Obligation	0		
Total Obligated:		-70,670	Total:	-70,670	0	0
Total Encumbered:		74,769				
Total Expended:		74,769				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0097(011)						
PR001465						
	12/25/1997	1140-HBRR	Obligation	-340,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
BROS-0097(012)						
PR001107						
	12/25/1997	1170-HBRR	Obligation	-691,200		
Total Obligated:		-691,200	Total:	-691,200	0	0
Total Encumbered:		876,952				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
BROS-0097(013)						
- -						
PR001108						
	12/25/1997	1140-HBRR	Obligation	-589,853		
Total Obligated:		-589,853	Total:	-589,853	0	0
Total Encumbered:		589,853				
Total Expended:		589,853				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
BROS-0097(015)		Trenton-Healdsburg Rd at Mark West Creek Bridge replacement.				
PR001110						
	12/25/1997	1140-HBRR	Obligation	-784,947		
Total Obligated:		-784,947	Total:	-784,947	0	0
Total Encumbered:		784,948				
Total Expended:		784,948				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
BROS-0097(016)		SlaughterHouse Rd Bridge 20C-123 Bridge Replacement				
PR001111						
	12/25/1997	1140-HBRR	Obligation	-282,347		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-282,347	Total:	-282,347	0	0
Total Encumbered:		282,347				
Total Expended:		282,347				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
BROS-0097(017)		Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249				
PR001112						
	12/25/1997	1170-HBRR	Obligation	-140,000		
	12/25/1997	1140-HBRR	Obligation	-657,594		
Total Obligated:		-797,594	Total:	-797,594	0	0
Total Encumbered:		977,691				
Total Expended:		977,691				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Golden Gate Bridge, Highway And Transportation Distri (6003)				
BHOS-3072(071)						
PR000228						
	/ /	1170-HBRR	Obligation	-47,886,520		
Total Obligated:		-47,886,520	Total:	-47,886,520	0	0
Total Encumbered:		47,886,520				
Total Expended:		0				
Date of Last Activity:		12/21/1993				
9I, FINAL VOUCHER PAID						
		Benicia (5003)				
BRLS-5003(002)		Benicia Arsenal/				
04-105764						
PR000562						
	12/25/1997	1180-HBRR	Obligation	-1,096,799		
Total Obligated:		-1,096,799	Total:	-1,096,799	0	0
Total Encumbered:		1,096,800				
Total Expended:		1,096,800				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Jose (5005)				
BRLNS-5005(015)		ON OAKLAND RD. @ COYOTE CREEK BRD. NO. 37C-0312				
04-068334		BRIDGE REPLACEMENT				
0498/99HBRR						
PR000290						
	12/25/1997	1180-HBRR	Obligation	-220,000		
	12/31/1997	1140-HBRR	Obligation	-80,000		
	03/03/1999	1180-HBRR	Obligation	-220,000		
	03/03/1999	1140-HBRR	Obligation	-5,228,056		
	03/15/1999	1140-HBRR	Obligation	2,654,028		
	03/15/1999	1180-HBRR	Obligation	220,000		
	10/28/2003	1140-HBRR	Obligation	0		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-2,874,027	Total:	-2,874,027	0	0
Total Encumbered:		2,874,028				
Total Expended:		2,874,028				
Date of Last Activity:		10/28/2003				
9I, FINAL VOUCHER PAID						
		San Jose (5005)				
BHLNS-5005(025)		IN THE CITY OF SAN JOSE, ON HEDDING ST. @ GUADALUPE RIVER - Br. Rehab. #37C-155				
04-070104		REHAB & WIDEN BRIDGE				
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:		01/28/2005				
9I, FINAL VOUCHER PAID						
		San Jose (5005)				
BRLS-5005(056)		RELOCATE HILLSDALE AVE BRIDGE (#37C-0261) 500' N TO PEARL AVE.				
04-928568		REPLACE/RELOCATE BRIDGE & DEMOLISH OLD BRD				
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:		01/19/2005				
9I, FINAL VOUCHER PAID						
		Santa Clara (5019)				
STPLNV-5019(001)		Seismic Retrofit (37C-0146)				
04-067734		Br. No. 37C-0146)Seismic Retrofit (Voluntary progr				
PR019663						
	/ /	BVS0-HBRR	Obligation	-396,614		
	03/31/1998	BVS0-HBRR	Obligation	66,833		
Total Obligated:		-329,780	Total:	-329,780	0	0
Total Encumbered:		372,615				
Total Expended:		372,615				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
		Santa Clara (5019)				
STPLX-5019(004)		Pomeroy Ave. at Calabazas Creek Bridge # 37C-0326				
04-068354		Bridge Rail -- PE ONLY				
04II-721						
PR020015						
	/ /	BRP0-HBRR	Obligation	-2,213		
	11/27/2004	BRP0-HBRR	Obligation	2,213	2,213	

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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	2,213	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:		11/27/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Santa Clara (5019)				
STPLNX-5019(005)		De La Cruz Blvd. - Br. Rail				
04-068364		BRIDGE SAFETY RAILING REPLACEMENT				
04II-721						
PR019677						
	/ /	BRP0-HBRR	Obligation	231,852		
	/ /	BRP0-HBRR	Obligation	-245,131		
	/ /	BRP0-HBRR	Obligation	-231,852		
	12/09/1998	BRP0-HBRR	Obligation	19,534		
Total Obligated:		-225,596	Total:	-225,596	0	0
Total Encumbered:		225,596				
Total Expended:		225,596				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER PAID						
		Santa Clara (5019)				
STPLNZ-5019(006)		Scott Blvd., Coleman Ave., Coleman/DeLaCruz Separation				
04-070674		Seismic Retrofit				
PR019702						
	/ /	BMS0-Seismic	Obligation	-509,038		
	03/31/1998	BMS0-Seismic	Obligation	50,848		
Total Obligated:		-458,189	Total:	-458,189	0	0
Total Encumbered:		517,553				
Total Expended:		517,553				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
		Santa Clara (5019)				
BHLS-5019(010)		IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE # 37C-0065				
04-927953		OVERPASS REHAB - WIDEN EXISTING BRIDGE				
04II-721						
PR000191						
	12/25/1997	1180-HBRR	Obligation	-2,654,421		
	01/03/2001	1180-HBRR	Obligation	0		
Total Obligated:		-2,654,420	Total:	-2,654,420	0	0
Total Encumbered:		2,654,421				
Total Expended:		2,654,421				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER PAID						
		Santa Clara (5019)				
STPLZ-5019(011)		agate drive 37c-0067				
04-928235		SEISMIC RETROFIT				
04MTC001						
PR020198						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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 (5019)				
STPLZ-5019(011)		agate drive 37c-0067				
		SEISMIC RETROFIT				
04MTC001						
PR020198						
	/ /	BMS0-Seismic	Obligation	-22,132		
	07/23/2004	BMS0-Seismic	Obligation	22,132		
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:		07/23/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Petaluma (5022)				
BHLO-5022(023)		IN THE CITY OF PETALUMA - D ST @ PETALUMA RIVER BR # 20C-0048				
04-927719		REHAB BASCULE LIFT BRIDGE (MECH/ELECT)				
04HBRR-P14, 04MTC 98/99						
PR000173						
	12/25/1997	1170-HBRR	Obligation	-96,000		
	04/19/1999	1170-HBRR	Obligation	-1,355,200		
	04/21/1999	1170-HBRR	Obligation	725,600		
	10/16/2000	Q110-HBRR	Obligation	-201,377		
	04/28/2002	Q110-HBRR	Obligation	-165,005		
	04/28/2002	Q110-HBRR	Obligation	-51,090		
	04/16/2003	1170-HBRR	Obligation	0		
Total Obligated:		-1,143,071	Total:	-1,143,071	0	0
Total Encumbered:		1,143,072				
Total Expended:		1,143,072				
Date of Last Activity:		04/16/2003				
9I, FINAL VOUCHER PAID						
		Martinez (5024)				
BENSTPL-5024(011)		ALHAMBRA AVE @ ALHAMBRA CREEK (ARROYO DEL HAMBRE) BR. #28C-0367				
04-928525		SLOPE PROT. TO PREVENT EROSION & WINGWALL DA				
04II-722						
PR000113						
	12/31/1997	BEN0-HBRR	Obligation	-4,426		
	02/28/1998	BEN0-HBRR	Obligation	4,426		
	06/02/1998	BEN0-HBRR	Obligation	-8,852		
	06/04/1998	BEN0-HBRR	Obligation	4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:		03/05/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
STPLZ-5027(002)		RUSSIAN RIVER BRIDGE @ HEALDSBURG AVE, BRD. NO. 20C-0065				
04-928428		SEISMIC RETROFIT -- CANCELLED				
049760602						
PR020202						
	/ /	BMS0-Seismic	Obligation	-22,132		
	11/27/2004	BMS0-Seismic	Obligation	22,132	22,132	
Total Obligated:		0	Total:	0	22,132	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:		11/27/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Santa Rosa (5028)				
STPLZ-5028(013)		MATANZAS CREEK 20C+0165				
04-928200		SEISMIC RETROFIT				
04MTC001						
PR020203						
	/ /	BMS0-Seismic	Obligation	-44,265		
	05/13/2004	BMS0-Seismic	Obligation	44,265		
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:		05/13/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Redwood City (5029)				
STPLZ-5029(001)		Seismic Retrofit				
04-068124		Bridge Parkway Bridge (Br. No. 35C-0074 L/R) Sei				
PR020204						
	/ /	BMS0-Seismic	Obligation	-63,265		
	/ /	BMS0-Seismic	Obligation	-354,861		
	/ /	BMS0-Seismic	Obligation	63,265		
Total Obligated:		-354,861	Total:	-354,861	0	0
Total Encumbered:		400,837				
Total Expended:		400,837				
Date of Last Activity:		08/22/1995				
9I, FINAL VOUCHER PAID						
		Redwood City (5029)				
STPLX-5029(004)		In Redwood City on Industrial Way over Cordillaras Creek - Br. Rail 35C-49				
04-069314		BRIDGE RAIL REPLACEMENT				
04VAR991007						
PR020024						
	/ /	BRP0-HBRR	Obligation	3,276		
	/ /	BRP0-HBRR	Obligation	-6,197		
	/ /	BRP0-HBRR	Obligation	-3,276		
	01/26/2002	BRP0-HBRR	Obligation	6,197		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		01/26/2002				

1B, CANCELLED - PROJECT REVIEWED.

Redwood City (5029)

STPLX-5029(010)
04-927890
04MTC000, 04VAR991007
PR020025

IN REDWOOD CITY @ MARINE WORLD PARKWAY OVER BELMONT SLOUGH
Barrier Rail Replacement

	/ /	BRP0-HBRR	Obligation	-7,082		
	01/26/2002	BRP0-HBRR	Obligation	7,082		
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:		01/26/2002				

1B, CANCELLED - PROJECT REVIEWED.

Redwood City (5029)

STPLZ-5029(011)
04-928234
04MTC001
PR020205

REDWOOD CREEK 35C-0129
SESMIC RETROFIT

	/ /	BMS0-Seismic	Obligation	-22,132		
	07/23/2004	BMS0-Seismic	Obligation	22,132		
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:		07/23/2004				

1B, CANCELLED - PROJECT REVIEWED.

Vallejo (5030)

BRNBISL-5030(016)
04-928785
0498/99HBRR
PR057923

City of Vallejo

	06/29/1999	BMU0-BR-Inspect	Obligation	-2,400		
	11/20/2002	BMU0-BR-Inspect	Obligation	2,400		
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:		11/20/2002				

1B, CANCELLED - PROJECT REVIEWED.

Gilroy (5034)

BRLO-5034(001)
04-068214
049760602
PR000297

On Lewis St @ Miller Slough, Brd. #37C-0320
Bridge Replacement

	12/25/1997	1170-HBRR	Obligation	-28,000
	12/31/1997	1170-HBRR	Obligation	-36,000

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLO-5034(001)		On Lewis St @ Miller Slough, Brd. #37C-0320				
		Bridge Replacement				
049760602						
PR000297						
	08/28/1998	1170-HBRR	Obligation	-179,200		
	04/26/1999	1170-HBRR	Obligation	-300,931		
	01/10/2001	Q110-HBRR	Obligation	-22,007		
	02/28/2002	Q110-HBRR	Obligation	14,226		
Total Obligated:		-551,912	Total:	-551,912	0	0
Total Encumbered:		551,912				
Total Expended:		551,912				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PAID						
		Gilroy (5034)				
BRLS-5034(002)		On Ioof Ave at Miller Slough, Brd. No. 37C-0271				
04-068224		Bridge Replacement				
049760602						
PR000568						
	12/25/1997	1180-HBRR	Obligation	-36,000		
	12/31/1997	1140-HBRR	Obligation	-28,000		
	08/10/1998	1180-HBRR	Obligation	-517,600		
	08/10/1998	1140-HBRR	Obligation	28,000		
	08/28/1998	1180-HBRR	Obligation	276,800		
	04/26/1999	Q100-HBRR	Obligation	-346,303		
	04/26/1999	1180-HBRR	Obligation	12,798		
	07/28/2002	Q100-HBRR	Obligation	21,827		
Total Obligated:		-588,478	Total:	-588,478	0	0
Total Encumbered:		588,478				
Total Expended:		588,478				
Date of Last Activity:		07/28/2002				
9I, FINAL VOUCHER PAID						
		Gilroy (5034)				
BRLO-5034(003)		On Forest St @ Miller Slough, Brd. No. 37C-0321				
04-068234		Bridge Replacement				
049760602						
PR000298						
	12/25/1997	1170-HBRR	Obligation	-40,000		
	12/31/1997	1170-HBRR	Obligation	-36,000		
	08/10/1998	1140-HBRR	Obligation	-229,600		
	04/26/1999	1140-HBRR	Obligation	229,600		
	04/26/1999	1170-HBRR	Obligation	-450,422		
	01/10/2001	Q110-HBRR	Obligation	-1,904		
	03/13/2002	1170-HBRR	Obligation	8,959		
	03/13/2002	Q110-HBRR	Obligation	34		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-519,332	Total:	-519,332	0	0
Total Encumbered:		519,332				
Total Expended:		519,332				
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER PAID						
		Napa (5042)				
BENSTPL-5042(016)		AT LINCOLN STREET BRIDGE (BR. # 21C-0011)				
04-928526		SLOPE PROT,DRAINAGE IMPR.& EROSION CONTR				
049760601						
PR000114						
	12/31/1997	BEN0-HBRR	Obligation	-708		
	01/31/1998	BEN0-HBRR	Obligation	708		
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:		01/31/1998				
1B, CANCELLED - PROJECT REVIEWED.						
		Hayward (5050)				
STPLZ-5050(007)		WINTON AVE OH 33C-0093				
04-928225		seismic retrofit				
04MTC001						
PR020211						
	/ /	BMS0-Seismic	Obligation	-44,265		
	10/29/1998	BMS0-Seismic	Obligation	-661,414		
	03/17/1999	BMS0-Seismic	Obligation	81,065		
	01/25/2001	BMS0-Seismic	Obligation	128,664		
Total Obligated:		-495,949	Total:	-495,949	0	0
Total Encumbered:		566,230				
Total Expended:		566,230				
Date of Last Activity:		08/12/2002				
9I, FINAL VOUCHER PAID						
		Livermore (5053)				
STPLZ-5053(005)		P STREET UP 33C-0196				
04-928227		SEISMIC RETROFIT				
04II-3-626., 04MTC001						
PR020212						
	/ /	BMS0-Seismic	Obligation	-22,132		
	06/08/2004	BMS0-Seismic	Obligation	22,132		
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:		06/08/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Berkeley (5057)				
STPLNZ-5057(008)		University Ave O.C. - Seismic Ret.				
04-069294		Seismic Retrofit (State mandated)				
PR019703						
	/ /	BMS0-Seismic	Obligation	-196,065		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Berkeley (5057)				
STPLNZ-5057(008)		University Ave O.C. - Seismic Ret.				
		Seismic Retrofit (State mandated)				
PR019703						
	/ /	BMS0-Seismic	Obligation	-1,069,914		
	/ /	BMS0-Seismic	Obligation	196,065		
Total Obligated:		-1,069,914	Total:	-1,069,914	0	0
Total Encumbered:		1,208,533				
Total Expended:		1,208,533				
Date of Last Activity:		02/09/1996				
9I, FINAL VOUCHER PAID						
		Los Gatos (5067)				
STPLZ-5067(003)		Los Gatos Creek Bridge @ Lark Ave. (37C-0286) and Blossom Hill Rd. - Bridge No. 37C-0104 in				
04-071504		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:		01/19/2005				
9I, FINAL VOUCHER PAID						
		Los Gatos (5067)				
STPLZ-5067(004)		Los Gatos Creek Bridge - Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos				
04-071514		Seizmic Retrofit				
04MTC001						
PR020219						
	/ /	BMS0-Seismic	Obligation	-66,397		
	12/11/1998	BMS0-Seismic	Obligation	66,397		
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:		12/11/1998				
1B, CANCELLED - PROJECT REVIEWED.						
		Vacaville (5094)				
BENSPTPL-5094(011)		AT BUCK AVE BRIDGE @ ALAMO CREEK, BRD. #23C-0011				
04-928531		PLACE RSP ALONG CHANNEL BOTTOM FOR SCOUR				
049760601						
PR000115						
	02/28/1998	BEN0-HBRR	Obligation	-13,816		
	04/28/2004	BEN0-HBRR	Obligation	13,816		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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 obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:		04/28/2004				

1B, CANCELLED - PROJECT REVIEWED.

Rio Vista (5099)

BENSTPL-5099(002)
04-928527
049760601
PR000116

ON AIRPORT RD, 1,000 FEET E/O LIBERTY ISLAND RD (BR. # 23C-0209)
PLACE RSP @ ABUTMENT & FOOTING

12/31/1997	BEN0-HBRR	Obligation	-177		
01/31/1998	BEN0-HBRR	Obligation	-13,102		
03/25/2003	BEN0-HBRR	Obligation	7,730		
Total Obligated:	-5,548	Total:	-5,548	0	0
Total Encumbered:	5,548				
Total Expended:	5,548				
Date of Last Activity:	03/25/2003				

9I, FINAL VOUCHER PAID

Pleasanton (5101)

STPLP-5101(006)
04-070244
04LUMP SUM
PR019754

Bernal Ave - Br. # 33C-0132

/ /	BPT0-HBRR	Obligation	-50,462		
01/28/2003	BPT0-HBRR	Obligation	50,462		
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 obligated amounts reflect other federal programs.**			
Total Expended:	0				
Date of Last Activity:	01/28/2003				

1A, CANCELLED - PROJECT NEEDS REVIEW.

Pleasanton (5101)

BHLSSTPL-5101(009)
04-927961

City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north.BR#33C-0199
Bridge Widening/Realignment

049500054, 049760600
PR000216

11/24/1998	1140-HBRR	Obligation	-2,455,847
07/29/1999	1140-HBRR	Obligation	26,186
07/24/2004	1140-HBRR	Obligation	17,664
12/25/1997	1180-HBRR	Obligation	-268,800
11/24/1998	1180-HBRR	Obligation	-268,800
11/28/1998	1180-HBRR	Obligation	268,800
02/29/1996	33C0-3072-RSTP	Obligation	-153,156
02/28/1997	33C0-3072-RSTP	Obligation	-80,563
06/30/1997	33C0-3072-RSTP	Obligation	-79,677
07/24/2004	33C0-3072-RSTP	Obligation	0
11/24/1998	Q230-3072-RSTP	Obligation	-1,117,974
05/01/2000	Q230-3072-RSTP	Obligation	-166,600

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

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 04						
MPO: Metropolitan Transportation Commission (6084)						
		Pleasanton (5101)				
BHLSSTPL-5101(009)		City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north.BR#33C-0199				
		Bridge Widening/Realignment				
049500054, 049760600						
PR000216						
	07/24/2004	Q230-3072-RSTP	Obligation	31,601		
Total Obligated:		-4,247,165	Total:	-4,247,165	0	0
Total Encumbered:		4,247,165				
Total Expended:		4,247,165				
Date of Last Activity:		07/24/2004				
9I, FINAL VOUCHER PAID						
		Pleasanton (5101)				
STPLZ-5101(010)		ARROYO DEL VALLE/33C0058.				
04-928176		SEISMIC RETROFIT				
0498/99SEIS						
PR020229						
	/ /	BMS0-Seismic	Obligation	-132,795		
	02/02/1999	BMD0-Seismic	Obligation	-96,140		
	09/09/1999	BMD0-Seismic	Obligation	-25,012		
	04/30/2001	BMS0-Seismic	Obligation	67,510		
	04/30/2001	BMD0-Seismic	Obligation	6,849		
Total Obligated:		-179,587	Total:	-179,587	0	0
Total Encumbered:		237,257				
Total Expended:		237,257				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER PAID						
		San Mateo (5102)				
BR-STPL-5102(005)		E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26				
04-070724		"Widen 4 to 6 lanes, bike lanes, bus stops P				
PR000247						
	12/25/1997	1180-HBRR	Obligation	-2,407,572		
	04/07/1999	1180-HBRR	Obligation	99,028		
	08/31/1994	33C0-3072-RSTP	Obligation	-3,149,500		
Total Obligated:		-5,458,043	Total:	-5,458,043	0	0
Total Encumbered:		5,458,044				
Total Expended:		5,458,044				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER PAID						
		San Mateo (5102)				
BRLS-5102(009)		MARINA ISLAND BLVD: BRANCH MARINA LAGOON BRIDGES 35C-0076L & R				
04-927751		REPLACE EXISTING BRIDGES WITH WIDER BR				
049760600						
PR000582						
	12/25/1997	1180-HBRR	Obligation	-3,161,612		
	06/15/1998	1180-HBRR	Obligation	-3,070,028		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLS-5102(009)		MARINA ISLAND BLVD: BRANCH MARINA LAGOON BRIDGES 35C-0076L & R				
		REPLACE EXISTING BRIDGES WITH WIDER BR				
049760600						
PR000582						
	06/28/1998	1180-HBRR	Obligation	3,115,820		
	12/07/2000	1180-HBRR	Obligation	16,142		
Total Obligated:		-3,099,677	Total:	-3,099,677	0	0
Total Encumbered:		3,099,678				
Total Expended:		3,099,678				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER PAID						
		San Mateo (5102)				
STPLZ-5102(014)		San Mateo Drive Bridge (35C-0155) @ San Mateo Creek				
04-923318		Seismic Retrofit				
04MTC001						
PR062271						
	06/08/2000	BMD0-Seismic	Obligation	-363,635		
	10/23/2000	BMD0-Seismic	Obligation	-35,460		
	04/26/2002	BMD0-Seismic	Obligation	39,629		
	06/08/2000	Q120-HBRR	Obligation	-226,951		
	10/23/2000	Q120-HBRR	Obligation	55,911		
	04/26/2002	Q120-HBRR	Obligation	51,006		
Total Obligated:		-479,498	Total:	-479,498	0	0
Total Encumbered:		569,364				
Total Expended:		569,364				
Date of Last Activity:		09/17/2096				
9I, FINAL VOUCHER PAID						
		San Mateo (5102)				
BRLS-5102(015)		Norfolk Creek Bridge (35C-0065) @ San Mateo Creek in the City of San Mateo				
04-923400		Bridge Replacement				
041999 TIP						
PR063147						
	08/24/2000	Q100-HBRR	Obligation	-80,000		
	04/16/2001	Q100-HBRR	Obligation	-1,464,800		
	03/20/2003	Q100-HBRR	Obligation	137,170		
Total Obligated:		-1,407,629	Total:	-1,407,629	0	0
Total Encumbered:		1,407,630				
Total Expended:		1,407,630				
Date of Last Activity:		03/20/2003				
9I, FINAL VOUCHER PAID						
		Emeryville (5106)				
STPLZ-5106(001)		Seismic Retrofit - Utility Relocation Only				
04-066694						
PR020231						
	/ /	BMS0-Seismic	Obligation	-73,366		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Emeryville (5106)				
STPLZ-5106(001)		Seismic Retrofit - Utility Relocation Only				
PR020231						
	/ /	BMS0-Seismic	Obligation	-749,962		
	/ /	BMS0-Seismic	Obligation	73,366		
Total Obligated:		-749,962	Total:	-749,962	0	0
Total Encumbered:		847,128				
Total Expended:		847,128				
Date of Last Activity:		04/17/1996				
9I, FINAL VOUCHER PAID						
		Emeryville (5106)				
STPLZ-5106(005)		Powell Street Overhead				
04-071434		Seismic Retrofit				
PR020232						
	/ /	BMS0-Seismic	Obligation	-4,160,910		
	11/20/1998	BMS0-Seismic	Obligation	-98,041		
	04/27/1999	BMS0-Seismic	Obligation	1,770		
Total Obligated:		-4,257,180	Total:	-4,257,180	0	0
Total Encumbered:		4,808,743				
Total Expended:		4,808,743				
Date of Last Activity:		04/20/2001				
9I, FINAL VOUCHER PAID						
		Hercules (5117)				
STPLZ-5117(005)		SYCAMORE ST 28C-0422				
04-928210		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020235						
	/ /	BMS0-Seismic	Obligation	-22,132		
	10/26/2004	BMS0-Seismic	Obligation	22,132	22,132	
Total Obligated:		0	Total:	0	22,132	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:		10/26/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Mountain View (5124)				
STPLNZ-5124(001)		Seismic Retrofit Seismic Retrofit				
04-067394		"(Br. No. 37C-0120, 0120# and 0120%) Seismic Retrof				
PR019708						
	/ /	BMS0-Seismic	Obligation	-67,975		
	/ /	BMS0-Seismic	Obligation	-1,035,993		
	/ /	BMS0-Seismic	Obligation	67,975		
Total Obligated:		-1,035,993	Total:	-1,035,993	0	0
Total Encumbered:		1,170,217				
Total Expended:		1,170,217				
Date of Last Activity:		03/29/1995				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Mountain View (5124)				
BHLS-5124(013)		Evelyn Ave. Bridge (37C-0229) at Stevens Creek in the City of Mountain View.				
04-923148		Widen from 2 lanes to 4 lanes w bike lanes				
04HBRR99/00, 04VAR991007						
PR056960						
	05/17/1999	Q100-HBRR	Obligation	-18,400		
	07/06/2001	Q100-HBRR	Obligation	-361,902		
	11/28/2003	Q100-HBRR	Obligation	-30,218		
Total Obligated:		-410,520	Total:	-410,520	0	0
Total Encumbered:		410,520				
Total Expended:		410,520				
Date of Last Activity:		07/22/2004				
9I, FINAL VOUCHER PAID						
		Mountain View (5124)				
STPLX-5124(014)		Charleston Road @ Permanente Creek - Bridge # 37C-0524				
04-923449		Bridge Rail Replacement				
04HBRR99/00, 04VAR991007						
PR063077						
	08/24/2000	BRL0-HBRR	Obligation	-8,853		
	07/26/2002	BRL0-HBRR	Obligation	-26,559		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		35,412				
Date of Last Activity:		04/22/2004				
9I, FINAL VOUCHER PAID						
		Mountain View (5124)				
STPLX-5124(015)		Moffett Blvd. @ Stevens Creek - Bridge # 37C-0228				
04-923450		Bridge Rail Replacement				
04HBRR99/00, 04VAR991007						
PR063078						
	08/24/2000	BRL0-HBRR	Obligation	-8,853		
	07/26/2002	BRL0-HBRR	Obligation	-21,247		
	06/17/2004	BRL0-HBRR	Obligation	7,082		
Total Obligated:		-23,017	Total:	-23,017	0	0
Total Encumbered:		23,018				
Total Expended:		23,018				
Date of Last Activity:		07/06/2004				
9I, FINAL VOUCHER PAID						
		Mountain View (5124)				
STPLX-5124(016)		East Midlefield Road at Stevens Creek.				
04-923517		Bridge Rail Replacement				
04HBRR99/00, 04VAR991007						
PR063826						
	11/03/2000	BRL0-HBRR	Obligation	-8,853		
	07/26/2002	BRL0-HBRR	Obligation	-27,443		
	02/18/2004	BRL0-HBRR	Obligation	2,654		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-33,641	Total:	-33,641	0	0
Total Encumbered:		33,641				
Total Expended:		33,641				
Date of Last Activity:		02/18/2004				
9I, FINAL VOUCHER PAID						
		Pinole (5126)				
STPLZ-5126(003)		TENNANT AVE. 28C-0434				
04-928211		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020236						
	/ /	BMS0-Seismic	Obligation	-22,132		
	10/26/2004	BMS0-Seismic	Obligation	22,132	22,132	
Total Obligated:		0	Total:	0	22,132	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:		10/26/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Fairfield (5132)				
STPLNZ-5132(002)		TRAVIS OH (AIRBASR PARKWAY) (BR#23C-0031)				
04-105814		SEISMIC RETROFIT				
PR019710						
	/ /	BMS0-Seismic	Obligation	-155,812		
	05/02/2002	BMS0-Seismic	Obligation	53,472		
Total Obligated:		-102,339	Total:	-102,339	0	0
Total Encumbered:		115,599				
Total Expended:		115,599				
Date of Last Activity:		05/02/2002				
9I, FINAL VOUCHER PAID						
		Concord (5135)				
STPLZ-5135(018)		Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Blvd. (28C-0189L/R)				
04-923363		Seismic Retrofit				
04TIP P#14, 04VAR991008						
PR061615						
	04/19/2000	BMD0-Seismic	Obligation	-457,280		
	09/20/2000	BMD0-Seismic	Obligation	-158,720		
	12/05/2003	BMD0-Seismic	Obligation	26,067		
Total Obligated:		-589,932	Total:	-589,932	0	0
Total Encumbered:		737,415				
Total Expended:		737,415				
Date of Last Activity:		12/05/2003				
9I, FINAL VOUCHER PAID						
		Richmond (5137)				
STPLZ-5137(005)		Seismic Retrofit				
04-068104		13th Street Overhead (Br. No. 28C-0317) 37th St UP				
PR020241						
	/ /	BMS0-Seismic	Obligation	60,655		
	/ /	BMS0-Seismic	Obligation	-717,547		

Note: All negative values are a liability against balances.

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District/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)						
		Richmond (5137)				
STPLZ-5137(005)		Seismic Retrofit				
		13th Street Overhead (Br. No. 28C-0317) 37th St UP				
PR020241						
	/ /	BMS0-Seismic	Obligation	-60,655		
Total Obligated:		-717,547	Total:	-717,547	0	0
Total Encumbered:		814,774				
Total Expended:		814,774				
Date of Last Activity:		06/21/1999				
9I, FINAL VOUCHER PAID						
		Richmond (5137)				
STPLZ-5137(014)		BARRETT AVE/28C0181, SEVENTH ST.28C0320.				
04-928174		SESMIC RETROFIT				
04MTC001, 04VAR991008						
PR020242						
	/ /	BMS0-Seismic	Obligation	-132,795		
	10/26/2004	BMS0-Seismic	Obligation	132,795	132,795	
Total Obligated:		0	Total:	0	132,795	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:		10/26/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Morgan Hill (5152)				
STPLZ-5152(001)		MADRONE AVE UP 37C-0325				
04-928239		Seismic Retrofit				
04MTC001, 04VAR991008						
PR020246						
	/ /	BMS0-Seismic	Obligation	-22,132		
	07/20/1998	BMS0-Seismic	Obligation	4,426		
	07/28/1998	BMS0-Seismic	Obligation	2,655		
	07/28/1998	BMS0-Seismic	Obligation	-2,655		
	03/28/2001	BMG0-Seismic	Obligation	-39,595		
	01/23/2003	BMG0-Seismic	Obligation	-2,705		
Total Obligated:		-60,006	Total:	-60,006	0	0
Total Encumbered:		67,431				
Total Expended:		67,431				
Date of Last Activity:		05/16/2003				
9I, FINAL VOUCHER PAID						
		Piedmont (5156)				
BHLSSTPL-5156(001)		Oakland Ave. UK, Br. No. 33C0083				
04-928404		Bridge Deck Rehabilitation				
049500037, 049760600, 049800042						
PR000217						
	12/25/1997	1180-HBRR	Obligation	-67,899		
	11/13/2000	1180-HBRR	Obligation	-31,562		
	08/31/1997	33D0-RSTP	Obligation	-146,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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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
Total Obligated:		-245,461	Total:	-245,461	0	0
Total Encumbered:		245,461				
Total Expended:		245,461				
Date of Last Activity:		04/13/2004				
9I, FINAL VOUCHER PAID						
		Larkspur (5166)				
STPLZX-5166(002)		Seismic Retrofit				
04-070214		Seismic Retrofit (State mandated)				
PR020425						
	/ /	BMS0-Seismic	Obligation	-58,731		
	/ /	BMS0-Seismic	Obligation	-373,166		
	/ /	BMS0-Seismic	Obligation	431,898		
	/ /	BRP0-HBRR	Obligation	-58,731		
	/ /	BRP0-HBRR	Obligation	-373,166		
Total Obligated:		-431,898	Total:	-431,898	0	0
Total Encumbered:		480,008				
Total Expended:		480,008				
Date of Last Activity:		03/07/1997				
9I, FINAL VOUCHER PAID						
		South San Francisco (5177)				
STPLZ-5177(008)		SO. SAN FRANCISCO UP 35C-0035 & 0058				
04-928231		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020249						
	/ /	BMS0-Seismic	Obligation	-88,530		
	03/20/2000	BMD0-Seismic	Obligation	-182,879		
	03/09/2001	BMD0-Seismic	Obligation	5,775		
	06/18/2002	BMD0-Seismic	Obligation	-11,052		
	06/18/2002	BMS0-Seismic	Obligation	52,108		
Total Obligated:		-224,578	Total:	-224,578	0	0
Total Encumbered:		276,336				
Total Expended:		276,336				
Date of Last Activity:		01/16/2003				
9I, FINAL VOUCHER PAID						
		Metropolitan Transportation Commission (6084)				
STPLX-5188(006)		IN THE CITY OF CHINO ON CHINO HILLS PKWY, PHILADELPHIA ST & CHINO AVE. (BRIDGE				
08-955837		NO'S. 54C-199, 469, 472)				
		BRIDGE BARRIER RAIL REPLACEMENT				
08955837L						
PR020036						
	/ /	BRP0-HBRR	Obligation	-105,652		
	05/06/1999	BRP0-HBRR	Obligation	11,954		
Total Obligated:		-93,697	Total:	-93,697	0	0
Total Encumbered:		93,698				
Total Expended:		93,698				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Sunnyvale (5213)				
STPLNZ-5213(004)		Seismic Retrofit				
04-069274		Mathilda Avenue Overhead	(Br. No. 37C-0058) Fair			
PR019713						
	/ /	BMS0-Seismic	Obligation	-685,398		
	/ /	BMS0-Seismic	Obligation	-2,978,149		
	/ /	BMS0-Seismic	Obligation	685,398		
	02/15/2000	BMS0-Seismic	Obligation	329,591		
Total Obligated:		-2,648,557	Total:	-2,648,557	0	0
Total Encumbered:		2,991,707				
Total Expended:		2,991,707				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER PAID						
		Sunnyvale (5213)				
BRLZ-5213(006)		SUNNYVALE E. CANAL 37C0046				
04-928237		SESMIC RETRFIT				
04MTC001						
PR057507						
	06/08/1999	BMS0-Seismic	Obligation	-18,591		
	06/16/1999	BMT0-Seismic	Obligation	-110,400		
	/ /	BMS0-Seismic	Obligation	-47,806		
	06/28/1999	BMS0-Seismic	Obligation	47,806		
	/ /	BMS0-Seismic	Obligation	-18,591		
	06/28/1999	BMS0-Seismic	Obligation	18,591		
	06/17/2004	BMS0-Seismic	Obligation	2,980		
	06/17/2004	BMT0-Seismic	Obligation	20,167		
Total Obligated:		-105,843	Total:	-105,843	0	0
Total Encumbered:		130,424				
Total Expended:		130,424				
Date of Last Activity:		06/17/2004				
9I, FINAL VOUCHER PAID						
		Sunnyvale (5213)				
STPLZ-5213(007)		Sunnyvale-Stevens Creek (Fremont Ave.) Bridge # 37C-0018				
04-923104		Seismic retrofit				
04MTC001, 04VAR991008						
PR057484						
	06/28/1999	BMD0-Seismic	Obligation	-24,544		
	01/03/2001	BMD0-Seismic	Obligation	-34,715		
	03/28/2004	BMD0-Seismic	Obligation	7,868		
Total Obligated:		-51,390	Total:	-51,390	0	0
Total Encumbered:		64,238				
Total Expended:		64,238				
Date of Last Activity:		03/28/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(003)		In the City of Walnut Creek at Bancroft Rd @ Walnut Crk, Br #28C-0052 & Ygnacio Vlly Rd @ Pine				
04-068754		Crk, Br. #28C-0131.				
		Bridge Rail				
04I-214						
PR020039						
	/ /	BRP0-HBRR	Obligation	-149,575		
	08/26/1998	BRP0-HBRR	Obligation	-12,605		
Total Obligated:		-162,180	Total:	-162,180	0	0
Total Encumbered:		162,180				
Total Expended:		162,180				
Date of Last Activity:		09/10/1998				
9I, FINAL VOUCHER PAID						
		Walnut Creek (5225)				
STPLZ-5225(007)		SAN RAMON SREEK BR#28C+0337				
04-928175		SEISMIC RETROFIT				
04SEIS98/99						
PR020259						
	/ /	BMS0-Seismic	Obligation	-66,397		
	11/20/1998	BMS0-Seismic	Obligation	-1,771		
	02/05/1999	BMD0-Seismic	Obligation	-31,160		
	06/04/1999	BMD0-Seismic	Obligation	-1,572		
	03/24/2000	BMS0-Seismic	Obligation	9,094		
Total Obligated:		-91,805	Total:	-91,805	0	0
Total Encumbered:		118,319				
Total Expended:		118,319				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER PAID						
		Walnut Creek (5225)				
STPLX-5225(008)		CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 &				
04-928562		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		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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						
	01/28/1999	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:		02/07/2005				
9I, FINAL VOUCHER PAID						
		San Carlos (5267)				
BRLS-5267(005)		In SanCarlos on Old County Rd., NORTH OF BRITTAN AVENUE - Br. #35C0083				
04-927891		BRIDGE REPLACEMENT				
04MTC000						
PR000591						
	12/25/1997	1180-HBRR	Obligation	-20,000		
	02/29/2000	1140-HBRR	Obligation	-224,768		
	05/18/2000	1140-HBRR	Obligation	4,897		
	06/25/2004	1140-HBRR	Obligation	10,177		
Total Obligated:		-229,693	Total:	-229,693	0	0
Total Encumbered:		229,694				
Total Expended:		229,694				
Date of Last Activity:		06/25/2004				
9I, FINAL VOUCHER PAID						
		Fairfax (5277)				
BROS-5277(001)		MEADOW RD @ SAN ANSELMO CREEK BRIDGE 27C-0008				
04-927760		REPLACE BRIDGE				
04MRN960013						
PR001180						
	12/25/1997	1180-HBRR	Obligation	-30,400		
	07/26/2002	1180-HBRR	Obligation	30,400		
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 obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:		07/26/2002				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Fairfax (5277)				
BRLO-5277(004)		BRIDGE NO. 27C-146 CAYNON RD. AT SAN ANSELMO CREEK				
04-928136		BRIDGE REPLACEMENT				
04MTC000						
PR000315						
	12/25/1997	1170-HBRR	Obligation	-108,043		
	06/19/1998	1170-HBRR	Obligation	998		
Total Obligated:		-107,044	Total:	-107,044	0	0
Total Encumbered:		107,044				
Total Expended:		107,044				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
		Fairfax (5277)				
BRNBISL-5277(009)		Town of Fairfax @ various locations				
04-923186		Local Bridge Inspection/Management				
04HBRR98/99, 04VAR991007						
PR057983						
	07/12/1999	BMU0-BR-Inspect	Obligation	-2,880		
	03/02/2004	BMU0-BR-Inspect	Obligation	920		
Total Obligated:		-1,960	Total:	-1,960	0	0
Total Encumbered:		2,450				
Total Expended:		2,450				
Date of Last Activity:		07/22/2004				
9I, FINAL VOUCHER PAID						
		San Pablo (5303)				
BRLS-5303(004)		Wild CK Bridge Replacement @ Rumsill Blvd.				
04-069344		Br No 28C-324 Replace Bridge				
PR000593						
	12/25/1997	1180-HBRR	Obligation	-334,093		
Total Obligated:		-334,093	Total:	-334,093	0	0
Total Encumbered:		334,094				
Total Expended:		334,094				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Pablo (5303)				
STPLZ-5303(006)		SAN PABLO CREEK 28C-0057				
04-928206		SEISMIC RETROFIT				
049760602, 04VAR991007, 04VAR991008						
PR020421						
	/ /	BMS0-Seismic	Obligation	-44,265		
	11/30/1997	BMS0-Seismic	Obligation	-3,541		
	09/20/2000	BMD0-Seismic	Obligation	-127,840		
	07/05/2001	BMD0-Seismic	Obligation	-95,485		
	07/05/2001	BMS0-Seismic	Obligation	341		
	05/21/2003	BMD0-Seismic	Obligation	24,314		
	05/21/2003	BMS0-Seismic	Obligation	35,016		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-211,458	Total:	-211,458	0	0
Total Encumbered:		240,651				
Total Expended:		240,651				
Date of Last Activity:		05/21/2003				
9I, FINAL VOUCHER PAID						
		Los Altos (5309)				
STPLZ-5309(001)		STEVENSON CREEK 37C-0018				
04-928236		SEISMIC RETROFIT				
04MTC001						
PR020268						
	/ /	BMS0-Seismic	Obligation	-22,132		
	06/16/2004	BMS0-Seismic	Obligation	22,132		
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:		06/16/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Fremont (5322)				
STPLNZ-5322(009)		Alameda Flood Control Chan. Br #s 33C-0059, 33C-0110, 33C-0135				
04-071424		SEISMIC RETROFIT				
PR019714						
	/ /	BMS0-Seismic	Obligation	-447,169		
Total Obligated:		-447,169	Total:	-447,169	0	0
Total Encumbered:		505,215				
Total Expended:		505,215				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Fremont (5322)				
STPLZ-5322(016)		LOWERY STREET UP 33C-0040				
04-928219		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020270						
	/ /	BMS0-Seismic	Obligation	-22,132		
	08/28/2000	BME0-Seismic	Obligation	-79,550		
	02/05/2001	BME0-Seismic	Obligation	-41,984		
	12/25/2002	BMS0-Seismic	Obligation	10,925		
	12/25/2002	BME0-Seismic	Obligation	-5,281		
Total Obligated:		-138,022	Total:	-138,022	0	0
Total Encumbered:		171,180				
Total Expended:		171,180				
Date of Last Activity:		04/21/2004				
9I, FINAL VOUCHER PAID						
		Fremont (5322)				
STPLZ-5322(017)		PASEO PADER PARKWAY UP 33C-0225				
04-928220		SEISMIC RETROFIT				
04MTC001						
PR020271						
	/ /	BMS0-Seismic	Obligation	-22,132		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Fremont (5322)				
STPLZ-5322(017)		PASEO PADER PARKWAY UP 33C-0225				
		SEISMIC RETROFIT				
04MTC001						
PR020271						
	05/06/1999	BMS0-Seismic	Obligation	21,510		
Total Obligated:		-621	Total:	-621	0	0
Total Encumbered:		701				
Total Expended:		701				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER PAID						
		Saratoga (5332)				
BRLS-5332(001)		Quito Rd. Bridges 37C-111 & 37C-112				
- -		Replace Bridge.				
PR000595						
	12/25/1997	1180-HBRR	Obligation	-514,147		
Total Obligated:		-514,147	Total:	-514,147	0	0
Total Encumbered:		514,147				
Total Expended:		514,147				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Saratoga (5332)				
BRLS-5332(003)		IN THE CITY OF SARATOGA ON PIERCE RD @ BRIDGE # 37C-0293				
04-927725		BRIDGE REHABILITATION				
PR000596						
	10/31/1997	1180-HBRR	Obligation	10,011		
	12/25/1997	1180-HBRR	Obligation	-400,091		
Total Obligated:		-390,079	Total:	-390,079	0	0
Total Encumbered:		390,079				
Total Expended:		390,079				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Novato (5361)				
STPLX-5361(004)		Redwood Blvd.-Br. Rail #27C-0103 R & L				
04-068584		Barrier Rail Replacement				
PR020044						
	/ /	BRP0-HBRR	Obligation	136,779		
	/ /	BRP0-HBRR	Obligation	-145,189		
	/ /	BRP0-HBRR	Obligation	-136,779		
Total Obligated:		-145,189	Total:	-145,189	0	0
Total Encumbered:		145,189				
Total Expended:		145,189				
Date of Last Activity:		03/13/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Novato (5361)				
STPLZ-5361(005)		Redwood Blvd @ Novato Creek (Seismic)				
04-069254		Seismic Retrofit (State mandated)				
PR020274						
	/ /	BMS0-Seismic	Obligation	-12,011		
	/ /	BMS0-Seismic	Obligation	-154,424		
	/ /	BMS0-Seismic	Obligation	6,005		
Total Obligated:		-160,430	Total:	-160,430	0	0
Total Encumbered:		181,330				
Total Expended:		181,330				
Date of Last Activity:		10/15/1996				
9I, FINAL VOUCHER PAID						
		Foster City (5409)				
STPLZ-BH-5409(001)		Foster City Blvd. Bridge and Shell Blvd. Bridge				
04-067104		Seismic Retrofit				
PR020420						
	12/25/1997	1180-HBRR	Obligation	-364,984		
	10/26/1999	1180-HBRR	Obligation	12,175		
	/ /	BMS0-Seismic	Obligation	-3,167,841		
	10/26/1999	BMS0-Seismic	Obligation	114,569		
Total Obligated:		-3,406,079	Total:	-3,406,079	0	0
Total Encumbered:		3,933,461				
Total Expended:		3,933,461				
Date of Last Activity:		10/26/1999				
9I, FINAL VOUCHER PAID						
		Moraga (5415)				
BRLO-5415(002)		County Club @ San Leandro Crk Br. # 28C0197				
04-067504		Bridge Replacement				
049760601						
PR000317						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	05/21/1998	1140-HBRR	Obligation	-248,000		
	07/09/1998	1170-HBRR	Obligation	4,000		
	10/09/1998	1170-HBRR	Obligation	-4,000		
	07/21/1999	1170-HBRR	Obligation	-404,746		
	07/21/1999	1140-HBRR	Obligation	248,000		
	01/18/2000	1170-HBRR	Obligation	1,568		
Total Obligated:		-467,177	Total:	-467,177	0	0
Total Encumbered:		467,178				
Total Expended:		467,178				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/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)						
		Danville (5434)				
STPLZP-5434(006)		IN THE CITY OF DANVILLE ON LA GONDA WAY @ SAN RAMON CREEK, BRD. #28C0335 &				
04-928173		PARAISO DR @ SAN RAMON CR, BRD #2830391.				
		SEISMIC RETROFIT & PAINTING				
049760602						
PR019781						
	/ /	BMS0-Seismic	Obligation	-132,795		
	06/17/1998	BMS0-Seismic	Obligation	-185,469		
	06/29/1998	BMS0-Seismic	Obligation	119,072		
	08/19/1998	BMS0-Seismic	Obligation	-88,537		
	08/28/1998	BMS0-Seismic	Obligation	59,555		
	05/25/1999	BMS0-Seismic	Obligation	26,399		
	05/28/1999	BMS0-Seismic	Obligation	59,555		
	/ /	BPT0-HBRR	Obligation	-6,639		
	06/29/1998	BPT0-HBRR	Obligation	-112,433		
	08/28/1998	BPT0-HBRR	Obligation	59,517		
Total Obligated:		-201,774	Total:	-201,774	0	0
Total Encumbered:		220,042				
Total Expended:		220,042				
Date of Last Activity:		05/28/1999				
9I, FINAL VOUCHER PAID						
		Orinda (5444)				
BHLS-5444(005)		IN THE CITY OF ORINDA ON MINOR RD. - BR. NO. 28C0330				
04-928030		BRIDGE REHAB				
04MTC000						
PR000199						
	12/25/1997	1180-HBRR	Obligation	-40,000		
	07/29/1998	1140-HBRR	Obligation	-36,000		
	02/26/2004	1180-HBRR	Obligation	435		
	04/13/2004	1140-HBRR	Obligation	36,000		
Total Obligated:		-39,564	Total:	-39,564	0	0
Total Encumbered:		39,565				
Total Expended:		39,565				
Date of Last Activity:		04/13/2004				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
STPLZ-5920(003)		In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106				
04-927944		Seismic Retrofit				
04MTC001, 04SEIS99/00, 04VAR991008						
PR019995						
	05/17/1999	BME0-Seismic	Obligation	-81,600		
	05/17/1999	BMS0-Seismic	Obligation	-61,971		
	05/18/1999	BME0-Seismic	Obligation	73,600		
	09/01/1999	BVS0-HBRR	Obligation	-61,971		
	09/03/1999	BVS0-HBRR	Obligation	61,971		

Note: All negative values are a liability against balances.

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District/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(003)		In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106				
		Seismic Retrofit				
04MTC001, 04SEIS99/00, 04VAR991008						
PR019995						
	04/15/2004	BME0-Seismic	Obligation	-53,971		
	04/15/2004	BME0-Seismic	Obligation	44,215		
Total Obligated:		-79,727	Total:	-79,727	0	0
Total Encumbered:		87,756				
Total Expended:		87,756				
Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
STPLZ-5920(005)		Russian River (JIMTOWN) 20C-006				
04-066624		(Br. No. 20C-0006) Seismic Retrofit (State mandated				
PR020303						
	/ /	BMS0-Seismic	Obligation	133,755		
	/ /	BMS0-Seismic	Obligation	-425,017		
	/ /	BMS0-Seismic	Obligation	-133,755		
Total Obligated:		-425,017	Total:	-425,017	0	0
Total Encumbered:		480,084				
Total Expended:		480,084				
Date of Last Activity:		08/19/1996				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
STPLX-5920(011)		King Ridge Rd - Br. Rail. #20C-0433				
04-068574		replace bridge railing				
04068574L						
PR020072						
	/ /	BRP0-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		7,082				
Total Expended:		7,082				
Date of Last Activity:		05/12/2000				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
STPLX-5920(012)		Alexander Valley Rd. @ Russian River, Br. #20C-0006				
04-068564		Replace Bridge Rail				
049750781, 04MTC						
PR020073						
	/ /	BRP0-HBRR	Obligation	-22,132		
	06/21/2004	BRL0-HBRR	Obligation	-759,849		
	06/28/2004	BRL0-HBRR	Obligation	759,849		
	04/13/1998	Q240-RSTP	Obligation	-243,457		
	07/08/1998	Q240-RSTP	Obligation	-516,392		
	07/28/1998	Q240-RSTP	Obligation	759,849		

Note: All negative values are a liability against balances.

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District/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(012)		Alexander Valley Rd. @ Russian River, Br. #20C-0006				
		Replace Bridge Rail				
049750781, 04MTC						
PR020073						
	07/28/1998	QAY0-HBRR	Obligation	-759,849		
Total Obligated:		-781,981	Total:	-781,981	0	0
Total Encumbered:		781,981				
Total Expended:		781,981				
Date of Last Activity:		06/28/2004				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
STPLX-5920(021)		IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002				
04-927962		BRIDGE RAIL REPLACEMENT				
049760601						
PR020074						
	/ /	BRP0-HBRR	Obligation	-24,345		
	04/13/1998	BRP0-HBRR	Obligation	-1,328		
	06/21/2004	BRL0-HBRR	Obligation	-315,210		
	06/28/2004	BRL0-HBRR	Obligation	315,210		
	04/13/1998	Q240-RSTP	Obligation	-248,076		
	07/08/1998	Q240-RSTP	Obligation	-80,234		
	07/28/1998	QAY0-HBRR	Obligation	-328,310		
	07/28/1998	Q240-RSTP	Obligation	328,310		
	06/28/2004	QAY0-HBRR	Obligation	13,099		
Total Obligated:		-340,883	Total:	-340,883	0	0
Total Encumbered:		340,883				
Total Expended:		340,883				
Date of Last Activity:		06/28/2004				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
STPLZ-5920(031)		WARM SPRINGS CK 20C-0438- Dry CK 20C-0106- Salmon CK 20C-0440				
04-928193		SEISMIC RETROFIT				
0499/00HBRR, 04VAR991008						
PR020310						
	/ /	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:		02/17/2005				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/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(032)		S FK GUALALA RIV 20C-0240				
04-928194		Seismic Retrofit				
04MTC001, 04VAR991008						
PR020311						
	/ /	BMS0-Seismic	Obligation	-44,265		
	12/19/2000	BME0-Seismic	Obligation	-12,000		
	10/08/2004	BME0-Seismic	Obligation	2,021	2,021	
Total Obligated:		-54,243	Total:	-54,243	2,021	0
Total Encumbered:		64,246				
Total Expended:		64,246				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
STPLZ-5920(037)		WEST SODA ROCK LANE VIADUCT 20C-0415.				
04-928199		SEISMIC RETROFIT				
04MTC001						
PR020316						
	/ /	BMS0-Seismic	Obligation	-22,132		
	01/31/2004	BMS0-Seismic	Obligation	22,132		
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:		01/31/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Sonoma County (5920)				
STPLX-5920(042)		Green Valley Creek Br# 20C0357, Purrington Creek Br#20C0137, Austin Creek Br#20C0433,				
04-928511		Matanzas Creek Br#20C0264, Franz Creek Br# 20C0326, Mi				
		Bridge Rail				
049760601, 04PAGE 14, 04VAR991007						
PR020076						
	12/31/1997	BRP0-HBRR	Obligation	-15,935		
	10/22/1999	BRL0-HBRR	Obligation	-338,185		
	01/31/2004	BRL0-HBRR	Obligation	-136,835		
	10/07/2004	BRL0-HBRR	Obligation	1,156	1,156	
Total Obligated:		-489,798	Total:	-489,798	1,156	0
Total Encumbered:		489,799				
Total Expended:		489,799				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
STPLX-5920(044)		MILL CREEK RD ON MILL CREEK BR. NO. 20C-0348				
04-928513		replace bridge railing				
049760601						
PR020078						
	12/31/1997	BRP0-HBRR	Obligation	-10,623		

Note: All negative values are a liability against balances.

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as of 12/31/2004

District/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:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		10,623				
Date of Last Activity:		05/22/2000				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
STPLX-5920(053)		Sonoma County-Franz Valley School Road @ Franz Creek (Bridge # 20C-0326)				
04-928709		replace bridge railing (PE only)				
049750782, 04MTC						
PR052705						
	09/04/1998	BRP0-HBRR	Obligation	-6,197		
	11/18/1999	BRP0-HBRR	Obligation	-2,656		
	05/08/2000	BRP0-HBRR	Obligation	2,656		
Total Obligated:		-6,197	Total:	-6,197	0	0
Total Encumbered:		6,197				
Total Expended:		6,197				
Date of Last Activity:		06/05/2000				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
STPLX-5920(054)		Sonoma County-Sonoma Mountain Road @ Matanzas Creek (bridge # 20C-0264)				
04-928710		replace bridge railing (PE Only)				
049750782, 04MTC						
PR052706						
	09/04/1998	BRP0-HBRR	Obligation	-8,853		
	01/12/2000	BRP0-HBRR	Obligation	2,656		
	05/08/2000	BRL0-HBRR	Obligation	-2,656		
	04/30/2001	BRL0-HBRR	Obligation	0		
Total Obligated:		-8,852	Total:	-8,852	0	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
STPLX-5920(057)		Graton Road Bridge # 20C-0137-Grandview Road Bridge # 20C-0107				
04-923156		replace bridge railing				
04MTC, 04PAGE 14						
PR056583						
	04/27/1999	BRL0-HBRR	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		15,050				
Date of Last Activity:		03/19/2004				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
BRLSZD-5920(064)		House Creek Br. # 20C-0144 on Stewarts Point Skaggs Spring Rd.				
04-923446		Seismic Retrofit				
04SEIS00/01						
PR062986						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLSZD-5920(064)		House Creek Br. # 20C-0144 on Stewarts Point Skaggs Spring Rd. Seismic Retrofit				
04SEIS00/01						
PR062986						
	08/21/2000	BMD0-Seismic	Obligation	-12,400		
Total Obligated:		-12,400	Total:	-12,400	0	0
Total Encumbered:		15,500				
Total Expended:		15,500				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
		Napa County (5921)				
STPLV-5921(001)		Rope Crk Br. (#21C-0013), Putah Cr. Br. (#21-0014)				
04-927570		SEISMIC RETROFIT				
049760604						
PR019997						
	/ /	BVS0-HBRR	Obligation	-2,624,030		
	03/31/1998	BVS0-HBRR	Obligation	-188,621		
	01/13/2000	BVS0-HBRR	Obligation	-255,096		
	01/03/2001	BVS0-HBRR	Obligation	0		
Total Obligated:		-3,067,746	Total:	-3,067,746	0	0
Total Encumbered:		3,465,205				
Total Expended:		3,465,205				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER PAID						
		Napa County (5921)				
STPLX-5921(002)		Hardman Ave. Br. Rail. # 21C-0022				
04-068554		REPLACE BRIDGE RAIL				
PR020080						
	/ /	BRP0-HBRR	Obligation	-4,426		
	11/30/1997	BRP0-HBRR	Obligation	1,323		
Total Obligated:		-3,102	Total:	-3,102	0	0
Total Encumbered:		3,103				
Total Expended:		3,103				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
		Napa County (5921)				
STPLX-5921(003)		Silverado Trail. Br. Rai. #21C-0019				
04-068544		REPLACE BRIDGE RAIL				
PR020081						
	/ /	BRP0-HBRR	Obligation	-5,311		
	11/30/1997	BRP0-HBRR	Obligation	1,587		

Note: All negative values are a liability against balances.

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District/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:		-3,723	Total:	-3,723	0	0
Total Encumbered:		3,724				
Total Expended:		3,724				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
		Napa County (5921)				
STPLX-5921(008)		Hardman Ave @ Napa River; Silverado Trail @ Rector Creek; Atlas Peal Rd @ Milliken Creek;				
04-927618		Dunaweal Lane @ Napa River				
		Bridge Rail				
04N/A						
PR020084						
	/ /	BRP0-HBRR	Obligation	-133,310		
Total Obligated:		-133,310	Total:	-133,310	0	0
Total Encumbered:		133,311				
Total Expended:		133,311				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Napa County (5921)				
STPLZ-5921(012)		NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003				
04-071674		SEISMIC RETROFIT				
PR020318						
	/ /	BMS0-Seismic	Obligation	-22,132		
	01/10/2000	BMG0-Seismic	Obligation	-244,773		
	01/10/2000	BMS0-Seismic	Obligation	362		
	04/15/1998	Q240-RSTP	Obligation	-305,429		
	08/19/1998	Q240-RSTP	Obligation	44,513		
	08/28/1998	QAW0-Seismic	Obligation	-260,916		
	08/28/1998	Q240-RSTP	Obligation	260,916		
	01/28/2000	QAW0-Seismic	Obligation	260,916		
Total Obligated:		-266,542	Total:	-266,542	0	0
Total Encumbered:		301,076				
Total Expended:		301,076				
Date of Last Activity:		01/28/2000				
9I, FINAL VOUCHER PAID						
		Napa County (5921)				
STPLX-5921(017)		Napa County various locations Bridge #'s 21C0067,21C0083,& 21C0104				
04-928667		Barrier Rail Replacement				
049760601						
PR052346						
	05/28/1999	BRL0-HBRR	Obligation	-151,806		
	02/29/2000	BRL0-HBRR	Obligation	-13,162		
	06/25/2001	BRL0-HBRR	Obligation	17,653		
Total Obligated:		-147,314	Total:	-147,314	0	0
Total Encumbered:		147,315				
Total Expended:		147,315				
Date of Last Activity:		06/25/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Solano County (5923)				
BRLO-5923(002)		Gordon Valley Rd. @ G.V. CR. #23C. 174				
04-106414		Bridge Replacement Br No 23C-174				
PR000414						
	12/25/1997	1170-HBRR	Obligation	-353,512		
	06/19/1998	1170-HBRR	Obligation	21,639		
Total Obligated:		-331,872	Total:	-331,872	0	0
Total Encumbered:		339,873				
Total Expended:		339,873				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BRLO-5923(003)		Old Davis Rd. @ S.F. Putah Cl-23C-191				
04-105524		BRIDGE REPLACEMENT				
PR000415						
	12/25/1997	1170-HBRR	Obligation	-1,368,911		
	02/28/1998	1170-HBRR	Obligation	50,048		
Total Obligated:		-1,318,862	Total:	-1,318,862	0	0
Total Encumbered:		1,356,874				
Total Expended:		1,356,874				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
STPLZ-5923(007)		Seismic Retrofit				
04-105934						
PR020321						
	/ /	BMS0-Seismic	Obligation	-12,715		
	/ /	BMS0-Seismic	Obligation	-106,659		
	/ /	BMS0-Seismic	Obligation	12,715		
Total Obligated:		-106,659	Total:	-106,659	0	0
Total Encumbered:		120,479				
Total Expended:		120,479				
Date of Last Activity:		01/10/1996				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BRLO-5923(008)		Eng. Hills Rd. @ English Ck. Br. #23C-175				
04-105594						
PR000416						
	12/25/1997	1170-HBRR	Obligation	-175,370		
Total Obligated:		-175,370	Total:	-175,370	0	0
Total Encumbered:		219,381				
Total Expended:		219,381				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Solano County (5923)				
BRLO-5923(010)		Eng Hills @ Sweeney Cr Br. #23-172				
04-105754		"Replacement/Rehabilitation Br No 23C-170, 103"				
PR000417						
	12/25/1997	1170-HBRR	Obligation	-249,384		
Total Obligated:		-249,384	Total:	-249,384	0	0
Total Encumbered:		311,731				
Total Expended:		311,731				
Date of Last Activity:		01/18/2002				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BRLS-5923(011)		In Solano County on Pleasants Valley Rd. @ Pleasants Creek Brd. No. 23C-0098				
04-105784		Bridge Replacement				
PR000634						
	12/25/1997	1180-HBRR	Obligation	-100,000		
	04/28/1998	1180-HBRR	Obligation	-100,000		
	04/28/1998	1140-HBRR	Obligation	-626,400		
	04/28/1998	1180-HBRR	Obligation	100,000		
	08/06/1998	1140-HBRR	Obligation	-73,304		
	12/14/1999	1140-HBRR	Obligation	16,029		
Total Obligated:		-783,674	Total:	-783,674	0	0
Total Encumbered:		783,675				
Total Expended:		783,675				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BRLO-5923(012)		McCune CK				
04-105874		Bridge Replacement/Rehabilitation Br No 23C-202				
PR000418						
	12/25/1997	1170-HBRR	Obligation	-241,964		
	01/31/1998	1170-HBRR	Obligation	4,404		
	02/28/1998	1170-HBRR	Obligation	0		
Total Obligated:		-237,559	Total:	-237,559	0	0
Total Encumbered:		242,559				
Total Expended:		242,559				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BRLO-5923(013)		Morrison Lane/Suisun Creek #23C0177				
04-105884		Replace Bridge				
PR000419						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	07/14/1999	1170-HBRR	Obligation	-192,000		
	07/22/1999	1170-HBRR	Obligation	128,000		
	03/27/2000	Q110-HBRR	Obligation	-423,200		
	09/11/2000	Q110-HBRR	Obligation	-207,940		

Note: All negative values are a liability against balances.

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District/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)						
		Solano County (5923)				
BRLO-5923(013)		Morrison Lane/Suisun Creek #23C0177				
		Replace Bridge				
PR000419						
	03/20/2002	Q110-HBRR	Obligation	-72,366		
	01/06/2004	Q110-HBRR	Obligation	4,199		
Total Obligated:		-827,306	Total:	-827,306	0	0
Total Encumbered:		843,306				
Total Expended:		843,306				
Date of Last Activity:		01/06/2004				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BRLS-5923(015)		Pleasant's Valley Rd 2@ Pleasant's Creek Br. # 23C-0097				
04-107294		BRIDGE REPLACEMENT				
PR000635						
	12/25/1997	1180-HBRR	Obligation	-513,928		
Total Obligated:		-513,928	Total:	-513,928	0	0
Total Encumbered:		513,928				
Total Expended:		513,928				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BRLS-5923(016)		Pleasants Valley Rd @ Encinosa Creek Br # 23C-0093 & 23C-0094				
04-955564		Bridge Replacement				
PR000636						
	10/31/1997	1140-HBRR	Obligation	-560,000		
	12/25/1997	1180-HBRR	Obligation	-141,600		
	06/15/1998	1140-HBRR	Obligation	23,500		
	07/30/1999	1180-HBRR	Obligation	233		
	07/30/1999	1140-HBRR	Obligation	-49,260		
	01/18/2000	1140-HBRR	Obligation	0		
Total Obligated:		-727,126	Total:	-727,126	0	0
Total Encumbered:		727,126				
Total Expended:		727,126				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BRLO-5923(020)		IN SOLANO COUNTY ON CHADBOURNE RD. @ WELLS'S SLOUGH - BR.# 23C-124				
04-955587		BRIDGE REPLACEMENT				
PR000421						
	10/31/1997	1170-HBRR	Obligation	23,297		
	12/25/1997	1170-HBRR	Obligation	-457,776		

Note: All negative values are a liability against balances.

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District/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:		-434,478	Total:	-434,478	0	0
Total Encumbered:		434,478				
Total Expended:		434,478				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Metropolitan Transportation Commission (6084)				
BRLO-5923(022)		IN SOLANO COUNTY ON BYRNES RD. BRIDGE #23C-125 @ GIBSON CANYON CR.				
04-955598		BRIDGE REPLACEMENT				
PR000423						
	12/25/1997	1170-HBRR	Obligation	-350,628		
	11/17/1999	1170-HBRR	Obligation	-20,958		
Total Obligated:		-371,586	Total:	-371,586	0	0
Total Encumbered:		371,586				
Total Expended:		371,586				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BRLS-5923(025)		In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley Rd.				
04-928113		Bridge # 23C-95 @ Ulatis Creek				
		Bridge Replacement				
0404-MTC000, 041999 TIP, 04VAR991007						
PR000638						
	12/25/1997	1170-HBRR	Obligation	-88,300		
	11/18/1999	1170-HBRR	Obligation	-5,100		
	12/03/1999	1170-HBRR	Obligation	-16,000		
	06/02/2000	Q120-HBRR	Obligation	-319,200		
	09/11/2000	Q120-HBRR	Obligation	-155,732		
	08/27/2001	Q120-HBRR	Obligation	-31,339		
	08/27/2001	1170-HBRR	Obligation	1,856		
	03/13/2002	BRL0-HBRR	Obligation	-506,271		
	03/28/2002	BRL0-HBRR	Obligation	506,271		
Total Obligated:		-613,815	Total:	-613,815	0	0
Total Encumbered:		613,815				
Total Expended:		613,815				
Date of Last Activity:		03/28/2002				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BRLZ-5923(026)		IN SOLANO COUNTY AT PUTAH CR/23C-0033, SUISUN BR/23C-0037 ,PUTAH SO.				
04-928170		CANAL/23C-0172, PUTAH SO. CANAL/23C-0197.				
		SEISMIC RETROFIT				
0498/99HBRR						
PR054801						
	01/21/1999	BMT0-Seismic	Obligation	-300,800		
	01/21/1999	BMS0-Seismic	Obligation	-265,590		
	/ /	BMS0-Seismic	Obligation	-265,590		
	01/28/1999	BMS0-Seismic	Obligation	265,590		
	06/04/1999	BMT0-Seismic	Obligation	212,505		
	04/19/2001	BMS0-Seismic	Obligation	71,287		

Note: All negative values are a liability against balances.

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District/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:		-282,597	Total:	-282,597	0	0
Total Encumbered:		341,927				
Total Expended:		341,927				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BRLO-5923(027)		IN SOLANO COUNTY ON ROCKVILLE RD @ GREEN VALLEY CRK., BR # 23C-0178				
04-928323		BRIDGE REPLACEMENT				
04II-721						
PR000424						
	12/25/1997	1170-HBRR	Obligation	-307,825		
	06/19/1998	1170-HBRR	Obligation	4,955		
Total Obligated:		-302,869	Total:	-302,869	0	0
Total Encumbered:		302,869				
Total Expended:		302,869				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BENSTPL-5923(031)		AT VARIOUS LOCATIONS THROUGHTOUT SOLANO COUNTY, BRD. NO'S 23C-12, 47, 76, 77,				
04-928530		82, 96, 98 & B1290-7.97.				
		INSTALL RSP @ BRIDGE ABUTMENTS				
049760601						
PR000136						
	12/31/1997	BEN0-HBRR	Obligation	-3,541		
	12/02/1998	BEN0-HBRR	Obligation	483		
Total Obligated:		-3,057	Total:	-3,057	0	0
Total Encumbered:		3,058				
Total Expended:		3,058				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BENSTPL-5923(033)		In Solano County @ various bridges - Brd. No's 23C-8, 10, 12, 37, 44, 47, 76, 84, 93, 94, 95, 96, 98				
04-928541		& B1290-7.97				
		Stockpiling/Remove Heavy Drifts				
049760601						
PR000137						
	01/31/1998	BEN0-HBRR	Obligation	-69,053		
	12/02/1998	BEN0-HBRR	Obligation	64,116		
Total Obligated:		-4,936	Total:	-4,936	0	0
Total Encumbered:		4,937				
Total Expended:		4,937				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BENSTPL-5923(034)		In Solano County @ various bridges on Pleasants Valley Rd. & Putah Creek Rd. (Br.#'s 23C-12,				
04-928542		96, 98, 47 & B1290-7.97)				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		Install RSP @ Bridge Abutment				
049760601						
PR000138						
	01/31/1998	BEN0-HBRR	Obligation	-43,158		
	12/02/1998	BEN0-HBRR	Obligation	8,311		
Total Obligated:		-34,846	Total:	-34,846	0	0
Total Encumbered:		34,847				
Total Expended:		34,847				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BRLO-5923(036)		IN SOLANO COUNTY ON SHILOH RD @ "NO NAME" CREEK BR. #23C-0180				
04-928590		REPLACE BRIDGE WITH TWIN CULVERTS				
049760601, 04VAR991007						
PR051440						
	07/07/1998	1140-HBRR	Obligation	-53,600		
	06/15/2000	1140-HBRR	Obligation	-10,000		
	05/16/2002	Q110-HBRR	Obligation	-16,000		
	05/16/2002	1140-HBRR	Obligation	10,000		
	07/24/2002	Q110-HBRR	Obligation	-255,200		
	02/18/2004	Q110-HBRR	Obligation	9,198		
Total Obligated:		-315,601	Total:	-315,601	0	0
Total Encumbered:		315,601				
Total Expended:		315,601				
Date of Last Activity:		02/18/2004				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BRLO-5923(037)		IN SOLANO COUNTY ON FLANNERY ROAD @ THE "BIG DITCH" BR. # 23C-0201				
04-928591		REPLACE BRIDGE				
049760601						
PR051520						
	07/07/1998	1140-HBRR	Obligation	-96,800		
	04/27/1999	1140-HBRR	Obligation	96,800		
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:		04/27/1999				
1B, CANCELLED - PROJECT REVIEWED.						
		Solano County (5923)				
BRLO-5923(044)		on Flannery Road at the Big Ditch Br. # 23C-0201				
04-923159		Replace bridge				
049760601						
PR056524						
	04/27/1999	1170-HBRR	Obligation	-96,800		
	07/16/1999	1170-HBRR	Obligation	96,800		

Note: All negative values are a liability against balances.

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District/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:		07/16/1999				
1B, CANCELLED - PROJECT REVIEWED.						
		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		
Total Obligated:		-553,986	Total:	-553,986	0	0
Total Encumbered:		494,437				
Total Expended:		494,437				
Date of Last Activity:		02/07/2005				
9I, FINAL VOUCHER PAID						
		Marin County (5927)				
STPLZ-5927(011)		ARROYO NICASIO 27C-0098				
04-928203		SEICMIC RETROFIT				
04MTC1999, 04VAR991008						
PR020324						
	/ /	BMS0-Seismic	Obligation	-44,265		
	05/26/2000	BMD0-Seismic	Obligation	-87,400		
	06/05/2002	BMS0-Seismic	Obligation	23,962		
	06/05/2002	BMD0-Seismic	Obligation	-148,280		
	02/19/2004	BMD0-Seismic	Obligation	0		
Total Obligated:		-255,982	Total:	-255,982	0	0
Total Encumbered:		317,534				
Total Expended:		317,534				
Date of Last Activity:		02/19/2004				
9I, FINAL VOUCHER PAID						
		Marin County (5927)				
BENSTPL-5927(013)		VARIOUS LOCATIONS THROUGHOUT MARIN COUNTY				
04-928524		PURCHASE PORTABLE 100' SPAN BAILEY BRD				
049760601, 04MTC						
PR000141						
	12/31/1997	BEN0-HBRR	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		88,530				
Total Expended:		88,530				
Date of Last Activity:		05/05/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/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(002)		In Contra Costa County on Camino Tassajara Bridge No. 28C-0157				
04-066884		BRIDGE REPLACEMENT				
PR000644						
	12/25/1997	1180-HBRR	Obligation	-692,000		
	01/13/1999	1180-HBRR	Obligation	33,028		
Total Obligated:		-658,971	Total:	-658,971	0	0
Total Encumbered:		658,971				
Total Expended:		658,971				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER PAID						
		Contra Costa County (5928)				
BRLO-5928(004)		In Contra Costa County on Tassajara Creek. @ Johnston Rd. Bridge # 28C-0202				
04-927723		Bridge Replacement				
PR000439						
	12/25/1997	1170-HBRR	Obligation	-510,720		
	10/26/1999	1170-HBRR	Obligation	-8,336		
	04/17/2000	1170-HBRR	Obligation	2		
Total Obligated:		-519,053	Total:	-519,053	0	0
Total Encumbered:		519,054				
Total Expended:		519,054				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
		Contra Costa County (5928)				
STPLZ-5928(007)		Pacheco Slough - Seismic Retrofit				
04-066984		(Br. No. 28C-006) Seismic Retrofit (State mandated)				
PR020325						
	/ /	BMS0-Seismic	Obligation	-59,402		
	12/31/1997	BMS0-Seismic	Obligation	11,599		
Total Obligated:		-47,802	Total:	-47,802	0	0
Total Encumbered:		53,995				
Total Expended:		53,995				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						
		Contra Costa County (5928)				
BHLS-5928(011)		Avon Br. (#28C-006) @ Pacheco Slough on Waterfront Rd.				
04-067204		Avon Br. No. 28C-006 Bridge Dack Replacement. CN ON				
PR000203						
	12/25/1997	1180-HBRR	Obligation	-589,401		
	05/06/1999	1180-HBRR	Obligation	8,342		
Total Obligated:		-581,058	Total:	-581,058	0	0
Total Encumbered:		581,058				
Total Expended:		581,058				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(016)		HIGHLAND ROAD @ TASSAJARA CREEK				
04-071134		BRIDGE REPLACEMENT				
04MTC000						
PR000440						
	12/25/1997	1170-HBRR	Obligation	-530,400		
	10/19/1999	1170-HBRR	Obligation	28,175		
Total Obligated:		-502,224	Total:	-502,224	0	0
Total Encumbered:		502,225				
Total Expended:		502,225				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PAID						
		Contra Costa County (5928)				
BHLS-5928(017)		In Contra Costa County on Byron Hwy @ California Aqueduct				
04-071144		Bridge Deck Rehab				
PR000204						
	12/25/1997	1180-HBRR	Obligation	-556,362		
Total Obligated:		-556,362	Total:	-556,362	0	0
Total Encumbered:		556,362				
Total Expended:		556,362				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Contra Costa County (5928)				
STPLX-5928(018)		Concard Ave. Bridge Rail				
04-071414		Bridge Rail Program				
04MTC000						
PR020094						
	/ /	BRP0-HBRR	Obligation	-33,340		
	06/19/1998	BRP0-HBRR	Obligation	1,793		
Total Obligated:		-31,546	Total:	-31,546	0	0
Total Encumbered:		31,547				
Total Expended:		31,547				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
		Contra Costa County (5928)				
BHLS-5928(022)		IN CONTRA COSTA- BRIDGES 28C+0143 & 0145				
04-927994		BRIDGE REHABILITATION				
04MTC000						
PR000205						
	12/25/1997	1180-HBRR	Obligation	-73,600		
	04/14/1999	1180-HBRR	Obligation	65,600		
	03/27/2000	1180-HBRR	Obligation	133		

Note: All negative values are a liability against balances.

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District/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:		-7,866	Total:	-7,866	0	0
Total Encumbered:		7,867				
Total Expended:		7,867				
Date of Last Activity:		03/27/2000				
9I, FINAL VOUCHER PAID						
		Contra Costa County (5928)				
BRNBISL-5928(037)		County of Contra Costa-Various locations				
04-928787		Bridge inspection program in Contra Costa County				
0498/99HBRR						
PR054620						
	07/03/2001	BMU0-BR-Inspect	Obligation	-53,600		
	07/28/2001	BMU0-BR-Inspect	Obligation	53,600		
	08/28/1999	BMU0-BR-Inspect	Obligation	-53,600		
Total Obligated:		-53,600	Total:	-53,600	0	0
Total Encumbered:		67,000				
Total Expended:		67,000				
Date of Last Activity:		10/16/2003				
9I, FINAL VOUCHER PAID						
		Alameda County (5933)				
BHLS-5933(003)		High Street: 33C-0026				
04-929919		At Oakland estuary Rehabilitation Including seismi				
04929919L						
PR000206						
	12/25/1997	1180-HBRR	Obligation	-2,303,920		
	03/05/2002	1180-HBRR	Obligation	261,178		
Total Obligated:		-2,042,741	Total:	-2,042,741	0	0
Total Encumbered:		2,042,742				
Total Expended:		2,042,742				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER PAID						
		Alameda County (5933)				
BHLS-5933(004)		Oakland Estuary @ Park Street, Bridge # 33C-0027				
04-929920		Bridge Rehab				
04MTC000						
PR000207						
	12/25/1997	1180-HBRR	Obligation	-5,814,409		
	09/04/2003	Q100-HBRR	Obligation	-122,679		
	05/21/2004	Q100-HBRR	Obligation	3,594		
Total Obligated:		-5,933,493	Total:	-5,933,493	0	0
Total Encumbered:		5,933,493				
Total Expended:		5,933,493				
Date of Last Activity:		05/21/2004				
9I, FINAL VOUCHER PAID						
		Alameda County (5933)				
STPLX-5933(016)		Castro Valley Blvd Br # 33C-0054 & Via Granada Br # 33C 0375				
04-071064		Barrier Rail Replacement				
PR020100						
	/ /	BRP0-HBRR	Obligation	-132,541		

Note: All negative values are a liability against balances.

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District/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)				
STPLX-5933(016)		Castro Valley Blvd Br # 33C-0054 & Via Granada Br # 33C 0375				
		Barrier Rail Replacement				
PR020100						
	11/02/1998	BRP0-HBRR	Obligation	26,211		
Total Obligated:		-106,329	Total:	-106,329	0	0
Total Encumbered:		106,329				
Total Expended:		106,329				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						
		Alameda County (5933)				
STPLX-5933(017)		In Alameda County on Cold Water Dr. - Br# 33C0248				
04-071074		BRIDGE BARRIER RAIL REPLACEMENT				
04MTC000						
PR020101						
	/ /	BRP0-HBRR	Obligation	-27,245		
Total Obligated:		-27,245	Total:	-27,245	0	0
Total Encumbered:		27,245				
Total Expended:		27,245				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Alameda County (5933)				
STPLZ-5933(031)		ARROYO DE LAGUNA 33C-0025				
04-928217		SEISMIC RETROFIT				
04SEIS/HBRR, 04VAR991007, 04VAR991008						
PR020335						
	02/29/2000	1140-HBRR	Obligation	-535,199		
	02/06/2002	1140-HBRR	Obligation	370,154		
	/ /	BMS0-Seismic	Obligation	-68,610		
	02/08/2000	BMS0-Seismic	Obligation	6,639		
	02/06/2002	BMD0-Seismic	Obligation	-509,997		
	02/06/2002	BMS0-Seismic	Obligation	2,559		
Total Obligated:		-734,454	Total:	-734,454	0	0
Total Encumbered:		866,544				
Total Expended:		866,544				
Date of Last Activity:		12/11/2002				
9I, FINAL VOUCHER PAID						
		Alameda County (5933)				
STPLX-5933(037)		GRANT LINE RD BRIDGE @ CALIFORNIA AQUEDUCT, BRD. NO. 33C-0127				
04-928415		BARRIER RAIL REPLACEMENT				
049760602, 04VAR991007						
PR020102						
	/ /	BRP0-HBRR	Obligation	-10,995		
	01/11/2000	BRL0-HBRR	Obligation	-96,645		
	05/16/2001	BRL0-HBRR	Obligation	-32,210		
	12/14/2001	BRL0-HBRR	Obligation	5,023		

Note: All negative values are a liability against balances.

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District/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:		-134,826	Total:	-134,826	0	0
Total Encumbered:		134,827				
Total Expended:		134,827				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER PAID						

Alameda County (5933)

STPLX-5933(038)
04-928416
049760602, 04VAR991007
PR020103

GRANT LINE RD, BRIDGE @ DELTA MENDOTA CANAL, BRD. NO. 33C-0053
BARRIER RAIL REPLACEMENT

	/ /	BRP0-HBRR	Obligation	-11,066		
	01/11/2000	BRL0-HBRR	Obligation	-76,490		
	05/16/2001	BRL0-HBRR	Obligation	-7,808		
	12/14/2001	BRL0-HBRR	Obligation	4,630		
Total Obligated:		-90,733	Total:	-90,733	0	0
Total Encumbered:		90,734				
Total Expended:		90,734				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER PAID						

Alameda County (5933)

STPLX-5933(039)
04-928417
049760602
PR020104

GREENVILLE RD BRIDGE @ SOUTH BAY AQUEDUCT, BRD. NO. 33C-0241
BARRIER RAIL REPLACEMENT

	/ /	BRP0-HBRR	Obligation	-6,573		
	01/22/2003	BRP0-HBRR	Obligation	6,573		
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:		01/22/2003				
1B, CANCELLED - PROJECT REVIEWED.						

Alameda County (5933)

STPLX-5933(040)
04-928418
049760602
PR020105

GREENVILLE RD BRIDGE @ ARROYO SECO, BRD. NO. 33C-0240
BARRIER RAIL REPLACEMENT

	/ /	BRP0-HBRR	Obligation	-10,092		
	01/22/2003	BRP0-HBRR	Obligation	10,092		
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:		01/22/2003				
1B, CANCELLED - PROJECT REVIEWED.						

Alameda County (5933)

STPLX-5933(041)
04-928419
049760602, 04TIP150
PR020106

MINES RD BRIDGE @ ARROYO MOCHO, BRD. NO. 33C-0124
BARRIER RAIL REPLACEMENT

Note: All negative values are a liability against balances.

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District/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)				
STPLX-5933(041)		MINES RD BRIDGE @ ARROYO MOCHO, BRD. NO. 33C-0124				
		BARRIER RAIL REPLACEMENT				
049760602, 04TIP150						
PR020106						
	/ /	BRP0-HBRR	Obligation	-9,534		
	11/09/1999	BRL0-HBRR	Obligation	-89,593		
	06/15/2000	BRL0-HBRR	Obligation	-34,218		
	06/14/2001	BRL0-HBRR	Obligation	9,463		
Total Obligated:		-123,882	Total:	-123,882	0	0
Total Encumbered:		123,882				
Total Expended:		123,882				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID						
		Alameda County (5933)				
STPLP-5933(044)		REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095				
04-928422		BRIDGE PAINTING				
049760602						
PR019769						
	/ /	BPT0-HBRR	Obligation	-8,853		
	04/19/2001	BMM0-HBRR	Obligation	-80,835		
	04/28/2001	BMM0-HBRR	Obligation	80,835		
	04/15/1998	Q240-RSTP	Obligation	-100,746		
	10/21/1998	QAZ0-HBRR	Obligation	-80,835		
	04/28/1998	Q240-RSTP	Obligation	100,746		
	04/28/1998	QAZ0-HBRR	Obligation	-100,746		
	10/28/1998	QAZ0-HBRR	Obligation	100,746		
Total Obligated:		-89,688	Total:	-89,688	0	0
Total Encumbered:		89,688				
Total Expended:		89,688				
Date of Last Activity:		04/28/2001				
9I, FINAL VOUCHER PAID						
		Alameda County (5933)				
STPLP-5933(045)		MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206				
04-928423		BRIDGE PAINTING				
049760602						
PR019770						
	/ /	BPT0-HBRR	Obligation	-13,279		
	12/22/2000	BMM0-HBRR	Obligation	-107,679		
	04/15/1998	Q240-RSTP	Obligation	-152,714		
	10/21/1998	QAZ0-HBRR	Obligation	-114,433		
	04/28/1998	Q240-RSTP	Obligation	152,714		
	04/28/1998	QAZ0-HBRR	Obligation	-152,714		
	10/28/1998	QAZ0-HBRR	Obligation	152,714		
	12/28/2000	QAZ0-HBRR	Obligation	114,433		

Note: All negative values are a liability against balances.

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District/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:		-120,958	Total:	-120,958	0	0
Total Encumbered:		120,958				
Total Expended:		120,958				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER PAID						
		Alameda County (5933)				
STPLP-5933(047)		VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375				
04-928425		BRIDGE PAINTING				
049760602						
PR019771						
	/ /	BPT0-HBRR	Obligation	-23,017		
	11/03/1999	BMM0-HBRR	Obligation	-65,860		
	10/28/1998	BMM0-HBRR	Obligation	-80,381		
	11/28/1999	BMM0-HBRR	Obligation	80,381		
	04/21/1998	Q240-RSTP	Obligation	-107,918		
	10/21/1998	QAZ0-HBRR	Obligation	-80,381		
	04/28/1998	Q240-RSTP	Obligation	107,918		
	04/28/1998	QAZ0-HBRR	Obligation	-107,918		
	10/28/1998	QAZ0-HBRR	Obligation	107,918		
	11/28/1998	QAZ0-HBRR	Obligation	80,381		
	11/28/1998	QAZ0-HBRR	Obligation	-80,381		
	11/28/1998	QAZ0-HBRR	Obligation	80,381		
	11/28/1998	QAZ0-HBRR	Obligation	-80,381		
	11/28/1998	QAZ0-HBRR	Obligation	80,381		
Total Obligated:		-88,877	Total:	-88,877	0	0
Total Encumbered:		88,877				
Total Expended:		88,877				
Date of Last Activity:		11/28/1999				
9I, FINAL VOUCHER PAID						
		San Francisco County (5934)				
BHLS-5934(001)		China Basin Br #34C-0027 -4TH STREET BRIDGE				
04-066964		Fender Repair				
049760601, 049760602, 049760603, 049760604						
PR000208						
	12/25/1997	1180-HBRR	Obligation	-156,000		
	06/28/1998	1140-HBRR	Obligation	-586,960		
	07/26/1999	1140-HBRR	Obligation	-221,304		
	03/05/2002	1140-HBRR	Obligation	169,802		
Total Obligated:		-794,461	Total:	-794,461	0	0
Total Encumbered:		794,461				
Total Expended:		794,461				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER PAID						
		San Francisco County (5934)				
BHLNS-5934(009)		Channel St. Waterway #34C-0025				
- -		Phase 1 - Repair fenders				
PR000170						

Note: All negative values are a liability against balances.

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District/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 County (5934)				
BHLNS-5934(009)		Channel St. Waterway #34C-0025				
		Phase 1 - Repair fenders				
PR000170						
	12/25/1997	1180-HBRR	Obligation	-438,913		
Total Obligated:		-438,913	Total:	-438,913	0	0
Total Encumbered:		438,914				
Total Expended:		438,914				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Francisco County (5934)				
BRLS-5934(010)		Oakdale Ave. O.H., Br. No. 34C-0050				
04-067594		Bridge Replacement				
04MTC000						
PR000659						
	12/25/1997	1180-HBRR	Obligation	-3,088,031		
	12/09/2003	1180-HBRR	Obligation	156,671		
Total Obligated:		-2,931,359	Total:	-2,931,359	0	0
Total Encumbered:		2,931,360				
Total Expended:		2,931,360				
Date of Last Activity:		12/09/2003				
9I, FINAL VOUCHER PAID						
		San Francisco County (5934)				
STPLNV-5934(012)		Market Street Viaduct(24th St), Fillmore St O/C (Geary Exp), Webster St POC (Geary Exp) &				
04-068074		Ingerson Ave Sidehill Viaduct.				
		Seismic Retrofit				
04MTC001						
PR019664						
	/ /	BVS0-HBRR	Obligation	-398,385		
	10/29/2003	BVS0-HBRR	Obligation	115,603		
Total Obligated:		-282,781	Total:	-282,781	0	0
Total Encumbered:		319,419				
Total Expended:		319,419				
Date of Last Activity:		10/29/2003				
9I, FINAL VOUCHER PAID						
		San Francisco County (5934)				
STPLNX-5934(023)		Rail Replacement 2 locations				
04-069084		Barrier Railing Replacement				
PR019680						
	/ /	BRP0-HBRR	Obligation	-8,853		
	06/28/2004	BRP0-HBRR	Obligation	3,338		
Total Obligated:		-5,514	Total:	-5,514	0	0
Total Encumbered:		5,514				
Total Expended:		5,514				
Date of Last Activity:		12/28/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/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 County (5934)				
STPLXZV-5934(047)		IN THE CITY & COUNTY OF SAN FRANCISCO ON MIRALOMA POC (PORTOLA DR.) BR.				
04-927988		#34C-0039 & FILLMORE ST. OC (GEARY BLVD) BR. #34C-0042				
		SEISMIC SAFETY RETROFIT/HBRR				
04MTC001, 04MTCOO0						
PR020173						
	/ /	BMS0-Seismic	Obligation	-9,745		
	11/28/1997	BMS0-Seismic	Obligation	9,745		
	/ /	BRP0-HBRR	Obligation	-120,622		
	11/16/1999	BRP0-HBRR	Obligation	-76,375		
	11/28/1997	BRP0-HBRR	Obligation	-94,388		
	11/28/1999	BRP0-HBRR	Obligation	94,388		
	/ /	BVS0-HBRR	Obligation	-84,643		
	11/28/1997	BVS0-HBRR	Obligation	84,643		
Total Obligated:		-196,997	Total:	-196,997	0	0
Total Encumbered:		198,154				
Total Expended:		198,154				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
		San Francisco County (5934)				
STPLXZV-5934(048)		Webster St. POC(Geary Blvd.,) - Br. #34C-0043 in San Francisco				
04-071494		Seismic Retrofit (Construction)				
04MTC001						
PR020174						
	/ /	BRP0-HBRR	Obligation	-252,045		
	04/18/2000	BRP0-HBRR	Obligation	-70,554		
	/ /	BVS0-HBRR	Obligation	-102,530		
	/ /	BVS0-HBRR	Obligation	102,530		
	/ /	BVS0-HBRR	Obligation	-102,530		
	04/28/2000	BVS0-HBRR	Obligation	102,530		
Total Obligated:		-322,599	Total:	-322,599	0	0
Total Encumbered:		359,629				
Total Expended:		359,629				
Date of Last Activity:		01/17/2001				
9I, FINAL VOUCHER PAID						
		San Francisco County (5934)				
STPLV-5934(054)						
04MTC001						
PR020336						
	/ /	BMS0-Seismic	Obligation	-493,317		
	03/30/2001	BMS0-Seismic	Obligation	45,751		
	06/20/2001	BVS0-HBRR	Obligation	-447,565		
	06/28/2001	BMS0-Seismic	Obligation	447,565		

Note: All negative values are a liability against balances.

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District/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:		-447,565	Total:	-447,565	0	0
Total Encumbered:		505,553				
Total Expended:		505,553				
Date of Last Activity:		06/28/2001				
9I, FINAL VOUCHER PAID						
		San Francisco County (5934)				
STPLZ-5934(055)		BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064				
04-928177		SEISMIC RETROFIT				
049760602						
PR020337						
	/ /	BMS0-Seismic	Obligation	-132,795		
	07/28/1998	BMG0-Seismic	Obligation	-453,773		
	05/04/1999	BMG0-Seismic	Obligation	-69,135		
	05/30/2001	BMG0-Seismic	Obligation	39,594		
	07/28/1998	QAW0-Seismic	Obligation	453,773		
	07/28/1998	QAW0-Seismic	Obligation	-453,773		
Total Obligated:		-616,108	Total:	-616,108	0	0
Total Encumbered:		726,514				
Total Expended:		726,514				
Date of Last Activity:		05/30/2001				
9I, FINAL VOUCHER PAID						
		San Francisco County (5934)				
STPLZ-5934(056)		IN SAN FRANCISCO COUNTY ON ARGENY ST./34C0031, ROMAIN ST./34C0033, CLARENDON AVE/34C0069				
04-928178		SEISMIC RETROFIT				
049760602						
PR020338						
	/ /	BMS0-Seismic	Obligation	-199,192		
	08/25/1998	BMS0-Seismic	Obligation	-135,927		
	01/14/1999	BMD0-Seismic	Obligation	-2,147		
	04/14/1999	BMS0-Seismic	Obligation	-8,900		
	05/11/1999	BMD0-Seismic	Obligation	2,147		
Total Obligated:		-344,019	Total:	-344,019	0	0
Total Encumbered:		415,280				
Total Expended:		415,280				
Date of Last Activity:		11/07/2001				
9I, FINAL VOUCHER PAID						
		San Mateo County (5935)				
STPLZ-5935(005)		San Mateo County Pescadero Creek (Wurr Road) Bridge 35c-0119				
04-928230		SEISMIC RETROFIT				
04MTC001						
PR020339						
	/ /	BMS0-Seismic	Obligation	-22,132		
	06/29/1998	BMS0-Seismic	Obligation	-55,255		
	10/09/1998	BMS0-Seismic	Obligation	-26,191		
	02/09/2000	BMS0-Seismic	Obligation	0		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-103,577	Total:	-103,577	0	0
Total Encumbered:		116,997				
Total Expended:		116,997				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLNV-5937(003)		Seismic Retrofit (37C-0123)				
04-069164		SEISMIC RETROFIT				
049760601						
PR019665						
	08/28/1998	BMS0-Seismic	Obligation	-79,677		
	08/28/1998	BMS0-Seismic	Obligation	79,677		
	/ /	BVS0-HBRR	Obligation	79,677		
	/ /	BVS0-HBRR	Obligation	-79,677		
	02/16/1999	BVS0-HBRR	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		115,000				
Total Expended:		115,000				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLNV-5937(004)		ARQUES AVE OC BRD. #37C-196 & EAST MIDDLEFIELD RD OC BRD. #37-123, (CENTRAL EXPRESSWAY).				
04-069174		SEISMIC RETROFIT				
049760601						
PR019666						
	/ /	BVS0-HBRR	Obligation	-372,711		
	02/28/1998	BVS0-HBRR	Obligation	19,318		
	10/27/1999	BVS0-HBRR	Obligation	29,462		
Total Obligated:		-323,930	Total:	-323,930	0	0
Total Encumbered:		392,907				
Total Expended:		392,907				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLNZ-5937(006)		Seismic Retrofit - Whisman				
04-066974		Seismic Retrofit (State mandated)				
PR019717						
	/ /	BMS0-Seismic	Obligation	-353,802		
Total Obligated:		-353,802	Total:	-353,802	0	0
Total Encumbered:		399,641				
Total Expended:		399,641				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)				
STPLNZ-5937(016)		Seismic Retrofit 37C-0099				
04-068264		Seismic Retrofit (State mandated)				
PR019718						
	/ /	BMS0-Seismic	Obligation	-8,812		
	/ /	BMS0-Seismic	Obligation	-345,307		
	/ /	BMS0-Seismic	Obligation	8,812		
Total Obligated:		-345,307	Total:	-345,307	0	0
Total Encumbered:		390,046				
Total Expended:		390,046				
Date of Last Activity:		08/03/1995				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLNZ-5937(019)		In Santa Clara County on Lawrence Expressway @ BR#s: 37-337 & 338 (El Camino Real),				
04-070374		37C-198 (Sunnyvale OH) & 37C-154 R/L (Stevens Ck)				
		Seismic Retrofit				
04VAR001						
PR019719						
	/ /	BMS0-Seismic	Obligation	1,281,738		
	/ /	BMS0-Seismic	Obligation	-1,430,645		
	/ /	BMS0-Seismic	Obligation	-1,281,738		
Total Obligated:		-1,430,645	Total:	-1,430,645	0	0
Total Encumbered:		1,616,000				
Total Expended:		1,616,000				
Date of Last Activity:		09/10/1997				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLNZ-5937(020)		Wichester - Seismic Retrofit				
04-070534		Seismic Retrofit (State mandated)				
PR019720						
	/ /	BMS0-Seismic	Obligation	-309,854		
	/ /	BMS0-Seismic	Obligation	-2,744,430		
	02/16/1999	BMS0-Seismic	Obligation	621,185		
	02/28/1999	BMS0-Seismic	Obligation	-309,854		
	/ /	BMS0-Seismic	Obligation	309,854		
Total Obligated:		-2,433,098	Total:	-2,433,098	0	0
Total Encumbered:		2,748,332				
Total Expended:		2,748,332				
Date of Last Activity:		02/28/1999				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLNZ-5937(021)		In Santa Clara CountyMontague Expressway @ Guadalupe River - Br. No. 37C-0074R/L				
04-070734		Seismic Retrofit				
PR019721						
	/ /	BMS0-Seismic	Obligation	-31,592		
	/ /	BMS0-Seismic	Obligation	-34,804		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)				
STPLNZ-5937(021)		In Santa Clara CountyMontague Expressway @ Guadalupe River - Br. No. 37C-0074R/L Seismic Retrofit				
PR019721						
	/ /	BMS0-Seismic	Obligation	31,592		
Total Obligated:		-34,804	Total:	-34,804	0	0
Total Encumbered:		42,855				
Total Expended:		42,855				
Date of Last Activity:		04/03/1996				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLNZ-5937(022)		In Santa Clara County on Montague Expressway @ Coyote Creek - Br. No. 37C-0075R/L Seismic Retrofit				
04-070744						
04MTC001						
PR019722						
	/ /	BMS0-Seismic	Obligation	257,659		
	/ /	BMS0-Seismic	Obligation	-324,056		
	01/31/1998	BMS0-Seismic	Obligation	-661		
	08/11/1998	BMS0-Seismic	Obligation	-257,267		
	/ /	BMS0-Seismic	Obligation	-257,659		
	08/28/1998	BMS0-Seismic	Obligation	257,659		
Total Obligated:		-324,325	Total:	-324,325	0	0
Total Encumbered:		386,799				
Total Expended:		386,799				
Date of Last Activity:		08/28/1998				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLNZ-5937(023)		In Santa Clara County on Montague Expressway @ Lafayette Street - Br. No. 37C-0201 Seismic Retrofit				
04-070754						
PR019723						
	/ /	BMS0-Seismic	Obligation	26,559		
	/ /	BMS0-Seismic	Obligation	-159,354		
	/ /	BMS0-Seismic	Obligation	-26,559		
	02/09/2000	BMS0-Seismic	Obligation	4,915		
Total Obligated:		-154,439	Total:	-154,439	0	0
Total Encumbered:		194,448				
Total Expended:		194,448				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLNZ-5937(024)		San Jose OH (Curtner Ave.) - Br. No. 37C-0036. SEISMIC RETROFIT				
04-071194						
04MTC001						
PR019724						
	/ /	BMS0-Seismic	Obligation	116,208		
	/ /	BMS0-Seismic	Obligation	-360,550		

Note: All negative values are a liability against balances.

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District/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)				
STPLNZ-5937(024)		San Jose OH (Curtner Ave.) - Br. No. 37C-0036.				
		SEISMIC RETROFIT				
04MTC001						
PR019724						
	/ /	BMS0-Seismic	Obligation	-116,208		
Total Obligated:		-360,550	Total:	-360,550	0	0
Total Encumbered:		407,263				
Total Expended:		407,263				
Date of Last Activity:		10/30/1996				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLX-5937(025)		BARRIER RAIL--SAN MARTIN AVE/LLAGAS CR, #37C-169				
04-071394		BRIDGE RAIL REPLACEMENT				
04MTC000						
PR020108						
	/ /	BRP0-HBRR	Obligation	-180,017		
Total Obligated:		-180,017	Total:	-180,017	0	0
Total Encumbered:		180,017				
Total Expended:		180,017				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
BRLS-5937(026)		BARRIER RAIL--ALUM ROCK AVE/MIGUELITA CR, #37C-511				
04-071404		Bridge Rail Replacement				
04II-3-479, 04VAR991007						
PR020109						
	/ /	BRP0-HBRR	Obligation	-8,675		
	10/28/1999	BRP0-HBRR	Obligation	8,675		
	11/02/1999	Q100-HBRR	Obligation	-142,400		
	12/14/2001	Q100-HBRR	Obligation	-183,200		
	12/18/2002	Q100-HBRR	Obligation	-46,800		
Total Obligated:		-372,400	Total:	-372,400	0	0
Total Encumbered:		358,830				
Total Expended:		358,830				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLZ-5937(027)		In Santa Clara County - Alma Bridge Rd. @ Lexington Reservoir, Br. No. 37C0107.				
04-071444		Seismic Retrofit				
0499/00SEIS						
PR020341						
	/ /	BMS0-Seismic	Obligation	-44,265		
	06/02/1999	BME0-Seismic	Obligation	-385,142		
	09/21/1999	BME0-Seismic	Obligation	-16,943		
	09/05/2000	BME0-Seismic	Obligation	-2,102		

Note: All negative values are a liability against balances.

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District/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:		-448,452	Total:	-448,452	0	0
Total Encumbered:		584,420				
Total Expended:		584,420				
Date of Last Activity:		12/05/2000				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLZ-5937(037)		IN SANTA CLARA COUNTY - THE SANTA CLARA OVERHEAD (SAN TOMAS EXPRESSWAY) -				
04-928017		BRIDGE # 37C-0197				
		SEIZMIC RETROFIT				
04MTC001						
PR020344						
	/ /	BMS0-Seismic	Obligation	-386,282		
	12/28/1998	BMS0-Seismic	Obligation	-31,978		
	03/24/2000	BMS0-Seismic	Obligation	5,510		
Total Obligated:		-412,749	Total:	-412,749	0	0
Total Encumbered:		466,227				
Total Expended:		466,227				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLZ-5937(039)		ALMA ST UTILITY OC (PAGE MILL EXPWY) BR. #37C-0180 IN PALO ALTO.				
04-928180		SEISMIC RETROFIT				
04SEIS99/00						
PR020345						
	/ /	BMS0-Seismic	Obligation	-66,397		
	05/05/1999	BMD0-Seismic	Obligation	-482,108		
	08/12/1999	BMD0-Seismic	Obligation	28,890		
	05/30/2001	BMS0-Seismic	Obligation	1,234		
	05/30/2001	BMD0-Seismic	Obligation	51,560		
Total Obligated:		-466,819	Total:	-466,819	0	0
Total Encumbered:		590,689				
Total Expended:		590,689				
Date of Last Activity:		05/30/2001				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
BR-NBISL-5937(040)		APPROXIMATELY 185 BRIDGES IN THE COUNTY OF SANTA CLARA AS LISTED IN EXHIBIT A				
04-928293		AND ANY NEW BRIDGES CONSTRUCTED				
		ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS				
PR000241						
	/ /	1140-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		48,125				
Total Expended:		48,125				
Date of Last Activity:		08/01/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/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(041)		Llagas Creek Bridge # 37C-0167 @ Edmundson Ave				
04-928350		Bridge Replacement				
04MTCII-721						
PR000459						
	11/30/1997	1170-HBRR	Obligation	57,945		
	12/25/1997	1170-HBRR	Obligation	-907,200		
	03/24/2000	1170-HBRR	Obligation	40,291		
Total Obligated:		-808,963	Total:	-808,963	0	0
Total Encumbered:		808,964				
Total Expended:		808,964				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLX-5937(043)		BR#. 37C-0215 MONTEREY RD. @ LLAGAS CREEK				
04-928452		BARRIER RAIL REPLACEMENT PROJECTS				
049760601						
PR020110						
	/ /	BRP0-HBRR	Obligation	-27,355		
	03/16/2000	BRL0-HBRR	Obligation	-253,614		
	03/13/2002	BRP0-HBRR	Obligation	0		
	03/13/2002	BRL0-HBRR	Obligation	19,156		
Total Obligated:		-261,812	Total:	-261,812	0	0
Total Encumbered:		261,813				
Total Expended:		261,813				
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLX-5937(044)		BR#37C-0534 FRAZIER LAKE RD. @ FURLONG CREEK				
04-928453		BARRIER RAIL REPLACEMENT PROJECT				
049760601						
PR020111						
	/ /	BRP0-HBRR	Obligation	-25,231		
	02/29/2000	BRL0-HBRR	Obligation	-91,864		
	12/09/2003	BRL0-HBRR	Obligation	17,283		
Total Obligated:		-99,811	Total:	-99,811	0	0
Total Encumbered:		99,811				
Total Expended:		99,811				
Date of Last Activity:		12/09/2003				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLX-5937(045)		BR# 37C-0097 MC KEAN RD. @ ARROYO CALERO CREEK				
04-928454		BARRIER RAIL REPLACEMENT				
049760601						
PR020112						
	/ /	BRP0-HBRR	Obligation	-27,090		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)				
STPLX-5937(045)		BR# 37C-0097 MC KEAN RD. @ ARROYO CALERO CREEK BARRIER RAIL REPLACEMENT				
049760601						
PR020112						
	03/08/2000	BRL0-HBRR	Obligation	-113,477		
	03/14/2002	BRL0-HBRR	Obligation	0		
Total Obligated:		-140,566	Total:	-140,566	0	0
Total Encumbered:		140,567				
Total Expended:		140,567				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
BENSTPL-5937(048)		UVAS RD @ UVAS CREEK, BRD. #37C-0093 & BEAR CRK RD. @ BRIGGS CREEK,BRD. #37C-0174.				
04-928529		SCOUR & SLOPE PROTECTION, DRAINAGE IMPRO				
049760601						
PR000143						
	12/31/1997	BEN0-HBRR	Obligation	-26,559		
	02/28/1998	BEN0-HBRR	Obligation	26,559		
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 obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:		02/28/1998				
1B, CANCELLED - PROJECT REVIEWED.						
		Santa Clara County (5937)				
BRNBISL-5937(055)		Santa Clara County-Approximately 185 bridges and any new bridges				
04-928737		Engin., Investig. & inspection of bridges				
0498/99HBRR						
PR054621						
	03/24/2004	BMU0-BR-Inspect	Obligation	-81,890		
	12/22/1998	Q120-HBRR	Obligation	-41,520		
	02/28/1999	Q120-HBRR	Obligation	-11,680		
	01/28/1999	Q120-HBRR	Obligation	-11,680		
	02/04/1999	Q120-HBRR	Obligation	11,680		
	03/24/1999	Q120-HBRR	Obligation	-40,000		
	03/28/2004	Q120-HBRR	Obligation	93,200		
Total Obligated:		-81,890	Total:	-81,890	0	0
Total Encumbered:		102,364				
Total Expended:		102,364				
Date of Last Activity:		03/28/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRNBISL-5937(072)		185 Bridges and any new bridges throughout Santa Clara County.				
04-923574		Bridge Inspection/Investigation				
04VAR991007						
PR064175						
	12/01/2000	BMU0-BR-Inspect	Obligation	-126,400		
	11/08/2003	BMU0-BR-Inspect	Obligation	16,499		
Total Obligated:		-109,900	Total:	-109,900	0	0
Total Encumbered:		137,376				
Total Expended:		137,376				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
		San Francisco International Airport (6097)				
BRNBISL-6097(005)		San Francisco International Airport-Various locations				
04-928788		Bridge Inspection & Management				
0498/99HBRR						
PR054622						
	07/12/2001	BMU0-BR-Inspect	Obligation	-6,400		
	12/28/1998	Q120-HBRR	Obligation	-6,400		
	07/28/2001	Q120-HBRR	Obligation	6,400		
Total Obligated:		-6,400	Total:	-6,400	0	0
Total Encumbered:		8,000				
Total Expended:		8,000				
Date of Last Activity:		03/19/2004				
9I, FINAL VOUCHER PAID						
		Contra Costa County (5928)				
BRM-A066(002)						
PR000728						
	12/25/1997	1180-HBRR	Obligation	-511,727		
Total Obligated:		-511,727	Total:	-511,727	0	0
Total Encumbered:		511,727				
Total Expended:		511,727				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Contra Costa County (5928)				
BRRS-A066(002)		ON AVON BRIDGE NO.28C-0006 AT WATERFRONT ROAD AND PACHECO SLOUGH. See				
- -		BHLS-5928(011) for CON.				
		PE only.				
PR001194						
	/ /	1180-HBRR	Obligation	-48,945		
	01/28/2001	1180-HBRR	Obligation	3,131		
	01/28/2001	1180-HBRR	Obligation	-465,913		
	01/28/2001	1180-HBRR	Obligation	511,727		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		45,814	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		45,814	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		01/28/2001				
9I, FINAL VOUCHER PAID						
		Martinez (5024)				
BRM-A067(001)		Escobar Ave Bridge at Alhambra Cr				
		Bridge replacement.				
PR000729						
	12/25/1997	1180-HBRR	Obligation	-283,165		
	12/25/1997	1140-HBRR	Obligation	-201,441		
Total Obligated:		-484,606	Total:	-484,606	0	0
Total Encumbered:		484,607				
Total Expended:		484,607				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAID						
		Hayward (5050)				
BRM-A125(001)		Industrial Parkway Bridge 33C-114				
		Bridge replacement.				
PR000730						
	12/25/1997	1180-HBRR	Obligation	-920,477		
Total Obligated:		-920,477	Total:	-920,477	0	0
Total Encumbered:		920,478				
Total Expended:		920,478				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Livermore (5053)				
BRM-A517(002)		Arroyo Rd Bridge No 33C-195				
		Bridge replacement.				
PR000731						
	12/25/1997	1180-HBRR	Obligation	-737,632		
Total Obligated:		-737,632	Total:	-737,632	0	0
Total Encumbered:		737,632				
Total Expended:		737,632				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Alameda County (5933)				
BRRS-A520(001)						
PR001195						
	12/25/1997	1180-HBRR	Obligation	-309,734		
Total Obligated:		-309,734	Total:	-309,734	0	0
Total Encumbered:		309,735				
Total Expended:		309,735				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
RS-BRRS-A531(001)		Vasco Road @ UPRR Xing				
- -						
PR012709						
	/ /	0750-	Obligation			-10,068
	/ /	0750-	Obligation			0
	12/25/1997	1180-HBRR	Obligation	-148,493		
Total Obligated:		-158,561	Total:	-148,493	0	-10,068
Total Encumbered:		198,996				
Total Expended:		10,373				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Alameda County (5933)				
RS-BRRS-A531(002)						
PR012710						
	/ /	0750-	Obligation			-15,199
	/ /	1180-HBRR	Obligation	-168,999		
Total Obligated:		-184,199	Total:	-168,999	0	-15,199
Total Encumbered:		232,110				
Total Expended:		0				
Date of Last Activity:		08/31/1989				
9I, FINAL VOUCHER PAID						
		Contra Costa County (5928)				
BRRS-A531(005)						
- -						
PR001196						
	12/25/1997	1180-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Pittsburg (5127)				
BRM-A636(001)		East 14th St/Harbor St U.C.,Br #28C-045				
		Bridge 28C-045 Bridge Replacement				
PR000732						
	12/25/1997	1180-HBRR	Obligation	-978,313		
Total Obligated:		-978,313	Total:	-978,313	0	0
Total Encumbered:		978,313				
Total Expended:		978,313				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Pinole (5126)				
BRM-A738(001)						
04-070774						
04070771L						
PR000733						
	12/25/1997	1180-HBRR	Obligation	-134,400		
Total Obligated:		-134,400	Total:	-134,400	0	0
Total Encumbered:		134,400				
Total Expended:		134,400				
Date of Last Activity:		03/11/2002				
9I, FINAL VOUCHER PAID						
		San Pablo (5303)				
BRM-A751(001)		In the City of San Pablo on Wildcat Creek at Rumrill - Bridge No. 28C-324				
04-929439		BRIDGE REPLACEMENT				
PR000734						
	12/25/1997	1180-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		82,525				
Total Expended:		82,525				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Martinez (5024)				
BRM-A848(001)		Susana St at Arroyo Del Hambro				
- -		Bridge replacement.				
PR000736						
	12/25/1997	1180-HBRR	Obligation	-194,731		
Total Obligated:		-194,731	Total:	-194,731	0	0
Total Encumbered:		194,732				
Total Expended:		181,132				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Concord (5135)				
BRM-A900(001)						
PR000737						
	12/25/1997	1180-HBRR	Obligation	-282,666		
Total Obligated:		-282,666	Total:	-282,666	0	0
Total Encumbered:		282,667				
Total Expended:		282,667				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Lafayette (5404)				
BRM-A908(001)						
PR000738						
	/ /	1180-HBRR	Obligation	-258,400		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-258,400	Total:	-258,400	0	0
Total Encumbered:		323,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Saratoga (5332)				
BRM-C014(014)						
PR000739						
	12/25/1997	1180-HBRR	Obligation	-29,053		
Total Obligated:		-29,053	Total:	-29,053	0	0
Total Encumbered:		29,054				
Total Expended:		29,054				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Saratoga (5332)				
BRM-C014(015)						
PR000740						
	12/25/1997	1180-HBRR	Obligation	-29,053		
Total Obligated:		-29,053	Total:	-29,053	0	0
Total Encumbered:		29,054				
Total Expended:		29,054				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
BRM-C015(001)		San Francisquito Cr Br 35C-57 at Junipero Serra				
- -		Replace bridge & approaches.				
PR000741						
	12/25/1997	1180-HBRR	Obligation	-2,036,698		
Total Obligated:		-2,036,698	Total:	-2,036,698	0	0
Total Encumbered:		2,036,699				
Total Expended:		2,036,699				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Marin County (5927)				
BRRS-C112(001)						
PR001197						
	12/25/1997	1140-HBRR	Obligation	-294,013		
Total Obligated:		-294,013	Total:	-294,013	0	0
Total Encumbered:		371,664				
Total Expended:		371,664				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
BRRS-C117(001)		Dunne Ave Br. at Anderson Res.(Cochran Bridge)				
		Bridge replacement.				
PR001198						
	/ /	0750-	Obligation			-619,074
	12/25/1997	1180-HBRR	Obligation	-2,508,496		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-3,127,570	Total:	-2,508,496	0	-619,074
Total Encumbered:		3,226,280				
Total Expended:		3,226,280				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Jose (5005)				
BRM-C269(001)		Malone Rd Bridge				
		Malone Rd Br. 37C-262 Guadalupe River Replace bridg				
PR000743						
	12/25/1997	1180-HBRR	Obligation	-439,200		
Total Obligated:		-439,200	Total:	-439,200	0	0
Total Encumbered:		439,200				
Total Expended:		439,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Redwood City (5029)				
BRM-D001(002)		Veterans Ave. Bridge No. 35C-34				
		Replace bridge				
PR000748						
	12/25/1997	1180-HBRR	Obligation	-1,033,423		
Total Obligated:		-1,033,423	Total:	-1,033,423	0	0
Total Encumbered:		1,033,424				
Total Expended:		1,033,424				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Redwood City (5029)				
BRM-D366(001)		Main Street Bridger 35C-033 at Redwood Creek				
		Bridge Replacement				
PR000750						
	12/25/1997	1180-HBRR	Obligation	-762,994		
Total Obligated:		-762,994	Total:	-762,994	0	0
Total Encumbered:		762,995				
Total Expended:		762,995				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Mateo (5102)				
BRM-D444(002)		EAST 3RD AVENUE AND HUMBOLDT STREET INTERSECTION				
04-929921		Br. No. 35C-0092 Replace bridge. PE ONLY				
04MTC000						
PR000751						
	/ /	1140-HBRR	Obligation	-257,152		
Total Obligated:		-257,152	Total:	-257,152	0	0
Total Encumbered:		257,152				
Total Expended:		257,152				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/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)						
		South San Francisco (5177)				
BRM-D531(002)		Linden Ave.Br. No. 35C-31				
- -		Bridge rehabilitation.				
PR000752						
	12/25/1997	1180-HBRR	Obligation	-172,795		
Total Obligated:		-172,795	Total:	-172,795	0	0
Total Encumbered:		172,795				
Total Expended:		172,795				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Golden Gate Bridge, Highway And Transportation Distri (6003)				
BRM-E006(001)						
PR000753						
	12/25/1997	1180-HBRR	Obligation	-368,503		
Total Obligated:		-368,503	Total:	-368,503	0	0
Total Encumbered:		368,504				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Marin County (5927)				
BRRS-E011(001)						
PR001199						
	/ /	1180-HBRR	Obligation	-647,200		
Total Obligated:		-647,200	Total:	-647,200	0	0
Total Encumbered:		867,432				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Benicia (5003)				
BRM-E021(001)						
- -						
PR000754						
	12/25/1997	1180-HBRR	Obligation	-320,186		
Total Obligated:		-320,186	Total:	-320,186	0	0
Total Encumbered:		320,186				
Total Expended:		320,186				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Rosa (5028)				
BRM-E119(001)		A Street Bridge at Santa Rosa Cr.				
		Bridge replacement.				
PR000755						
	12/25/1997	1180-HBRR	Obligation	-360,931		

Note: All negative values are a liability against balances.

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District/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:		-360,931	Total:	-360,931	0	0
Total Encumbered:		360,932				
Total Expended:		360,932				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Anselmo (5159)				
BRM-E484(001)		Caleta Ave. at Sleepy Hollow Cr. Bridge 27C-081				
		Const Bridge & approaches.				
PR000759						
	12/25/1997	1180-HBRR	Obligation	-293,171		
Total Obligated:		-293,171	Total:	-293,171	0	0
Total Encumbered:		293,171				
Total Expended:		293,171				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BRM-J127(002)						
PR000786						
	12/25/1997	1180-HBRR	Obligation	-408,074		
Total Obligated:		-408,074	Total:	-408,074	0	0
Total Encumbered:		408,075				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fairfield (5132)				
BRM-J127(003)						
PR000787						
	12/25/1997	1140-HBRR	Obligation	-16,943		
	12/25/1997	1180-HBRR	Obligation	-350,817		
Total Obligated:		-367,760	Total:	-367,760	0	0
Total Encumbered:		367,760				
Total Expended:		47,760				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fremont (5322)				
CRP-L089(467)		VARIOUS LOCATIONS.				
		"Niles Blvd OH (Br. 33C-0128), Pickering Avenue UP				
PR002362						
	/ /	1130-Seismic	Obligation	-99,008		
	01/22/2002	1130-Seismic	Obligation	37,001		
Total Obligated:		-62,006	Total:	-62,006	0	0
Total Encumbered:		72,210				
Total Expended:		72,210				
Date of Last Activity:		01/22/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)						
		Emeryville (5106)				
CRP-L089(561)		POWELL STREET OH; BRIDGE NO. 33C-0183. Seismic Retrofit (State mandated)				
PR002366						
	/ /	1130-Seismic	Obligation	-277,867		
Total Obligated:		-277,867	Total:	-277,867	0	0
Total Encumbered:		323,590				
Total Expended:		323,590				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Foster City (5409)				
CRP-L089(607)		VARIOUS BRIDGES - NO'S 35C0062(L&R); 35C0069; 35C0070(L&R) & 35C0071(L&R)				
04-066474						
PR002372						
	/ /	1130-Seismic	Obligation	-83,898		
Total Obligated:		-83,898	Total:	-83,898	0	0
Total Encumbered:		97,705				
Total Expended:		97,705				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Mountain View (5124)				
CRP-L089(611)		ON ALMA ST BRIDGE NO. 37C-0120# & ON SAN ANTONIO RD BRIDGE NO. 37C-0120%				
04-066494						
PR002374						
	/ /	1130-Seismic	Obligation	-78,577		
Total Obligated:		-78,577	Total:	-78,577	0	0
Total Encumbered:		91,507				
Total Expended:		91,507				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Altos (5309)				
CRP-L089(612)						
PR002375						
	/ /	1130-Seismic	Obligation	-82,967		
	/ /	1130-Seismic	Obligation	82,967		
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:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
		Redwood City (5029)				
CRP-L089(637)		AT VARIOUS BRIDGES - NO'S 35C-0074L & 35C-0074R.				
- -						
PR002377						
	/ /	1130-Seismic	Obligation	-25,611		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-25,611	Total:	-25,611	0	0
Total Encumbered:		29,825				
Total Expended:		29,825				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Richmond (5137)				
CRP-L089(638)		AT VARIOUS BRIDGES: NO'S 28C-0312; 28C-0314 & 28C-0317 Kearny Street Overpass				
04-066514						
04UNKNOWN						
PR002378						
	12/25/1997	1130-Seismic	Obligation	-94,457		
	10/28/2000	1130-Seismic	Obligation	94,457		
	10/28/2000	1130-Seismic	Obligation	-7,622		
Total Obligated:		-7,622	Total:	-7,622	0	0
Total Encumbered:		8,876				
Total Expended:		8,876				
Date of Last Activity:		10/28/2000				
9I, FINAL VOUCHER PAID						
		Sunnyvale (5213)				
CRP-L089(644)		BRIDGE NO'S 37C-0058 and 37C-0765.				
04-066534		Seismic Retrofit				
PR002380						
	12/25/1997	1130-Seismic	Obligation	-197,501		
	12/29/1999	1130-Seismic	Obligation	49,887		
Total Obligated:		-147,613	Total:	-147,613	0	0
Total Encumbered:		171,904				
Total Expended:		171,904				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER PAID						
		San Jose (5005)				
CRP-L089(645)		COYOTE CREEK BRIDGE ON TULLY ROAD - BR NO 37C-0142.				
04-066544		Final Voucher				
PR002381						
	/ /	1130-Seismic	Obligation	-47,228		
	12/10/2003	CR10-	Obligation			-47,227
	12/11/2003	1130-Seismic	Obligation	0		
Total Obligated:		-94,455	Total:	-47,227	0	-47,227
Total Encumbered:		55,000				
Total Expended:		55,000				
Date of Last Activity:		12/11/2003				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
CRP-L089(650)		AT VARIOUS BRIDGES - NO'S: 37C-0083; 37C-0083K & 37C-0083S				
04-066584						
04MTC001						
PR002383						
	/ /	1130-Seismic	Obligation	-394,690		

Note: All negative values are a liability against balances.

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as of 12/31/2004

District/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:		-394,690	Total:	-394,690	0	0
Total Encumbered:		553,497				
Total Expended:		553,497				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
CRP-L089(651)		LINCOLN-ALMADEN EXP SEP BR NO. 37C-0099, WHISMAN RD OC BR NO. 37C-0122 AND				
04-066664		SANTA CLARA OH BR NO 37C-0197.				
PR002384						
	12/25/1997	1130-Seismic	Obligation	-343,480		
	03/31/1998	1130-Seismic	Obligation	43,709		
Total Obligated:		-299,770	Total:	-299,770	0	0
Total Encumbered:		538,604				
Total Expended:		538,604				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
		Novato (5361)				
CRP-L089(864)		REDWOOD BLVD. AT NOVATO CREEK - BRIDGE NO. 27C-0103L.				
- -						
PR002396						
	/ /	1130-Seismic	Obligation	-8,587		
Total Obligated:		-8,587	Total:	-8,587	0	0
Total Encumbered:		10,000				
Total Expended:		10,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Santa Clara (5019)				
CRP-L089(865)		BRIDGE NOs. 37C-0065, 37C-0145 AND 37C-0147.				
04-066591		SEISMIC RETROFIT				
PR002397						
	12/25/1997	1130-Seismic	Obligation	-85,870		
	05/14/1998	CR10-	Obligation			-11,170
	05/28/1998	1130-Seismic	Obligation	74,699		
	05/28/1998	CR10-	Obligation			11,170
Total Obligated:		-11,170	Total:	-11,170	0	0
Total Encumbered:		13,009				
Total Expended:		13,009				
Date of Last Activity:		05/28/1998				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
CRP-L089(868)		WALNUT AVE. AT PACHECO CR. BR. NO. 37C-0581 AND CURTNER AVE. AT SAN JOSE OH				
04-066674		BR. NO. 37C-0036.				
PR002400						
	/ /	1130-Seismic	Obligation	-165,914		

Note: All negative values are a liability against balances.

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as of 12/31/2004

District/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:		-165,914	Total:	-165,914	0	0
Total Encumbered:		219,565				
Total Expended:		219,565				
Date of Last Activity:		04/04/1996				
9I, FINAL VOUCHER PAID						
		Larkspur (5166)				
CRP-L089(871)		BON AIR RD. @ CORTE MADERA CREEK - BR. NO. 27C-0028.				
04-066684		Bon Air Road @ Corte Madera Creek Bridge				
PR002402						
	/ /	1130-Seismic	Obligation	-34,348		
	12/10/2003	CR10-	Obligation			-34,348
Total Obligated:		-68,696	Total:	-34,348	0	-34,348
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		12/10/2003				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
CRP-L089(879)						
PR002404						
	12/25/1997	1130-Seismic	Obligation	-77,283		
	/ /	1130-Seismic	Obligation	77,283		
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:		12/25/1997				
1B, CANCELLED - PROJECT REVIEWED.						
		Alameda County (5933)				
BRRS-V701(002)		East Altamont OH				
- -		Bridge Replacement				
PR001260						
	12/25/1997	1180-HBRR	Obligation	-384,762		
Total Obligated:		-384,762	Total:	-384,762	0	0
Total Encumbered:		384,763				
Total Expended:		384,763				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Alameda County (5933)				
BRRS-V701(003)		Altamont Pass @ Carrol OH				
		Bridge removal & roadway const.				
PR001261						
	12/25/1997	1180-HBRR	Obligation	-678,552		
Total Obligated:		-678,552	Total:	-678,552	0	0
Total Encumbered:		678,552				
Total Expended:		678,552				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)				
BRRS-V750(001)		Camino Diablo at Kellogg Creek Br No 28C-123				
PR001262						
	12/25/1997	1180-HBRR	Obligation	-354,904		
Total Obligated:		-354,904	Total:	-354,904	0	0
Total Encumbered:		354,904				
Total Expended:		354,904				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Contra Costa County (5928)				
RS-BRRS-V751(001)						
PR012712						
	/ /	0750-	Obligation			-128,703
	/ /	0750-	Obligation			8,512
	12/25/1997	1180-HBRR	Obligation	-79,511		
Total Obligated:		-199,702	Total:	-79,511	0	-120,190
Total Encumbered:		218,557				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Napa County (5921)				
BRRS-RS-V804(001)						
PR001211						
	/ /	0750-	Obligation			-233,898
	/ /	0750-	Obligation			38,079
	12/25/1997	1180-HBRR	Obligation	-1,292,000		
Total Obligated:		-1,487,819	Total:	-1,292,000	0	-195,819
Total Encumbered:		2,008,601				
Total Expended:		158,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Napa County (5921)				
MRSBROS-V806(002)		Along Petrified Forest Rd. from M.P. 1.50 to M.P. 0.0 (Napa/Sonoma County line) Widen & realignment				
PR010508						
	/ /	0750-	Obligation			-677,010
	/ /	1140-HBRR	Obligation	-222,100		
	/ /	W320-	Obligation			-1,030,562
Total Obligated:		-1,929,672	Total:	-222,100	0	-1,707,572
Total Encumbered:		2,445,541				
Total Expended:		2,445,541				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Marin County (5927)				
BRRS-V820(001)						
PR001264						
	12/25/1997	1180-HBRR	Obligation	-236,682		
Total Obligated:		-236,682	Total:	-236,682	0	0
Total Encumbered:		294,031				
Total Expended:		294,031				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Jose (5005)				
BRRS-V903(001)						
PR001265						
	12/25/1997	1140-HBRR	Obligation	-657,279		
Total Obligated:		-657,279	Total:	-657,279	0	0
Total Encumbered:		657,280				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BRRS-W850(001)		ON PLEASANTS VALLEY RD @ PLEASANTS CREEK, BR. NO. 23C-097				
- -						
PR001307						
	12/25/1997	1180-HBRR	Obligation	-115,200		
Total Obligated:		-115,200	Total:	-115,200	0	0
Total Encumbered:		125,200				
Total Expended:		125,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Vacaville (5094)				
BRM-Z287(001)						
PR000836						
	12/25/1997	1180-HBRR	Obligation	-285,524		
Total Obligated:		-285,524	Total:	-285,524	0	0
Total Encumbered:		285,525				
Total Expended:		285,525				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Vacaville (5094)				
BRM-Z296(001)						
PR000837						
	12/25/1997	1180-HBRR	Obligation	-428,590		
Total Obligated:		-428,590	Total:	-428,590	0	0
Total Encumbered:		428,590				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Vacaville (5094)				
BRM-Z303(001)						
PR000838						
	12/25/1997	1140-HBRR	Obligation	-186,045		
Total Obligated:		-186,045	Total:	-186,045	0	0
Total Encumbered:		186,045				
Total Expended:		186,045				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Healdsburg (5027)				
BRM-Z923(002)						
PR000841						
	12/25/1997	1140-HBRR	Obligation	-606,389		
Total Obligated:		-606,389	Total:	-606,389	0	0
Total Encumbered:		606,035				
Total Expended:		606,035				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-178,928,493	204,582	-2,749,499
			Metropolitan Transportation Commission Balance:	-178,928,493	204,582	-2,749,499
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			04 Balance:	-178,928,493	204,582	-2,749,499

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)				
BRSOS-0069(002)						
PR001430						
	/ /	1170-HBRR	Obligation	-233,070		
Total Obligated:		-233,070	Total:	-233,070	0	0
Total Encumbered:		334,041				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
		San Benito County (5943)				
BRSOS-0069(003)						
- -						
PR001431						
	/ /	1170-HBRR	Obligation	-219,200		
	/ /	1170-HBRR	Obligation	7,017		
Total Obligated:		-212,182	Total:	-212,182	0	0
Total Encumbered:		347,226				
Total Expended:		0				
Date of Last Activity:		03/20/1991				
9I, FINAL VOUCHER PAID						
		San Benito County (5943)				
BROS-0069(005)		ON FRAZIER LAKE RD @ MILLER CANAL BR. NO. 43C-33				
		Bridge Replacement				
PR001019						
	12/25/1997	1170-HBRR	Obligation	-370,253		
	07/18/2002	1170-HBRR	Obligation	25,295		
	07/30/2002	1170-HBRR	Obligation	-0		
Total Obligated:		-344,957	Total:	-344,957	0	0
Total Encumbered:		431,246				
Total Expended:		431,246				
Date of Last Activity:		07/30/2002				
9I, FINAL VOUCHER PAID						
		San Benito County (5943)				
BROS-0069(006)		LOVERS LN. AT PACHECO CREEK, BR. NO. 43C-034				
PR001020						
	12/25/1997	1140-HBRR	Obligation	-369,531		
	12/25/1997	1170-HBRR	Obligation	-48,000		
Total Obligated:		-417,531	Total:	-417,531	0	0
Total Encumbered:		609,322				
Total Expended:		609,322				
Date of Last Activity:		08/17/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BHLS-5943(008)		Fairview Rd. @ Las Viboras Cr. - 43C-008				
05-141144		Bridge rehabilitation				
PR000212						
	12/25/1997	1180-HBRR	Obligation	-24,000		
	12/28/2002	1180-HBRR	Obligation	24,000		
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:		12/28/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		San Benito County (5943)				
BRLS-5943(013)		PANOCHE RD @ TRES PINOS Cr. 43C-027				
05-141824		Bridge Replacement				
PR000674						
	12/25/1997	1180-HBRR	Obligation	-52,000		
	12/28/2002	1180-HBRR	Obligation	52,000		
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:		12/28/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		San Benito County (5943)				
BHLO-5943(017)		DOOLING RD @ ROSA MORADA RD. @ ARROYO DOS PICOCHOS 43C-42/43C-41				
05-141854		Bridge Rehabilitation Study				
PR000184						
	12/25/1997	1140-HBRR	Obligation	-12,000		
	12/28/2002	1140-HBRR	Obligation	12,000		
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:		12/28/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		San Benito County (5943)				
BRLS-5943(020)		IN SAN BENITO COUNTY ON SAN JUAN HWY @ SAN JUAN CREEK BRD #43C-023.				
05-141874		REPLACE BRIDGE WITH BOX CULVERT				
05BRLS59432						
PR000675						
	12/25/1997	1170-HBRR	Obligation	-301,696		
	12/22/2000	1170-HBRR	Obligation	2,918		
Total Obligated:		-298,777	Total:	-298,777	0	0
Total Encumbered:		298,778				
Total Expended:		298,778				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRRS-W050(001)						
- -						
PR001268						
	12/25/1997	1180-HBRR	Obligation	-261,175		
Total Obligated:		-261,175	Total:	-261,175	0	0
Total Encumbered:		336,529				
Total Expended:		3,995				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Benito County (5943)				
BRRS-W053(001)		ON SAN JUAN HIGHWAY @ SAN JUAN CREEK BRIDGE NO. 43C-23.				
PR001270						
	12/25/1997	1180-HBRR	Obligation	-41,600		
Total Obligated:		-41,600	Total:	-41,600	0	0
Total Encumbered:		51,872				
Total Expended:		51,872				
Date of Last Activity:		10/10/2000				
9I, FINAL VOUCHER PAID						
		San Benito County (5943)				
BRRS-W054(001)		FAIRVIEW RD @ ARROYO DOS PICACHOS BR. NO. 43C-009				
05-929526		Bridge Replacement				
05BRRS						
PR001271						
	12/25/1997	1180-HBRR	Obligation	-36,000		
	08/25/2000	1180-HBRR	Obligation	-68,000		
	05/11/2002	Q100-HBRR	Obligation	-374,960		
	05/15/2003	Q100-HBRR	Obligation	-24,000		
	01/16/2004	Q100-HBRR	Obligation	31		
Total Obligated:		-502,928	Total:	-502,928	0	0
Total Encumbered:		508,029				
Total Expended:		508,029				
Date of Last Activity:		01/16/2004				
9I, FINAL VOUCHER PAID						
		San Benito County (5943)				
BRRS-Z362(001)						
- -						
PR001332						
	12/25/1997	1180-HBRR	Obligation	-317,920		
	12/28/1997	1180-HBRR	Obligation	22,790		
Total Obligated:		-295,129	Total:	-295,129	0	0
Total Encumbered:		388,081				
Total Expended:		13,472				
Date of Last Activity:		12/28/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-2,607,353	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Council of San Benito County Governments Balance:	-2,607,353	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(007)						
PR001062						
	12/25/1997	1170-HBRR	Obligation	-219,778		
Total Obligated:		-219,778	Total:	-219,778	0	0
Total Encumbered:		219,778				
Total Expended:		219,778				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Barbara County (5951)				
BROS-0083(008)						
PR001063						
	12/25/1997	1170-HBRR	Obligation	-276,568		
Total Obligated:		-276,568	Total:	-276,568	0	0
Total Encumbered:		276,569				
Total Expended:		276,569				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Barbara County (5951)				
BROS-0083(011)		In Santa Barbara County on Grand Ave @ Alamo Pintado Creek Br. #51C-0080.				
05-141804		Bridge Replacement				
05N/A						
PR001064						
	12/25/1997	1170-HBRR	Obligation	-581,065		
	05/16/2001	1170-HBRR	Obligation	11,967		
Total Obligated:		-569,097	Total:	-569,097	0	0
Total Encumbered:		569,098				
Total Expended:		569,098				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER PAID						
		Santa Barbara County (5951)				
BROS-0083(012)		LOS CARNEROS RD BRIDGE OVER SOUTHERN PACIFIC RR BR. #51C-168				
05-929544						
PR001065						
	12/25/1997	1170-HBRR	Obligation	-31,200		
Total Obligated:		-31,200	Total:	-31,200	0	0
Total Encumbered:		31,200				
Total Expended:		31,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Barbara County (5951)				
BROS-0083(013)		LOS CARNEROS RD BRIDGE OVER SP RR BR. #51C-168				
- -						
PR001066						
	/ /	1140-HBRR	Obligation	-209,290		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-209,290	Total:	-209,290	0	0
Total Encumbered:		209,290				
Total Expended:		209,290				
Date of Last Activity:		04/19/1999				
9I, FINAL VOUCHER PAID						
		Santa Barbara (5007)				
BRLS-5007(012)		CHAPALA ST @ MISSION CK 51C0250				
05-141924						
PR000566						
	12/25/1997	1180-HBRR	Obligation	-100,000		
	06/11/2002	1180-HBRR	Obligation	100,000		
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:		06/11/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Santa Maria (5138)				
BRLS-5138(006)		SUEY CROSSING ROAD AT SANTA MARIA RIVER, BRD. NO. 51C-LWC2 (51C0331)				
05-929974		LOW WATER CROSSING				
05BRLS						
PR000586						
	03/31/1998	1140-HBRR	Obligation	-64,000		
	04/19/2000	Q100-HBRR	Obligation	-1,153,600		
	08/15/2001	Q100-HBRR	Obligation	-62,400		
	07/24/2002	Q100-HBRR	Obligation	-40,000		
	04/27/2004	Q100-HBRR	Obligation	22,509		
Total Obligated:		-1,297,490	Total:	-1,297,490	0	0
Total Encumbered:		1,297,491				
Total Expended:		1,297,491				
Date of Last Activity:		04/27/2004				
9I, FINAL VOUCHER PAID						
		Solvang (5443)				
STPLZ-5443(003)		IN THE CITY OF SOLVANG ON ALISAL ST @ SANTA YNEZ RIVER, BRD. NO. 51C-0008				
05-929928		Seismic Retrofit				
05STPLZ5443						
PR020280						
	/ /	BMS0-Seismic	Obligation	-35,412		
	03/13/2004	BMS0-Seismic	Obligation	35,412		
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:		03/13/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Santa Barbara County (5951)				
STPLX-5951(023)		BELL ST @ SAN ANTONIO CREEK BRIDGE NO. 51C-157				
05-141954		REPLACE BRIDGE RAIL				
05STPLX5951						
PR020155						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
STPLX-5951(023)		BELL ST @ SAN ANTONIO CREEK BRIDGE NO. 51C-157				
		REPLACE BRIDGE RAIL				
05STPLX5951						
PR020155						
	/ /	BRP0-HBRR	Obligation	-161,340		
	02/26/2004	BRP0-HBRR	Obligation	11,827		
Total Obligated:		-149,512	Total:	-149,512	0	0
Total Encumbered:		149,513				
Total Expended:		149,513				
Date of Last Activity:		02/26/2004				
9I, FINAL VOUCHER PAID						
		Santa Barbara County (5951)				
BRL-5951(031)		University Drive from 0.25 mile east of Patterson Avenue at Maria Ygnacio Creek, Brd No 51C-219.				
05-929761		Bridge Replacement				
05BRL595131						
PR000264						
	12/25/1997	1180-HBRR	Obligation	-102,400		
	03/16/2000	1180-HBRR	Obligation	-33,600		
	03/16/2000	Q100-HBRR	Obligation	-522,560		
	11/01/2000	Q100-HBRR	Obligation	-106,400		
	12/22/2000	Q100-HBRR	Obligation	-65,744		
	07/31/2003	Q100-HBRR	Obligation	467		
Total Obligated:		-830,236	Total:	-830,236	0	0
Total Encumbered:		830,237				
Total Expended:		830,237				
Date of Last Activity:		07/31/2003				
9I, FINAL VOUCHER PAID						
		Santa Barbara County (5951)				
BRLF-5951(040)		ELWOOD OVERCROSSING BR NO 51C-130				
05-927302		REPLACE BRIDGE				
055951040, 05BRLF59514						
PR000280						
	/ /	BSR0-HBRR	Obligation	-160,000		
	/ /	BSR0-HBRR	Obligation	160,000		
	04/26/2002	Q100-HBRR	Obligation	-160,000		
	10/15/2004	Q100-HBRR	Obligation	160,000	160,000	
Total Obligated:		0	Total:	0	160,000	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:		10/15/2004				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(051)		IN SANTA BARBARA COUNTY ON SAN MARCOS ROAD AT SAN ANTONIO CREEK, BRD. NO.				
05-929938		51C-070				
		Bridge Replacement				
05BRLS5951						
PR000684						
	12/25/1997	1140-HBRR	Obligation	-424,000		
	07/29/1998	1140-HBRR	Obligation	-57,424		
	03/28/2000	1140-HBRR	Obligation	-123,679		
Total Obligated:		-605,103	Total:	-605,103	0	0
Total Encumbered:		605,103				
Total Expended:		605,103				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER PAID						
		Santa Barbara County (5951)				
BENSTPL-5951(053)		IN SANTA BARBARA COUNTY AT VARIOUS LOCATIONS (APPROX. 19)				
05-929961		SCOUR PROTECTION, STOCKPILING, DRAINAGE ETC				
05N/A						
PR000149						
	12/31/1997	BEN0-HBRR	Obligation	-17,706		
	12/31/1997	BEN0-HBRR	Obligation	-353,677		
	01/29/2001	BEN0-HBRR	Obligation	88,778		
Total Obligated:		-282,604	Total:	-282,604	0	0
Total Encumbered:		282,605				
Total Expended:		282,605				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER PAID						
		Santa Barbara (5007)				
BRM-H001(006)		STATE ST. @ MISSION CREEK BR. NO. 51C-260				
- -						
PR000779						
	12/25/1997	1180-HBRR	Obligation	-138,960		
Total Obligated:		-138,960	Total:	-138,960	0	0
Total Encumbered:		138,960				
Total Expended:		138,960				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Barbara (5007)				
BRM-H001(007)		IN THE CITY OF SANTA BARBARA ON HOLLISTER AVENUE AT SAN PEDRO CREEK BRD.				
05-142014		NO. 51C-131L & R.				
		BRIDGE REPLACEMENT				
05BRMH001 7						
PR000780						
	11/30/1997	1180-HBRR	Obligation	-148,548		
	12/25/1997	1180-HBRR	Obligation	-1,418,714		
	06/11/1999	1180-HBRR	Obligation	0		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-1,567,261	Total:	-1,567,261	0	0
Total Encumbered:		1,567,262				
Total Expended:		1,567,262				
Date of Last Activity:		06/11/1999				
9I, FINAL VOUCHER PAID						
		Santa Barbara (5007)				
BRM-H001(008)		ON STATE ST @ MISSION CREEK BRIDGE NO. 51C-260				
05-140562						
PR000781						
	12/25/1997	1180-HBRR	Obligation	-657,857		
Total Obligated:		-657,857	Total:	-657,857	0	0
Total Encumbered:		657,857				
Total Expended:		657,857				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Barbara (5007)				
BRM-H005(002)						
05-927063		Remove and replace bridge and approches				
PR000782						
	12/25/1997	1180-HBRR	Obligation	-31,200		
	06/13/2002	1180-HBRR	Obligation	31,200		
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:		06/13/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Santa Barbara (5007)				
BRM-H099(001)		ON BATH ST AT MISSION CREEK, BR. NO. 51C-296.				
05-140009						
PR000783						
	12/25/1997	1180-HBRR	Obligation	-808,364		
	12/31/1997	1180-HBRR	Obligation	-59,452		
	07/13/2001	Q100-HBRR	Obligation	-246,628		
	08/03/2004	Q100-HBRR	Obligation	17,282		
Total Obligated:		-1,097,161	Total:	-1,097,161	0	0
Total Encumbered:		1,097,162				
Total Expended:		1,097,162				
Date of Last Activity:		08/03/2004				
9I, FINAL VOUCHER PAID						
		Santa Barbara County (5951)				
BRRS-W151(001)						
- -						
PR001274						
	12/25/1997	1180-HBRR	Obligation	-246,145		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-246,145	Total:	-246,145	0	0
Total Encumbered:		246,146				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Barbara County (5951)				
BRRS-W153(001)						
PR001275						
	12/25/1997	1180-HBRR	Obligation	-378,232		
Total Obligated:		-378,232	Total:	-378,232	0	0
Total Encumbered:		378,233				
Total Expended:		378,233				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Barbara County (5951)				
RS-BRRS-W154(003)						
PR012713						
	/ /	0750-	Obligation			-88,196
	12/25/1997	1180-HBRR	Obligation	-207,113		
Total Obligated:		-295,309	Total:	-207,113	0	-88,196
Total Encumbered:		330,247				
Total Expended:		23,625				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Barbara County (5951)				
BRRS-W154(004)						
PR001276						
	12/25/1997	1180-HBRR	Obligation	-405,702		
Total Obligated:		-405,702	Total:	-405,702	0	0
Total Encumbered:		405,702				
Total Expended:		405,702				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-9,169,318	160,000	-88,196
Santa Barbara County Association of Governments			**Balance:**	-9,169,318	160,000	-88,196
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0079(007)						
PR001439						
	12/25/1997	1170-HBRR	Obligation	-82,209		
Total Obligated:		-82,209	Total:	-82,209	0	0
Total Encumbered:		82,209				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BRSOS-0079(009)						
PR001440						
	12/25/1997	1170-HBRR	Obligation	-13,786		
	12/25/1997	1140-HBRR	Obligation	-224,613		
Total Obligated:		-238,399	Total:	-238,399	0	0
Total Encumbered:		298,000				
Total Expended:		106,242				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BROS-0079(011)						
PR001041						
	12/25/1997	1170-HBRR	Obligation	-163,291		
Total Obligated:		-163,291	Total:	-163,291	0	0
Total Encumbered:		216,429				
Total Expended:		216,429				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Luis Obispo (5016)				
BROS-0079(012)						
PR001042						
	12/25/1997	1170-HBRR	Obligation	-372,108		
	12/25/1997	1140-HBRR	Obligation	-24,267		
Total Obligated:		-396,375	Total:	-396,375	0	0
Total Encumbered:		396,376				
Total Expended:		396,376				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Atascadero (5423)				
BROS-0079(014)						
PR001044						
	12/25/1997	1170-HBRR	Obligation	-421,160		
	12/25/1997	1140-HBRR	Obligation	-61,901		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-483,061	Total:	-483,061	0	0
Total Encumbered:		483,062				
Total Expended:		483,062				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BROS-0079(016)						
PR001046						
	12/25/1997	1170-HBRR	Obligation	-170,142		
	12/25/1997	1140-HBRR	Obligation	-130,701		
Total Obligated:		-300,843	Total:	-300,843	0	0
Total Encumbered:		384,968				
Total Expended:		384,968				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Luis Obispo (5016)				
BROS-0079(017)		ON ELKS LANE AT SAN LUIS OBISPO CREEK, BRIDGE NO. 49C-081.				
05-140751		REPLACE EXISTING BRD & CONST APPR. RDWY				
PR001047						
	12/25/1997	1170-HBRR	Obligation	-26,511		
Total Obligated:		-26,511	Total:	-26,511	0	0
Total Encumbered:		26,512				
Total Expended:		26,512				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Atascadero (5423)				
BROS-0079(019)						
- -						
PR001049						
	12/25/1997	1170-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BROS-0079(021)		UNION RD AT HUERHUERO CREEK, BRIDGE NO. 49C-297. See BRLO-5949(004) for CON.				
05-140774		Replace bridge and approaches				
PR001051						
	12/25/1997	1140-HBRR	Obligation	-48,000		
	12/25/1997	1170-HBRR	Obligation	-43,200		
	12/14/1999	1170-HBRR	Obligation	1,668		
Total Obligated:		-89,531	Total:	-89,531	0	0
Total Encumbered:		89,531				
Total Expended:		89,531				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/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)				
BROS-0079(026)						
PR001055						
	/ /	1170-HBRR	Obligation	-22,326		
Total Obligated:		-22,326	Total:	-22,326	0	0
Total Encumbered:		22,326				
Total Expended:		22,326				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BROS-0079(027)		ONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197.				
05-929594		Construct bridge and roadway approaches				
PR001056						
	12/25/1997	1170-HBRR	Obligation	-147,524		
	12/22/2000	CR10-	Obligation			-125,847
	12/28/2000	CR10-	Obligation			125,847
	12/28/2000	1170-HBRR	Obligation	21,676		
Total Obligated:		-125,847	Total:	-125,847	0	0
Total Encumbered:		125,848				
Total Expended:		125,848				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BROS-0079(028)		MC MILLAN CANYON RD AT THE ESTRELLA RIVER BR. NO. 49C-325.				
05-929601		Construct bridge and approaches				
PR001057						
	12/25/1997	1170-HBRR	Obligation	-68,696		
	12/29/1999	1170-HBRR	Obligation	1,266		
Total Obligated:		-67,429	Total:	-67,429	0	0
Total Encumbered:		67,429				
Total Expended:		67,429				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER PAID						
		San Luis Obispo (5016)				
BRLO-5016(001)		In San Luis Obispo on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081.				
05-142004		Replace bridge & Approach roadway				
PR000294						
	12/25/1997	1170-HBRR	Obligation	-405,493		
Total Obligated:		-405,493	Total:	-405,493	0	0
Total Encumbered:		405,494				
Total Expended:		405,494				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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 (5016)				
BRLN-5016(002)		Santa Rosa St @ San Luis Obispo Cr. Br. #49C-368				
05-140984		Replace Bridge and Approaches				
05BRLN50162						
PR000285						
	12/25/1997	1180-HBRR	Obligation	-118,000		
	05/27/1999	Q100-HBRR	Obligation	-790,671		
	08/02/1999	Q100-HBRR	Obligation	-17,416		
	02/23/2001	Q100-HBRR	Obligation	2,664		
Total Obligated:		-923,422	Total:	-923,422	0	0
Total Encumbered:		923,423				
Total Expended:		923,423				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER PAID						
		San Luis Obispo (5016)				
BRLS-5016(003)		Nipomo St. @ SLO Br. # 49C-369				
05-141214		REPLACE BRIDGE & APPROACH ROADWAY				
PR000567						
	12/25/1997	1180-HBRR	Obligation	-500,707		
Total Obligated:		-500,707	Total:	-500,707	0	0
Total Encumbered:		500,708				
Total Expended:		500,708				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Luis Obispo (5016)				
BRLZ-5016(028)		On Johnson Ave UC @ Union Pacific RR 49C-367				
05-4A0564		Seismic Retrofit				
05BRLZ						
PR067057						
	06/12/2001	Q100-HBRR	Obligation	-16,000		
	12/04/2002	Q100-HBRR	Obligation	-31,200		
	12/13/2002	BMD0-Seismic	Obligation	-47,200		
	12/13/2002	Q100-HBRR	Obligation	47,200		
	03/20/2004	Q100-HBRR	Obligation	-31,492		
	03/28/2004	Q100-HBRR	Obligation	31,492		
	03/28/2004	BMD0-Seismic	Obligation	15,707		
Total Obligated:		-31,492	Total:	-31,492	0	0
Total Encumbered:		39,366				
Total Expended:		39,366				
Date of Last Activity:		03/28/2004				
9I, FINAL VOUCHER PAID						
		San Luis Obispo (5016)				
BRLS-5016(032)		Foothill Blvd @ Stenner Creek, Brd. # 49C-0371 temp. detour bridge				
05-927313		Detour Bridge - Temporary bridge				
05BRLS						
PR069518						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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 (5016)				
BRLS-5016(032)		Foothill Blvd @ Stenner Creek, Brd. # 49C-0371 temp. detour bridge				
		Detour Bridge - Temporary bridge				
05BRLS						
PR069518						
	11/28/2001	Q100-HBRR	Obligation	-91,840		
	02/28/2003	Q100-HBRR	Obligation	4,285		
Total Obligated:		-87,554	Total:	-87,554	0	0
Total Encumbered:		87,554				
Total Expended:		87,554				
Date of Last Activity:		02/28/2003				
9I, FINAL VOUCHER PAID						
		El Paso De Robles (5084)				
STPLZ-5084(001)		In the City of Paso Robles on 13th St @ Brd #49C-0314 & 24th St @ Brd #49C-0357				
05-929918		Seismic Retrofit				
05STPLZ5084						
PR020225						
	/ /	BMS0-Seismic	Obligation	-61,971		
	06/11/1999	BMS0-Seismic	Obligation	-818,167		
	09/09/1999	BMS0-Seismic	Obligation	14,814		
	02/25/2000	BMS0-Seismic	Obligation	-57,750		
	02/28/2001	BMS0-Seismic	Obligation	0		
	04/19/2001	BMS0-Seismic	Obligation	-0		
	03/12/2003	BMS0-Seismic	Obligation	0		
	03/18/2003	BMS0-Seismic	Obligation	-0		
Total Obligated:		-923,073	Total:	-923,073	0	0
Total Encumbered:		1,094,330				
Total Expended:		1,094,330				
Date of Last Activity:		08/21/2003				
9I, FINAL VOUCHER PAID						
		Atascadero (5423)				
BRL-5423(001)		Monterey Rd @ Graves Cr Br #49C-277				
05-140664						
PR000256						
	12/25/1997	1180-HBRR	Obligation	-228,477		
Total Obligated:		-228,477	Total:	-228,477	0	0
Total Encumbered:		228,477				
Total Expended:		228,477				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Atascadero (5423)				
BRLO-5423(002)		San Andres @ Atascadero Cr Br #49C-159				
05-140674						
PR000318						
	12/25/1997	1170-HBRR	Obligation	-230,724		

Note: All negative values are a liability against balances.

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District/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:		-230,724	Total:	-230,724	0	0
Total Encumbered:		230,725				
Total Expended:		230,725				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Atascadero (5423)

BRLO-5423(006)
05-141914
05N/A
PR000319

IN THE CITY OF ATASCADERO ON SANTA LUCIA RD AT GRAVES CREEK, BRD. NO. 49C-164
REPLACE BRIDGE AND APPROACH ROADWAY

	12/25/1997	1180-HBRR	Obligation	-40,000		
	01/08/2001	1180-HBRR	Obligation	40,000		
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:		01/08/2001				
1B, CANCELLED - PROJECT REVIEWED.						

Atascadero (5423)

STPLZ-5423(007)
05-927012
05STPLZ
PR052228

In the City of Atascadero on Del Rio Rd @ Graves Creek, Brd. No. 49C-0163
Seismic Retrofit

	08/06/1998	BMS0-Seismic	Obligation	-6,206		
	02/02/2000	BMS0-Seismic	Obligation	-4,359		
	11/28/2000	BMG0-Seismic	Obligation	-8,834		
	04/11/2001	BMS0-Seismic	Obligation	1,017		
Total Obligated:		-18,382	Total:	-18,382	0	0
Total Encumbered:		22,978				
Total Expended:		22,978				
Date of Last Activity:		10/04/2002				
9I, FINAL VOUCHER PAID						

San Luis Obispo County (5949)

BRLO-5949(004)
05-140854
PR000532

Union Rd @ Huerhuer Cr Br #49C-297
Bridge Replacement

	12/25/1997	1140-HBRR	Obligation	-593,600		
Total Obligated:		-593,600	Total:	-593,600	0	0
Total Encumbered:		761,085				
Total Expended:		761,085				
Date of Last Activity:		01/28/2003				
9I, FINAL VOUCHER PAID						

San Luis Obispo County (5949)

BRLO-5949(006)
05-929756

05BRLO59496
PR000533

In San Luis Obispo County on Ranchita Canyon Rd over Ranchita Canyon Creek Br. n/o Cross Canyon Rd Br. #49C-211
Bridge Replacement

	12/25/1997	1140-HBRR	Obligation	-356,609

Note: All negative values are a liability against balances.

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District/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(006)		In San Luis Obispo County on Ranchita Canyon Rd over Ranchita Canyon Creek Br. n/o Cross Canyon Rd Br. #49C-211				
		Bridge Replacement				
05BRLO59496						
PR000533						
	05/25/1999	1140-HBRR	Obligation	17,668		
Total Obligated:		-338,940	Total:	-338,940	0	0
Total Encumbered:		338,940				
Total Expended:		338,940				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BRLO-5949(007)		In San Luis Obispo County at Ranchita Canyon Rd over Ranchita Canyon Creek, Br. # 49C-212				
05-929851		Replace Bridge				
05BRLO59497						
PR000534						
	12/25/1997	1140-HBRR	Obligation	-248,080		
	05/06/1999	1140-HBRR	Obligation	13,969		
Total Obligated:		-234,110	Total:	-234,110	0	0
Total Encumbered:		234,111				
Total Expended:		234,111				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BRLO-5949(008)		In San Luis Obispo County on Ranchito Canyon Rd Bridge over Ranchito Canyon Creek, Brd #49C-0213				
05-140954		Replace Bridge				
05BRLO59498						
PR000535						
	12/25/1997	1140-HBRR	Obligation	-243,520		
	05/25/1999	1140-HBRR	Obligation	12,142		
Total Obligated:		-231,377	Total:	-231,377	0	0
Total Encumbered:		231,378				
Total Expended:		231,378				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BRLO-5949(011)		Ontario Rd. @ SLO Br. #49C-197. Project completed.				
05-141324		Replace bridge and approaches				
PR000537						
	12/25/1997	1170-HBRR	Obligation	-1,292,400		
	10/27/1999	1170-HBRR	Obligation	151,720		

Note: All negative values are a liability against balances.

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District/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:		-1,140,679	Total:	-1,140,679	0	0
Total Encumbered:		1,134,595				
Total Expended:		1,134,595				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BRLO-5949(014)		IN SAN LUIS OBISPO COUNTY ON LOS BERROS RD @ LOS BERROS CREEK, BRD. NO.				
05-141904		49C-268				
		Bridge Replacement				
05BRLO5949						
PR000538						
	03/31/1998	1170-HBRR	Obligation	-48,800		
	03/31/1998	1170-HBRR	Obligation	-176,640		
	05/11/1998	1170-HBRR	Obligation	-13,200		
	01/19/1999	1170-HBRR	Obligation	-10,000		
	06/30/1999	1170-HBRR	Obligation	-51,360		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		04/17/2001				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BRLO-5949(015)		In San Luis Obispo County on Ranchita Canyon Rd @ Ranchita Canyon Creek, Brd #49C-214				
05-141704		Replace Bridge				
055949(015)						
PR000539						
	12/25/1997	1140-HBRR	Obligation	-192,080		
	05/25/1999	1140-HBRR	Obligation	10,773		
Total Obligated:		-181,306	Total:	-181,306	0	0
Total Encumbered:		181,307				
Total Expended:		181,307				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BRL-5949(018)		IN SAN LUIS OBISPO COUNTY ON LINNE ROAD @ HUER HUERO CREEK, BR. #49C-LWC				
05-929708		REPLACE LOW WATER CROSSING WITH BRIDGE				
05BRL594918						
PR000259						
	12/25/1997	1140-HBRR	Obligation	-601,580		
	03/16/2000	1140-HBRR	Obligation	69,879		
Total Obligated:		-531,700	Total:	-531,700	0	0
Total Encumbered:		531,701				
Total Expended:		531,701				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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(020)		MC MILLAN CANYON ROAD BR. NOS. 49C-324 & 325.				
05-141994		BRIDGE REPLACEMENT				
PR000541						
	12/25/1997	1170-HBRR	Obligation	-1,095,368		
	12/07/1999	1170-HBRR	Obligation	95,627		
Total Obligated:		-999,740	Total:	-999,740	0	0
Total Encumbered:		999,741				
Total Expended:		999,741				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
STPLZ-5949(023)		IN SAN LUIS OBISPO COUNTY AT FIVE (5) VARIOUS BRIDGES.				
05-929865		SEISMIC RETROFIT				
05STPLZ5949						
PR020357						
	/ /	BMS0-Seismic	Obligation	-97,383		
Total Obligated:		-97,383	Total:	-97,383	0	0
Total Encumbered:		154,000				
Total Expended:		154,000				
Date of Last Activity:		07/28/2004				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BRL-5949(026)		IN SAN LUIS OBISPO COUNTY ON O'DONOVAN ROAD AT HUER HUERO CREEK				
05-929916		49C-LWC1/00L0001				
		REPLACE LOW WATER XING WITH BRIDGE				
05BRL594926						
PR000260						
	12/25/1997	1170-HBRR	Obligation	-45,280		
	12/18/1998	1170-HBRR	Obligation	-8,800		
	04/29/1999	1170-HBRR	Obligation	-545,120		
	07/22/1999	1170-HBRR	Obligation	-119,200		
	04/25/2001	1170-HBRR	Obligation	20,320		
Total Obligated:		-698,079	Total:	-698,079	0	0
Total Encumbered:		698,079				
Total Expended:		698,079				
Date of Last Activity:		04/25/2001				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BENSTPL-5949(029)		IN SAN LUIS OBISPO COUNTY ON WINDSOR BLVD OVER SANTA ROSA CREEK, BRD. NO.				
05-929964		49C-0098				
		EL NINO--PURCHASE/STOCKPILE BAILEY BRD				
PR000147						
	12/31/1997	BEN0-HBRR	Obligation	-17,706		
	12/31/1997	BEN0-HBRR	Obligation	-203,619		
	02/28/1998	BEN0-HBRR	Obligation	1		

Note: All negative values are a liability against balances.

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District/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)				
BENSTPL-5949(029)		IN SAN LUIS OBISPO COUNTY ON WINDSOR BLVD OVER SANTA ROSA CREEK, BRD. NO. 49C-0098				
		EL NINO--PURCHASE/STOCKPILE BAILEY BRD				
PR000147						
	10/09/1998	BEN0-HBRR	Obligation	-8,750		
Total Obligated:		-230,074	Total:	-230,074	0	0
Total Encumbered:		230,074				
Total Expended:		230,074				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BRL-5949(030)		IN SAN LUIS OBISPO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO. 49C-300				
05-929965		CONSTRUCT TRIPLE BOX CULVERT				
05BRL						
PR000262						
	02/28/1998	1140-HBRR	Obligation	-48,000		
	02/28/1998	1140-HBRR	Obligation	24,800		
	05/18/2000	1140-HBRR	Obligation	23,200		
	05/18/2000	Q120-HBRR	Obligation	-208,000		
	07/31/2003	Q120-HBRR	Obligation	43,954		
Total Obligated:		-164,045	Total:	-164,045	0	0
Total Encumbered:		164,045				
Total Expended:		164,045				
Date of Last Activity:		07/31/2003				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
STPLZ-5949(034)		IN SAN LUIS OBISPO COUNTY ON PRICE CANYON RD, BRD. NO. 49C-0329 OVER UNION PACIFIC RAILROAD OVERHEAD.				
05-142244		SEISMIC RETROFIT				
05STPLZ						
PR052726						
	09/08/1998	BMS0-Seismic	Obligation	-163,015		
	05/11/1999	BMS0-Seismic	Obligation	1		
	08/03/2004	BMS0-Seismic	Obligation	37,633		
Total Obligated:		-125,380	Total:	-125,380	0	0
Total Encumbered:		141,625				
Total Expended:		141,625				
Date of Last Activity:		08/03/2004				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
STPLZ-5949(035)		IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK BRIDGE 49C-310				
05-142264						

Note: All negative values are a liability against balances.

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District/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				
05STPLZ						
PR052792						
	09/14/1998	BMS0-Seismic	Obligation	-26,470		
	12/30/1998	BMS0-Seismic	Obligation	-1,948		
Total Obligated:		-28,418	Total:	-28,418	0	0
Total Encumbered:		32,100				
Total Expended:		32,100				
Date of Last Activity:		07/29/2003				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BRLOZB-5949(038)		In San Luis Obispo County on Chimney Rock Rd bridge @ Las Tablas Creek, Brd. #49C-0319				
05-927068		Seismic Retrofit				
05BRLOZB						
PR055220						
	02/22/1999	BMB0-Seismic	Obligation	-111,360		
	06/30/1999	BMB0-Seismic	Obligation	-51,040		
	12/22/2000	BMB0-Seismic	Obligation	5,597		
Total Obligated:		-156,802	Total:	-156,802	0	0
Total Encumbered:		196,003				
Total Expended:		196,003				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BRLSZA-5949(039)		In San Luis Obispo County on River Rd bridge over Salinas River, Brd. #49C-0045				
05-927069		Seismic Retrofit				
05BRLSZC						
PR055221						
	02/22/1999	BMQ0-Seismic	Obligation	-1,268,000		
	07/16/1999	BMQ0-Seismic	Obligation	98,400		
	02/22/2001	BMQ0-Seismic	Obligation	687,111		
Total Obligated:		-482,488	Total:	-482,488	0	0
Total Encumbered:		603,111				
Total Expended:		603,111				
Date of Last Activity:		02/22/2001				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BRRS-W109(002)						
- -						
PR001272						
	12/25/1997	1180-HBRR	Obligation	-470,010		
Total Obligated:		-470,010	Total:	-470,010	0	0
Total Encumbered:		470,011				
Total Expended:		470,011				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)				
BRM-Y054(002)						
PR000820						
	12/25/1997	1180-HBRR	Obligation	-15,891		
Total Obligated:		-15,891	Total:	-15,891	0	0
Total Encumbered:		15,891				
Total Expended:		15,891				
Date of Last Activity:		10/13/1998				
9I, FINAL VOUCHER PAID						
		Morro Bay (5391)				
BRM-Y369(002)		In the City of Morro Bay on South Bay Blvd at Chorro Creek. Brd No. 49C-241 & 242				
05-140454		Replace Existing Bridges				
PR000825						
	12/25/1997	1180-HBRR	Obligation	-3,360,421		
	05/12/1998	1140-HBRR	Obligation	-228,498		
	06/04/2002	1180-HBRR	Obligation	-17,552		
	07/10/2002	1180-HBRR	Obligation	-4,388		
	02/21/2003	1180-HBRR	Obligation	7,727		
Total Obligated:		-3,603,131	Total:	-3,603,131	0	0
Total Encumbered:		3,603,131				
Total Expended:		3,603,131				
Date of Last Activity:		02/21/2003				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BRRS-Y369(007)		ON LOS OSOS VALLEY ROAD AT LOS OSOS CREEK BR. NO. 49C-238				
- -						
PR001315						
	12/25/1997	1140-HBRR	Obligation	-102,422		
Total Obligated:		-102,422	Total:	-102,422	0	0
Total Encumbered:		102,422				
Total Expended:		102,422				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BRRS-RS-Y369(008)		ON LOS OSOS VALLEY RD AT LOS OSOS CREEKK BR. NO. 49C-238				
PR001222						
	/ /	0750-	Obligation			-200,105
	/ /	1140-HBRR	Obligation	-502,579		
Total Obligated:		-702,684	Total:	-502,579	0	-200,105
Total Encumbered:		818,489				
Total Expended:		818,489				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/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 (5016)				
BRM-Y398(001)						
PR000826						
	12/25/1997	1180-HBRR	Obligation	-44,464		
Total Obligated:		-44,464	Total:	-44,464	0	0
Total Encumbered:		44,464				
Total Expended:		44,464				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Luis Obispo (5016)				
BRM-Y398(002)		ON NIPOMO ST AT SAN LUIS OBISPO CREEK, BR. NO. 49C-369.				
05-929591						
PR000827						
	12/25/1997	1180-HBRR	Obligation	-15,468		
Total Obligated:		-15,468	Total:	-15,468	0	0
Total Encumbered:		15,469				
Total Expended:		15,469				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-16,657,252	0	-200,105
		San Luis Obispo Council of Governments	**Balance:**	-16,657,252	0	-200,105
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)						
		Salinas (5045)				
BROS-0053(008)						
- -						
PR000975						
	12/25/1997	1170-HBRR	Obligation	-216,149		
Total Obligated:		-216,149	Total:	-216,149	0	0
Total Encumbered:		216,149				
Total Expended:		216,149				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Monterey County (5944)				
BROS-0053(009)		ESQUILINE RD @ CARMEL RIVER, BR. NO. 44C-0018.				
05-140234						
PR000976						
	11/30/1997	1140-HBRR	Obligation	-58,841		
	12/25/1997	1140-HBRR	Obligation	-285,600		
	11/30/1998	1140-HBRR	Obligation	0		
Total Obligated:		-344,440	Total:	-344,440	0	0
Total Encumbered:		344,441				
Total Expended:		344,441				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
		Monterey County (5944)				
BROS-0053(011)		On McGowan Rd @ Pajaro River Br. No. 44C02				
05-140401						
PR000978						
	12/25/1997	1140-HBRR	Obligation	-194,559		
Total Obligated:		-194,559	Total:	-194,559	0	0
Total Encumbered:		243,200				
Total Expended:		243,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Monterey County (5944)				
BROS-0053(012)		ON MC GOWAN RD @ PAJARO RIVER BRIDGE NO. 44C-02.				
- -						
PR000979						
	/ /	1140-HBRR	Obligation	-1,654,381		
Total Obligated:		-1,654,381	Total:	-1,654,381	0	0
Total Encumbered:		1,654,382				
Total Expended:		1,654,382				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)						
		Salinas (5045)				
STPLZ-5045(004)		IN THE CITY OF SALINAS AT THE SANBORN RD OH BRIDGE. BRD. # 44C-0039				
05-929828		SEISMIC RETROFIT				
05STPLZ5045						
PR020210						
	/ /	BMS0-Seismic	Obligation	-450,613		
	04/23/2003	BMS0-Seismic	Obligation	123,636		
Total Obligated:		-326,976	Total:	-326,976	0	0
Total Encumbered:		369,340				
Total Expended:		369,340				
Date of Last Activity:		04/23/2003				
9I, FINAL VOUCHER PAID						
		Salinas (5045)				
BRLSZD-5045(007)		IN THE CITY OF SALINAS AT THE SANBORN ROAD OH BRIDGE, BRD. NO. 44C-0039				
05-142364		SEISMIC RETROFIT				
05BRLSZD						
PR056741						
	05/05/1999	BMD0-Seismic	Obligation	-2,622,473		
	12/13/1999	BMD0-Seismic	Obligation	22,579		
	03/28/2000	BMD0-Seismic	Obligation	-107,280		
	11/01/2000	BMD0-Seismic	Obligation	-232,000		
	01/31/2001	BMD0-Seismic	Obligation	-247,684		
	02/22/2002	BMD0-Seismic	Obligation	-108,000		
	12/05/2003	BMD0-Seismic	Obligation	1,324		
Total Obligated:		-3,293,534	Total:	-3,293,534	0	0
Total Encumbered:		4,116,918				
Total Expended:		4,116,918				
Date of Last Activity:		12/05/2003				
9I, FINAL VOUCHER PAID						
		Monterey (5086)				
BRLOZE-5086(018)		IN MONTEREY COUNTY ON SKYLINE FOREST DRIVE AT SCENIC DR. BRD. #44C-83				
05-4A0544		Seismic Retrofit				
05BRLOZE						
PR065616						
	04/09/2001	BME0-Seismic	Obligation	-69,320		
	06/18/2001	BME0-Seismic	Obligation	-33,550		
	07/19/2002	BME0-Seismic	Obligation	17,499		
Total Obligated:		-85,370	Total:	-85,370	0	0
Total Encumbered:		106,713				
Total Expended:		106,713				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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(005)		In Monterey County at various locations. Br No's 44C-22,47,50 & 144				
05-140624		Seismic Retrofit				
PR020353						
	/ /	BMS0-Seismic	Obligation	2,194,265		
	/ /	BMS0-Seismic	Obligation	-2,194,265		
	/ /	BMS0-Seismic	Obligation	-2,194,265		
	01/26/1999	BMS0-Seismic	Obligation	72,415		
Total Obligated:		-2,121,849	Total:	-2,121,849	0	0
Total Encumbered:		2,396,758				
Total Expended:		2,396,758				
Date of Last Activity:		03/06/2003				
9I, FINAL VOUCHER PAID						
		Monterey County (5944)				
STPLP-5944(006)		In Monterey County on the Bradley Road bridge over the Salinas River. Brd. No. 44C-50				
05-140784		Paint Steel Truss Bridge				
PR019773						
	/ /	BPT0-HBRR	Obligation	1,292,537		
	/ /	BPT0-HBRR	Obligation	-1,292,537		
	/ /	BPT0-HBRR	Obligation	-1,292,537		
	12/02/1998	BPT0-HBRR	Obligation	140,624		
Total Obligated:		-1,151,912	Total:	-1,151,912	0	0
Total Encumbered:		1,151,912				
Total Expended:		1,151,912				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
		Monterey County (5944)				
BRLO-5944(009)		Esquilin Rd @ Carmel Riv. B. No. 44C-018				
05-140857						
PR000520						
	12/25/1997	1170-HBRR	Obligation	-1,150,000		
	02/09/2000	1170-HBRR	Obligation	17,269		
Total Obligated:		-1,132,730	Total:	-1,132,730	0	0
Total Encumbered:		1,332,730				
Total Expended:		1,332,730				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						
		Monterey County (5944)				
STPLZ-5944(024)		IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES)				
05-929830		SEISMIC RETROFIT				
05STPLZ5944						
PR020354						
	/ /	BMS0-Seismic	Obligation	-3,541,200		
	07/27/1998	BMS0-Seismic	Obligation	-885,300		
	11/14/2000	BMG0-Seismic	Obligation	-885		
	02/26/2004	BMS0-Seismic	Obligation	131,292		

Note: All negative values are a liability against balances.

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District/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(024)		IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES) SEISMIC RETROFIT				
05STPLZ5944						
PR020354						
	02/26/2004	BMG0-Seismic	Obligation	885		
Total Obligated:		-4,295,207	Total:	-4,295,207	0	0
Total Encumbered:		4,851,697				
Total Expended:		4,851,697				
Date of Last Activity:		02/26/2004				
9I, FINAL VOUCHER PAID						
		Monterey County (5944)				
STPLX-5944(032)		IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80				
05-929936		Bridge Replacement				
05STPLX						
PR020135						
	/ /	BRP0-HBRR	Obligation	-75,250		
	09/09/1999	BRP0-HBRR	Obligation	-17,706		
	07/20/2000	BRL0-HBRR	Obligation	-552,924		
	01/10/2003	BRL0-HBRR	Obligation	-112,927		
	10/28/2003	BRL0-HBRR	Obligation	0		
Total Obligated:		-758,806	Total:	-758,806	0	0
Total Encumbered:		758,807				
Total Expended:		758,807				
Date of Last Activity:		10/28/2003				
9I, FINAL VOUCHER PAID						
		Monterey County (5944)				
BRLSZD-5944(043)		IN MONTEREY COUNTY AT ELKHORN ROAD OVER UNION PACIFIC RR TRACKS, BRD #44C-033				
05-142334		Seismic Retrofit				
05BRLSZD						
PR062759						
	07/21/2000	BMD0-Seismic	Obligation	-65,348		
	09/11/2000	BMD0-Seismic	Obligation	-659,252		
	01/10/2001	BMD0-Seismic	Obligation	-134,096		
	11/28/2003	BMD0-Seismic	Obligation	63,888		
Total Obligated:		-794,807	Total:	-794,807	0	0
Total Encumbered:		993,509				
Total Expended:		993,509				
Date of Last Activity:		11/28/2003				
9I, FINAL VOUCHER PAID						
		Monterey County (5944)				
BRLSZA-5944(047)		NACIMIENTO LAKE DR AT SAN ANTONIO RIVER BRIDGE---BR. NO. 49C-0347				
05-927139		Seismic Retrofit				
05BRLSZA						
PR060739						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)				
BRLSZA-5944(047)		NACIMIENTO LAKE DR AT SAN ANTONIO RIVER BRIDGE---BR. NO. 49C-0347				
		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:		11/28/2000				
1B, CANCELLED - PROJECT REVIEWED.						
		Monterey County (5944)				
STPLZ-5944(050)		In Monterey Cr @ 5 bridge site: Carmel Valley #44C-79,Corral Del Tierra #44C-98,Nason				
05-4A0414		#44C-123,Johnson #44C-138,Palo Colorado #44C- 164				
		Seismic Retrofit				
05STPLZ						
PR062852						
	07/26/2000	BMG0-Seismic	Obligation	-4,000		
	12/08/2000	BMG0-Seismic	Obligation	4,000		
	12/08/2000	BME0-Seismic	Obligation	-587,600		
	09/07/2001	BME0-Seismic	Obligation	-99,924		
	10/23/2002	BME0-Seismic	Obligation	-10,049		
	06/16/2004	BME0-Seismic	Obligation	12,449		
Total Obligated:		-685,124	Total:	-685,124	0	0
Total Encumbered:		819,664				
Total Expended:		819,664				
Date of Last Activity:		06/24/2004				
9I, FINAL VOUCHER PAID						
		Monterey County (5944)				
STPLZ-5944(051)		In Monterey County at six bridges:44c-056, 066, 129, 157, 012, 159				
05-4A0424		Seismic Retrofit				
05STPLZ						
PR062327						
	06/15/2000	BMG0-Seismic	Obligation	-3,200		
	12/19/2000	BMG0-Seismic	Obligation	3,200		
	12/19/2000	BME0-Seismic	Obligation	-1,821,600		
	09/07/2001	BME0-Seismic	Obligation	-656,171		
	07/26/2002	BME0-Seismic	Obligation	-217,678		
	07/29/2003	BME0-Seismic	Obligation	-201,972		
	12/05/2003	BME0-Seismic	Obligation	1,599		

Note: All negative values are a liability against balances.

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District/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:		-2,895,821	Total:	-2,895,821	0	0
Total Encumbered:		3,570,643				
Total Expended:		3,570,643				
Date of Last Activity:		12/05/2003				
9I, FINAL VOUCHER PAID						
		Monterey County (5944)				
BRLSZD-5944(053)		GONZALES RIVER ROAD AT THE SALINAS RIVER--BR. NO. 44C0035				
05-927211		Seismic Retrofit				
05STPLZ						
PR064196						
	12/05/2000	BMD0-Seismic	Obligation	3,026,081		
	12/21/2000	BMD0-Seismic	Obligation	-3,081,281		
	12/28/2000	BMD0-Seismic	Obligation	-3,026,081		
	09/07/2001	BMD0-Seismic	Obligation	-176,780		
	08/03/2004	BMD0-Seismic	Obligation	355,447		
Total Obligated:		-2,902,613	Total:	-2,902,613	0	0
Total Encumbered:		3,633,543				
Total Expended:		3,633,543				
Date of Last Activity:		08/03/2004				
9I, FINAL VOUCHER PAID						
		Monterey County (5944)				
BRLZ-5944(054)		In Monterey County at six bridge locations: Brd. #'s 44C-011, 0030, 0151, 0141, 0101, 0051.				
05-4A0484		Seismic Retrofit				
05STPLZ						
PR064222						
	12/08/2000	BMT0-Seismic	Obligation	-4,650,595		
	09/07/2001	BMT0-Seismic	Obligation	-393,066		
	11/28/2003	BMT0-Seismic	Obligation	191,328		
Total Obligated:		-4,852,332	Total:	-4,852,332	0	0
Total Encumbered:		6,065,436				
Total Expended:		6,065,436				
Date of Last Activity:		11/28/2003				
9I, FINAL VOUCHER PAID						
		Monterey County (5944)				
BRLOZB-5944(055)		In Monterey County at Monte Road bridge # 44C-0093 and Davis Road bridge # 44C-0068				
05-4A0494		Seismic Retrofit				
05BRLZ						
PR064451						
	01/04/2001	BME0-Seismic	Obligation	-3,322,611		
	07/30/2003	BME0-Seismic	Obligation	223,344		
Total Obligated:		-3,099,266	Total:	-3,099,266	0	0
Total Encumbered:		3,874,083				
Total Expended:		3,874,083				
Date of Last Activity:		07/30/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/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 Water Resources Agency (6315)				
BRLSZD-6315(001)		In Monterey County on Nacimiento Lake Dam Bridge at San Antonio River Bridge, Br. No.				
05-4A0474		49C-0347.				
		Seismic Retrofit				
05N/A						
PR063940						
	11/08/2000	BMD0-Seismic	Obligation	-177,328		
	12/05/2000	BMD0-Seismic	Obligation	-10,800		
	07/19/2002	BMD0-Seismic	Obligation	12,441		
Total Obligated:		-175,686	Total:	-175,686	0	0
Total Encumbered:		219,608				
Total Expended:		219,608				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER PAID						
		Monterey (5086)				
BRM-H166(001)						
PR000784						
	12/25/1997	1180-HBRR	Obligation	-487,352		
Total Obligated:		-487,352	Total:	-487,352	0	0
Total Encumbered:		487,352				
Total Expended:		487,352				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Monterey (5086)				
BRM-H166(002)						
PR000785						
	12/25/1997	1180-HBRR	Obligation	-563,727		
Total Obligated:		-563,727	Total:	-563,727	0	0
Total Encumbered:		563,728				
Total Expended:		563,728				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Salinas (5045)				
CRP-L089(925)						
PR002422						
	12/25/1997	1130-Seismic	Obligation	-131,381		
	/ /	1130-Seismic	Obligation	131,381		
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:		12/25/1997				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRRS-RS-W009(001)						
PR001213						
	/ /	0750-	Obligation			-75,598
	12/25/1997	1180-HBRR	Obligation	-247,191		
Total Obligated:		-322,790	Total:	-247,191	0	-75,598
Total Encumbered:		322,791				
Total Expended:		322,791				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Monterey County (5944)				
BRRS-RS-W009(002)		ON CHUALAR RIVER RD AT THE SALINAS RIVER BRIDGE NO. 44C-021.				
05-140504						
PR001214						
	/ /	0750-	Obligation			-512,644
	12/25/1997	1180-HBRR	Obligation	-2,779,462		
Total Obligated:		-3,292,106	Total:	-2,779,462	0	-512,644
Total Encumbered:		3,396,407				
Total Expended:		3,396,407				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-35,059,305	0	-588,242
			Transportation Agency for Monterey County Balance:	-35,059,305	0	-588,242
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BROS-0087(005)						
PR001072						
	12/25/1997	1140-HBRR	Obligation	-559,964		
Total Obligated:		-559,964	Total:	-559,964	0	0
Total Encumbered:		559,964				
Total Expended:		559,964				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Cruz (5025)				
BROS-0087(008)		IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE, BRD NO. 36C-127				
04-928240		REPLACE BRIDGE PE Only				
PR001075						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	08/02/1999	1170-HBRR	Obligation	-296,000		
	11/08/2003	1170-HBRR	Obligation	1,734		
Total Obligated:		-358,265	Total:	-358,265	0	0
Total Encumbered:		358,265				
Total Expended:		358,265				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
		Santa Cruz (5025)				
STPVBHLS-5025(003)		In the City of Santa Cruz on Water St @ the San Lorenzo River Br. # 36-089.				
05-068144		Bridge Rehabilitation/Seismic				
PR020478						
	02/25/2000	1140-HBRR	Obligation	-304,901		
	07/23/2001	1140-HBRR	Obligation	0		
	12/25/1997	1180-HBRR	Obligation	-3,612,772		
	11/18/1998	1180-HBRR	Obligation	-224,640		
	07/23/2001	1180-HBRR	Obligation	70,608		
	/ /	BVS0-HBRR	Obligation	-1,156,055		
	11/18/1998	BVS0-HBRR	Obligation	-70,115		
	11/03/2000	BVS0-HBRR	Obligation	-23,276		
	04/24/2001	BVS0-HBRR	Obligation	-49,056		
Total Obligated:		-5,370,207	Total:	-5,370,207	0	0
Total Encumbered:		5,538,442				
Total Expended:		5,538,442				
Date of Last Activity:		08/08/2002				
9I, FINAL VOUCHER PAID						
		Santa Cruz (5025)				
BRLNS-5025(004)		Soquel Street Bridge at the San Lorenzo River, Brd. No. 36C-0105.				
05-068194		Replace Bridge				
PR000291						
	12/25/1997	1180-HBRR	Obligation	-8,778,400		
	04/25/2001	1180-HBRR	Obligation	685,517		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-8,092,882	Total:	-8,092,882	0	0
Total Encumbered:		8,092,882				
Total Expended:		8,092,882				
Date of Last Activity:		04/25/2001				
9I, FINAL VOUCHER PAID						
		Santa Cruz (5025)				
STPLV-5025(007)		In the City of Santa Cruz at Broadway/Laurel St @ San Lorenzo River Brd. No. 36C-0102				
05-068481		Seismic Retrofit				
PR019986						
	/ /	BVS0-HBRR	Obligation	-60,200		
	05/28/1998	BVS0-HBRR	Obligation	60,200		
	03/28/1999	BVS0-HBRR	Obligation	-5,270,191		
	06/14/2001	BVS0-HBRR	Obligation	244,063		
Total Obligated:		-5,026,127	Total:	-5,026,127	0	0
Total Encumbered:		5,677,315				
Total Expended:		5,677,315				
Date of Last Activity:		08/12/2002				
9I, FINAL VOUCHER PAID						
		Santa Cruz (5025)				
STPLX-5025(013)		In the City of Santa Cruz at East Cliff Dr Brd over San Lorenzo River 36C-0100, & on Isbel Dr Brd over Branciforte Creek 36C-0145				
05-071244		Barrier Rail Replacement				
PR020018						
	/ /	BRP0-HBRR	Obligation	-13,279		
	10/31/1997	BRP0-HBRR	Obligation	-223,307		
	06/29/1998	BRP0-HBRR	Obligation	-41,398		
	01/25/2001	BRP0-HBRR	Obligation	28,036		
Total Obligated:		-249,947	Total:	-249,947	0	0
Total Encumbered:		249,947				
Total Expended:		249,947				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER PAID						
		Santa Cruz (5025)				
BRL-5025(020)		IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE OH AT SPRR SPUR, BRD. NO. 36C-127				
05-927100		Bridge Rehabilitation				
05BRL						
PR056780						
	05/06/1999	Q110-HBRR	Obligation	-24,000		
	07/15/1999	Q110-HBRR	Obligation	-1,724,999		
	12/13/1999	Q110-HBRR	Obligation	-406,201		
	01/03/2002	Q110-HBRR	Obligation	-22,546		
	07/26/2002	Q110-HBRR	Obligation	2,997		
Total Obligated:		-2,174,748	Total:	-2,174,748	0	0
Total Encumbered:		2,174,748				
Total Expended:		2,174,748				
Date of Last Activity:		07/26/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/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)				
BRLO-5936(001)		Branciforte Rd. Br. #36C-0002				
05-066894		(Br. No. 36C-0002) Replace bridge with new structur				
PR000455						
	12/25/1997	1170-HBRR	Obligation	-452,551		
Total Obligated:		-452,551	Total:	-452,551	0	0
Total Encumbered:		452,552				
Total Expended:		452,552				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Cruz County (5936)				
BRLS-5936(003)		Rogge Lane Br # 36C-104				
05-067224		Completed				
PR000660						
	12/25/1997	1180-HBRR	Obligation	-1,314,480		
	07/28/2003	1180-HBRR	Obligation	14,948		
Total Obligated:		-1,299,531	Total:	-1,299,531	0	0
Total Encumbered:		1,461,973				
Total Expended:		1,461,973				
Date of Last Activity:		07/29/2003				
9I, FINAL VOUCHER PAID						
		Santa Cruz County (5936)				
BRLO-5936(007)		In Santa Cruz County on Teilh Dr @ San Lorenzo River Brd. # 36C-72				
05-068474		Replace one lane Brd w/two lane Brd				
PR000456						
	12/25/1997	1170-HBRR	Obligation	-456,000		
	07/29/1998	1170-HBRR	Obligation	-260,614		
Total Obligated:		-716,614	Total:	-716,614	0	0
Total Encumbered:		716,614				
Total Expended:		716,614				
Date of Last Activity:		10/27/2000				
9I, FINAL VOUCHER PAID						
		Santa Cruz County (5936)				
STPLP-5936(010)		Conference Dr. Br. #36C-0038				
05-070234		BRIDGE PAINTING				
PR019772						
	/ /	BPT0-HBRR	Obligation	-335,528		
	06/30/1999	BPT0-HBRR	Obligation	-233,135		
	06/14/2001	BPT0-HBRR	Obligation	21,880		
Total Obligated:		-546,782	Total:	-546,782	0	0
Total Encumbered:		546,783				
Total Expended:		546,783				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLO-5936(017)		In Santa Cruz County on Murphy's Crossing Road @ Pajaro River Brd. #36CLWC1. BRD. NO.				
05-071264		36C-0158				
		Construct Bridge				
PR000457						
	12/25/1997	1170-HBRR	Obligation	-583,094		
	11/02/1998	1170-HBRR	Obligation	-566,104		
	11/28/1998	1170-HBRR	Obligation	574,599		
Total Obligated:		-574,599	Total:	-574,599	0	0
Total Encumbered:		574,599				
Total Expended:		574,599				
Date of Last Activity:		11/28/1998				
9I, FINAL VOUCHER PAID						
		Santa Cruz County (5936)				
BENSTPL-5936(028)		IN SANTA CRUZ COUNTY ON VARNI ROAD AND ROGGE LANE 36C-126,104				
05-929962		EL NINO -- SCOUR PROTECTION				
05N/A						
PR000142						
	12/31/1997	BEN0-HBRR	Obligation	-4,426		
	08/06/2001	BEN0-HBRR	Obligation	4,426		
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:		08/06/2001				
1B, CANCELLED - PROJECT REVIEWED.						
		Santa Cruz County (5936)				
BRLZ-5936(036)		In Santa Cruz County on Conference Dr over SPT Co Railroad Overhead, Bridge No. 36C-0038.				
05-927089		Seismic Retrofit				
05STPLZ						
PR055880						
	03/24/1999	BMT0-Seismic	Obligation	-480,000		
	07/01/1999	BMT0-Seismic	Obligation	-28,813		
	04/11/2001	BMT0-Seismic	Obligation	-34,582		
	07/23/2001	BMT0-Seismic	Obligation	-12,000		
	03/06/2002	Q120-HBRR	Obligation	-552,532		
	03/28/2002	Q120-HBRR	Obligation	552,532		
	04/04/2002	BMT0-Seismic	Obligation	2,862		
Total Obligated:		-552,532	Total:	-552,532	0	0
Total Encumbered:		733,612				
Total Expended:		733,612				
Date of Last Activity:		04/04/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLSZD-5936(037)		IN SANTA CRUZ COUNTY ON MT HERMAN RD PM 0.7 BRD #36C-092 AND BEAR CREEK RD				
05-142344		@ SR 9 BRD #36C-084				
		SEISMIC RETROFITTING				
05BRLSZD						
PR056640						
	04/29/1999	BMD0-Seismic	Obligation	-310,964		
	08/02/1999	BMD0-Seismic	Obligation	-38,456		
	03/28/2001	BMD0-Seismic	Obligation	-19,366		
Total Obligated:		-368,787	Total:	-368,787	0	0
Total Encumbered:		460,991				
Total Expended:		460,991				
Date of Last Activity:		04/24/2002				
9I, FINAL VOUCHER PAID						
		Santa Cruz County (5936)				
BRLSZA-5936(038)		IN SANTA CRUZ COUNTY ON APTOS OH,RIO DEL MAR BLVD OVER UPRR, BRD # 36C-0114				
05-927111		AND SOQUEL DR OVER SOQUEL CREEK BRD #36C-0078				
		Seismic Retrofit				
PR058520						
	08/06/1999	BMQ0-Seismic	Obligation	-140,387		
	02/25/2000	BMQ0-Seismic	Obligation	-121,773		
	01/08/2001	BMQ0-Seismic	Obligation	-2,979		
Total Obligated:		-265,139	Total:	-265,139	0	0
Total Encumbered:		331,494				
Total Expended:		331,494				
Date of Last Activity:		03/29/2001				
9I, FINAL VOUCHER PAID						
		Santa Cruz (5025)				
BRM-E146(001)						
- -						
PR000756						
	12/25/1997	1180-HBRR	Obligation	-790,919		
	12/25/1997	1140-HBRR	Obligation	-73,386		
Total Obligated:		-864,305	Total:	-864,305	0	0
Total Encumbered:		864,305				
Total Expended:		864,305				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Cruz (5025)				
CRP-E156(001)						
PR002355						
	/ /	1140-HBRR	Obligation	-4,868,493		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-4,868,493	Total:	-4,868,493	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Santa Cruz (5025)				
BRM-CRP-E156(001)						
PR000745						
	12/25/1997	1180-HBRR	Obligation	-899,190		
Total Obligated:		-899,190	Total:	-899,190	0	0
Total Encumbered:		5,767,684				
Total Expended:		5,767,684				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Cruz County (5936)				
BRRS-V951(001)		ON ROGGE LANE @ PAJARO RIVER BR. NO. 36C-104				
05-066194		Rogge Lane Bridge 36C-104 Bridge replacement PE &				
PR001266						
	12/25/1997	1180-HBRR	Obligation	-230,662		
Total Obligated:		-230,662	Total:	-230,662	0	0
Total Encumbered:		288,329				
Total Expended:		288,329				
Date of Last Activity:		05/31/2000				
9I, FINAL VOUCHER PAID						
			Total Obligations	-33,471,331	0	0
Santa Cruz County Regional Transportation Commission			**Balance:**	-33,471,331	0	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0
			05 Balance:	-96,964,561	160,000	-876,543

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
RS-000R(054)						
- -						
PR012622						
	/ /	0750-	Obligation			-713,286
	/ /	1170-HBRR	Obligation	-577,024		
Total Obligated:		-1,290,310	Total:	-577,024	0	-713,286
Total Encumbered:		1,502,632				
Total Expended:		1,502,632				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRSOS-0019(015)						
PR001360						
	12/25/1997	1140-HBRR	Obligation	-119,835		
Total Obligated:		-119,835	Total:	-119,835	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRSOS-0019(016)						
PR001361						
	12/25/1997	1140-HBRR	Obligation	-132,052		
Total Obligated:		-132,052	Total:	-132,052	0	0
Total Encumbered:		132,052				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRSOS-0019(017)						
PR001362						
	12/25/1997	1140-HBRR	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
BRSOS-0019(018)						
- -						
PR001363						
	12/25/1997	1140-HBRR	Obligation	-138,844		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-138,844	Total:	-138,844	0	0
Total Encumbered:		138,844				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRSOS-0019(019)						
PR001364						
	12/25/1997	1140-HBRR	Obligation	-415,292		
Total Obligated:		-415,292	Total:	-415,292	0	0
Total Encumbered:		415,292				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRSOS-0019(020)						
PR001365						
	12/25/1997	1170-HBRR	Obligation	-807,600		
Total Obligated:		-807,600	Total:	-807,600	0	0
Total Encumbered:		807,600				
Total Expended:		39,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRSOS-0019(021)						
PR001366						
	12/25/1997	1140-HBRR	Obligation	-171,200		
Total Obligated:		-171,200	Total:	-171,200	0	0
Total Encumbered:		171,200				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRSOS-0019(022)						
PR001367						
	12/25/1997	1170-HBRR	Obligation	-269,600		
Total Obligated:		-269,600	Total:	-269,600	0	0
Total Encumbered:		269,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRSOS-0019(024)						
- -						
PR001368						
	12/25/1997	1140-HBRR	Obligation	-100,728		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-100,728	Total:	-100,728	0	0
Total Encumbered:		100,729				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
BROS-0019(027)						
PR000887						
	12/25/1997	1170-HBRR	Obligation	-213,293		
Total Obligated:		-213,293	Total:	-213,293	0	0
Total Encumbered:		213,293				
Total Expended:		213,293				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BROS-0019(028)						
PR000888						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	12/25/1997	1140-HBRR	Obligation	-322,421		
Total Obligated:		-354,421	Total:	-354,421	0	0
Total Encumbered:		443,021				
Total Expended:		443,021				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BROS-0019(029)						
PR000889						
	12/25/1997	1140-HBRR	Obligation	-162,140		
Total Obligated:		-162,140	Total:	-162,140	0	0
Total Encumbered:		202,676				
Total Expended:		202,676				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BROS-0019(031)						
- -						
PR000890						
	12/25/1997	1170-HBRR	Obligation	-95,344		
Total Obligated:		-95,344	Total:	-95,344	0	0
Total Encumbered:		119,229				
Total Expended:		119,229				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BROS-0019(032)						
PR000891						
	12/25/1997	1170-HBRR	Obligation	-144,336		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-144,336	Total:	-144,336	0	0
Total Encumbered:		180,421				
Total Expended:		180,421				
Date of Last Activity:		10/15/1998				
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
BROS-0019(033)						
PR000892						
	12/25/1997	1170-HBRR	Obligation	-199,481		
Total Obligated:		-199,481	Total:	-199,481	0	0
Total Encumbered:		199,481				
Total Expended:		199,481				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
BROS-0019(034)						
PR000893						
	12/25/1997	1170-HBRR	Obligation	-169,200		
Total Obligated:		-169,200	Total:	-169,200	0	0
Total Encumbered:		169,200				
Total Expended:		169,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BROS-0019(035)		On Los Gatos Road @ Los Gatos Creek; Br. No. 42C-0272				
PR000894						
	12/25/1997	1170-HBRR	Obligation	-213,279		
Total Obligated:		-213,279	Total:	-213,279	0	0
Total Encumbered:		281,597				
Total Expended:		281,597				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BROS-0019(036)		On Tollhouse Road @ Big Dry Creek; Br. No. 42C-0242				
PR000895						
	12/25/1997	1170-HBRR	Obligation	-363,167		
Total Obligated:		-363,167	Total:	-363,167	0	0
Total Encumbered:		407,567				
Total Expended:		407,567				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
BRLS-5060(002)		Milbrook @ Mill Ditch 42C-0215				
06-272744		REPLACE BRIDGE				
PR000572						
	12/25/1997	1140-HBRR	Obligation	-294,264		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-294,264	Total:	-294,264	0	0
Total Encumbered:		294,264				
Total Expended:		294,264				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
BRLS-5060(003)		Armstrong @ Gould Canal, Br. #42C-0516.				
06-272754		Replace Bridge & Approaches				
PR000573						
	12/25/1997	1140-HBRR	Obligation	-247,230		
	12/31/1997	1140-HBRR	Obligation	10,606		
Total Obligated:		-236,623	Total:	-236,623	0	0
Total Encumbered:		236,623				
Total Expended:		236,623				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
STPLNP-5060(004)		Tuolumne OH BR. No. 42C-0593				
06-272764		Bridge Painting				
06N/A						
PR019654						
	/ /	BPT0-HBRR	Obligation	-4,426		
	01/21/2000	BPT0-HBRR	Obligation	4,426		
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:		01/21/2000				
1B, CANCELLED - PROJECT REVIEWED.						
		Fresno (5060)				
STPLNP-5060(005)						
06N/A						
PR019655						
	/ /	BPT0-HBRR	Obligation	-4,426		
	01/21/2000	BPT0-HBRR	Obligation	4,426		
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:		01/21/2000				
1B, CANCELLED - PROJECT REVIEWED.						
		Fresno (5060)				
STPLX-5060(009)		Herndon Canal Br.@ N. Hotel Dr. Br. # 42C-0232				
06-273194		Replace Barrier & Approach Rails				
06N/A						
PR020030						
	/ /	BRP0-HBRR	Obligation	19,845		
	/ /	BRP0-HBRR	Obligation	-30,468		
	/ /	BRP0-HBRR	Obligation	-19,845		

Note: All negative values are a liability against balances.

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District/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:		-30,468	Total:	-30,468	0	0
Total Encumbered:		30,468				
Total Expended:		30,468				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
BRLO-5060(014)		Tielman Ave @ Houghton Canal Br # 42C-0453				
06-274134		Bridge Replacement				
0606FRE3						
PR000302						
	12/25/1997	1170-HBRR	Obligation	-134,400		
	06/18/1998	1170-HBRR	Obligation	-79,122		
	03/16/2000	1170-HBRR	Obligation	4,476		
Total Obligated:		-209,045	Total:	-209,045	0	0
Total Encumbered:		209,045				
Total Expended:		209,045				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
BRLO-5060(015)		Nielsen Ave @ Houghton Canal BR # 42C0540				
06-274144		BRIDGE REPLACEMENT				
0606FRE3						
PR000303						
	12/25/1997	1170-HBRR	Obligation	-134,400		
	06/18/1998	1170-HBRR	Obligation	-89,576		
	01/13/1999	1170-HBRR	Obligation	3,842		
Total Obligated:		-220,133	Total:	-220,133	0	0
Total Encumbered:		220,134				
Total Expended:		220,134				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
BRLO-5060(016)		Willow Ave @ Central Canal Br. # 42C-0521				
06-274304		Bridge Replacement				
PR000304						
	12/25/1997	1180-HBRR	Obligation	-184,939		
Total Obligated:		-184,939	Total:	-184,939	0	0
Total Encumbered:		184,940				
Total Expended:		184,940				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
		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		

Note: All negative values are a liability against balances.

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District/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:		-328,160	Total:	-328,160	0	0
Total Encumbered:		305,042				
Total Expended:		305,042				
Date of Last Activity:		02/07/2005				
9I, FINAL VOUCHER PAID						

Council of Fresno County Governments (6086)

STPLP-5060(023)
06-929612
06N/A
PR019753

Wishon Avenue south of Shields Avenue; Wishon UP (Br # 42C-0209).
Bridge Painting

	/ /	BPT0-HBRR	Obligation	-8,853		
	01/21/2000	BPT0-HBRR	Obligation	8,853		
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:		01/21/2000				
1B, CANCELLED - PROJECT REVIEWED.						

Fresno (5060)

STPLX-5060(024)
06-929613
06N/A
PR020031

CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085
BRIDGE HANDRAIL REPLACEMENT

	12/31/1995	33C0-3026-RSTP	Obligation	-13,279		
	04/30/1997	33C0-3026-RSTP	Obligation	13,279		
	/ /	BRP0-HBRR	Obligation	-74,365		
	12/08/1998	BRP0-HBRR	Obligation	-36,070		
	12/28/1998	BRP0-HBRR	Obligation	-1		
	12/28/1998	BRP0-HBRR	Obligation	1		
	10/18/1999	BRP0-HBRR	Obligation	11,665		
Total Obligated:		-98,769	Total:	-98,769	0	0
Total Encumbered:		98,770				
Total Expended:		98,770				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						

Fresno (5060)

BHLO-5060(038)
06-927066
06NA
PR052181

Golden State Blvd @ at Santa Fe RR bridge (Br# 42C-0084).
Bridge Rehabilitation

	07/29/1998	1140-HBRR	Obligation	-12,000		
	01/21/2000	1140-HBRR	Obligation	12,000		
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:		01/21/2000				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BHLS-5060(040)		In the City of Fresno on First St. and Shields Ave @ Herndon Canal Br. No. 42C-0213				
06-927094		Bridge Rehab/Replace				
0606/NA						
PR054320						
	12/15/1998	Q120-HBRR	Obligation	-24,480		
	01/08/1999	Q120-HBRR	Obligation	-158,400		
	03/31/1999	Q120-HBRR	Obligation	-182,880		
	03/28/1999	Q120-HBRR	Obligation	182,880		
	10/21/1999	Q120-HBRR	Obligation	10,974		
Total Obligated:		-171,905	Total:	-171,905	0	0
Total Encumbered:		171,906				
Total Expended:		171,906				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PAID						
		Sanger (5197)				
BRLS-5197(001)		Greenwood Ave. @ Fowler Sw. Canal				
06-273214		Br replacement				
06FRE000501, 06NA						
PR000588						
	12/25/1997	1180-HBRR	Obligation	-19,200		
	12/21/1999	1140-HBRR	Obligation	-71,200		
	06/04/2001	1180-HBRR	Obligation	-800		
	09/07/2001	Q100-HBRR	Obligation	-598,400		
	03/27/2003	1180-HBRR	Obligation	14,556		
	03/27/2003	Q100-HBRR	Obligation	89,829		
Total Obligated:		-585,213	Total:	-585,213	0	0
Total Encumbered:		585,214				
Total Expended:		585,214				
Date of Last Activity:		03/27/2003				
9I, FINAL VOUCHER PAID						
		Clovis (5208)				
BRLO-5208(002)		Br. on Dry Ck, Minnewawa Ave 42C-493				
06-273524		Bridge Replacement				
PR000313						
	12/25/1997	1180-HBRR	Obligation	-139,200		
	10/29/2003	1180-HBRR	Obligation	8,452		
Total Obligated:		-130,747	Total:	-130,747	0	0
Total Encumbered:		130,747				
Total Expended:		130,747				
Date of Last Activity:		10/29/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)						
		Clovis (5208)				
BRLO-5208(027)		on Nees Avenue at the Dry Creek Bridge (42C-0491).				
06-927241		Bridge Replacement				
06FRE000501						
PR060289						
	01/05/2000	1140-HBRR	Obligation	-64,000		
	09/11/2002	Q110-HBRR	Obligation	-292,000		
	03/20/2004	1140-HBRR	Obligation	27,315		
	03/20/2004	Q110-HBRR	Obligation	13,060		
Total Obligated:		-315,624	Total:	-315,624	0	0
Total Encumbered:		315,624				
Total Expended:		315,624				
Date of Last Activity:		03/20/2004				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRLO-5942(004)		McKinley Ave:Mill Br. 42C0302				
06-274214		BRIDGE REPLACEMENT				
PR000502						
	12/25/1997	1170-HBRR	Obligation	-241,599		
Total Obligated:		-241,599	Total:	-241,599	0	0
Total Encumbered:		241,600				
Total Expended:		241,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRLO-5942(005)		Armstrong Avenue @ Mill Ditch 42C-0518				
06-274224		Bridge Replacement				
PR000503						
	12/25/1997	1170-HBRR	Obligation	-218,880		
Total Obligated:		-218,880	Total:	-218,880	0	0
Total Encumbered:		218,880				
Total Expended:		218,880				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRLO-5942(012)		Watts Valley Rd @ Watts Creek Bridge #42C-265.				
06-272834		Replace Bridge & Approaches				
06N/A						
PR000504						
	12/25/1997	1170-HBRR	Obligation	-169,280		
Total Obligated:		-169,280	Total:	-169,280	0	0
Total Encumbered:		169,280				
Total Expended:		169,280				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLS-5942(013)		Powerhouse Rd @ San Joaquin River Br. #42C-003.				
06-272844		Bridge Replacement				
06N/A						
PR000671						
	11/30/1997	1170-HBRR	Obligation	-48,800		
	12/25/1997	1170-HBRR	Obligation	-204,800		
	01/06/1999	1170-HBRR	Obligation	-270,646		
	01/28/1999	1170-HBRR	Obligation	262,123		
	09/28/1999	1170-HBRR	Obligation	-1,702,800		
	04/17/2000	Q120-HBRR	Obligation	-308,000		
	05/05/2004	1170-HBRR	Obligation	0		
Total Obligated:		-2,272,922	Total:	-2,272,922	0	0
Total Encumbered:		2,272,923				
Total Expended:		2,272,923				
Date of Last Activity:		05/05/2004				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRLO-5942(014)		Peach Ave @ Washington Canal, Br. #42C-0523.				
06-272854		Replace Bridge & Approaches				
06N/A						
PR000505						
	12/25/1997	1170-HBRR	Obligation	-94,240		
Total Obligated:		-94,240	Total:	-94,240	0	0
Total Encumbered:		94,240				
Total Expended:		94,240				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRLO-5942(015)		Cedar Ave @ Cole Slough Bridge, Br. #42C-0295.				
06-272864		Replace Bridge and Approaches				
PR000506						
	12/25/1997	1170-HBRR	Obligation	-142,640		
Total Obligated:		-142,640	Total:	-142,640	0	0
Total Encumbered:		142,640				
Total Expended:		142,640				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPLX-5942(016)		Fre. Slough & Fre Slough Bypass @ Mt. Whitney Ave, Br. #'s 42C-0057 & 42C-0056.				
06-273174		Bridge Rail Replacement				
06N/A						
PR020116						
	/ /	BRP0-HBRR	Obligation	-369,303		
	10/31/1997	BRP0-HBRR	Obligation	24,441		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-344,861	Total:	-344,861	0	0
Total Encumbered:		344,861				
Total Expended:		344,861				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPLX-5942(017)		Fresno Slough Bypass @ Mt. Whitney Ave, Brd. #42C-0056.				
06-273184		Upgrade Bridge Rail				
PR020117						
	/ /	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPLX-5942(029)		Fre. Slough Bypass @ James Rd & Manning Rd. Br #42C-0023 & 42C-0060.				
06-274394		Replace Bridge and Approach Rail				
06N/A						
PR020118						
	/ /	BRP0-HBRR	Obligation	-138,903		
Total Obligated:		-138,903	Total:	-138,903	0	0
Total Encumbered:		138,903				
Total Expended:		138,903				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPLX-5942(030)		James Rd @ Fresno Slough Bypass Br # 42C-0060.				
06-274404		Bridge Rail Replacement				
PR020119						
	/ /	BRP0-HBRR	Obligation	-1,593		
Total Obligated:		-1,593	Total:	-1,593	0	0
Total Encumbered:		1,593				
Total Expended:		1,593				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPLX-5942(031)		Manning Ave @ James Canal, Slough Bypass & overflow Br #42C-0065, 0066 & 0067.				
06-274414		Bridge Rail Replacement				
06N/A						
PR020120						
	/ /	BRP0-HBRR	Obligation	-333,758		
Total Obligated:		-333,758	Total:	-333,758	0	0
Total Encumbered:		333,758				
Total Expended:		333,758				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(032)		Manning Ave @ Fresno Slough Bypass overflow Br #42C-0066.				
06-274424		Bridge Rail Replacement				
PR020121						
	/ /	BRP0-HBRR	Obligation	-6,639		
Total Obligated:		-6,639	Total:	-6,639	0	0
Total Encumbered:		6,639				
Total Expended:		6,639				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPLX-5942(033)		Manning Ave @ Fresno Slough Bypass.Br #42C-0067				
06-274434		Bridge Rail Replacement				
PR020122						
	/ /	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPLX-5942(046)		TRIMMER SPRINGS RD AT FRESNO CANAL BRIDGE				
06-929615		UPGRADE BRIDGE RAIL				
06N/A						
PR020123						
	/ /	BRP0-HBRR	Obligation	-14,695		
	02/28/1998	BRP0-HBRR	Obligation	-68,964		
	07/30/1998	BRP0-HBRR	Obligation	11,064		
	10/18/1999	BRP0-HBRR	Obligation	5,604		
Total Obligated:		-66,990	Total:	-66,990	0	0
Total Encumbered:		66,990				
Total Expended:		66,990				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPLX-5942(049)		ON TRIMMER SPRINGS RD 2 MI E/O BELMONT AVE @ GOULD CANAL, BR. #42C-0077.				
06-929637		UPGRADE RAIL TO STANDARD				
06N/A						
PR020125						
	/ /	BRP0-HBRR	Obligation	-15,315		
	02/28/1998	BRP0-HBRR	Obligation	-64,184		
	10/18/1999	BRP0-HBRR	Obligation	3,287		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-76,211	Total:	-76,211	0	0
Total Encumbered:		76,212				
Total Expended:		76,212				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPLX-5942(051)		ON PIEDRA RD, 1.95 MI S/O WELDON AVE @ ROCKWELL CANAL BRIDGE NO. 42C-0277.				
06-929639		UPGRADE RAIL TO STANDARD				
06N/A						
PR020126						
	/ /	BRP0-HBRR	Obligation	-9,118		
	02/28/1998	BRP0-HBRR	Obligation	-50,461		
	07/30/1998	BRP0-HBRR	Obligation	10,959		
	10/18/1999	BRP0-HBRR	Obligation	1,327		
Total Obligated:		-47,292	Total:	-47,292	0	0
Total Encumbered:		47,292				
Total Expended:		47,292				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRLO-5942(053)		ON CEDAR AVE, 0.08 MI N/O COLEMAN AVE @ LIBERTY DITCH BRIDGE NO. 42C-0315.				
06-929641		REPLACE EXISTING BRIDGE				
06N/A						
PR000509						
	12/25/1997	1170-HBRR	Obligation	-24,240		
	10/26/1999	1170-HBRR	Obligation	-235,760		
	10/28/1999	1170-HBRR	Obligation	130,000		
	03/03/2000	1170-HBRR	Obligation	-2,400		
	07/11/2002	1170-HBRR	Obligation	0		
Total Obligated:		-132,399	Total:	-132,399	0	0
Total Encumbered:		132,400				
Total Expended:		132,400				
Date of Last Activity:		07/11/2002				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRLO-5942(054)		ON DE WOLF AVE 0.15 MI S/O HERNDON AVE @ ENTERPRISE CANAL BRIDGE NO.				
06-929642		42C-0322.				
		REPLACE EXISTING BRIDGE				
06N/A						
PR000510						
	12/25/1997	1170-HBRR	Obligation	-35,600		
	04/15/1998	1170-HBRR	Obligation	-100,160		
	08/26/1998	1170-HBRR	Obligation	-12,480		
	10/19/1999	1170-HBRR	Obligation	12,480		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-135,759	Total:	-135,759	0	0
Total Encumbered:		135,760				
Total Expended:		135,760				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRLO-5942(055)		ON OLIVER AVE 1.0 MI N/O SSR 180 @ FOWLER SWITCH CANAL BRIDGE NO. 42C-0530.				
06-929643		REPLACE EXISTING TIMBER BRIDGE				
06N/A						
PR000511						
	12/25/1997	1170-HBRR	Obligation	-37,040		
	04/17/2000	Q110-HBRR	Obligation	-226,160		
Total Obligated:		-263,200	Total:	-263,200	0	0
Total Encumbered:		263,200				
Total Expended:		263,200				
Date of Last Activity:		10/16/2002				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRLO-5942(076)		FRESNO CANAL BR. ON RIVERBEND AVE. BR.#42 C 304				
06-929831		replace bridge and approaches				
06N/A						
PR000513						
	12/25/1997	1170-HBRR	Obligation	-52,000		
	08/14/2000	Q110-HBRR	Obligation	-216,000		
Total Obligated:		-268,000	Total:	-268,000	0	0
Total Encumbered:		268,000				
Total Expended:		268,000				
Date of Last Activity:		07/11/2002				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRLO-5942(077)		ARROYO CANAL /FAIRFAX AVENUE BR.# 42 C 504				
06-929832		REPLACE BRIDGE AND APPROACH RAILS				
06N/A						
PR000514						
	12/25/1997	1170-HBRR	Obligation	-57,600		
	12/31/1997	1170-HBRR	Obligation	-8,000		
	07/20/1999	Q110-HBRR	Obligation	-227,200		
	02/07/2000	Q110-HBRR	Obligation	-31,200		
	11/20/2002	Q110-HBRR	Obligation	17,911		
Total Obligated:		-306,088	Total:	-306,088	0	0
Total Encumbered:		306,088				
Total Expended:		306,088				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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(078)		LITTLE DRY CREEK/FOWLER AVENUE BR # 42 C 571				
06-929833		REPLACE BRIDGE AND APPROACHES				
06N/A						
PR000515						
	12/25/1997	1170-HBRR	Obligation	-34,400		
	11/02/1999	1170-HBRR	Obligation	-268,800		
	05/08/2003	1170-HBRR	Obligation	0		
Total Obligated:		-303,199	Total:	-303,199	0	0
Total Encumbered:		303,200				
Total Expended:		303,200				
Date of Last Activity:		05/08/2003				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRLO-5942(079)		Fresno Slough Bypass @ Graham Rd, Brd #42C-0513				
06-929834		Replace bridge and approaches				
0642C513						
PR000516						
	12/25/1997	1170-HBRR	Obligation	-35,600		
	07/20/1999	Q110-HBRR	Obligation	-232,000		
	02/07/2000	Q110-HBRR	Obligation	-25,600		
Total Obligated:		-293,200	Total:	-293,200	0	0
Total Encumbered:		293,200				
Total Expended:		293,200				
Date of Last Activity:		10/16/2002				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRLO-5942(080)		Cole Slough at Zediker and South Ave.				
06-929835		Replace Bridge and approaches				
06N/A						
PR000517						
	12/25/1997	1170-HBRR	Obligation	-35,200		
	08/14/2000	Q110-HBRR	Obligation	-185,840		
Total Obligated:		-221,040	Total:	-221,040	0	0
Total Encumbered:		221,040				
Total Expended:		221,040				
Date of Last Activity:		07/11/2002				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRLO-5942(106)		Crescent Ditch on Howard Avenue (BR# 42C-0548).				
06-927168		Bridge Replacement				
06FRE000501, 06FRE020501, 06N/A						
PR058183						
	07/20/1999	Q110-HBRR	Obligation	-38,400		
	09/17/2002	Q110-HBRR	Obligation	-200,000		
	06/26/2003	Q110-HBRR	Obligation	-126,400		

Note: All negative values are a liability against balances.

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District/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:		-364,800	Total:	-364,800	0	0
Total Encumbered:		364,800				
Total Expended:		364,800				
Date of Last Activity:		04/21/2004				
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
BRM-F351(001)						
- -						
PR000772						
	12/25/1997	1180-HBRR	Obligation	-231,427		
Total Obligated:		-231,427	Total:	-231,427	0	0
Total Encumbered:		231,427				
Total Expended:		231,427				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
BRM-F398(001)		WILLOW AVE @ CENTRAL CANAL BR.# 42C-0521				
06-274494						
PR000773						
	12/25/1997	1180-HBRR	Obligation	-51,522		
Total Obligated:		-51,522	Total:	-51,522	0	0
Total Encumbered:		51,522				
Total Expended:		51,522				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Clovis (5208)				
BRM-F402(003)						
06-927642						
PR000774						
	12/25/1997	1180-HBRR	Obligation	-17,174		
	/ /	1180-HBRR	Obligation	17,174		
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:		12/25/1997				
1B, CANCELLED - PROJECT REVIEWED.						
		Clovis (5208)				
M-F405(002)		FOWLER AVE @ GETTYSBURG AVE INTERSECTION				
- -						
PR007464						
	/ /	1170-HBRR	Obligation	-5,535		
	/ /	W360-	Obligation			-144,935
	/ /	W320-	Obligation			-73,260
Total Obligated:		-223,730	Total:	-5,535	0	-218,195
Total Encumbered:		223,731				
Total Expended:		223,731				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRF-P043(013)						
PR000248						
	12/25/1997	1180-HBRR	Obligation	-132,582		
Total Obligated:		-132,582	Total:	-132,582	0	0
Total Encumbered:		132,582				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRRS-W051(001)						
PR001269						
	/ /	1180-HBRR	Obligation	-101,600		
Total Obligated:		-101,600	Total:	-101,600	0	0
Total Encumbered:		101,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRRS-W204(001)						
- -						
PR001279						
	12/25/1997	1140-HBRR	Obligation	-265,308		
Total Obligated:		-265,308	Total:	-265,308	0	0
Total Encumbered:		385,144				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
BRRS-W215(001)						
PR001281						
	12/25/1997	1140-HBRR	Obligation	-152,071		
Total Obligated:		-152,071	Total:	-152,071	0	0
Total Encumbered:		152,072				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-15,085,133	0	-931,482
		Council of Fresno County Governments Balance:		-15,085,133	0	-931,482
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0029(011)						
PR001384						
	12/25/1997	1170-HBRR	Obligation	-77,600		
Total Obligated:		-77,600	Total:	-77,600	0	0
Total Encumbered:		77,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
BROS-0029(021)						
- -						
PR000917						
	12/25/1997	1170-HBRR	Obligation	-317,825		
Total Obligated:		-317,825	Total:	-317,825	0	0
Total Encumbered:		317,825				
Total Expended:		317,825				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
BROS-0029(023)		On La France Drive at Kern Island Canal; Br. No. 50C-0210				
PR000918						
	12/25/1997	1140-HBRR	Obligation	-96,691		
Total Obligated:		-96,691	Total:	-96,691	0	0
Total Encumbered:		96,692				
Total Expended:		96,692				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
BROS-0029(024)						
PR000919						
	12/25/1997	1170-HBRR	Obligation	-103,495		
Total Obligated:		-103,495	Total:	-103,495	0	0
Total Encumbered:		103,495				
Total Expended:		103,495				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
BROS-0029(028)		INYO ST. @ EASTSIDE CANAL BR. NO. 50C-0240				
PR000920						
	/ /	1170-HBRR	Obligation	-125,317		
Total Obligated:		-125,317	Total:	-125,317	0	0
Total Encumbered:		125,318				
Total Expended:		125,318				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BROS-0029(029)		on Bena Road @ Walker Basin Creek				
06-927639		Bridge Replacement				
PR000921						
	12/25/1997	1170-HBRR	Obligation	-51,522		
	/ /	1170-HBRR	Obligation	51,522		
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:		12/25/1997				
1B, CANCELLED - PROJECT REVIEWED.						
		Kern County (5950)				
BROS-0029(030)						
06-927582						
PR000922						
	/ /	1170-HBRR	Obligation	-51,522		
	/ /	1170-HBRR	Obligation	51,522		
	/ /	1170-HBRR	Obligation	-51,522		
	/ /	1170-HBRR	Obligation	51,522		
	/ /	1170-HBRR	Obligation	-51,522		
	04/28/2003	1170-HBRR	Obligation	51,522		
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:		04/28/2003				
1B, CANCELLED - PROJECT REVIEWED.						
		Bakersfield (5109)				
BRLN-5109(006)		In the City of Bakersfield on China Grade Loop Rd @ Beardsley Canal Br. #50C-104.				
06-929623		Bridge Replacement				
06N/A						
PR000287						
	12/25/1997	1170-HBRR	Obligation	-403,920		
	08/18/1998	1170-HBRR	Obligation	1,741		
Total Obligated:		-402,178	Total:	-402,178	0	0
Total Encumbered:		402,179				
Total Expended:		402,179				
Date of Last Activity:		08/18/1998				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
BRLO-5109(007)		Brown St @ Eastside Canal #50c-233				
06-272594		BRIDGE REPLACEMENT				
PR000307						
	12/25/1997	1170-HBRR	Obligation	-130,862		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-130,862	Total:	-130,862	0	0
Total Encumbered:		130,862				
Total Expended:		130,862				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
STPLV-5109(012)		Chester Ave @ AT & SF Railroad Br # 50C-0156				
06-273324		Seismic Retrofit				
PR019987						
	/ /	BVS0-HBRR	Obligation	53,458		
	/ /	BVS0-HBRR	Obligation	-66,737		
	08/23/1999	BVS0-HBRR	Obligation	-53,458		
Total Obligated:		-66,737	Total:	-66,737	0	0
Total Encumbered:		66,738				
Total Expended:		66,738				
Date of Last Activity:		08/23/1999				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
STPLV-5109(013)		Chester Ave.: Service Rd. Overcrossing N/O 14th Street				
06-273334		Seismic Retrofit BR # 50C0155				
PR019988						
	/ /	BVS0-HBRR	Obligation	49,302		
	/ /	BVS0-HBRR	Obligation	-75,861		
	/ /	BVS0-HBRR	Obligation	-49,302		
Total Obligated:		-75,861	Total:	-75,861	0	0
Total Encumbered:		75,861				
Total Expended:		75,861				
Date of Last Activity:		03/24/1997				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
STPLP-5109(018)		In the City of Bakersfield on Rancheria Rd bridge over Kern River, Br. #50C-0019.				
06-273874		Bridge Painting				
PR019756						
	/ /	BPT0-HBRR	Obligation	-145,188		
	10/31/1997	BPT0-HBRR	Obligation	22,555		
Total Obligated:		-122,632	Total:	-122,632	0	0
Total Encumbered:		122,633				
Total Expended:		122,633				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
BRLO-5109(026)		IN THE CITY OF BAKERSFIELD ON CARRIER CANAL @ MANOR ST, BR. #50C-326.				
06-929669		REPLACE BRIDGE AND RAILS				
06N/A						
PR000308						
	12/25/1997	1170-HBRR	Obligation	-383,600		
	01/31/1998	1170-HBRR	Obligation	8,417		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-375,182	Total:	-375,182	0	0
Total Encumbered:		375,183				
Total Expended:		375,183				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER PAID						

Bakersfield (5109)

STPLZ-5109(031)
06-929793

In the City of Bakersfield at five locations - Bridge #'s 50C-0019, 50C-0021L/R, 50C-0027 and 50C-0157.
Seismic Retrofit

06N/A
PR020233

	/ /	BMS0-Seismic	Obligation	-121,905
	11/30/1997	BMS0-Seismic	Obligation	-196,360
	12/31/1997	BMS0-Seismic	Obligation	-121,906
Total Obligated:		-440,171	Total:	-440,171
Total Encumbered:		497,200		
Total Expended:		497,200		
Date of Last Activity:		10/27/2004		
9I, FINAL VOUCHER PAID				

Delano (5227)

BRNBISL-5227(008)
PR057600

	06/28/1999	BMU0-BR-Inspect	Obligation	-2,880
	07/23/1999	BMU0-BR-Inspect	Obligation	2,880
Total Obligated:		0	Total:	0
Total Encumbered:		0		
Total Expended:		0		
Date of Last Activity:		07/23/1999		
1B, CANCELLED - PROJECT REVIEWED.				

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

Kern County (5950)

STPLX-5950(039)
06-274154

N. Chester Ave @ Beardsley Canal (Br. # 50C-0082) and Airport Dr. @ Beardsley Canal (Br. # 50C-0015).
Bridge Rail

06NA
PR020151

	/ /	BRP0-HBRR	Obligation	30,986
	/ /	BRP0-HBRR	Obligation	-35,412
	/ /	BRP0-HBRR	Obligation	-30,986
	05/09/2000	BRL0-HBRR	Obligation	-171,490
Total Obligated:		-206,902	Total:	-206,902
Total Encumbered:		206,902		
Total Expended:		206,902		
Date of Last Activity:		04/24/2003		
9I, FINAL VOUCHER PAID				

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
STPLX-5950(040)		Airport Dr @ Beardsley				
06-274164		Barrier Rail Replacement 50C-0015				
06N/A						
PR020152						
	/ /	BRP0-HBRR	Obligation	-4,426		
	/ /	BRP0-HBRR	Obligation	4,426		
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:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
		Kern County (5950)				
STPLX-5950(041)		Fruitvale Ave @ Calloway				
06-274174		Barrier Rail Replacement #50C-0304				
06N/A						
PR020153						
	/ /	BRP0-HBRR	Obligation	-4,426		
	/ /	BRP0-HBRR	Obligation	4,426		
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:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
		Kern County (5950)				
STPLX-5950(124)		Lake Isabella Road at Bodfish Creek (Bridge # 50C-0161).				
06-929994		Bridge Rail				
06KER020601, 06N/A						
PR020154						
	12/31/1997	BRP0-HBRR	Obligation	-43,379		
	05/09/2000	BRP0-HBRR	Obligation	-6,337		
	07/28/2003	BRP0-HBRR	Obligation	-10,477		
Total Obligated:		-60,193	Total:	-60,193	0	0
Total Encumbered:		60,194				
Total Expended:		60,194				
Date of Last Activity:		12/03/2003				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
BENSTPL-5950(125)		3 LOCATIONS:FRAZIER MTN PARK RD BRIDGES C72,C73,C74 AT CUDDY CREEK NEAR				
06-929996		FRAZIER PARK.				
		CONST OF SLOPE AND CHANNEL PROTECTION				
06NA						
PR000148						
	12/31/1997	BEN0-HBRR	Obligation	-26,559		
	12/31/1997	BEN0-HBRR	Obligation	-199,192		
	03/31/1998	BEN0-HBRR	Obligation	-29,028		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BENSTPL-5950(125)		3 LOCATIONS:FRAZIER MTN PARK RD BRIDGES C72,C73,C74 AT CUDDY CREEK NEAR FRAZIER PARK. CONST OF SLOPE AND CHANNEL PROTECTION				
06NA						
PR000148						
	10/21/1999	BEN0-HBRR	Obligation	6,147		
Total Obligated:		-248,631	Total:	-248,631	0	0
Total Encumbered:		248,632				
Total Expended:		248,632				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PAID						
		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:		01/19/2005				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
BRM-F241(002)						
- -						
PR000766						
	12/25/1997	1180-HBRR	Obligation	-181,822		
Total Obligated:		-181,822	Total:	-181,822	0	0
Total Encumbered:		181,823				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
BRM-F248(002)		On Stockdale Highway at Kern River; Br. No. 50C-0012				
PR000767						
	12/25/1997	1180-HBRR	Obligation	-1,948,962		
Total Obligated:		-1,948,962	Total:	-1,948,962	0	0
Total Encumbered:		1,948,962				
Total Expended:		1,948,962				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRM-F269(001)		On China Grade Loop at Kern River; Br. No. 50C-0017				
PR000768						
	/ /	1140-HBRR	Obligation	200		
	/ /	1140-HBRR	Obligation	-200		
	12/25/1997	1180-HBRR	Obligation	-1,156,087		
	/ /	1180-HBRR	Obligation	-2,585		
Total Obligated:		-1,158,672	Total:	-1,158,672	0	0
Total Encumbered:		1,156,088				
Total Expended:		1,156,088				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
BRM-F289(003)						
PR000769						
	12/25/1997	1180-HBRR	Obligation	-4,970,464		
Total Obligated:		-4,970,464	Total:	-4,970,464	0	0
Total Encumbered:		4,970,464				
Total Expended:		1,280,064				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
BRM-F297(004)		In the City of Bakersfield on Manor Street at Carrier Canal, Bridge No. 50C-020L				
06-272824		REPLACE BRIDGE & APPROACHES				
PR000770						
	12/25/1997	1180-HBRR	Obligation	-25,761		
	03/31/1998	1180-HBRR	Obligation	2,187		
Total Obligated:		-23,573	Total:	-23,573	0	0
Total Encumbered:		23,574				
Total Expended:		23,574				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
BRM-G378(001)						
- -						
PR000776						
	12/25/1997	1180-HBRR	Obligation	-114,457		
Total Obligated:		-114,457	Total:	-114,457	0	0
Total Encumbered:		114,457				
Total Expended:		114,457				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Taft (5193)				
BRM-G382(001)		ON 6TH ST. AT SANDY CK.; BR. NO. 50C-0128				
06-929296						
PR000777						
	12/25/1997	1180-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		56,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
BHM-G382(002)		In the City of Taft on 6th Street at Sandy Creek, Br. No. 50C-128				
06-272614						
PR000219						
	12/25/1997	1180-HBRR	Obligation	-122,362		
Total Obligated:		-122,362	Total:	-122,362	0	0
Total Encumbered:		122,362				
Total Expended:		122,362				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
BRM-G383(001)						
- -						
PR000778						
	12/25/1997	1180-HBRR	Obligation	-76,868		
Total Obligated:		-76,868	Total:	-76,868	0	0
Total Encumbered:		76,869				
Total Expended:		76,869				
Date of Last Activity:		12/25/1997				
8H, FINAL VOUCHER PAID						
		Kern County (5950)				
BRRS-W250(001)						
PR001282						
	12/25/1997	1140-HBRR	Obligation	-98,574		
Total Obligated:		-98,574	Total:	-98,574	0	0
Total Encumbered:		98,574				
Total Expended:		98,574				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
BRRS-W251(003)						
06-927640						
PR001284						
	12/25/1997	1180-HBRR	Obligation	-21,467		
	/ /	1180-HBRR	Obligation	21,467		
	12/28/1997	1180-HBRR	Obligation	-21,467		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRRS-W251(003)						
PR001284						
	12/28/2004	1180-HBRR	Obligation	21,467	21,467	**New1**
Total Obligated:		0	Total:	0	21,467	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:		12/28/2004				
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligations	-12,629,846	21,467	0
		Kern County Council of Governments	**Balance:**	-12,629,846	21,467	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0107(019)						
- -						
PR001479						
	/ /	1170-HBRR	Obligation	-18,400		
	/ /	1170-HBRR	Obligation	-251,003		
Total Obligated:		-269,403	Total:	-269,403	0	0
Total Encumbered:		269,403				
Total Expended:		0				
Date of Last Activity:		12/30/1992				
9I, FINAL VOUCHER PAID						
		Tulare County (5946)				
BRSOS-0107(020)						
PR001480						
	/ /	1170-HBRR	Obligation	-175,600		
	/ /	1170-HBRR	Obligation	35,869		
Total Obligated:		-139,730	Total:	-139,730	0	0
Total Encumbered:		139,731				
Total Expended:		0				
Date of Last Activity:		04/07/1992				
9I, FINAL VOUCHER PAID						
		Tulare County (5946)				
BRSOS-0107(023)						
PR001481						
	/ /	1170-HBRR	Obligation	-412,800		
	/ /	1170-HBRR	Obligation	20,637		
Total Obligated:		-392,162	Total:	-392,162	0	0
Total Encumbered:		392,162				
Total Expended:		0				
Date of Last Activity:		12/30/1992				
9I, FINAL VOUCHER PAID						
		Tulare County (5946)				
BROS-0107(030)						
PR001165						
	/ /	1170-HBRR	Obligation	-264,118		
Total Obligated:		-264,118	Total:	-264,118	0	0
Total Encumbered:		264,119				
Total Expended:		264,119				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Tulare County (5946)				
BROS-0107(031)		On Avenue 408 over Traver Ditch at Road 52; Br. No. 46C-0218				
PR001166						
	/ /	1170-HBRR	Obligation	-117,459		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-117,459	Total:	-117,459	0	0
Total Encumbered:		117,460				
Total Expended:		117,460				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Porterville (5122)				
BRLS-5122(016)						
PR000255						
	12/25/1997	1140-HBRR	Obligation	-80,000		
	03/30/2000	Q100-HBRR	Obligation	-3,148,000		
	10/13/2000	Q100-HBRR	Obligation	-1,600		
	05/08/2002	Q100-HBRR	Obligation	127,835		
Total Obligated:		-3,101,764	Total:	-3,101,764	0	0
Total Encumbered:		3,101,765				
Total Expended:		3,101,765				
Date of Last Activity:		05/08/2002				
9I, FINAL VOUCHER PAID						
		Tulare County (5946)				
BRLO-5946(004)		Road M469 @ PM 1.69 over Dry Creek Bridge # 46C-0121.				
06-272784		Bridge Replacement				
06N/A						
PR000525						
	12/25/1997	1170-HBRR	Obligation	-30,400		
	03/21/2002	1170-HBRR	Obligation	30,400		
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:		03/21/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Tulare County (5946)				
BRLO-5946(005)		Ave. 456/Sand Creek Br.				
06-272874		Bridge Reconstruction				
06N/A						
PR000526						
	12/25/1997	1170-HBRR	Obligation	-232,000		
	/ /	1170-HBRR	Obligation	-49,426		
	/ /	1170-HBRR	Obligation	49,426		
	09/28/1998	1170-HBRR	Obligation	-49,426		
	10/19/1999	1170-HBRR	Obligation	-27,293		
	07/25/2000	1170-HBRR	Obligation	-48,495		
	02/06/2001	1170-HBRR	Obligation	33,753		
Total Obligated:		-323,460	Total:	-323,460	0	0
Total Encumbered:		323,460				
Total Expended:		323,460				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRRS-W260(001)						
- -						
PR001285						
	12/25/1997	1140-HBRR	Obligation	-209,673		
Total Obligated:		-209,673	Total:	-209,673	0	0
Total Encumbered:		209,673				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Tulare County (5946)				
BRRS-W262(001)						
PR001286						
	/ /	1140-HBRR	Obligation	1,205,920		
	/ /	1140-HBRR	Obligation	-2,305,495		
Total Obligated:		-1,099,575	Total:	-1,099,575	0	0
Total Encumbered:		1,099,575				
Total Expended:		0				
Date of Last Activity:		04/16/1986				
9I, FINAL VOUCHER PAID						
		Tulare County (5946)				
BRRS-Z007(001)						
PR001331						
	12/25/1997	1180-HBRR	Obligation	-257,811		
Total Obligated:		-257,811	Total:	-257,811	0	0
Total Encumbered:		257,812				
Total Expended:		44,890				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-6,175,160	0	0
Tulare County Association of Governments			**Balance:**	-6,175,160	0	0
(Includes prior FFY carry over.)			**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0031(006)						
- -						
PR001386						
	/ /	1170-HBRR	Obligation	-216,000		
	/ /	1170-HBRR	Obligation	91,621		
Total Obligated:		-124,378	Total:	-124,378	0	0
Total Encumbered:		124,379				
Total Expended:		0				
Date of Last Activity:		07/08/1991				
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
BRSOS-0031(007)						
PR001387						
	/ /	1170-HBRR	Obligation	-131,933		
Total Obligated:		-131,933	Total:	-131,933	0	0
Total Encumbered:		132,006				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
BROS-0031(008)		On Dover Ave. at Lakeland Canal; Br. No. 45C-0048				
PR000923						
	/ /	1170-HBRR	Obligation	-138,344		
Total Obligated:		-138,344	Total:	-138,344	0	0
Total Encumbered:		176,190				
Total Expended:		209,761				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
BROS-0031(009)		On Newton Ave. at Blakely Canal, Br. No. 45C-120				
PR000924						
	12/25/1997	1140-HBRR	Obligation	-118,714		
Total Obligated:		-118,714	Total:	-118,714	0	0
Total Encumbered:		148,393				
Total Expended:		148,393				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
BROS-0031(011)		22ND AVE. @ BLAKELY CANAL, BR. NO. 45C-0045				
PR000925						
	12/25/1997	1140-HBRR	Obligation	-9,600		
	12/25/1997	1170-HBRR	Obligation	-96,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-105,600	Total:	-105,600	0	0
Total Encumbered:		185,988				
Total Expended:		185,988				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
BROS-0031(012)		On Denver Ave. at Lakeland Canal; Br. No. 45C-0047				
PR000926						
	/ /	1170-HBRR	Obligation	-140,967		
Total Obligated:		-140,967	Total:	-140,967	0	0
Total Encumbered:		179,139				
Total Expended:		210,939				
Date of Last Activity:		10/06/1998				
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
BROS-0031(013)		16th Avenue at Lower Kings River Ditch; Br. No. 45C-0046				
PR000927						
	12/25/1997	1170-HBRR	Obligation	-155,266		
Total Obligated:		-155,266	Total:	-155,266	0	0
Total Encumbered:		194,083				
Total Expended:		194,083				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
STPLCMBR-5945(002)		Grangeville-15th to 17th plus Br. No. 45C-0020				
06-272414		Road/Bike lane/Bridge Replacement				
PR018238						
	12/25/1997	1140-HBRR	Obligation	-377,576		
	01/31/2003	1140-HBRR	Obligation	70,553		
	01/31/1995	3200-6102-CMAQ	Obligation	-46,400		
	05/31/1995	3200-6102-CMAQ	Obligation	46,400		
	05/31/1995	3200-6102-CMAQ	Obligation	-43,856		
	01/31/2003	3200-6102-CMAQ	Obligation	5,283		
	01/31/1995	33D0-RSTP	Obligation	-260,000		
	05/31/1995	33D0-RSTP	Obligation	128,047		
	01/31/2003	33D0-RSTP	Obligation	35,540		
	10/02/1992	33E0-RSTP	Obligation	-362,973		
Total Obligated:		-804,981	Total:	-804,981	0	0
Total Encumbered:		815,945				
Total Expended:		815,945				
Date of Last Activity:		02/05/2003				
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
BRLS-5945(004)		Nevada Ave. @ E. Branch Cross Cr. 078				
06-272433						
PR000676						
	12/25/1997	1170-HBRR	Obligation	-124,920		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-124,920	Total:	-124,920	0	0
Total Encumbered:		156,150				
Total Expended:		156,150				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
BRLO-5945(005)		In Kings County on Niles Ave @ Sweet Canal, Bridge #45C-0136.				
06-274054		Bridge Replacement				
06N/A						
PR000523						
	10/31/1997	1170-HBRR	Obligation	0		
	12/25/1997	1170-HBRR	Obligation	-177,780		
Total Obligated:		-177,779	Total:	-177,779	0	0
Total Encumbered:		177,780				
Total Expended:		177,780				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
BRLO-5945(006)		Cross Creek @ Kent Ave. #45C-0049				
06-274064		Replace bridge and approach rails				
06N/A						
PR000524						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	04/16/1998	1170-HBRR	Obligation	-365,600		
	07/29/1998	1170-HBRR	Obligation	81,600		
	11/20/2002	1170-HBRR	Obligation	7,236		
Total Obligated:		-308,763	Total:	-308,763	0	0
Total Encumbered:		379,764				
Total Expended:		379,764				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
BRLSSTPL-5945(007)		Lacey Blvd. @ Last Change Ditch 45C.033				
06-272734						
PR000700						
	12/25/1997	1170-HBRR	Obligation	-170,800		
	02/28/1998	1170-HBRR	Obligation	3,095		
	07/31/1993	33E0-RSTP	Obligation	-141,648		
	02/28/1995	33E0-RSTP	Obligation	-3,452		
	02/28/1998	33E0-RSTP	Obligation	4,967		
Total Obligated:		-307,836	Total:	-307,836	0	0
Total Encumbered:		307,837				
Total Expended:		307,837				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(008)		Excelsior Avenue across the Kings River (BR# 45C-0060).				
06-273074		Bridge Rail				
PR020136						
	/ /	BRP0-HBRR	Obligation	-22,132		
	02/28/2004	BRP0-HBRR	Obligation	22,132		
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:		02/28/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Kings County (5945)				
STPLX-5945(014)		Excelsior Avenue at Lemoore Canal (BR# 45C-0023).				
06-274314		Bridge Rail				
PR020138						
	/ /	BRP0-HBRR	Obligation	-1,770		
	02/28/2004	BRP0-HBRR	Obligation	1,770		
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:		02/28/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Kings County (5945)				
STPLX-5945(015)		Excelsior @ Last Chance Ditch (BR# 45C-0059).				
06-274324		Bridge Rail				
PR020139						
	/ /	BRP0-HBRR	Obligation	-1,770		
	02/28/2004	BRP0-HBRR	Obligation	1,770		
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:		02/28/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Kings County (5945)				
STPLX-5945(016)		Grangeville @ Last Chance Ditch Br # 45C-0018				
06-274334		Bridge Rail				
PR020140						
	/ /	BRP0-HBRR	Obligation	-1,770		
	10/25/2002	BRP0-HBRR	Obligation	1,770		
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:		10/25/2002				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(017)		Grangeville @ Last Chance Ditch Br # 45C-0019				
06-274344		Bridge Rail				
PR020141						
	/ /	BRP0-HBRR	Obligation	-1,770		
	10/25/2002	BRP0-HBRR	Obligation	1,770		
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:		10/25/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Kings County (5945)				
STPLX-5945(018)		5 1/2 Avenue across the Cole Slough (BR# 45C-0027)				
06-274354		Bridge Rail				
PR020142						
	/ /	BRP0-HBRR	Obligation	-8,853		
	02/28/2004	BRP0-HBRR	Obligation	8,853		
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:		02/28/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Kings County (5945)				
STPLX-5945(028)		Grangeville Blvd at Lakeside Ditch (BR# 45C-0108).				
06-929625		Bridge Rail				
06N/A						
PR020145						
	/ /	BRP0-HBRR	Obligation	-2,213		
	02/28/2004	BRP0-HBRR	Obligation	2,213		
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:		02/28/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Kings County (5945)				
STPLX-5945(029)		22nd Avenue Bridge across the Kings River (BR# 45C-0004).				
06-929626		Bridge Rail				
06N/A						
PR020146						
	/ /	BRP0-HBRR	Obligation	-3,983		
	02/28/2004	BRP0-HBRR	Obligation	3,983		
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:		02/28/2004				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(030)		Avenal Cutoff at the California Acqueduct (BR# 45C-0071).				
06-929627		Bridge Rail				
06N/A						
PR020147						
	/ /	BRP0-HBRR	Obligation	-3,983		
	02/28/2004	BRP0-HBRR	Obligation	3,983		
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:		02/28/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Kings County (5945)				
STPLX-5945(031)		6th Avenue at Peoples Ditch (BR# 45C-0055).				
06-929628		Bridge Rail				
06N/A						
PR020148						
	/ /	BRP0-HBRR	Obligation	-3,098		
	02/28/2004	BRP0-HBRR	Obligation	3,098		
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:		02/28/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Kings County (5945)				
STPLX-5945(032)		6th Avenue at Kings River (BR# 45C-0007).				
06-929629		Bridge Rail				
06N/A						
PR020149						
	/ /	BRP0-HBRR	Obligation	-3,098		
	02/28/2004	BRP0-HBRR	Obligation	3,098		
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:		02/28/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Kings County (5945)				
STPLX-5945(033)		22nd Ave at Clarks Fork (BR# 45C-0015).				
06-929630		Bridge Rail				
06N/A						
PR020150						
	/ /	BRP0-HBRR	Obligation	-3,098		
	02/28/2004	BRP0-HBRR	Obligation	3,098		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		02/28/2004				
1B, CANCELLED - PROJECT REVIEWED.						

Kings County (5945)

BRLO-5945(042)
06-927114
06927114L, 06KIN-HBRR
PR056220

Niles Avenue across Cross Creek - Bridge No. 45C-0085.
Bridge Replacement

	04/12/1999	1170-HBRR	Obligation	-32,000		
	04/10/2001	Q110-HBRR	Obligation	-355,110		
	11/06/2002	Q110-HBRR	Obligation	11,732		
Total Obligated:		-375,377	Total:	-375,377	0	0
Total Encumbered:		375,377				
Total Expended:		375,377				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PAID						

Kings County (5945)

BRLO-5945(053)
06-927436
06KIN-HBRR
PR067056

Excelsior Ave @ South Fork Peoples Ditch (Bridge# 45C-0057).
Bridge Replacement

	06/12/2001	Q110-HBRR	Obligation	-56,000		
	03/04/2004	Q110-HBRR	Obligation	56,000		
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:		03/04/2004				
1B, CANCELLED - PROJECT REVIEWED.						

Kings County (5945)

BRLO-5945(055)
06-927456
06KIN-HBRR
PR068519

16th Avenue at Tulare Lake Canal
Bridge 45C-118
Bridge Replacement

	09/04/2001	Q110-HBRR	Obligation	-56,000		
	03/04/2004	Q110-HBRR	Obligation	56,000		
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:		03/04/2004				
1B, CANCELLED - PROJECT REVIEWED.						

Kings County (5945)

BRRS-W202(003)
06-929413
PR001278

NEVADA AVENUE AT EAST BRANCH CROSS CREEK, BRIDGE NO. 45C-078

	12/25/1997	1180-HBRR	Obligation	-14,564

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-14,564	Total:	-14,564	0	0
Total Encumbered:		14,565				
Total Expended:		14,565				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
BRRS-Z409(002)		ON GRANGEVILLE BLVD. @ LEMOORE CANAL; BR. NO. 45C-0020				
- -						
PR001333						
	12/25/1997	1140-HBRR	Obligation	-35,929		
Total Obligated:		-35,929	Total:	-35,929	0	0
Total Encumbered:		41,929				
Total Expended:		41,929				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
BRRS-Z411(001)		In Kings County on Lacey Boulevard at Last Chance Ditch, Bridge No. 45C-33				
06-273064						
PR001334						
	12/25/1997	1180-HBRR	Obligation	-13,380		
Total Obligated:		-13,380	Total:	-13,380	0	0
Total Encumbered:		15,583				
Total Expended:		15,583				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-3,078,739	0	0
Kings County Association of Governments - RTPA			**Balance:**	-3,078,739	0	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0039(006)						
PR001393						
	/ /	1170-HBRR	Obligation	-619,200		
Total Obligated:		-619,200	Total:	-619,200	0	0
Total Encumbered:		661,997				
Total Expended:		0				
Date of Last Activity:		09/30/1991				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BRSOS-0039(012)						
- -						
PR001395						
	/ /	1140-HBRR	Obligation	-532,000		
	/ /	1140-HBRR	Obligation	-25,489		
Total Obligated:		-557,489	Total:	-557,489	0	0
Total Encumbered:		557,489				
Total Expended:		0				
Date of Last Activity:		11/06/1990				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BRSOS-0039(016)						
PR001396						
	/ /	1170-HBRR	Obligation	-399,936		
Total Obligated:		-399,936	Total:	-399,936	0	0
Total Encumbered:		399,937				
Total Expended:		0				
Date of Last Activity:		01/06/1987				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BRSOS-0039(017)						
- -						
PR001397						
	/ /	1170-HBRR	Obligation	-210,400		
	/ /	1170-HBRR	Obligation	67,377		
Total Obligated:		-143,022	Total:	-143,022	0	0
Total Encumbered:		143,023				
Total Expended:		0				
Date of Last Activity:		06/01/1988				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BRSOS-0039(018)						
PR001398						
	/ /	1170-HBRR	Obligation	-150,400		
	/ /	1170-HBRR	Obligation	5,605		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-144,794	Total:	-144,794	0	0
Total Encumbered:		144,795				
Total Expended:		0				
Date of Last Activity:		06/15/1992				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BROS-0039(019)						
PR000942						
	12/25/1997	1140-HBRR	Obligation	-510,492		
	12/25/1997	1170-HBRR	Obligation	-23,510		
Total Obligated:		-534,002	Total:	-534,002	0	0
Total Encumbered:		534,003				
Total Expended:		534,003				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BROS-0039(020)						
PR000943						
	12/25/1997	1170-HBRR	Obligation	-52,372		
	12/25/1997	1140-HBRR	Obligation	-218,568		
Total Obligated:		-270,941	Total:	-270,941	0	0
Total Encumbered:		270,941				
Total Expended:		270,941				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BRSOS-0039(021)						
PR001399						
	12/25/1997	1170-HBRR	Obligation	-463,323		
Total Obligated:		-463,323	Total:	-463,323	0	0
Total Encumbered:		463,324				
Total Expended:		463,324				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BROS-0039(022)		Avenue 18 at Berenda Creek; Br. No. 41C-0152				
06-273341		Bridge Replacement				
PR000945						
	12/25/1997	1170-HBRR	Obligation	-219,167		
Total Obligated:		-219,167	Total:	-219,167	0	0
Total Encumbered:		274,402				
Total Expended:		274,402				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BROS-0039(023)		AVENUE 20 AT BERENDA SLOUGH.				
- -		BRIDGE REPLACEMENT				
PR000946						
	/ /	1170-HBRR	Obligation	-15,456		
Total Obligated:		-15,456	Total:	-15,456	0	0
Total Encumbered:		15,456				
Total Expended:		15,456				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BROS-0039(024)		RD 13 @ CHOWCHILLA RIVER BR # 41C-0143				
06-274524		Bridge replacement				
PR000947						
	12/25/1997	1170-HBRR	Obligation	-18,891		
	03/31/1998	1170-HBRR	Obligation	2,065		
Total Obligated:		-16,825	Total:	-16,825	0	0
Total Encumbered:		16,825				
Total Expended:		16,825				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BROS-0039(025)		In Madera County on Road 23 at Cottonwood Creek, Brd. # 41C-0145. Construction under				
06-962052		BRLO-5941(014).				
		Replace Bridge and Approaches				
PR000948						
	12/25/1997	1170-HBRR	Obligation	-24,043		
	10/28/2000	1170-HBRR	Obligation	6,295		
Total Obligated:		-17,747	Total:	-17,747	0	0
Total Encumbered:		17,748				
Total Expended:		17,748				
Date of Last Activity:		10/28/2000				
9I, FINAL VOUCHER PAID						
		Madera (5157)				
STPLX-5157(004)		Gateway Drive @ Fresno River, Br. #41C-043				
06-273094		Replace bridge and approach rails.				
06NA						
PR020034						
	/ /	BRP0-HBRR	Obligation	-17,706		
	04/22/1998	BRP0-HBRR	Obligation	-195,651		
	12/08/1998	BRP0-HBRR	Obligation	-61,138		
	02/15/2000	BRP0-HBRR	Obligation	15,851		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-258,643	Total:	-258,643	0	0
Total Encumbered:		258,643				
Total Expended:		258,643				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BRLO-5941(002)		Co. Rd. 19 @ Chowchilla River Br. No. 41C-0084				
06-929995		Replace Bridge & Approaches				
06NA						
PR000489						
	12/25/1997	1170-HBRR	Obligation	-20,000		
	02/28/1998	1170-HBRR	Obligation	-268,576		
	06/15/1998	1170-HBRR	Obligation	8,336		
	06/28/1999	1170-HBRR	Obligation	17,689		
Total Obligated:		-262,550	Total:	-262,550	0	0
Total Encumbered:		262,550				
Total Expended:		262,550				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BRLO-5941(003)		Eight Mi W/O Chowchilla on Rd 8 at Chowchilla River Br. #41C-098.				
06-929582		Replace Bridge & Approaches				
PR000490						
	12/25/1997	1170-HBRR	Obligation	-224,400		
	01/14/2004	1170-HBRR	Obligation	18,981		
Total Obligated:		-205,418	Total:	-205,418	0	0
Total Encumbered:		205,418				
Total Expended:		205,418				
Date of Last Activity:		01/14/2004				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BRLO-5941(007)		Rd. 407 @ Willow Creek Br.#41C-116				
06-272664		REPLACE BRIDGE				
06NA						
PR000494						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	02/28/1998	1170-HBRR	Obligation	-236,388		
	06/18/1998	1170-HBRR	Obligation	9,134		
	06/28/1999	1170-HBRR	Obligation	22,393		
Total Obligated:		-236,860	Total:	-236,860	0	0
Total Encumbered:		236,861				
Total Expended:		236,861				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BHLS-5941(008)		Rd. 613 @ Chowchilla River, Br. #41C-16				
06-272674		REHAB EXIX BRIDGE/REPLACE GIR & DECK				
06NA						
PR051780						
	04/28/1998	1140-HBRR	Obligation	-334,320		
	08/17/1998	1140-HBRR	Obligation	-1,108		
	11/03/1999	1140-HBRR	Obligation	22,189		
Total Obligated:		-313,238	Total:	-313,238	0	0
Total Encumbered:		313,238				
Total Expended:		313,238				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BHLO-5941(009)		Rd. 632 @ Lewis Ck, Br. #41C-121				
06-272684		WIDEN EXIST BRIDGE / REPLACE GARDRAIL				
06MAD410001, 06NA						
PR051980						
	07/17/1998	1170-HBRR	Obligation	-33,600		
	/ /	1170-HBRR	Obligation	-16,000		
	07/28/1998	1170-HBRR	Obligation	24,800		
	04/19/1999	1170-HBRR	Obligation	-24,800		
	04/28/1999	1170-HBRR	Obligation	24,800		
	05/07/2001	1170-HBRR	Obligation	-19,200		
	05/07/2001	Q110-HBRR	Obligation	-452,647		
	08/10/2001	Q110-HBRR	Obligation	958		
	07/28/2003	Q110-HBRR	Obligation	6,918		
	07/28/2003	1170-HBRR	Obligation	-4,775		
	10/08/2004	Q110-HBRR	Obligation	0	0	
Total Obligated:		-493,545	Total:	-493,545	0	0
Total Encumbered:		493,545				
Total Expended:		493,545				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BRLO-5941(009)						
PR000496						
	12/25/1997	1170-HBRR	Obligation	-16,000		
	/ /	1170-HBRR	Obligation	16,000		
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:		12/25/1997				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(010)		Ave 20 at Berenda Slough, Br #HC-173				
06-272804		Bridge Replacement				
PR000497						
	12/25/1997	1170-HBRR	Obligation	-246,400		
	08/18/1998	1170-HBRR	Obligation	6,249		
Total Obligated:		-240,150	Total:	-240,150	0	0
Total Encumbered:		300,189				
Total Expended:		300,189				
Date of Last Activity:		08/18/1998				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BRLO-5941(014)		RD 23 @ Cottonwood Cr Br #41-145				
06-274184		Bridge Replacement				
PR000498						
	12/25/1997	1170-HBRR	Obligation	-233,600		
	10/21/1999	1170-HBRR	Obligation	10,578		
Total Obligated:		-223,021	Total:	-223,021	0	0
Total Encumbered:		223,021				
Total Expended:		223,021				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BRLO-5941(015)		Rd 13 @ Chowchilla River Br # 41C-0143				
06-274234		Bridge Replacement				
PR000499						
	12/25/1997	1170-HBRR	Obligation	-189,600		
	12/31/1997	1170-HBRR	Obligation	236		
Total Obligated:		-189,363	Total:	-189,363	0	0
Total Encumbered:		189,363				
Total Expended:		189,363				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
STPLZ-5941(016)		Ave 7 1/2 @ S.J. River				
06-274664		Siesmic Retrofit				
06NA						
PR020350						
	/ /	BMS0-Seismic	Obligation	-8,853		
	04/27/1998	BMS0-Seismic	Obligation	-22,982		
	08/17/1998	BMS0-Seismic	Obligation	-4,214		
	05/25/1999	BMS0-Seismic	Obligation	7,849		

Note: All negative values are a liability against balances.

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District/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:		-28,199	Total:	-28,199	0	0
Total Encumbered:		31,853				
Total Expended:		31,853				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BRRS-W205(002)						
- -						
PR001280						
	12/25/1997	1180-HBRR	Obligation	-617,106		
Total Obligated:		-617,106	Total:	-617,106	0	0
Total Encumbered:		617,106				
Total Expended:		617,106				
Date of Last Activity:		10/13/1998				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BRRS-W251(001)						
PR001283						
	12/25/1997	1140-HBRR	Obligation	-244,000		
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		244,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Chowchilla (5258)				
BRM-W350(002)						
- -						
PR000819						
	12/25/1997	1180-HBRR	Obligation	-316,787		
Total Obligated:		-316,787	Total:	-316,787	0	0
Total Encumbered:		316,788				
Total Expended:		316,788				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BRRS-W351(001)						
PR001287						
	12/25/1997	1140-HBRR	Obligation	-218,041		
Total Obligated:		-218,041	Total:	-218,041	0	0
Total Encumbered:		218,041				
Total Expended:		218,041				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BRRS-W355(001)						
PR001288						
	12/25/1997	1140-HBRR	Obligation	-172,600		

Note: All negative values are a liability against balances.

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District/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:		-172,600	Total:	-172,600	0	0
Total Encumbered:		172,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BRM-Z776(001)						
PR000840						
	12/25/1997	1180-HBRR	Obligation	-668,393		
Total Obligated:		-668,393	Total:	-668,393	0	0
Total Encumbered:		668,394				
Total Expended:		668,394				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-8,089,827	0	0
Madera County Transportation Commission -RTPA			**Balance:**	-8,089,827	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			06 Balance:	-45,058,708	21,467	-931,482

Note: All negative values are a liability against balances.

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District/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)				
BRSOS-0037(105)						
PR001392						
	12/25/1997	1170-HBRR	Obligation	-18,653		
	12/25/1997	1140-HBRR	Obligation	-113,920		
Total Obligated:		-132,574	Total:	-132,574	0	0
Total Encumbered:		132,574				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BROS-0037(131)						
- -						
PR000936						
	12/25/1997	1140-HBRR	Obligation	-1,879,437		
Total Obligated:		-1,879,437	Total:	-1,879,437	0	0
Total Encumbered:		1,879,437				
Total Expended:		1,879,437				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BROS-0037(132)						
PR000937						
	12/25/1997	1140-HBRR	Obligation	-163,100		
Total Obligated:		-163,100	Total:	-163,100	0	0
Total Encumbered:		163,100				
Total Expended:		163,100				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BROS-0037(136)						
PR000938						
	12/25/1997	1140-HBRR	Obligation	-167,294		
Total Obligated:		-167,294	Total:	-167,294	0	0
Total Encumbered:		167,295				
Total Expended:		167,295				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Montebello (5247)				
BROS-0037(137)						
07-928249						
PR000939						
	12/25/1997	1170-HBRR	Obligation	-117,600		
	12/25/1997	1140-HBRR	Obligation	-264,000		
	01/13/1999	1170-HBRR	Obligation	35,918		
	01/13/1999	1140-HBRR	Obligation	67,616		

Note: All negative values are a liability against balances.

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District/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:		-278,065	Total:	-278,065	0	0
Total Encumbered:		278,065				
Total Expended:		278,065				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER PAID						
		Montebello (5247)				
BROS-0037(144)		BLUFF RD. @ U.P.R.R.				
- -						
PR000941						
	/ /	1170-HBRR	Obligation	-1,047,104		
Total Obligated:		-1,047,104	Total:	-1,047,104	0	0
Total Encumbered:		1,047,104				
Total Expended:		1,047,104				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNZ-5006(047)		Barham Blvd @ Los Angeles River - State Br 53C-0098				
07-466164		SEISMIC RETROFIT				
PR019686						
	/ /	BMS0-Seismic	Obligation	452,919		
	/ /	BMS0-Seismic	Obligation	-725,768		
	10/31/1997	BMS0-Seismic	Obligation	142,405		
	10/28/1997	BMS0-Seismic	Obligation	-405,985		
	10/28/1997	BMS0-Seismic	Obligation	-46,933		
Total Obligated:		-583,362	Total:	-583,362	0	0
Total Encumbered:		658,943				
Total Expended:		658,943				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNZ-5006(049)		Soto St over Valley Bvld - State Br 53C0011				
07-466184		Seismic Retrofit				
PR019687						
	/ /	BMS0-Seismic	Obligation	93,045		
	/ /	BMS0-Seismic	Obligation	-612,273		
	12/02/1998	BMS0-Seismic	Obligation	76,887		
	/ /	BMS0-Seismic	Obligation	-93,045		
	12/28/1998	BMS0-Seismic	Obligation	93,045		
Total Obligated:		-442,340	Total:	-442,340	0	0
Total Encumbered:		499,650				
Total Expended:		499,650				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLZ-5006(050)		National Blvd over Ballona Cr - State Br 53C0383 L & R				
07-466194		Seismic Retrofit				
PR020181						
	/ /	BMS0-Seismic	Obligation	149,936		

Note: All negative values are a liability against balances.

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District/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)				
STPLZ-5006(050)		National Blvd over Ballona Cr - State Br 53C0383 L & R				
		Seismic Retrofit				
PR020181						
	/ /	BMS0-Seismic	Obligation	-503,663		
	12/02/1998	BMS0-Seismic	Obligation	-149,935		
	/ /	BMS0-Seismic	Obligation	-149,936		
	12/28/1998	BMS0-Seismic	Obligation	149,936		
Total Obligated:		-503,662	Total:	-503,662	0	0
Total Encumbered:		568,918				
Total Expended:		568,918				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNZ-5006(051)		Vineland Ave over Los Angeles River - State Br 53C1374				
07-466204		Seismic Retrofit				
PR019688						
	/ /	BMS0-Seismic	Obligation	151,918		
	/ /	BMS0-Seismic	Obligation	-396,260		
	10/31/1997	BMS0-Seismic	Obligation	31,322		
	10/28/1997	BMS0-Seismic	Obligation	-104,644		
	10/28/1997	BMS0-Seismic	Obligation	-47,273		
Total Obligated:		-364,937	Total:	-364,937	0	0
Total Encumbered:		412,220				
Total Expended:		412,220				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNZ-5006(055)		Fourth St Viaduct over Flower & Figueroa Br # 53C-0125				
07-466724		Seismic Retrofit				
07NA						
PR019689						
	/ /	BMS0-Seismic	Obligation	-3,341,387		
	09/01/2000	BMG0-Seismic	Obligation	-95,344		
	03/28/2001	BMS0-Seismic	Obligation	0		
Total Obligated:		-3,436,730	Total:	-3,436,730	0	0
Total Encumbered:		3,881,995				
Total Expended:		3,881,995				
Date of Last Activity:		05/18/2004				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNZ-5006(056)		Fourth St Viaduct over Flower Ramp A Br # 53C-1170				
07-466734		Seismic Retrofit				
07466734L						
PR019690						
	/ /	BMS0-Seismic	Obligation	-1,620,275		

Note: All negative values are a liability against balances.

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District/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(056)		Fourth St Viaduct over Flower Ramp A Br # 53C-1170				
		Seismic Retrofit				
07466734L						
PR019690						
	02/28/2001	BMS0-Seismic	Obligation	145,111		
Total Obligated:		-1,475,163	Total:	-1,475,163	0	0
Total Encumbered:		1,666,287				
Total Expended:		1,666,287				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNZ-5006(057)		Fourth St viaduct over Flower Ramp B Br # 53C-1171				
07-466744		Seismic Retrofit				
07466744L						
PR019691						
	/ /	BMS0-Seismic	Obligation	-188,214		
	01/29/2001	BMS0-Seismic	Obligation	4,042		
Total Obligated:		-184,171	Total:	-184,171	0	0
Total Encumbered:		208,033				
Total Expended:		208,033				
Date of Last Activity:		05/20/2004				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNZ-5006(058)		Fourth St viaduct over Flower Ramp C Br # 53C-1172				
07-466754		Seismic Retrofit				
07466754L						
PR019692						
	/ /	BMS0-Seismic	Obligation	-575,001		
	02/26/2004	BMS0-Seismic	Obligation	24,980		
Total Obligated:		-550,020	Total:	-550,020	0	0
Total Encumbered:		621,281				
Total Expended:		621,281				
Date of Last Activity:		02/26/2004				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNZ-5006(059)		Fourth St viaduct over Flower Ramp D Br # 53C-1173				
07-466764		Seismic Retrofit				
07466764L						
PR019693						
	/ /	BMS0-Seismic	Obligation	-1,252,079		
	02/28/2001	BMS0-Seismic	Obligation	144,597		

Note: All negative values are a liability against balances.

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District/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:		-1,107,481	Total:	-1,107,481	0	0
Total Encumbered:		1,250,967				
Total Expended:		1,250,967				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNZ-5006(060)		Riverside Drive Viaduct at Los Angeles River Br. # 53C1932				
07-466804		Seismic Retrofit				
PR019694						
	/ /	BMS0-Seismic	Obligation	-1,019,600		
	12/09/1998	BMS0-Seismic	Obligation	1,511		
Total Obligated:		-1,018,088	Total:	-1,018,088	0	0
Total Encumbered:		1,149,992				
Total Expended:		1,149,992				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNZ-5006(061)		State Street Bridge over SCRRA, Br. # 53C-1930				
07-466814		Seismic Retrofit				
PR019695						
	/ /	BMS0-Seismic	Obligation	-690,719		
	02/16/1999	BMS0-Seismic	Obligation	6		
Total Obligated:		-690,712	Total:	-690,712	0	0
Total Encumbered:		780,202				
Total Expended:		780,202				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNZ-5006(062)		Colfax St Br over LA River -Br # 53C-1141 & First St Br over Figueroa-Br. #53C-0151				
07-466824		Seismic Retrofit				
PR019696						
	/ /	BMS0-Seismic	Obligation	-1,107,155		
	10/31/1997	BMS0-Seismic	Obligation	-44,292		
	10/27/1999	BMS0-Seismic	Obligation	2		
Total Obligated:		-1,151,444	Total:	-1,151,444	0	0
Total Encumbered:		1,300,626				
Total Expended:		1,300,626				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNZ-5006(063)		La Tijera Blvd @ Centinela Ck Br. # 53C-0275/Wilber Ave @ L.A. Riv Br# 53C-1386				
07-466844		Seismic Retrofit				
PR019697						
	/ /	BMS0-Seismic	Obligation	-1,822,124		
	12/02/1998	BMS0-Seismic	Obligation	14,408		

Note: All negative values are a liability against balances.

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District/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:		-1,807,715	Total:	-1,807,715	0	0
Total Encumbered:		2,041,925				
Total Expended:		2,041,925				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNZ-5006(067)		SIERRA HIGHWAY @ MTA/SCRRA BRIDGE; #53C-0183				
07-466894		SEISMIC RETROFIT				
PR019699						
	/ /	BMS0-Seismic	Obligation	-573,851		
	03/11/1999	BMS0-Seismic	Obligation	19,513		
Total Obligated:		-554,337	Total:	-554,337	0	0
Total Encumbered:		626,157				
Total Expended:		626,157				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNZ-5006(081)		CESAR CHAVEZ BOULEVARD VIADUCT @ LOS ANGELES RIVER; BR.#53C-0130				
07-467984		SEISMIC RETROFIT				
07002324						
PR019700						
	/ /	BMS0-Seismic	Obligation	-3,150,074		
	01/12/2001	BMS0-Seismic	Obligation	338,950		
Total Obligated:		-2,811,123	Total:	-2,811,123	0	0
Total Encumbered:		3,175,334				
Total Expended:		3,175,334				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLZ-5006(083)		FIRST STREET BRIDGE @ LOS ANGELES RIVER; BR. #53C-1166				
07-468214		SEISMIC RETROFIT				
07002324						
PR020183						
	/ /	BMS0-Seismic	Obligation	-3,423,100		
	03/28/2001	BMS0-Seismic	Obligation	55,376		
Total Obligated:		-3,367,723	Total:	-3,367,723	0	0
Total Encumbered:		3,804,048				
Total Expended:		3,804,048				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLZ-5006(087)		IN THE CITY OF LOS ANGELES ON FRANKLIN AVE. BRIDGE BETWEEN MYRA AVE & ST.				
07-468224		GEORGE ST, BR. NO 53C-161				
		SEISMIC RETROFIT				
07002324						
PR020184						
	/ /	BMS0-Seismic	Obligation	-1,701,812		
	03/29/2003	BMS0-Seismic	Obligation	1,701,812		

Note: All negative values are a liability against balances.

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District/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:		03/29/2003				
1B, CANCELLED - PROJECT REVIEWED.						
		Los Angeles (5006)				
STPLZ-5006(088)		Washington Blvd. Bridge at LA River: Soto St to Harriett St. Br. No. 53C-1375				
07-468234		Seismic Retrofit				
07002324						
PR020185						
	/ /	BMS0-Seismic	Obligation	-1,896,755		
	03/14/2002	BMS0-Seismic	Obligation	29,792		
Total Obligated:		-1,866,962	Total:	-1,866,962	0	0
Total Encumbered:		2,108,848				
Total Expended:		2,108,848				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLZ-5006(094)		SEVENTH ST VIADUCT OVER LA RIVER				
07-4U0004		Seismic Retrofit				
PR020186						
	/ /	BMS0-Seismic	Obligation	-6,589,464		
	11/30/1997	BMS0-Seismic	Obligation	340,310		
	01/29/2001	BMD0-Seismic	Obligation	-304,168		
	03/06/2002	BMD0-Seismic	Obligation	29,309		
Total Obligated:		-6,524,012	Total:	-6,524,012	0	0
Total Encumbered:		7,402,371				
Total Expended:		7,402,371				
Date of Last Activity:		03/06/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLZ-5006(110)		OLYMPIC BLVD BRIDGE OVER L.A. RIVER BR. # 53C-0163				
07-4U0184		SEISMIC RETROFIT				
77SCAG010						
PR020187						
	/ /	BMS0-Seismic	Obligation	-6,430,465		
	01/31/1998	BMS0-Seismic	Obligation	-3,711,708		
	01/25/2001	BMS0-Seismic	Obligation	1,252,961		
Total Obligated:		-8,889,211	Total:	-8,889,211	0	0
Total Encumbered:		10,040,904				
Total Expended:		10,040,904				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
BRNBISL-5006(136)		Within the City of Los Angeles				
07-931353		ENG INVESTIGATIONS & INSPECTION OF BRIDGES				
77SCAG010						
PR057903						

Note: All negative values are a liability against balances.

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District/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)				
BRNBISL-5006(136)		Within the City of Los Angeles				
		ENG INVESTIGATIONS & INSPECTION OF BRIDGES				
77SCAG010						
PR057903						
	06/28/1999	BMU0-BR-Inspect	Obligation	-216,800		
	05/18/2002	BMU0-BR-Inspect	Obligation	14,508		
Total Obligated:		-202,291	Total:	-202,291	0	0
Total Encumbered:		252,864				
Total Expended:		252,864				
Date of Last Activity:		05/18/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLX-5006(188)		First Street Bridge over Los Angeles River, Bridge #53C1166				
07-931662		Rehab/Replace Bridge Rail				
07450022						
PR063904						
	11/03/2000	BRL0-HBRR	Obligation	-225,751		
	11/07/2003	BRL0-HBRR	Obligation	225,751		
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:		11/07/2003				
1B, CANCELLED - PROJECT REVIEWED.						
		Los Angeles (5006)				
BHLS-5006(233)		Sepulveda Boulevard Tunnel under Mulholland Drive, Bridge # 53C0164				
07-931742		Bridge Rehabilitation				
07450022						
PR065496						
	03/28/2001	Q100-HBRR	Obligation	-1,181,600		
	11/28/2003	Q100-HBRR	Obligation	1,170,113		
Total Obligated:		-11,486	Total:	-11,486	0	0
Total Encumbered:		11,486				
Total Expended:		11,486				
Date of Last Activity:		12/17/2003				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
BHLO-5006(257)		Nash Drive Along Sidehill Slope Viaduct, Bridge #53C1062				
07-931847		Bridge Rehabilitation				
07450022						
PR066961						
	06/06/2001	Q110-HBRR	Obligation	-98,400		
	01/24/2002	Q110-HBRR	Obligation	98,400		

Note: All negative values are a liability against balances.

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District/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:		01/24/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Los Angeles (5006)				
BRNBISL-5006(289)		City of Los Angeles				
07-931894		Bridge Inspections				
07SCAG203						
PR067522						
	07/05/2001	BMU0-BR-Inspect	Obligation	-195,840		
	04/28/2002	BMU0-BR-Inspect	Obligation	-56,000		
	07/20/2004	BMU0-BR-Inspect	Obligation	17,920		
Total Obligated:		-233,920	Total:	-233,920	0	0
Total Encumbered:		292,400				
Total Expended:		292,400				
Date of Last Activity:		07/22/2004				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
BRNBISL-5006(352)		VARIOUS LOCATIONS WITHIN THE CITY OF LOS ANGELES				
07-932167		Bridge Related - Other				
07SCAG203						
PR073994						
	02/14/2003	BMU0-BR-Inspect	Obligation	-552,960		
	10/26/2004	BMU0-BR-Inspect	Obligation	552,960	552,960	
Total Obligated:		0	Total:	0	552,960	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:		10/26/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Pasadena (5064)				
STPLZ-5064(002)		Fair Oak Ave. @ AT & SF Br # 53C-0863				
07-161414		Seismic Retrofit				
PR020215						
	/ /	BMS0-Seismic	Obligation	7,666		
	/ /	BMS0-Seismic	Obligation	-246,697		
	/ /	BMS0-Seismic	Obligation	-7,666		
Total Obligated:		-246,697	Total:	-246,697	0	0
Total Encumbered:		278,659				
Total Expended:		278,659				
Date of Last Activity:		12/11/1995				
9I, FINAL VOUCHER PAID						
		Long Beach (5108)				
STPLNP-5108(009)		Ocean Blvd. @ Los Angeles River, Bridge # 53C-0927				
07-927645		PAINT BRIDGE				
07002398						
PR019656						
	/ /	BPT0-HBRR	Obligation	-3,541,200		

Note: All negative values are a liability against balances.

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District/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)				
STPLNP-5108(009)		Ocean Blvd. @ Los Angeles River, Bridge # 53C-0927				
		PAINT BRIDGE				
07002398						
PR019656						
	01/12/2002	BPT0-HBRR	Obligation	3,541,200		
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:		01/12/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Long Beach (5108)				
STPLNX-5108(025)		ON 9TH/10TH STREETS OVER LONG BEACH FREEWAY; BR. NO. 53C-0931				
07-927707		BARRIER RAIL REPLACEMENT				
07000741						
PR019678						
	/ /	BRP0-HBRR	Obligation	-296,012		
	12/31/1997	BRP0-HBRR	Obligation	-73,243		
Total Obligated:		-369,255	Total:	-369,255	0	0
Total Encumbered:		369,255				
Total Expended:		369,255				
Date of Last Activity:		10/15/1998				
9I, FINAL VOUCHER PAID						
		Glendale (5144)				
BHLO-5144(005)		Boston Ave. @ Verdugo Wash - Br. No. 53C-1601				
07-464394		Bridge Widening & Rehabilitation				
07741						
PR000176						
	12/25/1997	1170-HBRR	Obligation	-308,800		
	11/01/2000	Q110-HBRR	Obligation	-79,341		
	05/17/2001	Q110-HBRR	Obligation	0		
Total Obligated:		-388,140	Total:	-388,140	0	0
Total Encumbered:		388,141				
Total Expended:		388,141				
Date of Last Activity:		05/20/2004				
9I, FINAL VOUCHER PAID						
		Glendale (5144)				
STPLP-5144(019)		2 BRIDGES, GLENOAKS BLVD & GENEVA ST. OVER VERDUGO WASH, 53C-0735 & 53C-0736				
07-927327		PAINT ALL STEEL MEMBERS				
0777SCAG009						
PR019757						
	/ /	BPT0-HBRR	Obligation	-40,000		
	04/19/1999	BPT0-HBRR	Obligation	-486,910		
	11/07/2000	BPT0-HBRR	Obligation	14,321		
	02/07/2002	BPT0-HBRR	Obligation	32,008		

Note: All negative values are a liability against balances.

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District/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:		-480,580	Total:	-480,580	0	0
Total Encumbered:		480,580				
Total Expended:		480,580				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID						
		South Gate (5257)				
STPLP-5257(001)		GARFIELD AVENUE @ RIO HONDO CHANNEL; BR. #53C-0649				
07-465294		BRIDGE PAINTING				
77SCAG009						
PR019758						
	/ /	BPT0-HBRR	Obligation	-478,946		
	03/31/1998	BPT0-HBRR	Obligation	414,585		
	12/13/2000	BPT0-HBRR	Obligation	3,735		
Total Obligated:		-60,625	Total:	-60,625	0	0
Total Encumbered:		60,625				
Total Expended:		60,625				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER PAID						
		South Gate (5257)				
BRLZ-5257(010)		230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East				
07-931898		End, Bridge #53C1973				
		Rehabilitiation, Replace Rail, Retrofit				
07SCAG203						
PR067939						
	07/30/2001	Q100-HBRR	Obligation	-647,200		
	08/02/2001	BMT0-Seismic	Obligation	-647,200		
	08/28/2001	Q100-HBRR	Obligation	647,200		
	09/13/2001	BMT0-Seismic	Obligation	595,424		
	09/17/2001	Q100-HBRR	Obligation	-595,424		
	09/30/2003	BMT0-Seismic	Obligation	51,776		
	10/26/2004	Q100-HBRR	Obligation	595,424	595,424	
Total Obligated:		0	Total:	0	595,424	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:		10/26/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Lakewood (5315)				
BRLSSTPL-5315(001)		Clark Ave. @ Del Amo Creek, Br. #53C-0231				
07-464584		Bridge Replacement & Approches				
PR000696						
	10/31/1997	1180-HBRR	Obligation	4,711		
	12/25/1997	1180-HBRR	Obligation	-539,643		
	04/30/1995	33C0-3041-RSTP	Obligation	-72,859		
	12/31/1995	33C0-3041-RSTP	Obligation	29,215		
	10/31/1997	33C0-3041-RSTP	Obligation	4,659		

Note: All negative values are a liability against balances.

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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
Total Obligated:		-573,916	Total:	-573,916	0	0
Total Encumbered:		573,916				
Total Expended:		573,916				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Baldwin Park (5323)				
BHLS-5323(003)		Merced Ave @ Big Dalton Wash Br. #53C-0677				
07-464914		Bridge Widening				
07000741						
PR000196						
	12/25/1997	1180-HBRR	Obligation	-490,325		
	02/16/1999	1180-HBRR	Obligation	25,756		
Total Obligated:		-464,568	Total:	-464,568	0	0
Total Encumbered:		464,568				
Total Expended:		464,568				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PAID						
		Cerritos (5325)				
STPLX-5325(001)		IN THE CITY OF CERRITOS ON ARTESIA BLVD @ SAN GABRIEL RIVER; BR. #53C-0398				
07-927751		BRIDGE RAIL REPLACEMENT				
07000741						
PR020042						
	/ /	BRP0-HBRR	Obligation	-61,834		
	02/28/1998	BRP0-HBRR	Obligation	0		
Total Obligated:		-61,833	Total:	-61,833	0	0
Total Encumbered:		61,834				
Total Expended:		61,834				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
		Cerritos (5325)				
STPLX-5325(002)		IN THE CITY OF CERRITOS ON ARTESIA BLVD @ DRAINAGE CHANNEL; BR. #53C-1702				
07-927754		BRIDGE RAIL REPLACEMENT				
07000741						
PR020043						
	/ /	BRP0-HBRR	Obligation	-42,241		
	02/28/1998	BRP0-HBRR	Obligation	1		
Total Obligated:		-42,239	Total:	-42,239	0	0
Total Encumbered:		42,240				
Total Expended:		42,240				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
		Cerritos (5325)				
BHLS-5325(003)		CARMINETA RD. OVER COYOTE CREEK, BR. NO. 53C-0326. Project cancelled. See				
07-4U0474		BHLS-5325(007)				
		BRIDGE REHABILITATION				
PR050032						
	04/13/1998	Q100-HBRR	Obligation	-320,000		
	05/10/2000	Q100-HBRR	Obligation	320,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		05/10/2000				
1B, CANCELLED - PROJECT REVIEWED.						
		Industry (5342)				
STPLP-5342(002)		7th AVENUE BRIDGE OVER SAN JOSE CREEK, BR. NO. 53C0497				
07-927303		PAINT BRIDGE				
77SCAG009						
PR019759						
	/ /	BPT0-HBRR	Obligation	-22,132		
	12/31/1997	BPT0-HBRR	Obligation	-227,256		
	07/28/1998	BPT0-HBRR	Obligation	131,821		
	11/18/1999	BPT0-HBRR	Obligation	14,951		
Total Obligated:		-102,615	Total:	-102,615	0	0
Total Encumbered:		102,616				
Total Expended:		102,616				
Date of Last Activity:		11/18/1999				
9I, FINAL VOUCHER PAID						
		Industry (5342)				
STPLP-5342(003)		Valley Blvd. over SPRR/Old Valley Blvd., Br # 53C-0178, City of Industry				
07-927473		Paint Bridge				
07SCAG009						
PR019760						
	12/31/1997	BPT0-HBRR	Obligation	-40,000		
	07/19/1999	BPT0-HBRR	Obligation	40,000		
	07/19/1999	BPA0-BR-Paintin	Obligation	-858,800		
	05/12/2000	BPA0-BR-Paintin	Obligation	113,360		
	10/23/2002	BPA0-BR-Paintin	Obligation	114,605		
Total Obligated:		-630,834	Total:	-630,834	0	0
Total Encumbered:		630,835				
Total Expended:		630,835				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER PAID						
		Rosemead (5358)				
BRLO-5358(002)		Grand Ave. @ Rubio Wesh Br. No. 53C-0932				
07-160844		CONSTRUCT NEW BRIDGE				
PR000316						
	12/25/1997	1170-HBRR	Obligation	-321,520		
	10/28/1998	1170-HBRR	Obligation	7,584		
Total Obligated:		-313,935	Total:	-313,935	0	0
Total Encumbered:		313,936				
Total Expended:		313,936				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		La Mirada (5364)				
BHLS-5364(001)		KNOTT AVENUE @ COYOTE CREEK; BR. #53C-1515				
07-927870		BRIDGE REHABILITATION				
07LA960025.						
PR000197						
	12/25/1997	1180-HBRR	Obligation	-64,000		
	03/31/1998	Q100-HBRR	Obligation	-438,240		
	07/28/1998	Q100-HBRR	Obligation	-43,760		
	11/17/1999	Q100-HBRR	Obligation	-38,835		
Total Obligated:		-584,835	Total:	-584,835	0	0
Total Encumbered:		584,835				
Total Expended:		584,835				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER PAID						
		Palmdale (5378)				
BRLS-5378(001)		ELIZABETH LAKE ROAD @ AMARGOSA CREEK; BR. NO. #53C-0442				
07-927918		BRIDGE REPLACEMENT				
07000741						
PR000598						
	10/31/1997	1180-HBRR	Obligation	40,975		
	12/25/1997	1180-HBRR	Obligation	-417,336		
Total Obligated:		-376,360	Total:	-376,360	0	0
Total Encumbered:		376,361				
Total Expended:		376,361				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Palmdale (5378)				
BRLS-5378(002)		Amargosa Creek Bridge # 53C0442				
07-927106		Environmental Mitigation				
07000741						
PR000599						
	12/25/1997	1180-HBRR	Obligation	-12,000		
	12/31/1997	1180-HBRR	Obligation	-64,144		
	10/30/1998	1180-HBRR	Obligation	18,388		
	03/11/1999	1180-HBRR	Obligation	6,786		
Total Obligated:		-50,970	Total:	-50,970	0	0
Total Encumbered:		50,970				
Total Expended:		50,970				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER PAID						
		Palmdale (5378)				
BRLS-5378(003)		AMARGOSA CREEK AT 25TH STREET; BR NO. 53C-0962				
07-927322		REPLACE BRIDGE				
0777SCAG009						
PR000600						
	12/25/1997	1140-HBRR	Obligation	-138,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)						
		Palmdale (5378)				
BRLS-5378(003)		AMARGOSA CREEK AT 25TH STREET; BR NO. 53C-0962 REPLACE BRIDGE				
0777SCAG009						
PR000600						
	06/14/1999	1140-HBRR	Obligation	-118,000		
	06/28/1999	1140-HBRR	Obligation	128,000		
	06/28/1999	Q110-HBRR	Obligation	-1,360,908		
	11/02/1999	1140-HBRR	Obligation	-27,452		
	11/02/1999	Q110-HBRR	Obligation	-360,636		
	07/23/2002	1140-HBRR	Obligation	25,456		
	07/23/2002	Q110-HBRR	Obligation	114,029		
Total Obligated:		-1,737,510	Total:	-1,737,510	0	0
Total Encumbered:		1,737,511				
Total Expended:		1,737,511				
Date of Last Activity:		07/23/2002				
9I, FINAL VOUCHER PAID						
		Lancaster (5419)				
BENSTPL-5419(006)		Ave. G to Ave. H: El Nino Flood Preparation, West to East of SR 14				
07-927471		Provide Culverts/Channels to Control Storm flow				
77SCAG009						
PR000118						
	12/31/1997	BEN0-HBRR	Obligation	-292,148		
	03/31/1998	BEN0-HBRR	Obligation	-25,200		
	03/28/1998	BEN0-HBRR	Obligation	-25,200		
	03/28/1998	BEN0-HBRR	Obligation	-5,452		
	03/28/1998	BEN0-HBRR	Obligation	55,852		
	03/28/1998	BEN0-HBRR	Obligation	-25,200		
Total Obligated:		-317,348	Total:	-317,348	0	0
Total Encumbered:		317,348				
Total Expended:		317,348				
Date of Last Activity:		04/22/2002				
9I, FINAL VOUCHER PAID						
		Agoura Hills (5435)				
STPLX-5435(001)		Agoura Rd. @ Medea Creek Br. no. 53C-0104				
07-464384						
PR020046						
	/ /	BRP0-HBRR	Obligation	-4,426		
	12/05/2003	BRP0-HBRR	Obligation	4,426		
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:		12/05/2003				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Santa Clarita (5450)				
STPLX-5450(002)		Sand Canyon Rd. @ Iron Cyn. Creek Br. #53C-1028				
07-464374						
PR020049						
	/ /	BRP0-HBRR	Obligation	-4,426		
	12/05/2003	BRP0-HBRR	Obligation	4,426		
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:		12/05/2003				
1B, CANCELLED - PROJECT REVIEWED.						
		Santa Clarita (5450)				
STPLNX-5450(003)		Valencia Blvd. @ So. Fork of Santa Clara River; #53C-1488L/R				
07-927643		REPLACE BARRIER RAIL				
0777SCAG009						
PR019679						
	/ /	BRP0-HBRR	Obligation	-179,714		
	03/31/1998	BRP0-HBRR	Obligation	-47,559		
	07/02/1998	BRP0-HBRR	Obligation	-2,258		
Total Obligated:		-229,531	Total:	-229,531	0	0
Total Encumbered:		229,531				
Total Expended:		229,531				
Date of Last Activity:		07/24/1998				
9I, FINAL VOUCHER PAID						
		Santa Clarita (5450)				
BHLO-5450(013)		Haskell Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860				
07-4U1784		Bridge Rehabilitation				
07LA99-0009						
PR062899						
	08/14/2000	Q110-HBRR	Obligation	-30,400		
	08/02/2001	Q110-HBRR	Obligation	-508,880		
	07/20/2004	Q110-HBRR	Obligation	100,712		
Total Obligated:		-438,567	Total:	-438,567	0	0
Total Encumbered:		438,567				
Total Expended:		438,567				
Date of Last Activity:		07/22/2004				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLNZ-5953(015)		Willow St. @ LA RIVER BR # 53C-0019				
07-160564		Seismic Retrofit				
PR019726						
	/ /	BMS0-Seismic	Obligation	-442,739		
	/ /	BMS0-Seismic	Obligation	-1,008,002		
	05/06/1999	BMS0-Seismic	Obligation	527,311		
	05/28/1999	BMS0-Seismic	Obligation	-442,739		
	/ /	BMS0-Seismic	Obligation	442,739		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-923,429	Total:	-923,429	0	0
Total Encumbered:		1,043,070				
Total Expended:		1,043,070				
Date of Last Activity:		04/20/2001				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLNZ-5953(016)		Seismic - Harbor SC. Dr. #53C-0923				
07-160574						
PR019727						
	/ /	BMS0-Seismic	Obligation	-386,463		
Total Obligated:		-386,463	Total:	-386,463	0	0
Total Encumbered:		436,533				
Total Expended:		436,533				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLNZ-5953(017)		Seismic - Western Ave. #53C-0923				
07-160584						
PR019728						
	/ /	BMS0-Seismic	Obligation	-30,592		
	/ /	BMS0-Seismic	Obligation	-583,805		
	/ /	BMS0-Seismic	Obligation	30,592		
Total Obligated:		-583,805	Total:	-583,805	0	0
Total Encumbered:		659,444				
Total Expended:		659,444				
Date of Last Activity:		12/21/1995				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(018)		Soledad Cyn Rd over SPTC & Santa Clara River Br # 53C-0069				
07-160594		Seismic Retrofit				
PR020359						
	/ /	BMS0-Seismic	Obligation	-226,017		
	06/15/1998	BMS0-Seismic	Obligation	-87,119		
Total Obligated:		-313,136	Total:	-313,136	0	0
Total Encumbered:		353,706				
Total Expended:		353,706				
Date of Last Activity:		01/11/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(019)		Seismic - San Pasqual #53C-0656				
07-160604						
PR020360						
	/ /	BMS0-Seismic	Obligation	3,226		
	/ /	BMS0-Seismic	Obligation	-210,475		
	/ /	BMS0-Seismic	Obligation	-3,226		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-210,475	Total:	-210,475	0	0
Total Encumbered:		237,745				
Total Expended:		237,745				
Date of Last Activity:		01/26/1996				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLNZ-5953(020)		CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645				
07-160614		SEISMIC RETROFIT				
PR019729						
	/ /	BMS0-Seismic	Obligation	-854,447		
Total Obligated:		-854,447	Total:	-854,447	0	0
Total Encumbered:		965,151				
Total Expended:		965,151				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(022)		Artistic Blvd. @ SPTC Br # 53C-1744				
07-160624		Seismic Retrofit				
PR020361						
	/ /	BMS0-Seismic	Obligation	299,852		
	/ /	BMS0-Seismic	Obligation	-1,654,272		
	/ /	BMS0-Seismic	Obligation	-299,852		
	12/08/1998	BMS0-Seismic	Obligation	24,552		
Total Obligated:		-1,629,719	Total:	-1,629,719	0	0
Total Encumbered:		1,840,868				
Total Expended:		1,840,868				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(025)		Ocean Blvd. @ LA River & SPTC Br # 53C-0927				
07-160654		Seismic Retrofit				
PR020362						
	/ /	BMS0-Seismic	Obligation	-846,524		
	/ /	BMS0-Seismic	Obligation	-1,927,740		
	12/02/1998	BMS0-Seismic	Obligation	987,075		
	12/28/1998	BMS0-Seismic	Obligation	-987,075		
	/ /	BMS0-Seismic	Obligation	987,075		
	12/28/1998	BMS0-Seismic	Obligation	-846,524		
	/ /	BMS0-Seismic	Obligation	846,524		
	/ /	BMS0-Seismic	Obligation	-987,075		
	12/28/1998	BMS0-Seismic	Obligation	987,075		
Total Obligated:		-1,787,188	Total:	-1,787,188	0	0
Total Encumbered:		2,018,738				
Total Expended:		2,018,738				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(028)		2nd Street @ Marine Stadium Br # 53C-0209				
07-160684		Seismic Retrofit				
PR019731						
	/ /	BMS0-Seismic	Obligation	809,165		
	/ /	BMS0-Seismic	Obligation	-2,991,960		
	11/30/1997	BMS0-Seismic	Obligation	-511,719		
	01/26/1999	BMS0-Seismic	Obligation	-809,165		
	/ /	BMS0-Seismic	Obligation	-809,165		
	01/28/1999	BMS0-Seismic	Obligation	809,165		
Total Obligated:		-3,503,679	Total:	-3,503,679	0	0
Total Encumbered:		3,957,619				
Total Expended:		3,957,619				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLNZ-5953(029)		Long Beach Freeway over LA River Br # 53C-0932				
07-466524		Seismic Retrofit				
PR019732						
	/ /	BMS0-Seismic	Obligation	695,758		
	/ /	BMS0-Seismic	Obligation	-2,653,421		
	01/27/1999	BMD0-Seismic	Obligation	-1,116,533		
	/ /	BMS0-Seismic	Obligation	-695,758		
	02/09/2000	BMD0-Seismic	Obligation	0		
Total Obligated:		-3,769,953	Total:	-3,769,953	0	0
Total Encumbered:		4,392,866				
Total Expended:		4,392,866				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLNZ-5953(034)		COUNTYWIDE (21 BRIDGES) FOR PE				
07-161011		Seismic Retrofit				
PR019734						
	/ /	BMS0-Seismic	Obligation	464,782		
	/ /	BMS0-Seismic	Obligation	-464,782		
	/ /	BMS0-Seismic	Obligation	-464,782		
	10/09/2004	BMS0-Seismic	Obligation	51,041	51,041	
Total Obligated:		-413,740	Total:	-413,740	51,041	0
Total Encumbered:		467,344				
Total Expended:		467,344				
Date of Last Activity:		10/13/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(042)		Lomo Alta Drive @ Rubio Wash: Bridge No. 53C1001				
07-161314		Bridge Replacement				
77SCAG009						
PR000547						
	12/25/1997	1170-HBRR	Obligation	-75,200		
	03/31/1998	1170-HBRR	Obligation	-1,494,640		
	07/19/1999	1170-HBRR	Obligation	-1,399,280		
	07/28/1999	1170-HBRR	Obligation	1,484,560		
	04/28/2002	Q110-HBRR	Obligation	-40,092		
	04/28/2002	1170-HBRR	Obligation	39,155		
	04/28/2002	1170-HBRR	Obligation	-39,493		
	02/28/2003	Q110-HBRR	Obligation	0		
Total Obligated:		-1,524,989	Total:	-1,524,989	0	0
Total Encumbered:		1,524,989				
Total Expended:		1,524,989				
Date of Last Activity:		02/28/2003				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLNX-5953(043)		Leffingwell Rd over Coyote Crk Br. No. 53C-451				
07-161344		Replace Bridge & Approach Rails				
07000741						
PR019681						
	/ /	BRP0-HBRR	Obligation	117,079		
	/ /	BRP0-HBRR	Obligation	-125,932		
	10/31/1997	BRP0-HBRR	Obligation	-1,699		
	10/08/1998	BRP0-HBRR	Obligation	-117,079		
	/ /	BRP0-HBRR	Obligation	-117,079		
	10/28/1998	BRP0-HBRR	Obligation	117,079		
Total Obligated:		-127,631	Total:	-127,631	0	0
Total Encumbered:		127,631				
Total Expended:		127,631				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLX-5953(044)		In Los Angeles County on Temple Ave @ Puente Creek Br. No. 53C-0638				
07-161354		Replace Bridge & Approaches Rails				
07000741						
PR020158						
	/ /	BRP0-HBRR	Obligation	56,017		
	/ /	BRP0-HBRR	Obligation	-64,870		
	10/31/1997	BRP0-HBRR	Obligation	-2,382		
	10/29/1998	BRP0-HBRR	Obligation	-56,017		
	/ /	BRP0-HBRR	Obligation	-56,017		
	10/28/1998	BRP0-HBRR	Obligation	56,017		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-67,252	Total:	-67,252	0	0
Total Encumbered:		67,252				
Total Expended:		67,252				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLP-5953(050)		In Los Angeles County on Old Road @ STPC; Br. No. 53C-0328				
07-464704		Repaint Bridge				
07000741						
PR019774						
	/ /	BPT0-HBRR	Obligation	105,271		
	/ /	BPT0-HBRR	Obligation	-109,697		
	01/31/1998	BPT0-HBRR	Obligation	1,577		
	01/28/1998	BPT0-HBRR	Obligation	-105,271		
Total Obligated:		-108,119	Total:	-108,119	0	0
Total Encumbered:		108,119				
Total Expended:		108,119				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRLS-5953(051)		Avenue T @ Little Rock Creek; Br. No. 53C-0064				
07-464714		BRIDGE REPLACEMENT				
77SCAG009						
PR000687						
	12/25/1997	1180-HBRR	Obligation	-108,000		
	03/31/1998	Q100-HBRR	Obligation	-1,867,840		
	03/18/1999	Q100-HBRR	Obligation	108,320		
	08/09/2001	Q100-HBRR	Obligation	31,516		
Total Obligated:		-1,836,004	Total:	-1,836,004	0	0
Total Encumbered:		1,836,004				
Total Expended:		1,836,004				
Date of Last Activity:		03/12/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(060)		Seismic - Angeles Forest H. 53C-0642				
07-464854		Seismic Retrofit				
07000742						
PR020365						
	/ /	BMS0-Seismic	Obligation	-16,132		
	/ /	BMS0-Seismic	Obligation	-6,000		
	11/13/1998	BMS0-Seismic	Obligation	-364,503		
	/ /	BMS0-Seismic	Obligation	-308,015		
	11/28/1998	BMS0-Seismic	Obligation	308,015		
	/ /	BMS0-Seismic	Obligation	-16,132		
	11/28/1998	BMS0-Seismic	Obligation	16,132		
	11/28/1998	BMS0-Seismic	Obligation	-32,264		
	/ /	BMS0-Seismic	Obligation	32,264		
	01/10/2000	BMS0-Seismic	Obligation	0		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-386,634	Total:	-386,634	0	0
Total Encumbered:		436,727				
Total Expended:		436,727				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(061)		SIERRA HWY. @ SPTC.; BR. #53C-1776R				
07-464864		SEISMIC RETROFIT *CC7164*				
PR020366						
	/ /	BMS0-Seismic	Obligation	431,053		
	/ /	BMS0-Seismic	Obligation	-462,038		
	05/25/1999	BMS0-Seismic	Obligation	-426,889		
	/ /	BMS0-Seismic	Obligation	-431,053		
	05/28/1999	BMS0-Seismic	Obligation	431,053		
Total Obligated:		-457,874	Total:	-457,874	0	0
Total Encumbered:		517,197				
Total Expended:		517,197				
Date of Last Activity:		05/28/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(062)		The Old Road over Castaic Creek Br # 53C-1403				
07-464874		Seismic Retrofit				
PR020367						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000				
Total Expended:		25,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(063)		The Old Road over Santa Clara River Br # 53C-0327				
07-464884		Seismic Retrofit				
PR020368						
	/ /	BMS0-Seismic	Obligation	-57,544		
	/ /	BMS0-Seismic	Obligation	57,544		
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:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
		Los Angeles County (5953)				
STPLZ-5953(064)		Lake Hughes Rd @ Castaic Creek Br # 53C-0799				
07-464894		Seismic Retrofit				
PR020369						
	/ /	BMS0-Seismic	Obligation	-53,118		
	/ /	BMS0-Seismic	Obligation	53,118		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
		Los Angeles County (5953)				
STPLNZ-5953(066)		Westminster Ave. @ San Gabriel River Br # 53C-0283R/L				
07-464934		Seismic Retrofit				
0777SCAG010						
PR019735						
	/ /	BMS0-Seismic	Obligation	742,588		
	/ /	BMS0-Seismic	Obligation	-786,853		
	/ /	BMS0-Seismic	Obligation	-742,588		
	06/15/1998	BMS0-Seismic	Obligation	-5,888		
	08/30/1999	BMS0-Seismic	Obligation	-85,270		
Total Obligated:		-878,011	Total:	-878,011	0	0
Total Encumbered:		991,767				
Total Expended:		991,767				
Date of Last Activity:		11/24/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(068)		Mulholland Hwy @ Medea Creek Br # 53C-0627				
07-464954		Seismic Retrofit				
0707SCAG010						
PR020371						
	/ /	BMS0-Seismic	Obligation	-37,182		
	01/31/1998	BMS0-Seismic	Obligation	-566,059		
	12/08/1998	BMS0-Seismic	Obligation	37,978		
	01/13/2000	BMS0-Seismic	Obligation	-28,511		
Total Obligated:		-593,774	Total:	-593,774	0	0
Total Encumbered:		670,704				
Total Expended:		670,704				
Date of Last Activity:		09/25/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLNZ-5953(069)						
PR019737						
	/ /	BMS0-Seismic	Obligation	-44,265		
	01/08/1999	BMS0-Seismic	Obligation	44,265		
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:		01/08/1999				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(070)		Centralia St. @ Coyote Creek Br # 53C-0629				
07-464974		Sesimic Retrofit				
PR019738						
	/ /	BMS0-Seismic	Obligation	220,970		
	/ /	BMS0-Seismic	Obligation	-247,529		
	09/15/1998	BMS0-Seismic	Obligation	-241,751		
	/ /	BMS0-Seismic	Obligation	-220,970		
	09/28/1998	BMS0-Seismic	Obligation	220,970		
	04/27/1999	BMS0-Seismic	Obligation	0		
Total Obligated:		-268,309	Total:	-268,309	0	0
Total Encumbered:		303,071				
Total Expended:		303,071				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLNX-5953(095)		ARROW HIGHWAY @ BIG DALTON WASH; BR.# 53C-0054				
07-466104		BRIDGE RAIL REPLACEMENT *CC8090*				
07000741						
PR019682						
	/ /	BRP0-HBRR	Obligation	59,669		
	/ /	BRP0-HBRR	Obligation	-64,980		
	/ /	BRP0-HBRR	Obligation	-59,669		
	12/02/1998	BRP0-HBRR	Obligation	2,754		
Total Obligated:		-62,226	Total:	-62,226	0	0
Total Encumbered:		62,226				
Total Expended:		62,226				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLNX-5953(096)		CRENSHAW BOULEVARD/ROSECRANS AVE. @ DOMINGUEZ CHL.; BR. #53C-0695				
07-466114		BRIDGE RAIL REPLACEMENT				
07000741						
PR019683						
	/ /	BRP0-HBRR	Obligation	71,575		
	/ /	BRP0-HBRR	Obligation	-80,428		
	10/31/1997	BRP0-HBRR	Obligation	-1,093		
	10/28/1997	BRP0-HBRR	Obligation	-71,575		
	11/02/1998	BRP0-HBRR	Obligation	0		
Total Obligated:		-81,520	Total:	-81,520	0	0
Total Encumbered:		81,521				
Total Expended:		81,521				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(098)		County review of City of LA's 21 bridges for seismic retrofit.				
07-466344		Seismic Retrofit				
PR019740						
	/ /	BMS0-Seismic	Obligation	-21,246		
Total Obligated:		-21,246	Total:	-21,246	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLNV-5953(104)		Del Amo Boulevard @ Compton Blvd.; Br. No. 53C-0632				
07-466544		SEISMIC RETROFIT (CATEGORY 2)				
77SCAG009						
PR019667						
	/ /	BVS0-HBRR	Obligation	-33,198		
	09/15/1998	BVS0-HBRR	Obligation	-66,044		
	03/15/1999	BVS0-HBRR	Obligation	14,873		
	11/13/2000	BVS0-HBRR	Obligation	3,390		
Total Obligated:		-80,978	Total:	-80,978	0	0
Total Encumbered:		80,978				
Total Expended:		80,978				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLNV-5953(108)		Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L				
07-466594		Voluntary seismic retrofit				
77SCAG009						
PR019668						
	/ /	BVS0-HBRR	Obligation	-33,198		
	11/13/1998	BVS0-HBRR	Obligation	-235,667		
	08/11/1999	BVS0-HBRR	Obligation	62,148		
	09/01/2000	Q240-RSTP	Obligation	-35,593		
	02/28/2002	Q240-RSTP	Obligation	0		
Total Obligated:		-242,309	Total:	-242,309	0	0
Total Encumbered:		242,309				
Total Expended:		242,309				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLNV-5953(109)		Imperial Highway @ Los Angeles River; Br. No. 53C-0042				
07-466704		SEISMIC RETROFIT (CATEGORY 2)				
07SCAG009						
PR019669						
	/ /	BVS0-HBRR	Obligation	-33,198		
	02/28/1998	BVS0-HBRR	Obligation	-539,235		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
STPLNV-5953(109)		Imperial Highway @ Los Angeles River; Br. No. 53C-0042				
		SEISMIC RETROFIT (CATEGORY 2)				
07SCAG009						
PR019669						
	07/02/1998	BVS0-HBRR	Obligation	232,037		
	01/12/2001	BVS0-HBRR	Obligation	25,151		
Total Obligated:		-315,244	Total:	-315,244	0	0
Total Encumbered:		315,244				
Total Expended:		315,244				
Date of Last Activity:		04/12/2001				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLNV-5953(110)		Santa Fe Ave. @ Compton Creek; Br. No. 53C-0077				
07-466714		Voluntary Seismic Retrofit				
07SCAG009						
PR019670						
	/ /	BVS0-HBRR	Obligation	-33,198		
	03/31/1998	BVS0-HBRR	Obligation	-170,243		
	10/26/1998	BVS0-HBRR	Obligation	85,608		
	10/21/1999	BVS0-HBRR	Obligation	4,149		
Total Obligated:		-113,683	Total:	-113,683	0	0
Total Encumbered:		113,683				
Total Expended:		113,683				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLNZ-5953(127)		VARIOUS LOCATIONS - 2 BRIDGES IN LOS ANGELES COUNTY				
07-467944		SEISMIC ANALYSIS BY LA COUNTY				
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:		02/09/2005				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLX-5953(128)		MANHATTAN BEACH BOULEVARD @ DOMINGUEZ CHANNEL; BR.#53C-0713				
07-927792		BRIDGE RAIL REPLACEMENT				
07000741, 77SCAG009						
PR020159						
	/ /	BRP0-HBRR	Obligation	-81,003		
	12/31/1997	BRP0-HBRR	Obligation	7,170		
	01/19/1999	BRP0-HBRR	Obligation	3,110		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-70,722	Total:	-70,722	0	0
Total Encumbered:		70,723				
Total Expended:		70,723				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLX-5953(129)		WESTMINSTER AVENUE @ HAYNES STREAM PLANT CHANNEL; BR.#53C-0284 R&L				
07-927793		BRIDGE RAIL REPLACEMENT				
07000741, 77SCAG009						
PR020160						
	/ /	BRP0-HBRR	Obligation	-407,413		
	01/31/1998	BRP0-HBRR	Obligation	-80,386		
	01/19/1999	BRP0-HBRR	Obligation	65,929		
Total Obligated:		-421,869	Total:	-421,869	0	0
Total Encumbered:		421,870				
Total Expended:		421,870				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLX-5953(130)		MARINE AVENUE @ DOMINGUEZ CHANNEL; BR.#53C-0712				
07-927794		BRIDGE RAIL REPLACEMENT				
07000741, 77SCAG009						
PR020161						
	/ /	BRP0-HBRR	Obligation	-85,165		
	12/31/1997	BRP0-HBRR	Obligation	13,900		
	01/19/1999	BRP0-HBRR	Obligation	3,387		
Total Obligated:		-67,877	Total:	-67,877	0	0
Total Encumbered:		67,877				
Total Expended:		67,877				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRLS-5953(163)		IN LOS ANGELES COUNTY ON CHESEBRO RD OVER CHESEBRO CANYON CREEK, BRD. NO.				
07-927070		53C-0998.				
		REPLACE BRIDGE				
07000741						
PR000688						
	12/25/1997	1140-HBRR	Obligation	-40,000		
	07/14/1999	1140-HBRR	Obligation	40,000		
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:		07/14/1999				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BR-NBISL-5953(173)		APPROXIMATELY 1160 BRIDGES IN THE COUNTY OF LOS ANGELES AS LISTED IN EXHIBIT A				
07-927153		AND ANY NEW BRIDGES CONSTRUCTED				
		ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS				
PR000242						
	02/15/2001	BMV0-BR-Inspect	Obligation	-32,000		
	04/16/2001	BMV0-BR-Inspect	Obligation	-15,000		
Total Obligated:		-47,000	Total:	-47,000	0	0
Total Encumbered:		351,760				
Total Expended:		351,760				
Date of Last Activity:		03/22/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(179)		BALDWIN AVE. AT AT&SF (BR. NO. 53C-0312) AND MICHLINDA AVE AT AT&SF (BR. NO.				
07-4U0174		53C-0315)				
		SEISMIC RETROFIT				
07000742, 07SCAG009						
PR020377						
	/ /	BMS0-Seismic	Obligation	-113,228		
	01/31/1998	BMS0-Seismic	Obligation	58,517		
	11/19/1998	BMS0-Seismic	Obligation	-85,609		
	12/27/2001	BMG0-Seismic	Obligation	-653		
Total Obligated:		-140,973	Total:	-140,973	0	0
Total Encumbered:		162,833				
Total Expended:		162,833				
Date of Last Activity:		05/01/2003				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLX-5953(180)		PEARBLOSSOM HIGHWAY OH OVER SPTC				
07-927304		BRIDGE RAIL REPLACEMENT				
07SCAG009						
PR020162						
	/ /	BRP0-HBRR	Obligation	-26,559		
	03/20/2000	BRP0-HBRR	Obligation	-104,642		
	12/19/2000	BRL0-HBRR	Obligation	-29,569		
Total Obligated:		-160,770	Total:	-160,770	0	0
Total Encumbered:		160,770				
Total Expended:		160,770				
Date of Last Activity:		07/31/2003				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLX-5953(181)		HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R				
07-927305		BRIDGE RAIL REPLACEMENT				
07SCAG009						
PR020163						
	/ /	BRP0-HBRR	Obligation	-21,247		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(181)		HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R BRIDGE RAIL REPLACEMENT				
07SCAG009						
PR020163						
	07/19/1999	BRP0-HBRR	Obligation	-111,282		
	04/03/2000	BRP0-HBRR	Obligation	12,661		
	02/19/2002	BRL0-HBRR	Obligation	-12,454		
Total Obligated:		-132,322	Total:	-132,322	0	0
Total Encumbered:		132,322				
Total Expended:		132,322				
Date of Last Activity:		08/13/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLX-5953(182)		Telegraph Road over Sorenson Drain, Bridge #53C0462				
07-927306		Bridge Rail Replacement				
0777SCAG009						
PR020164						
	/ /	BRP0-HBRR	Obligation	-15,935		
	02/23/1999	BRP0-HBRR	Obligation	-63,476		
	08/14/2000	BRP0-HBRR	Obligation	31,783		
	02/06/2002	BRL0-HBRR	Obligation	-16,569		
Total Obligated:		-64,197	Total:	-64,197	0	0
Total Encumbered:		64,197				
Total Expended:		64,197				
Date of Last Activity:		07/26/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLX-5953(183)		SANTA FE AVE. OVER COMPTON CREEK, BR. NO. 53C-0077				
07-927307		BRIDGE RAIL REPLACEMENT				
07SCAG009						
PR020165						
	/ /	BRP0-HBRR	Obligation	-39,838		
	02/28/1998	BRP0-HBRR	Obligation	-164,222		
	09/18/1998	BRP0-HBRR	Obligation	-323,754		
	09/28/1998	BRP0-HBRR	Obligation	263,907		
	10/21/1999	BRP0-HBRR	Obligation	14,350		
Total Obligated:		-249,556	Total:	-249,556	0	0
Total Encumbered:		249,557				
Total Expended:		249,557				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
STPLZ-5953(184)		Burbank Blvd @ Lake St & SPRR				
07-4U0204		Seismic Retrofit				
77SCAG009						
PR020378						
	/ /	BMS0-Seismic	Obligation	-165,461		
	03/31/1998	BMS0-Seismic	Obligation	47,805		
	12/27/2001	BMG0-Seismic	Obligation	-9,255		
Total Obligated:		-126,911	Total:	-126,911	0	0
Total Encumbered:		147,171				
Total Expended:		147,171				
Date of Last Activity:		05/16/2003				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(185)		WILLOW STREET OVER SAN GABRIEL RIVER BR. NO. 53C-0265				
07-4U0214		SEISMIC RETROFIT, CONST PHASE				
77SCAG009						
PR020379						
	/ /	BMS0-Seismic	Obligation	-382,891		
	05/11/1998	BMS0-Seismic	Obligation	119,426		
	04/17/2000	BMS0-Seismic	Obligation	19,566		
Total Obligated:		-243,898	Total:	-243,898	0	0
Total Encumbered:		275,498				
Total Expended:		275,498				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(189)		7th STREET AT SAN JOSE CREEK; BR. NO. 53C-0497				
07-4U0224		SEISMIC RETROFIT				
07SCAG009, 77SCAG009						
PR020380						
	/ /	BMS0-Seismic	Obligation	-52,674		
	01/31/1998	BMS0-Seismic	Obligation	-87,646		
	11/19/1998	BMS0-Seismic	Obligation	85,609		
	12/28/2001	BMG0-Seismic	Obligation	-4,879		
Total Obligated:		-59,590	Total:	-59,590	0	0
Total Encumbered:		69,995				
Total Expended:		69,995				
Date of Last Activity:		05/01/2003				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(191)		SAN FERNANDO ROAD OVER VERDUGO WASH, BR. NO. 53C-0226				
07-4U0244		SEISMIC RETROFIT, CATEGORY 1				
77SCAG010						
PR020382						
	/ /	BMS0-Seismic	Obligation	-92,336		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
STPLZ-5953(191)		SAN FERNANDO ROAD OVER VERDUGO WASH, BR. NO. 53C-0226 SEISMIC RETROFIT, CATEGORY 1				
77SCAG010						
PR020382						
	03/31/1998	BMS0-Seismic	Obligation	-9,030		
	08/11/1999	BMS0-Seismic	Obligation	-4,961		
Total Obligated:		-106,327	Total:	-106,327	0	0
Total Encumbered:		120,103				
Total Expended:		120,103				
Date of Last Activity:		12/24/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(196)		Telegraph Rd under SPTC Railroad Br # 53C0472				
07-4U0254		Seismic Retrofit				
0777SCAG009						
PR020383						
	/ /	BMS0-Seismic	Obligation	-43,644		
	03/31/1998	BMS0-Seismic	Obligation	-178		
	08/11/1999	BMS0-Seismic	Obligation	-7,693		
Total Obligated:		-51,515	Total:	-51,515	0	0
Total Encumbered:		58,190				
Total Expended:		58,190				
Date of Last Activity:		02/10/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(197)		Carson St Over the San Gabriel River Br # 53C0422 L & R				
07-4U0264		Seismic Retrofit				
0777SCAG009						
PR020384						
	/ /	BMS0-Seismic	Obligation	-183,434		
	05/12/1998	BMS0-Seismic	Obligation	45,416		
	03/23/2000	BMS0-Seismic	Obligation	507		
Total Obligated:		-137,510	Total:	-137,510	0	0
Total Encumbered:		155,326				
Total Expended:		155,326				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRLS-5953(201)		Mendocino Street Over Rubio Wash Br # 53C0964				
07-927385		Bridge Replacement				
07SCAG009						
PR000689						
	10/31/1997	1140-HBRR	Obligation	-41,600		
	12/31/1997	1140-HBRR	Obligation	41,600		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		12/31/1997				
1B, CANCELLED - PROJECT REVIEWED.						

Los Angeles County (5953)

STPLZ-5953(202)
07-4U0274
0753C0649
PR020385

Garfield Ave @ Rio Hondo Channel Br # 53C0649
Seismic Retrofit

	/ /	BMS0-Seismic	Obligation	-218,049		
	04/28/1998	BMS0-Seismic	Obligation	-144,481		
	08/21/2000	BMG0-Seismic	Obligation	-32,171		
	03/28/2001	BMG0-Seismic	Obligation	0		
Total Obligated:		-394,700	Total:	-394,700	0	0
Total Encumbered:		445,839				
Total Expended:		445,839				
Date of Last Activity:		05/18/2004				
9I, FINAL VOUCHER PAID						

Los Angeles County (5953)

STPLZ-5953(203)
07-4U0284
0777SCG010
PR020386

ROSECRANS AVE OVER N FORK COYOTE CREEK BR # 53C-0464
SEISMIC RETROFIT

	/ /	BMS0-Seismic	Obligation	-101,542		
	10/26/1998	BMS0-Seismic	Obligation	14,429		
	09/13/1999	BMS0-Seismic	Obligation	-429		
	03/07/2000	BMS0-Seismic	Obligation	0		
Total Obligated:		-87,541	Total:	-87,541	0	0
Total Encumbered:		98,884				
Total Expended:		98,884				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER PAID						

Los Angeles County (5953)

STPLZ-5953(204)
07-4U0294
0777SCAG010
PR020387

BANDINI BLVD OVER L.A. RIVER BR # 53C-0827
SEISMIC RETROFIT

	/ /	BMS0-Seismic	Obligation	-1,359,820		
	05/11/1998	BMS0-Seismic	Obligation	523,389		
	04/17/2000	BMS0-Seismic	Obligation	39,092		
Total Obligated:		-797,338	Total:	-797,338	0	0
Total Encumbered:		900,642				
Total Expended:		900,642				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
STPLZ-5953(205)		South St over San Gabriel River Br # 53C0055				
07-4U0304		Seismic Retrofit				
07SCAG010						
PR020388						
	/ /	BMS0-Seismic	Obligation	-211,497		
	05/12/1998	BMS0-Seismic	Obligation	19,564		
	06/28/1999	BMS0-Seismic	Obligation	-19,194		
Total Obligated:		-211,127	Total:	-211,127	0	0
Total Encumbered:		238,481				
Total Expended:		238,481				
Date of Last Activity:		02/16/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(207)		213th St over Dominguez Channel Br # 53C-1435				
07-4U0324		Seismic Retrofit				
0777SCAG010						
PR020390						
	/ /	BMS0-Seismic	Obligation	-118,098		
	06/15/1998	BMS0-Seismic	Obligation	-60,201		
	08/11/1999	BMS0-Seismic	Obligation	-4,285		
Total Obligated:		-182,584	Total:	-182,584	0	0
Total Encumbered:		206,241				
Total Expended:		206,241				
Date of Last Activity:		08/02/2004				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(210)		ARROW HWY OVER LITTLE DALTON WASH, BR NO 53C-0440				
07-4U0334		SEISMIC RETROFIT: CATEGORY 1				
0777SCAG010						
PR020391						
	/ /	BMS0-Seismic	Obligation	-67,547		
	03/31/1998	BMS0-Seismic	Obligation	35,765		
	08/11/1999	BMS0-Seismic	Obligation	-4,879		
Total Obligated:		-36,661	Total:	-36,661	0	0
Total Encumbered:		41,412				
Total Expended:		41,412				
Date of Last Activity:		02/03/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(211)		ARROW HIGHWAY AT SANTA FE DAM: 53C-0072				
07-4U0344		SEISMIC RETROFIT: CATEGORY 1				
0777SCAG010						
PR020392						
	/ /	BMS0-Seismic	Obligation	-48,071		
	03/31/1998	BMS0-Seismic	Obligation	3,629		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
STPLZ-5953(211)		ARROW HIGHWAY AT SANTA FE DAM: 53C-0072 SEISMIC RETROFIT: CATEGORY 1				
0777SCAG010						
PR020392						
	08/11/1999	BMS0-Seismic	Obligation	-12,521		
Total Obligated:		-56,963	Total:	-56,963	0	0
Total Encumbered:		64,343				
Total Expended:		64,343				
Date of Last Activity:		01/19/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(216)		Del Amo Blvd over LA River - Br # 53C-0647				
07-4U0364		Seismic Retrofit				
0777SCAG010						
PR020394						
	12/31/1997	BMS0-Seismic	Obligation	-534,278		
	06/15/1998	BMS0-Seismic	Obligation	26,293		
	03/14/2002	BMS0-Seismic	Obligation	1,587		
Total Obligated:		-506,397	Total:	-506,397	0	0
Total Encumbered:		572,006				
Total Expended:		572,006				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BENSTPL-5953(217)		Valencia Blvd. over Santa Clara River and other locations				
07-927467		Purchase 240 feet of Bailey Modular Bridge				
07SCAG009						
PR000150						
	01/31/1998	BEN0-HBRR	Obligation	-181,486		
	02/16/1999	BEN0-HBRR	Obligation	2,607		
Total Obligated:		-178,878	Total:	-178,878	0	0
Total Encumbered:		178,878				
Total Expended:		178,878				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLX-5953(219)		Live Oak Avenue over Santa Ana Wash BR. No. 53C0438				
07-927475		Barrier rail replacement				
07SCAG009						
PR020166						
	01/31/1998	BRP0-HBRR	Obligation	-22,132		
	05/26/2000	BRL0-HBRR	Obligation	-89,681		
	12/22/2000	BRL0-HBRR	Obligation	18,857		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-92,956	Total:	-92,956	0	0
Total Encumbered:		92,956				
Total Expended:		92,956				
Date of Last Activity:		04/01/2003				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLX-5953(220)		120th STREET OVER COMPTON CREEK, BR. NO. 53C0625				
07-927476		BARRIER RAIL REPLACEMENT				
0777SCAG009						
PR020167						
	01/31/1998	BRP0-HBRR	Obligation	-22,132		
	02/08/2000	BRP0-HBRR	Obligation	-58,253		
	01/03/2001	BRL0-HBRR	Obligation	-4,337		
Total Obligated:		-84,722	Total:	-84,722	0	0
Total Encumbered:		84,722				
Total Expended:		84,722				
Date of Last Activity:		04/01/2003				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLX-5953(221)		LARK ELLEN AVE. OVER SAN DIMAS WASH AND OVER BIG DALTON WASH; BR NOS.				
07-927477		53C0669 & 53C0675				
		BARRIER RAIL REPLACEMENT				
07SCAG007, 07SCAG009						
PR020168						
	02/28/1998	BRP0-HBRR	Obligation	-53,118		
	06/15/1999	BRP0-HBRR	Obligation	-131,467		
	08/14/2000	BRP0-HBRR	Obligation	-6,462		
	07/18/2002	BRP0-HBRR	Obligation	4,914		
Total Obligated:		-186,132	Total:	-186,132	0	0
Total Encumbered:		186,133				
Total Expended:		186,133				
Date of Last Activity:		07/18/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLX-5953(223)		Three Palms Street over Hacienda Creek, Br. No. 53C1524				
07-927479		Barrier rail replacement				
07SCAG009						
PR020170						
	01/31/1998	BRP0-HBRR	Obligation	-22,132		
	05/26/2000	BRL0-HBRR	Obligation	-81,536		
	05/26/2000	BRP0-HBRR	Obligation	-8,853		
	12/22/2000	BRL0-HBRR	Obligation	53,118		
	04/28/2002	BRL0-HBRR	Obligation	-8,173		
Total Obligated:		-67,576	Total:	-67,576	0	0
Total Encumbered:		67,576				
Total Expended:		67,576				
Date of Last Activity:		12/12/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/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)				
STPLZ-5953(224)		Somerset Blvd over LA River (Compton Blvd old Name) BR # 53C0646				
07-4U0374		Seismic Retrofit				
0707SCAG010						
PR020395						
	01/31/1998	BMS0-Seismic	Obligation	-477,264		
	06/15/1998	BMS0-Seismic	Obligation	-165,108		
	06/19/1998	BMS0-Seismic	Obligation	321,186		
	03/14/2002	BMS0-Seismic	Obligation	17,302		
Total Obligated:		-303,883	Total:	-303,883	0	0
Total Encumbered:		343,254				
Total Expended:		343,254				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(225)		Del Amo Blvd POC over Mae Boyer Park Br # 53C0720				
07-4U0384		Seismic Retrofit				
0777SCAG010						
PR020396						
	03/31/1998	BMS0-Seismic	Obligation	-182,282		
	09/15/1998	BMS0-Seismic	Obligation	-39,751		
	09/01/2000	BMG0-Seismic	Obligation	-233,131		
	01/29/2004	BMG0-Seismic	Obligation	0		
Total Obligated:		-455,163	Total:	-455,163	0	0
Total Encumbered:		514,135				
Total Expended:		514,135				
Date of Last Activity:		01/29/2004				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(233)		Avenue H over Amargosa Drain, Br # 53C0311				
07-4U0404		Seismic Retrofit, Category 1				
0777SCAG010						
PR020398						
	02/28/1998	BMS0-Seismic	Obligation	-70,823		
	09/15/1998	BMS0-Seismic	Obligation	-709		
	05/12/1999	BMS0-Seismic	Obligation	-8,673		
Total Obligated:		-80,205	Total:	-80,205	0	0
Total Encumbered:		90,597				
Total Expended:		90,597				
Date of Last Activity:		02/08/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(236)		3 Bridges: 53C0158, 53C0071, & 53C0087				
07-4U0444		Seismic Retrofic, Category 1, Const. Pha				
0777SCAG010						
PR020400						

Note: All negative values are a liability against balances.

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District/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)				
STPLZ-5953(236)		3 Bridges: 53C0158, 53C0071, & 53C0087				
		Seismic Retrofic, Category 1, Const. Pha				
0777SCAG010						
PR020400						
	03/31/1998	BMS0-Seismic	Obligation	-183,434		
	09/01/1998	BMS0-Seismic	Obligation	55,509		
	08/21/2000	BMG0-Seismic	Obligation	-49,485		
Total Obligated:		-177,410	Total:	-177,410	0	0
Total Encumbered:		200,396				
Total Expended:		200,396				
Date of Last Activity:		01/28/2003				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(239)		ROSECRANS AVE. OVER COYOTE CREEK, BR #53C0666				
07-4U0454		SEISMIC RETROFIT				
0777SCAG010						
PR050760						
	04/28/1998	BMS0-Seismic	Obligation	-275,593		
	10/26/1998	BMS0-Seismic	Obligation	21,601		
	09/13/1999	BMS0-Seismic	Obligation	-17,129		
	03/27/2000	BMS0-Seismic	Obligation	0		
Total Obligated:		-271,120	Total:	-271,120	0	0
Total Encumbered:		306,248				
Total Expended:		306,248				
Date of Last Activity:		03/27/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(247)		City of Cerritos & La Palma on Marquardt Avenue over Coyote Creek, BR# 53C-1026				
07-931137		Seismic Retrofit				
0777SCAG010						
PR052644						
	09/02/1998	BMS0-Seismic	Obligation	-162,718		
	06/16/1999	BMS0-Seismic	Obligation	-43,733		
	11/13/2000	BMG0-Seismic	Obligation	-36,108		
	09/26/2001	BMS0-Seismic	Obligation	0		
Total Obligated:		-242,558	Total:	-242,558	0	0
Total Encumbered:		273,985				
Total Expended:		273,985				
Date of Last Activity:		09/26/2001				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(253)		Ramona Blvd @ Rubio Wash Br#53c-0259				
07-931168		Seismic Retrofit				
0777SCAG010						
PR052972						

Note: All negative values are a liability against balances.

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District/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)				
STPLZ-5953(253)		Ramona Blvd @ Rubio Wash Br#53c-0259				
		Seismic Retrofit				
0777SCAG010						
PR052972						
	09/17/1998	BMS0-Seismic	Obligation	-31,074		
	08/11/1999	BMS0-Seismic	Obligation	8,942		
	09/01/2000	BMS0-Seismic	Obligation	-2,013		
Total Obligated:		-24,145	Total:	-24,145	0	0
Total Encumbered:		27,274				
Total Expended:		27,274				
Date of Last Activity:		03/04/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(254)		Lower Azusa Rd @ Rio Hondo Channel Br #53C-0435				
07-931169		Seismic Retrofit				
0777SCAG010						
PR052973						
	09/17/1998	BMS0-Seismic	Obligation	-146,251		
	06/29/1999	BMS0-Seismic	Obligation	35,589		
	12/06/2002	BMS0-Seismic	Obligation	5,546		
Total Obligated:		-105,115	Total:	-105,115	0	0
Total Encumbered:		118,735				
Total Expended:		118,735				
Date of Last Activity:		12/06/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRLSZD-5953(258)		South Street Over Cayote Creek (53C-0325)				
07-931228		Seismic Retrofit				
0777SCAG010						
PR054403						
	12/15/1998	BMD0-Seismic	Obligation	-71,920		
	06/16/1999	BMD0-Seismic	Obligation	26,880		
	11/13/2000	BMD0-Seismic	Obligation	-6,113		
Total Obligated:		-51,153	Total:	-51,153	0	0
Total Encumbered:		63,942				
Total Expended:		63,942				
Date of Last Activity:		05/29/2001				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRLSZA-5953(259)		Vineland Avenue Over Walnut Creek (53C-0697)				
07-931229		Seismic Retrofit				
0777SCAG010						
PR054402						
	12/15/1998	BMO0-HBRR	Obligation	-151,840		
	12/28/1998	BMO0-HBRR	Obligation	151,840		

Note: All negative values are a liability against balances.

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District/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(259)		Vineland Avenue Over Walnut Creek (53C-0697)				
		Seismic Retrofit				
0777SCAG010						
PR054402						
	12/28/1998	BMQ0-Seismic	Obligation	-151,840		
	08/11/1999	BMQ0-Seismic	Obligation	22,800		
	10/24/2000	BMQ0-Seismic	Obligation	-8,809		
Total Obligated:		-137,849	Total:	-137,849	0	0
Total Encumbered:		172,312				
Total Expended:		172,312				
Date of Last Activity:		11/27/2001				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRLSZD-5953(261)		Valley Blvd Over Rio Hondo Channel (53C-0348)				
07-931231		Seismic Retrofit				
0777SCAG010						
PR054405						
	12/15/1998	BMD0-Seismic	Obligation	-419,600		
	06/28/1999	BMD0-Seismic	Obligation	130,320		
	07/12/2001	BMD0-Seismic	Obligation	6,694		
Total Obligated:		-282,585	Total:	-282,585	0	0
Total Encumbered:		353,231				
Total Expended:		353,231				
Date of Last Activity:		07/12/2001				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRLSZD-5953(262)		Downey Rd & Cage Ave @ LA River - Br#s 53C-0576 & 53C-0159				
07-931272		Seismic Retrofit				
0777SCAG010						
PR055500						
	03/04/1999	BMD0-Seismic	Obligation	-384,640		
	10/18/1999	BMD0-Seismic	Obligation	51,520		
	03/14/2002	BMD0-Seismic	Obligation	9,488		
Total Obligated:		-323,631	Total:	-323,631	0	0
Total Encumbered:		404,539				
Total Expended:		404,539				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRLSZD-5953(264)		Encinita Ave. At Eaton Wash - BR# 53C-1420				
07-931287		Seismic Retrofit				
0777SCAG010						
PR055760						
	03/16/1999	BMD0-Seismic	Obligation	-100,800		
	11/02/1999	BMD0-Seismic	Obligation	22,160		

Note: All negative values are a liability against balances.

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District/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(264)		Encinita Ave. At Eaton Wash - BR# 53C-1420				
		Seismic Retrofit				
0777SCAG010						
PR055760						
	04/16/2001	BMD0-Seismic	Obligation	-13,110		
	03/14/2002	BMD0-Seismic	Obligation	0		
Total Obligated:		-91,749	Total:	-91,749	0	0
Total Encumbered:		114,688				
Total Expended:		114,688				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRLSZD-5953(265)		Broadway Over Shoreline Drive - BR.#53C0832				
07-931288		Seismic Retrofit				
0777SCAG010						
PR055761						
	03/16/1999	BMD0-Seismic	Obligation	-64,640		
	11/02/1999	BMD0-Seismic	Obligation	-16,160		
	12/28/2001	BMD0-Seismic	Obligation	-13,327		
Total Obligated:		-94,127	Total:	-94,127	0	0
Total Encumbered:		120,851				
Total Expended:		120,851				
Date of Last Activity:		05/01/2003				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRLSZD-5953(266)		UP Railroad Over Paramount Blvd. BR.#53C-0418				
07-931289		Seismic Retrofit				
0777SCAG010						
PR057000						
	05/18/1999	BMD0-Seismic	Obligation	-96,000		
	03/06/2000	BMD0-Seismic	Obligation	7,920		
	04/16/2001	BMD0-Seismic	Obligation	-24,784		
Total Obligated:		-112,864	Total:	-112,864	0	0
Total Encumbered:		141,080				
Total Expended:		141,080				
Date of Last Activity:		03/12/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRLSZD-5953(267)		Malibu Canyon Rd Over Malibu Creek-BR#53C-0620				
07-931290		Seismic Retrofit				
0777SCAG010						
PR057701						
	06/28/1999	BMD0-Seismic	Obligation	-181,360		
	04/03/2000	BMD0-Seismic	Obligation	8,560		
	07/24/2002	BMD0-Seismic	Obligation	1,918		

Note: All negative values are a liability against balances.

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District/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:		-170,882	Total:	-170,882	0	0
Total Encumbered:		214,082				
Total Expended:		214,082				
Date of Last Activity:		11/01/2004				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRLSZD-5953(273)		Los Angeles St. Over Big Dalton Wash - Br# 53C0676				
07-931309		Seismic Retrofit				
0777SCAG010						
PR056365						
	04/19/1999	BMD0-Seismic	Obligation	-39,120		
	11/02/1999	BMD0-Seismic	Obligation	16,640		
	04/16/2001	BMD0-Seismic	Obligation	-6,036		
	03/14/2002	BMD0-Seismic	Obligation	0		
Total Obligated:		-28,515	Total:	-28,515	0	0
Total Encumbered:		35,645				
Total Expended:		35,645				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRLSZD-5953(277)		Glenoaks Blvd Over Pacoima Wash, BR #53C-0920				
07-931331		Seismic Retrofit				
0777SCAG010						
PR058184						
	07/20/1999	BMD0-Seismic	Obligation	-99,440		
	03/06/2000	BMD0-Seismic	Obligation	13,840		
	04/28/2002	BMD0-Seismic	Obligation	-15,371		
Total Obligated:		-100,971	Total:	-100,971	0	0
Total Encumbered:		128,981				
Total Expended:		128,981				
Date of Last Activity:		07/02/2003				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRLSZD-5953(279)		Valley Blvd Over San Gabriel River, BR# 53C-0032				
07-931333		Seismic Retrofit				
77SCAG010						
PR059135						
	09/14/1999	BMD0-Seismic	Obligation	-6,116,160		
	04/21/2000	BMD0-Seismic	Obligation	-167,760		
	10/09/2004	BMD0-Seismic	Obligation	789,027	789,027	
Total Obligated:		-5,494,892	Total:	-5,494,892	789,027	0
Total Encumbered:		6,868,616				
Total Expended:		6,868,616				
Date of Last Activity:		10/09/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/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)				
BRNBISL-5953(282)		Within the County of Los Angeles				
07-931352		Biennial Bridge Inspection Program				
77SCAG010						
PR057905						
	06/28/1999	BMU0-BR-Inspect	Obligation	-281,000		
	01/19/2000	BMU0-BR-Inspect	Obligation	-247,048		
	07/17/2003	BMU0-BR-Inspect	Obligation	50,008		
Total Obligated:		-478,040	Total:	-478,040	0	0
Total Encumbered:		597,550				
Total Expended:		597,550				
Date of Last Activity:		07/17/2003				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRLSZD-5953(287)		Telegraph Road over Rio Honda Channel - Bridge # 53C-0156				
07-931412		Seismic Retrofit - Category 1				
77SCAG010						
PR059137						
	09/14/1999	BMD0-Seismic	Obligation	-667,360		
	04/16/2001	BMD0-Seismic	Obligation	-44,990		
	05/11/2002	BMD0-Seismic	Obligation	53,863		
Total Obligated:		-658,486	Total:	-658,486	0	0
Total Encumbered:		823,109				
Total Expended:		823,109				
Date of Last Activity:		05/11/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRLSZD-5953(291)		Canada Blvd Over Verdugo Wash - Br #53C-1786				
07-931420		Seismic Retrofit - Seismic Retrofit				
0777SCAG010						
PR059144						
	09/16/1999	BMD0-Seismic	Obligation	-209,200		
	06/13/2000	BMD0-Seismic	Obligation	19,200		
	04/28/2002	BMD0-Seismic	Obligation	-6,200		
Total Obligated:		-196,200	Total:	-196,200	0	0
Total Encumbered:		249,476				
Total Expended:		249,476				
Date of Last Activity:		04/23/2003				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLX-5953(297)		Pearblossom Highway over California Aqueduct, Bridge #53C0482				
07-931451		Replace Barrier Rails				
0777SCAG009, 07SCAG203						
PR059883						
	11/30/1999	BRL0-HBRR	Obligation	-39,838		
	01/18/2001	BRL0-HBRR	Obligation	-96,231		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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(297)		Pearblossom Highway over California Aqueduct, Bridge #53C0482				
		Replace Barrier Rails				
0777SCAG009, 07SCAG203						
PR059883						
	07/02/2001	BRL0-HBRR	Obligation	-18,680		
	04/25/2003	BRL0-HBRR	Obligation	-34,941		
	04/23/2004	BRL0-HBRR	Obligation	0		
Total Obligated:		-189,689	Total:	-189,689	0	0
Total Encumbered:		189,690				
Total Expended:		189,690				
Date of Last Activity:		04/23/2004				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRLSZD-5953(330)		Sierra Highway southbound at Metrolink Railroad, Bridge # 53C1776L				
07-931535		Seismic Retrofit				
0777SCAG010						
PR062194						
	05/11/2002	BMD0-Seismic	Obligation	-482,682		
Total Obligated:		-482,682	Total:	-482,682	0	0
Total Encumbered:		611,530				
Total Expended:		611,530				
Date of Last Activity:		07/01/2003				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRLSZD-5953(345)		Four Bridges in Pomona; Bridge nos. 53C-0329, 53C-0951, 53C-0916, 53C-0918				
07-931587		Seismic Retrofit				
0777SCAG010						
PR063179						
	09/20/2000	BMD0-Seismic	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		220,000				
Total Expended:		220,000				
Date of Last Activity:		08/01/2003				
9I, FINAL VOUCHER PAID						
		Port Of Long Beach (6108)				
STPLNZ-6108(001)		Gerard Desmond Bridge 53C-0065				
07-464994		Seismic Retrofit				
PR019750						
	/ /	BMS0-Seismic	Obligation	-796,770		
	/ /	BMS0-Seismic	Obligation	796,770		
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:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRM-L028(005)						
- -						
PR000788						
	12/25/1997	1180-HBRR	Obligation	-607,383		
Total Obligated:		-607,383	Total:	-607,383	0	0
Total Encumbered:		607,384				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BWM-L079(003)						
PR001505						
	/ /	1140-HBRR	Obligation	-87,674		
Total Obligated:		-87,674	Total:	-87,674	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/01/1984				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRP-L089(910)		L.A. COUNTY ANALYSIS PILOT OF 27 VARIOUS BRIDGE LOCATIONS & CATEGORY 1 BR.				
07-467914		SEISMIC ANALYSIS				
PR002414						
	/ /	1130-Seismic	Obligation	-877,070		
Total Obligated:		-877,070	Total:	-877,070	0	0
Total Encumbered:		1,021,394				
Total Expended:		1,021,394				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRP-L089(928)		IN LOS ANGELES COUNTY ON WILLOW ST @ SAN GABRIEL RIV.; BR.#53C-0265				
07-467974		SEISMIC ANALYSIS (BY CONSULTANTS)				
07002922						
PR002423						
	/ /	1130-Seismic	Obligation	-48,946		
Total Obligated:		-48,946	Total:	-48,946	0	0
Total Encumbered:		57,001				
Total Expended:		57,001				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRP-L089(953)						
PR002428						
	/ /	1130-Seismic	Obligation	-383,284		

Note: All negative values are a liability against balances.

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District/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:		-383,284	Total:	-383,284	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRPSTPNZ-L089(953)		SHORELINE DR. RAMP - BR. NO.53C-896.				
07-160034						
PR002498						
	/ /	1130-Seismic	Obligation	-383,280		
	/ /	BMS0-Seismic	Obligation	-377,595		
Total Obligated:		-760,876	Total:	-760,876	0	0
Total Encumbered:		887,914				
Total Expended:		887,914				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRP-L089(954)						
PR002429						
	/ /	1130-Seismic	Obligation	-646,072		
Total Obligated:		-646,072	Total:	-646,072	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRPSTPLZ-L089(954)		WARDLOW RD. BR. NO. 53C-610R&L.				
07-160044						
PR002489						
	/ /	1130-Seismic	Obligation	-646,072		
	/ /	BMS0-Seismic	Obligation	-572,944		
Total Obligated:		-1,219,017	Total:	-1,219,017	0	0
Total Encumbered:		1,421,856				
Total Expended:		1,421,856				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRP-L089(955)						
PR002430						
	/ /	1130-Seismic	Obligation	-461,251		
Total Obligated:		-461,251	Total:	-461,251	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
CRPSTPNZ-L089(955)		ATLANTIC AVE. (BR. NO. 53C-185) AND ROSECRANS AVE. (BR. NO. 53C-190).				
07-160054						
PR002499						
	/ /	1130-Seismic	Obligation	-461,251		
	/ /	BMS0-Seismic	Obligation	-413,245		
Total Obligated:		-874,496	Total:	-874,496	0	0
Total Encumbered:		1,062,997				
Total Expended:		1,062,997				
Date of Last Activity:		05/25/1995				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRP-L089(956)						
PR002431						
	/ /	1130-Seismic	Obligation	-620,239		
Total Obligated:		-620,239	Total:	-620,239	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRPSTPLZ-L089(956)		LONG BEACH BLVD. OVER L.A. RIVER, BR. NO. 53C-020.				
07-160064						
PR002490						
	/ /	1130-Seismic	Obligation	-620,239		
	/ /	BMS0-Seismic	Obligation	-535,741		
Total Obligated:		-1,155,980	Total:	-1,155,980	0	0
Total Encumbered:		1,347,603				
Total Expended:		1,347,603				
Date of Last Activity:		01/10/1996				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRP-L089(962)		RIVERSIDE DRIVE AND WHITSETT AVENUE BRIDGE OVER TUJUNGA WASH, BRIDGE				
07-160274		NUMBER 53C1299				
PR002432						
	/ /	1130-Seismic	Obligation	-2,997		
Total Obligated:		-2,997	Total:	-2,997	0	0
Total Encumbered:		3,491				
Total Expended:		3,491				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
CRPSTPNZ-L089(981)		Willow Street over Los Angeles River - Bridge No. 53C-0019				
07-160561						
PR002500						
	/ /	1130-Seismic	Obligation	-162,037		
	/ /	BMS0-Seismic	Obligation	-161,934		
Total Obligated:		-323,971	Total:	-323,971	0	0
Total Encumbered:		379,325				
Total Expended:		379,325				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRP-L089(982)						
PR002434						
	/ /	1130-Seismic	Obligation	-146,262		
Total Obligated:		-146,262	Total:	-146,262	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRPSTPNZ-L089(982)						
07-160571						
PR002501						
	/ /	BMS0-Seismic	Obligation	-68,695		
Total Obligated:		-68,695	Total:	-68,695	0	0
Total Encumbered:		280,135				
Total Expended:		280,135				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRP-L089(983)						
PR002435						
	/ /	1130-Seismic	Obligation	-70,413		
Total Obligated:		-70,413	Total:	-70,413	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRPSTPLZ-L089(983)		San Pasqual Street over Eaton Wash - Bridge 53C-0656				
07-160601						
PR002491						
	/ /	1130-Seismic	Obligation	-70,413		
	12/25/1997	33D0-RSTP	Obligation	-51,522		
	12/27/1997	33D0-RSTP	Obligation	51,522		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
CRPSTPLZ-L089(983)		San Pasqual Street over Eaton Wash - Bridge 53C-0656				
PR002491						
	/ /	BMS0-Seismic	Obligation	-51,522		
Total Obligated:		-121,935	Total:	-121,935	0	0
Total Encumbered:		144,141				
Total Expended:		144,141				
Date of Last Activity:		12/27/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRPSTPNZ-L089(984)						
07-160611						
PR002502						
	/ /	BMS0-Seismic	Obligation	15		
	/ /	BMS0-Seismic	Obligation	-60,538		
Total Obligated:		-60,522	Total:	-60,522	0	0
Total Encumbered:		188,070				
Total Expended:		188,070				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRPSTPLZ-L089(985)		Artesia Blvd over SPTC - Bridge No. 53C-1744				
07-160621						
PR002492						
	/ /	1130-Seismic	Obligation	-126,057		
	12/25/1997	33D0-RSTP	Obligation	-54,098		
	/ /	BMS0-Seismic	Obligation	-54,098		
Total Obligated:		-234,253	Total:	-234,253	0	0
Total Encumbered:		210,434				
Total Expended:		210,434				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRPSTPNZ-L089(986)						
07-160671						
PR002503						
	/ /	1130-Seismic	Obligation	-161,085		
	/ /	BMS0-Seismic	Obligation	-57,962		
Total Obligated:		-219,047	Total:	-219,047	0	0
Total Encumbered:		291,628				
Total Expended:		291,628				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
CRP-L089(987)						
PR002439						
	/ /	1130-Seismic	Obligation	-217,165		
Total Obligated:		-217,165	Total:	-217,165	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRPSTPNZ-L089(987)		2nd Street over Marine Stadium - Bridge No. 53C-0209				
07-160681						
PR002504						
	/ /	1130-Seismic	Obligation	-217,165		
	/ /	BMS0-Seismic	Obligation	-108,196		
Total Obligated:		-325,361	Total:	-325,361	0	0
Total Encumbered:		382,576				
Total Expended:		382,576				
Date of Last Activity:		05/15/1996				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRPSTPNZ-L089(988)		Long Beach Blvd over Los Angeles River - bridge No. 53C-0932				
07-160691						
PR002505						
	/ /	1130-Seismic	Obligation	-156,260		
	/ /	BMS0-Seismic	Obligation	-105,190		
Total Obligated:		-261,450	Total:	-261,450	0	0
Total Encumbered:		306,464				
Total Expended:		306,464				
Date of Last Activity:		04/23/1996				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRPSTPNZ-L089(989)						
- -						
PR002506						
	/ /	1130-Seismic	Obligation	-80,503		
	/ /	BMS0-Seismic	Obligation	-64,362		
Total Obligated:		-144,865	Total:	-144,865	0	0
Total Encumbered:		168,704				
Total Expended:		168,704				
Date of Last Activity:		03/30/1995				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
CRP-L089(990)						
PR002442						
	/ /	1130-Seismic	Obligation	-103,044		
Total Obligated:		-103,044	Total:	-103,044	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRPSTPLZ-L089(990)		SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069				
07-160591						
PR002493						
	/ /	1130-Seismic	Obligation	-103,044		
	12/25/1997	33D0-RSTP	Obligation	-54,099		
	/ /	BMS0-Seismic	Obligation	-54,099		
Total Obligated:		-211,242	Total:	-211,242	0	0
Total Encumbered:		183,001				
Total Expended:		183,001				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRP-L089(992)						
PR002443						
	/ /	1130-Seismic	Obligation	-4,508		
Total Obligated:		-4,508	Total:	-4,508	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRPSTPLZ-L089(992)		MARK TWAIN SCHOOL P.O.C. BR. NO. 53C-0724				
07-160631						
PR002494						
	/ /	1130-Seismic	Obligation	-5,367		
	/ /	BMS0-Seismic	Obligation	-4,508		
Total Obligated:		-9,875	Total:	-9,875	0	0
Total Encumbered:		16,266				
Total Expended:		16,266				
Date of Last Activity:		03/29/1996				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRPSTPLZ-L089(993)		DEL AMO BOULEVARD UNDER UPRR BR. NO. 53C-0739				
07-160641						
PR002495						
	/ /	1130-Seismic	Obligation	-23,614		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)				
CRPSTPLZ-L089(993)		DEL AMO BOULEVARD UNDER UPRR BR. NO. 53C-0739				
PR002495						
	/ /	BMS0-Seismic	Obligation	-17,144		
Total Obligated:		-40,758	Total:	-40,758	0	0
Total Encumbered:		66,308				
Total Expended:		66,308				
Date of Last Activity:		03/11/1996				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRPSTPLZ-L089(994)		Ocean Blvd. over SPTC - Bridge No. 53C-0927				
07-160651						
PR002496						
	/ /	1130-Seismic	Obligation	-137,392		
	/ /	BMS0-Seismic	Obligation	-120,264		
Total Obligated:		-257,656	Total:	-257,656	0	0
Total Encumbered:		358,040				
Total Expended:		358,040				
Date of Last Activity:		10/11/1995				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRPSTPLZ-L089(995)		Appian Way at Alamitos Bay - Bridge No. 53C-1589				
07-160661		Seismic Retrofit				
PR002497						
	/ /	1130-Seismic	Obligation	-107,338		
	/ /	1130-Seismic	Obligation	-107,338		
	/ /	1130-Seismic	Obligation	107,338		
	/ /	1130-Seismic	Obligation	107,338		
	02/28/1999	1130-Seismic	Obligation	-107,338		
	12/25/1997	33D0-RSTP	Obligation	-107,337		
	12/28/1997	33D0-RSTP	Obligation	107,337		
	/ /	BMS0-Seismic	Obligation	-107,337		
	05/28/1999	BMS0-Seismic	Obligation	-252,368		
	01/28/2001	BMS0-Seismic	Obligation	0		
Total Obligated:		-467,042	Total:	-467,042	0	0
Total Encumbered:		531,308				
Total Expended:		531,308				
Date of Last Activity:		01/28/2001				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CRPSTPNZ-L089(996)		Olive Avenue over UPRR Bridge No. 53C-1902				
07-160701						
PR002507						
	/ /	1130-Seismic	Obligation	-206,088		
	/ /	1130-Seismic	Obligation	206,088		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
CRPSTPNZ-L089(996)		Olive Avenue over UPRR Bridge No. 53C-1902				
PR002507						
	/ /	1130-Seismic	Obligation	-206,088		
	12/25/1997	33D0-RSTP	Obligation	-206,088		
	12/28/1997	33D0-RSTP	Obligation	206,088		
	/ /	BMS0-Seismic	Obligation	-206,088		
	07/30/1999	BMS0-Seismic	Obligation	-19,980		
Total Obligated:		-432,156	Total:	-432,156	0	0
Total Encumbered:		508,268				
Total Expended:		508,268				
Date of Last Activity:		09/29/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRM-M-L364(004)						
- -						
PR000793						
	12/25/1997	1140-HBRR	Obligation	-1,723,850		
	/ /	W360-	Obligation			-205,869
	/ /	W360-	Obligation			27,548
Total Obligated:		-1,902,171	Total:	-1,723,850	0	-178,320
Total Encumbered:		1,902,172				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Pasadena (5064)				
BHM-L485(003)		COLORADO ST. BRIDGE ACROSS THE ARROYO SECO				
		Bridge Rehab or Replacement				
PR000221						
	12/25/1997	1190-	Obligation			-12,695,999
	12/25/1997	1180-HBRR	Obligation	-1,059,949		
Total Obligated:		-13,755,948	Total:	-1,059,949	0	-12,695,999
Total Encumbered:		13,755,949				
Total Expended:		13,755,949				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRM-M-L517(004)		DUARTE RD. OVER EATON CYN. WASH				
PR000794						
	12/25/1997	1180-HBRR	Obligation	-390,183		
	/ /	W360-	Obligation			-55,349
Total Obligated:		-445,533	Total:	-390,183	0	-55,349
Total Encumbered:		445,534				
Total Expended:		445,534				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRRS-Q065(005)		Soledad Canyon Road at Bee Canyon Wash, Bridge # 53C0490				
07-929097		Bridge Replacement				
07LA50022, 07SCAG009						
PR001207						
	12/25/1997	1180-HBRR	Obligation	-113,520		
	09/28/2000	Q100-HBRR	Obligation	-281,851		
	09/28/2000	Q230-3041-RSTP	Obligation	-371,826		
	09/28/2000	1180-HBRR	Obligation	-104,709		
	07/26/2001	Q100-HBRR	Obligation	7,760		
	07/28/2001	Q230-3041-RSTP	Obligation	-33,907		
	05/16/2003	Q100-HBRR	Obligation	-12,908		
	05/16/2003	Q230-3041-RSTP	Obligation	-12,352		
	05/28/2003	1180-HBRR	Obligation	4,569		
	12/05/2003	Q230-3041-RSTP	Obligation	1		
Total Obligated:		-918,742	Total:	-918,742	0	0
Total Encumbered:		918,743				
Total Expended:		918,743				
Date of Last Activity:		12/05/2003				
9I, FINAL VOUCHER PAID						
		Pasadena (5064)				
BRM-Q304(001)						
- -						
PR000805						
	12/25/1997	1140-HBRR	Obligation	-172,504		
	12/25/1997	1180-HBRR	Obligation	-340,800		
Total Obligated:		-513,304	Total:	-513,304	0	0
Total Encumbered:		513,304				
Total Expended:		172,504				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Pasadena (5064)				
BRM-Q304(002)						
PR000806						
	12/25/1997	1180-HBRR	Obligation	-1,349,121		
Total Obligated:		-1,349,121	Total:	-1,349,121	0	0
Total Encumbered:		1,349,122				
Total Expended:		1,349,122				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRM-Q795(001)						
PR000807						
	12/25/1997	1180-HBRR	Obligation	-423,994		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-423,994	Total:	-423,994	0	0
Total Encumbered:		423,995				
Total Expended:		423,995				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRM-Q938(001)						
PR000808						
	12/25/1997	1180-HBRR	Obligation	-471,203		
Total Obligated:		-471,203	Total:	-471,203	0	0
Total Encumbered:		471,204				
Total Expended:		471,204				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-104,608,739	1,988,453	-12,929,670
Los Angeles County Metropolitan Transportation Author			**Balance:**	-104,608,739	1,988,453	-12,929,670
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0111(009)						
PR001482						
	12/25/1997	1170-HBRR	Obligation	-812,409		
	12/25/1997	1140-HBRR	Obligation	-56,771		
Total Obligated:		-869,180	Total:	-869,180	0	0
Total Encumbered:		869,181				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Ventura County (5952)				
BRSOS-0111(010)						
PR001483						
	12/25/1997	1170-HBRR	Obligation	-1,064,018		
Total Obligated:		-1,064,018	Total:	-1,064,018	0	0
Total Encumbered:		1,064,019				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Ventura County (5952)				
BRSOS-0111(011)						
PR001484						
	12/25/1997	1170-HBRR	Obligation	-445,344		
Total Obligated:		-445,344	Total:	-445,344	0	0
Total Encumbered:		556,310				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Ventura County (5952)				
BRSOS-0111(018)						
PR001485						
	12/25/1997	1170-HBRR	Obligation	-291,776		
Total Obligated:		-291,776	Total:	-291,776	0	0
Total Encumbered:		293,263				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Ventura County (5952)				
BROS-0111(022)						
PR001172						
	12/25/1997	1170-HBRR	Obligation	-30,400		
	12/25/1997	1140-HBRR	Obligation	-416,000		

Note: All negative values are a liability against balances.

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District/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:		-446,400	Total:	-446,400	0	0
Total Encumbered:		446,400				
Total Expended:		446,400				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

San Buena Ventura (5026)

ER-STPLZ-3040(001)
07-927872
PR004685

IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR. #52C-0061.(DAF #MN-CL-VENTURA-1)
EMERGENCY REPAIR/FORCE ACNT/RESTORATION

	/ /	09G0-	Obligation			-1,365,425
	/ /	09G0-	Obligation			-258,355
	12/31/1997	09G0-	Obligation			-38,156
	11/16/1998	09G0-	Obligation			-1,661,932
	11/28/1998	09G0-	Obligation			2,999,095
	01/13/1999	09G0-	Obligation			-1,337,161
	01/28/1999	09G0-	Obligation			1,499,547
	01/28/1999	09G0-	Obligation			-1,499,547
	11/16/1998	33D0-RSTP	Obligation	-201,839		
	11/28/1998	33D0-RSTP	Obligation	201,839		
	01/13/1999	33D0-RSTP	Obligation	-201,839		
	01/28/1999	33D0-RSTP	Obligation	201,839		
	/ /	BMS0-Seismic	Obligation	-202,092		
	12/31/1997	BMS0-Seismic	Obligation	252		
	11/28/1998	BMS0-Seismic	Obligation	0		
Total Obligated:		-1,863,773	Total:	-201,839	0	-1,661,934
Total Encumbered:		1,889,924				
Total Expended:		1,889,924				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER PAID						

San Buena Ventura (5026)

STPLX-5026(008)
07-927839
0707-34401
PR020020

SEWARD AVENUE @ VISTA DEL MAR; BR.# 52C-0133
BRIDGE RAIL REPLACEMENT

	/ /	BRP0-HBRR	Obligation	-28,772		
	12/31/1997	BRP0-HBRR	Obligation	-46,727		
	11/03/1999	BRP0-HBRR	Obligation	2,112		
Total Obligated:		-73,386	Total:	-73,386	0	0
Total Encumbered:		73,387				
Total Expended:		73,387				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER PAID						

San Buena Ventura (5026)

STPLX-5026(009)
07-927836
0707-34401
PR020021

TELEPHONE ROAD @ BROWN BARRANCA; BR.#52C-0017
BRIDGE RAIL REPLACEMENT

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		San Buena Ventura (5026)				
STPLX-5026(009)		TELEPHONE ROAD @ BROWN BARRANCA; BR.#52C-0017				
		BRIDGE RAIL REPLACEMENT				
0707-34401						
PR020021						
	/ /	BRP0-HBRR	Obligation	-23,016		
	12/31/1997	BRP0-HBRR	Obligation	-6,630		
	07/02/1998	BRP0-HBRR	Obligation	-2,785		
	11/16/1999	BRP0-HBRR	Obligation	1,319		
Total Obligated:		-31,111	Total:	-31,111	0	0
Total Encumbered:		31,111				
Total Expended:		31,111				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER PAID						
		San Buena Ventura (5026)				
STPLX-5026(010)		HENDERSON ROAD @ BROWN BARRANCA; BR.#52C-0239				
07-927837		BRIDGE RAIL REPLACEMENT				
0707-34401						
PR020022						
	/ /	BRP0-HBRR	Obligation	-9,640		
	12/31/1997	BRP0-HBRR	Obligation	-17,262		
	07/02/1998	BRP0-HBRR	Obligation	-5,569		
	11/03/1999	BRP0-HBRR	Obligation	10,843		
Total Obligated:		-21,627	Total:	-21,627	0	0
Total Encumbered:		21,627				
Total Expended:		21,627				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER PAID						
		San Buena Ventura (5026)				
STPLX-5026(011)		E. HARBOR BOULEVARD @ ARUNDELL BARRANCA; BR.#52C-0018R				
07-927838		BRIDGE RAIL REPLACEMENT				
0707-34401						
PR020023						
	/ /	BRP0-HBRR	Obligation	-12,818		
	12/31/1997	BRP0-HBRR	Obligation	-14,946		
Total Obligated:		-27,764	Total:	-27,764	0	0
Total Encumbered:		27,764				
Total Expended:		27,764				
Date of Last Activity:		07/12/1999				
9I, FINAL VOUCHER PAID						
		San Buena Ventura (5026)				
STPLZ-5026(013)		SAN JON RD. UP (52C-0131), SEAWARD AVE. UP (52C-0132) AND VISTA DEL MAR DR.				
07-4U0154		OVERCROSSING (52C-133)				
		SEISMIC RETROFIT				
77SCAG010						
PR020201						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		San Buena Ventura (5026)				
STPLZ-5026(013)		SAN JON RD. UP (52C-0131), SEAWARD AVE. UP (52C-0132) AND VISTA DEL MAR DR. OVERCROSSING (52C-133) SEISMIC RETROFIT				
77SCAG010						
PR020201						
	/ /	BMS0-Seismic	Obligation	-10		
	/ /	BMS0-Seismic	Obligation	-514,889		
	02/28/1998	BMS0-Seismic	Obligation	49,221		
	02/28/1998	BMS0-Seismic	Obligation	10		
	02/15/2000	BMS0-Seismic	Obligation	42,805		
Total Obligated:		-422,862	Total:	-422,862	0	0
Total Encumbered:		477,649				
Total Expended:		477,649				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER PAID						
		Oxnard (5129)				
STPLNZ-5129(001)		CHANNEL ISLANDS BOULEVARD @ MANDALAY BAY; BR.#52C-0095 SEISMIC RETROFIT				
- -						
PR019709						
	/ /	BMS0-Seismic	Obligation	-777,558		
	06/07/2000	BMS0-Seismic	Obligation	91,161		
Total Obligated:		-686,396	Total:	-686,396	0	0
Total Encumbered:		775,326				
Total Expended:		775,326				
Date of Last Activity:		06/07/2000				
9I, FINAL VOUCHER PAID						
		Ojai (5251)				
BRLS-5251(003)		PIRIE CREEK BRIDGE ON CREEK ROAD; BR. NO. 52C-0042 REPLACE BRIDGE				
07-927049						
0707-34401						
PR000590						
	11/30/1997	1140-HBRR	Obligation	-99,840		
	12/25/1997	1140-HBRR	Obligation	-17,120		
	08/11/1999	1140-HBRR	Obligation	-101,375		
	04/03/2000	1140-HBRR	Obligation	-27,427		
	02/22/2001	1140-HBRR	Obligation	0		
Total Obligated:		-245,761	Total:	-245,761	0	0
Total Encumbered:		245,761				
Total Expended:		245,761				
Date of Last Activity:		02/22/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Thousand Oaks (5392)				
BRLS-5392(001)		Potrero Rd. @ Lake Sherwood Overflow, Br. #52C-0242				
07-160754		Bridge Replacement				
0700000000						
PR000601						
	12/25/1997	1180-HBRR	Obligation	-104,000		
	12/31/1997	1180-HBRR	Obligation	-54,400		
	04/19/1999	Q100-HBRR	Obligation	-788,000		
	07/21/1999	Q100-HBRR	Obligation	-203,397		
	04/28/2000	Q100-HBRR	Obligation	-193,229		
	08/14/2000	Q100-HBRR	Obligation	-336,933		
	09/14/2001	Q100-HBRR	Obligation	-260,653		
	01/29/2004	Q100-HBRR	Obligation	0		
Total Obligated:		-1,940,611	Total:	-1,940,611	0	0
Total Encumbered:		1,940,611				
Total Expended:		1,940,611				
Date of Last Activity:		01/29/2004				
9I, FINAL VOUCHER PAID						
		Camarillo (5393)				
BRLS-5393(164)						
PR000603						
	12/25/1997	1140-HBRR	Obligation	-32,000		
	11/18/1999	1140-HBRR	Obligation	32,000		
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:		11/18/1999				
1B, CANCELLED - PROJECT REVIEWED.						
		Moorpark (5436)				
BRLS-5436(003)						
0777SCAG009						
PR000198						
	/ /	Q100-HBRR	Obligation	-404,800		
Total Obligated:		-404,800	Total:	-404,800	0	0
Total Encumbered:		404,800				
Total Expended:		404,800				
Date of Last Activity:		02/08/2001				
9I, FINAL VOUCHER PAID						
		Ventura County (5952)				
BRLS-5952(002)		IN VENTURA COUNTY ON HUENEME ROAD @ CALLEGUAS CREEK; BR.#52C-0034.				
07-927032		BRIDGE REPLACEMENT W/APPROACHES				
0777SCAG009						
PR000685						
	12/25/1997	1180-HBRR	Obligation	-280,000		
	12/25/1997	1140-HBRR	Obligation	-2,960,000		
	06/13/2001	1140-HBRR	Obligation	62,181		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-3,177,818	Total:	-3,177,818	0	0
Total Encumbered:		3,177,818				
Total Expended:		3,177,818				
Date of Last Activity:		06/04/2004				
9I, FINAL VOUCHER PAID						
		Ventura County (5952)				
STPLNZ-5952(004)		Various Locations (3 Bridges)				
07-465044		Seismic Retrofit				
07465044L						
PR019725						
	/ /	BMS0-Seismic	Obligation	-938,870		
	02/28/2001	BMS0-Seismic	Obligation	22,101		
Total Obligated:		-916,768	Total:	-916,768	0	0
Total Encumbered:		1,035,546				
Total Expended:		1,035,546				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						
		Ventura County (5952)				
STPLX-5952(016)		Foothill Rd. at Ellsworth Barranca				
07-927644		Replace Barrier Rail Br. # 52C-0159				
0707-34401						
PR020156						
	/ /	BRP0-HBRR	Obligation	-76,578		
	10/18/1999	BRP0-HBRR	Obligation	12,901		
Total Obligated:		-63,676	Total:	-63,676	0	0
Total Encumbered:		63,677				
Total Expended:		63,677				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
		Ventura County (5952)				
STPLX-5952(017)		Las Posas Rd. at Revlon Slough				
07-927646		Replace Barrier Rail BR. # 52C-0005				
0707-34401						
PR020157						
	/ /	BRP0-HBRR	Obligation	-159,177		
	10/18/1999	BRP0-HBRR	Obligation	22,639		
Total Obligated:		-136,537	Total:	-136,537	0	0
Total Encumbered:		136,538				
Total Expended:		136,538				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
		Ventura County (5952)				
BRLO-5952(021)		BRIDGE ROAD AT SANTA PAULA CREEK: BR. NO. 52C-0053				
07-927092		Bridge Rehabilitation				
0707-34401						
PR000544						
	12/25/1997	1140-HBRR	Obligation	-40,000		
	03/23/1999	1140-HBRR	Obligation	-592,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLO-5952(021)		BRIDGE ROAD AT SANTA PAULA CREEK: BR. NO. 52C-0053				
		Bridge Rehabilitation				
0707-34401						
PR000544						
	03/28/1999	1140-HBRR	Obligation	316,000		
	05/12/1999	1140-HBRR	Obligation	-80,000		
	03/14/2002	1140-HBRR	Obligation	0		
Total Obligated:		-395,999	Total:	-395,999	0	0
Total Encumbered:		396,000				
Total Expended:		396,000				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		Ventura County (5952)				
CRP-L089(468)		COUNTY BRIDGE NOS. 52C002, 52C009, 52C034 AND 52C110.				
07-159924		Seismic Retrofit				
PR002363						
	/ /	1130-Seismic	Obligation	-85,870		
Total Obligated:		-85,870	Total:	-85,870	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Oxnard (5129)				
BRM-N032(001)						
- -						
PR000802						
	12/25/1997	1150-HBRR	Obligation			-35,280
	12/25/1997	1180-HBRR	Obligation	-448,203		
Total Obligated:		-483,483	Total:	-448,203	0	-35,280
Total Encumbered:		483,484				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Ventura County (5952)				
BRM-N036(003)						
PR000803						
	12/25/1997	1180-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:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
Oxnard (5129)						
BRM-N099(001)						
- -						
PR000804						
	12/25/1997	1180-HBRR	Obligation	-3,575,840		
Total Obligated:		-3,575,840	Total:	-3,575,840	0	0
Total Encumbered:		3,575,840				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-16,069,596	0	-1,697,214
Ventura County Transportation Commission			**Balance:**	-16,069,596	0	-1,697,214
(Includes prior FFY carry over.)			**Amount Loaned:**	0	0	0
		07	**Balance:**	-120,678,336	1,988,453	-14,626,884

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Grand Terrace (5421)				
BROS-0071(027)						
PR001021						
	12/25/1997	1170-HBRR	Obligation	-307,938		
Total Obligated:		-307,938	Total:	-307,938	0	0
Total Encumbered:		307,939				
Total Expended:		259,139				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Bernardino (5033)				
BROS-0071(029)						
PR001022						
	12/25/1997	1140-HBRR	Obligation	-190,355		
Total Obligated:		-190,355	Total:	-190,355	0	0
Total Encumbered:		190,355				
Total Expended:		190,355				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Bernardino (5033)				
BROS-0071(033)						
PR001023						
	12/25/1997	1140-HBRR	Obligation	-168,500		
Total Obligated:		-168,500	Total:	-168,500	0	0
Total Encumbered:		168,500				
Total Expended:		168,500				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Bernardino County (5954)				
BROS-0071(045)		LITTLE LEAGUE DR AT CABLE CREEK CHANNEL, BR. NO. 54C-598.				
08-955433						
PR001024						
	/ /	1140-HBRR	Obligation	-18,891		
Total Obligated:		-18,891	Total:	-18,891	0	0
Total Encumbered:		18,891				
Total Expended:		18,891				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		San Bernardino (5033)				
BRL-5033(004)		Little League Dr @ Cable Cr Br #54C-598				
08-197294						
PR000252						
	12/25/1997	1140-HBRR	Obligation	-267,435		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-267,435	Total:	-267,435	0	0
Total Encumbered:		267,436				
Total Expended:		267,436				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Bernardino (5033)				
STPLZ-5033(012)		IN THE CITY OF SAN BERNARDINO @ VARIOUS BRIDGE LOCATIONS, BR. NO'S 54C-15, 66,				
08-411834		67, 76, 158, 358, 359, 360, 361,363,364,365,377,378,411 &538.				
		SEISMIC RETROFIT				
0877SCAG010						
PR020207						
	/ /	BMS0-Seismic	Obligation	-8,853		
	11/05/2004	BMS0-Seismic	Obligation	2,630	2,630	
Total Obligated:		-6,222	Total:	-6,222	2,630	0
Total Encumbered:		9,839				
Total Expended:		9,839				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
		Ontario (5092)				
STPLZ-5092(010)		IN THE CITY OF ONTARIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-093, 093K & 357.				
08-411814		SEISMIC RETROFIT				
0877SCAG010						
PR020227						
	/ /	BMS0-Seismic	Obligation	-8,853		
	11/18/1998	BMS0-Seismic	Obligation	-334,944		
	03/15/1999	BMS0-Seismic	Obligation	-53,613		
	10/23/2002	BMS0-Seismic	Obligation	25,909		
Total Obligated:		-371,500	Total:	-371,500	0	0
Total Encumbered:		419,632				
Total Expended:		419,632				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER PAID						
		Chino (5188)				
STPLNZ-5188(001)		In the City of Chino on Chino Hill Parkway @ Chino Creek, Br. #54C-0199.				
08-198374		Seismic Retrofit				
0808198374L						
PR019712						
	/ /	BMS0-Seismic	Obligation	78,036		
	/ /	BMS0-Seismic	Obligation	-86,889		
	02/28/1998	BMS0-Seismic	Obligation	368		
	02/28/1998	BMS0-Seismic	Obligation	-78,036		
Total Obligated:		-86,520	Total:	-86,520	0	0
Total Encumbered:		97,730				
Total Expended:		97,730				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Chino (5188)				
BRL-5188(011)		In the City of Chino on Central Ave from El Prado Rd to Fairfield Ranch Rd				
08-924473		Construct Road and Bridge				
0877SCAG009						
PR060519						
	01/21/2000	Q100-HBRR	Obligation	-1,373,712		
Total Obligated:		-1,373,712	Total:	-1,373,712	0	0
Total Encumbered:		1,373,712				
Total Expended:		1,373,712				
Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER PAID						
		Chino (5188)				
BHLS-5188(012)		IN THE CITY OF CHINO ON CHINO AVENUE AT CHINO CREEK BRD. NO. 54C-472				
08-924484		Bridge Rehabilation				
77SCAG009						
PR061605						
	04/19/2000	Q100-HBRR	Obligation	-495,598		
	09/05/2001	Q100-HBRR	Obligation	-68,202		
	04/23/2003	Q100-HBRR	Obligation	603		
Total Obligated:		-563,196	Total:	-563,196	0	0
Total Encumbered:		563,197				
Total Expended:		563,197				
Date of Last Activity:		04/23/2003				
9I, FINAL VOUCHER PAID						
		Victorville (5380)				
BRLSZA-5380(012)		NATIONAL TRAILS HIGHWAY AT THE MOJAVE RIVER				
08-411954		Seismic Retrofit				
0877SCAG010						
PR060930						
	02/28/2000	BMQ0-Seismic	Obligation	-272,000		
	07/05/2001	BMQ0-Seismic	Obligation	-152,000		
	07/19/2002	BMQ0-Seismic	Obligation	59,609		
Total Obligated:		-364,390	Total:	-364,390	0	0
Total Encumbered:		455,489				
Total Expended:		455,489				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER PAID						
		Grand Terrace (5421)				
STPLZ-5421(001)		IN THE CITY OF GRAND TERRACE AT WEST BARTON RD OH, BRD. #54C-0379.				
08-411794		SEISMIC RETROFIT				
0877SCAG010						
PR020278						
	/ /	BMS0-Seismic	Obligation	-8,853		
	02/27/2003	BMS0-Seismic	Obligation	315		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-8,537	Total:	-8,537	0	0
Total Encumbered:		9,643				
Total Expended:		9,643				
Date of Last Activity:		02/27/2003				
9I, FINAL VOUCHER PAID						
		Highland (5449)				
BRL-5449(002)		In the City of Highland on Greenspot Rd at Plunge Creek Bridge, Br. #54C-369.				
08-955723		Replace Bridge				
08955723L						
PR000257						
	12/25/1997	1180-HBRR	Obligation	-1,334,451		
	01/31/1998	1180-HBRR	Obligation	-249,629		
	06/19/1998	1180-HBRR	Obligation	534		
Total Obligated:		-1,583,545	Total:	-1,583,545	0	0
Total Encumbered:		1,583,545				
Total Expended:		1,583,545				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
		Highland (5449)				
STPLP-5449(004)		IN THE CITY OF HIGHLANDS ON STERLING AVE @ WARM CREEK CHANNEL N/O BASE LINE,				
08-955924		BRD. NO. 54C-0445.				
		BRIDGE PAINTING				
08VAR009						
PR019761						
	/ /	BPT0-HBRR	Obligation	-9,030		
	08/13/1998	BPT0-HBRR	Obligation	-69,371		
	12/09/1998	BPT0-HBRR	Obligation	20,149		
	06/14/2001	BPT0-HBRR	Obligation	2,574		
Total Obligated:		-55,677	Total:	-55,677	0	0
Total Encumbered:		55,677				
Total Expended:		55,677				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID						
		Hesperia (5452)				
STPLZ-5452(001)		IN THE CITY OF HESPERIA AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-449 & 452.				
08-411754		SEISMIC RETROFIT				
0877SCAG010						
PR020283						
	/ /	BMS0-Seismic	Obligation	-8,853		
	03/15/1999	BMS0-Seismic	Obligation	8,853		
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:		03/15/1999				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLK-5457(004)		IN THE CITY OF YUCAIPA ON OAK GLEN RD @ WILSON CREEK E/O SUNNYSIDE DR (97/98				
08-924306		FY) BRD. NO. 00L0006				
		CONSTRUCT BOX CULVERT				
0877SCAG009						
PR052320						
	08/13/1998	1140-HBRR	Obligation	-375,885		
	10/23/1998	1140-HBRR	Obligation	-569,863		
	10/28/1998	1140-HBRR	Obligation	472,874		
	01/10/2000	1140-HBRR	Obligation	-9,629		
	04/17/2000	1140-HBRR	Obligation	0		
Total Obligated:		-482,502	Total:	-482,502	0	0
Total Encumbered:		482,502				
Total Expended:		482,502				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
		Yucaipa (5457)				
BRLKS-5457(005)		In the City of Yucaipa on Oak Glen Rd at Wilson Creek, 0.5 miles N/o Yucaipa Blvd.				
08-924324		54LWC2/00L0007				
		Construct Box Culvert Low Water Crossing				
0877SCAG009						
PR056362						
	04/19/1999	BLS0-BR-LWC	Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		750,000				
Date of Last Activity:		05/20/2004				
9I, FINAL VOUCHER PAID						
		San Bernardino County (5954)				
BRL-5954(028)		BAKER BLVD-0.6 MI N/W OF SH 127 ALONG BAKER BLVD. BR NO. 54C-129				
08-955756		BRIDGE REPLACEMENT				
07VAR002						
PR000266						
	12/25/1997	1180-HBRR	Obligation	-8,000		
	12/31/1997	1180-HBRR	Obligation	-52,000		
	12/15/1998	1180-HBRR	Obligation	-401,996		
	12/28/1998	1180-HBRR	Obligation	230,188		
	12/28/1998	1180-HBRR	Obligation	810		
	11/03/2000	Q100-HBRR	Obligation	-133,782		
	11/03/2000	1180-HBRR	Obligation	-301		
	12/17/2003	Q100-HBRR	Obligation	41,244		
Total Obligated:		-323,836	Total:	-323,836	0	0
Total Encumbered:		323,836				
Total Expended:		323,836				
Date of Last Activity:		12/17/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRL-5954(031)		OAK GLEN RD-1000' EACH DIRECTION OF WILSHIRE CREEK BRIDGE. BR NO 54C-437.				
08-955757		BRIDGE REPLACEMENT & REALIG				
0877SCAG009						
PR000269						
	12/25/1997	1180-HBRR	Obligation	-8,000		
	11/18/1999	1140-HBRR	Obligation	-455,339		
	03/08/2002	1140-HBRR	Obligation	17,166		
Total Obligated:		-446,172	Total:	-446,172	0	0
Total Encumbered:		446,173				
Total Expended:		446,173				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER PAID						
		San Bernardino County (5954)				
STPLZ-5954(036)		IN SAN BERNARDINO COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-0159 and 54C-0420.				
08-411784		SEISMIC RETROFIT				
0877SCAG010						
PR020401						
	/ /	BMS0-Seismic	Obligation	-8,853		
	12/18/1998	BMS0-Seismic	Obligation	-137,748		
	01/29/2004	BMS0-Seismic	Obligation	23,276		
Total Obligated:		-123,324	Total:	-123,324	0	0
Total Encumbered:		139,303				
Total Expended:		139,303				
Date of Last Activity:		01/29/2004				
9I, FINAL VOUCHER PAID						
		San Bernardino County (5954)				
BRLO-5954(074)		(Dropped) Sycamore Drive at Lytle Creek 0.1 miles west of Lytle Creek Road				
08-924598		Bridge replacement				
08SCAG203						
PR068318						
	08/27/2001	Q110-HBRR	Obligation	-8,000		
	03/18/2003	Q110-HBRR	Obligation	8,000		
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:		03/18/2003				
1B, CANCELLED - PROJECT REVIEWED.						
		San Bernardino County (5954)				
BRLS-5954(075)		cancelled project(Mill Creek Road at the Santa Ana River 3.0 miles west of Glass Road)				
08-924599		Bridge replacement				
08SCAG203						
PR067818						
	07/30/2001	Q100-HBRR	Obligation	-8,000		
	02/07/2002	Q100-HBRR	Obligation	8,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		02/07/2002				
1B, CANCELLED - PROJECT REVIEWED.						

San Bernardino Associated Governments (6053)

STPLZ-6053(018)
08-411824
0877SCAG010
PR020415

IN THE CITY OF RANCHO CUCAMONGA AT CARNELIAN ST UP, BRD. #54C-608.
SEISMIC RETROFIT

	/ /	BMS0-Seismic	Obligation	-8,853		
	08/27/2002	BMG0-Seismic	Obligation	-168,788		
	04/28/2004	BMG0-Seismic	Obligation	5,896		
Total Obligated:		-171,744	Total:	-171,744	0	0
Total Encumbered:		215,599				
Total Expended:		215,599				
Date of Last Activity:		04/29/2004				
9I, FINAL VOUCHER PAID						

Total Obligations	-7,664,002	2,630	0
San Bernardino Associated Governments Balance:	-7,664,002	2,630	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0065(013)						
- -						
PR001423						
	12/25/1997	1170-HBRR	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		194,207				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
BROS-0065(020)						
PR001003						
	12/25/1997	1140-HBRR	Obligation	-280,830		
Total Obligated:		-280,830	Total:	-280,830	0	0
Total Encumbered:		280,831				
Total Expended:		280,831				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
BROS-0065(023)						
PR001005						
	/ /	1170-HBRR	Obligation	-421,869		
Total Obligated:		-421,869	Total:	-421,869	0	0
Total Encumbered:		421,869				
Total Expended:		421,869				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
BROS-0065(026)		ON FILLMORE SR FROM 45' SOUTH TO 65' NORTH OF WASTEWAY NO.2 CANAL.				
PR001006						
	12/25/1997	1140-HBRR	Obligation	-65,225		
Total Obligated:		-65,225	Total:	-65,225	0	0
Total Encumbered:		65,225				
Total Expended:		65,225				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
BROS-0065(031)		VILLAGE CENTER DR @ STRAWBERRY CREEK BR. NO. 56C-273				
PR001007						
	/ /	1170-HBRR	Obligation	-237,784		
Total Obligated:		-237,784	Total:	-237,784	0	0
Total Encumbered:		294,111				
Total Expended:		294,111				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BROS-0065(037) 08-119854 PR001009		ON AIRPORT BLVD 400' EAST & WEST OF ALL AMERICAN CANAL BR. NO. 56C-130. See BRLO-5959(003) for construction. PE ONLY for bridge replacement				
	12/25/1997	1140-HBRR	Obligation	-61,397		
	03/28/2000	1140-HBRR	Obligation	-8,157		
	01/28/2001	1140-HBRR	Obligation	475		
Total Obligated:		-69,078	Total:	-69,078	0	0
Total Encumbered:		69,079				
Total Expended:		69,079				
Date of Last Activity:		01/28/2001				
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
BROS-0065(038) 08-198424 08RIV001 PR001010		WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239. See BRLO-5956(098) for construction phase. PE Only				
	/ /	1170-HBRR	Obligation	-100,000		
	07/28/2003	1170-HBRR	Obligation	32,308		
Total Obligated:		-67,691	Total:	-67,691	0	0
Total Encumbered:		67,692				
Total Expended:		67,692				
Date of Last Activity:		07/28/2003				
9I, FINAL VOUCHER PAID						
		Riverside (5058)				
STPLZ-5058(043) 08-411894 77SCAG010 PR020213		IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373. SEISMIC RETROFIT				
	/ /	BMS0-Seismic	Obligation	-8,853		
	03/05/2001	BMG0-Seismic	Obligation	-79,686		
	09/05/2001	BMS0-Seismic	Obligation	-14,164		
	09/05/2001	BMG0-Seismic	Obligation	-42,797		
	05/21/2003	BMG0-Seismic	Obligation	44,378		
Total Obligated:		-101,121	Total:	-101,121	0	0
Total Encumbered:		114,222				
Total Expended:		114,222				
Date of Last Activity:		05/21/2003				
9I, FINAL VOUCHER PAID						
		Palm Springs (5282)				
STPLZ-5282(007) 08-411864 77SCAG010 PR020263		IN THE CITY OF PALM SPRINGS AT INDIAN AVE O.H., BRD. # 56C-0025. SEISMIC RETROFIT				

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Palm Springs (5282)				
STPLZ-5282(007)		IN THE CITY OF PALM SPRINGS AT INDIAN AVE O.H., BRD. # 56C-0025. SEISMIC RETROFIT				
77SCAG010						
PR020263						
	/ /	BMS0-Seismic	Obligation	-8,853		
	05/27/1999	BMS0-Seismic	Obligation	-105,840		
	11/01/1999	BMS0-Seismic	Obligation	-98,273		
	04/30/2001	BMS0-Seismic	Obligation	7,790		
Total Obligated:		-205,175	Total:	-205,175	0	0
Total Encumbered:		231,759				
Total Expended:		231,759				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER PAID						
		Cathedral City (5430)				
STPLF-5430(007)		PALM CANYON DR @ EAST CATHEDRAL CHANNEL, BRD. #56C-0506				
08-924097		BRIDGE WIDENING				
08SCAG009						
PR018536						
	/ /	BSR0-HBRR	Obligation	-80,000		
	11/30/1999	BMN0-HBRR	Obligation	-1,601,600		
	04/25/2003	BSR0-HBRR	Obligation	17,243		
	04/25/2003	BMN0-HBRR	Obligation	183,813		
Total Obligated:		-1,480,543	Total:	-1,480,543	0	0
Total Encumbered:		1,480,543				
Total Expended:		1,480,543				
Date of Last Activity:		04/25/2003				
9I, FINAL VOUCHER PAID						
		Moreno Valley (5441)				
STPLX-5441(022)		In the City of Moreno Valley at Cactus Ave/Strom Channel F and at Heacock St/Oleander Ave. Brd. #'s 56C-421 & 56C-234				
08-924193		Replace Barrier Rail				
77SCAG009						
PR020047						
	10/31/1997	BRP0-HBRR	Obligation	-45,530		
	03/31/1998	BRP0-HBRR	Obligation	10,641		
	12/08/1998	BRP0-HBRR	Obligation	6,579		
Total Obligated:		-28,309	Total:	-28,309	0	0
Total Encumbered:		28,310				
Total Expended:		28,310				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Moreno Valley (5441)				
STPLK-5441(023)		Redlands Boulevard at Storm Channel Line "F", LWC 00L0010.				
08-924198		Cancelled: Reinforced Concrete Box				
77SCAG-009						
PR052633						
	08/27/1998	1140-HBRR	Obligation	-44,265		
	05/16/2001	1140-HBRR	Obligation	44,265		
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:		05/16/2001				
1B, CANCELLED - PROJECT REVIEWED.						
		Riverside County Transportation Commission (6054)				
STPLX-5449(003)		IN THE CITY OF HIGHLAND AT VARIOUS LOCATIONS(4) BRIDGES #'S 54C-0037, 0207, 0445,				
08-955923		& 0446.				
		INSTALL BRIDGE RAIL				
08955923L						
PR020048						
	/ /	BRP0-HBRR	Obligation	-10,623		
	10/26/1998	BRP0-HBRR	Obligation	-61,541		
	02/22/2002	BRL0-HBRR	Obligation	-25,105		
	02/21/2003	BRL0-HBRR	Obligation	14		
Total Obligated:		-97,254	Total:	-97,254	0	0
Total Encumbered:		97,255				
Total Expended:		97,255				
Date of Last Activity:		02/21/2003				
9I, FINAL VOUCHER PAID						
		Temecula (5459)				
STPLX-5459(007)		IN THE CITY OF TEMECULA ON FRONT STREET AT EMPIRE CREEK, BRD. #56C-384.				
08-955833		INSTALL BRIDGE BARRIER RAIL				
08RIV-001						
PR020050						
	/ /	BRP0-HBRR	Obligation	-9,510		
Total Obligated:		-9,510	Total:	-9,510	0	0
Total Encumbered:		9,510				
Total Expended:		9,510				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Murrieta (5464)				
BRLS-5464(004)		In the City of Murrieta on Washington Ave south of Nutmeg St- Line "G" Bridge No. 56CLWC-2.				
08-411484		Construct Bridge at Low Water Crossing				
PR000607						
	12/25/1997	1140-HBRR	Obligation	-138,705		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-138,705	Total:	-138,705	0	0
Total Encumbered:		138,706				
Total Expended:		138,706				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Murrieta (5464)

BRLS-5464(006)
08-955788
IN THE CITY OF MURRIETA ON LEMON ST(Line F-1),Br. #56C-LWC4 & JEFFERSON ST(Line F), Br. #56C-LWC3
REPLACE LOW WATER CROSSINGS WITH BRIDGES

08N/A
PR000608

	12/25/1997	1140-HBRR	Obligation	-394,800		
	05/11/1998	1140-HBRR	Obligation	230,173		
	12/23/1998	1140-HBRR	Obligation	-329,254		
	12/28/1998	1140-HBRR	Obligation	329,254		
Total Obligated:		-164,627	Total:	-164,627	0	0
Total Encumbered:		164,627				
Total Expended:		164,627				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER PAID						

Murrieta (5464)

BRLS-5464(007)
08-955803
IN THE CITY OF MURRIETTA ON JEFFERSON AVE @ YODER WASH BR. #56CLWC1
INSTALL BOX CULVERT & ROADWAY CONST.
0807-VAR002
PR000609

	12/25/1997	1180-HBRR	Obligation	-202,186		
	02/28/1998	1180-HBRR	Obligation	7,331		
Total Obligated:		-194,854	Total:	-194,854	0	0
Total Encumbered:		194,854				
Total Expended:		194,854				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						

Riverside County (5956)

BRLO-5956(047)
08-411104
Project Dropped:Apela Dr. Strawberry Ck Bridge
0893/99-50
PR000554

	12/25/1997	1170-HBRR	Obligation	-45,000		
	12/04/1998	1170-HBRR	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/04/1998				
1B, CANCELLED - PROJECT REVIEWED.						

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.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLO-5956(050)		In Riverside County on Clinton Keith Rd bridge at Murrieta Creek Brd. No. 56C-LWC5.				
08-411134		Construct Low Water Crossing Bridge				
0807-VAR009						
PR000555						
	12/25/1997	1140-HBRR	Obligation	-915,579		
	10/08/2004	1140-HBRR	Obligation	53,360	53,360	
Total Obligated:		-862,218	Total:	-862,218	53,360	0
Total Encumbered:		862,218				
Total Expended:		862,218				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
STPLNX-5956(069)		IN RIVERSIDE COUNTY ON SAN SEVAINE CHANNEL @ JURUPA BLVD & VAN BUREN BLVD.				
08-411624		BRIDGE & APPROACH RAILING				
0801-RIV-93						
PR019684						
	/ /	BRP0-HBRR	Obligation	-58,075		
	03/31/1999	BRP0-HBRR	Obligation	-3,807		
	11/03/1999	BRP0-HBRR	Obligation	1,825		
Total Obligated:		-60,056	Total:	-60,056	0	0
Total Encumbered:		60,056				
Total Expended:		60,056				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
BRL-5956(079)		IN RIVERSIDE COUNTY ON STETSON AVE BRIDGE AT HEMET CHANNEL, BR. #56C-262.				
08-924096		BRIDGE REPLACEMENT				
0807000010						
PR000271						
	12/25/1997	1170-HBRR	Obligation	-60,000		
	10/26/2004	1170-HBRR	Obligation	60,000	60,000	
Total Obligated:		0	Total:	0	60,000	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:		10/26/2004				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
		Riverside County (5956)				
STPLZ-5956(086)		IN RIVERSIDE COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-0001, 0017 & 0071.				
08-411884		SEISMIC RETROFIT				
77SCAG010						
PR020404						
	/ /	BMS0-Seismic	Obligation	-8,853		
	10/08/2004	BMS0-Seismic	Obligation	1,096	1,096	

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-7,756	Total:	-7,756	1,096	0
Total Encumbered:		12,156				
Total Expended:		12,156				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
BRLO-5956(098)		IN RIVERSIDE COUNTY ON WASHINGTON STREET BRIDGE AT FRENCH VALLEY STREAM,				
08-924197		BRD. NO. 56C-0239				
		BRIDGE REPLACEMENT				
08RIV001						
PR000556						
	12/25/1997	1170-HBRR	Obligation	-230,000		
	07/27/1998	1170-HBRR	Obligation	-503		
Total Obligated:		-230,503	Total:	-230,503	0	0
Total Encumbered:		230,503				
Total Expended:		230,503				
Date of Last Activity:		12/12/2003				
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
BENSTPL-5956(100)		IN RIVERSIDE COUNTY AT LIVE OAK CYN; EAST BENTON;RIVER ROAD;VARIOUS				
08-924222		LOCATIONS				
		EL NINO- SLOPE STABILIZATION,STOCKPILING,SELECT				
08N/A						
PR000151						
	12/31/1997	BEN0-HBRR	Obligation	-26,559		
	01/31/1998	BEN0-HBRR	Obligation	-299,231		
	06/22/2004	BEN0-HBRR	Obligation	44,601		
Total Obligated:		-281,188	Total:	-281,188	0	0
Total Encumbered:		281,188				
Total Expended:		281,188				
Date of Last Activity:		06/22/2004				
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
BRLO-5959(001)		Fillmore St/All American Can. #56C-24J				
08-955446						
PR000560						
	12/25/1997	1140-HBRR	Obligation	-331,685		
Total Obligated:		-331,685	Total:	-331,685	0	0
Total Encumbered:		331,686				
Total Expended:		331,686				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
BRLO-5959(003)		Airport Blvd @ All American Br. # 56C-130				
08-117354						
PR000561						
	12/25/1997	1140-HBRR	Obligation	-256,000		
	02/22/2001	1140-HBRR	Obligation	2,009		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-253,990	Total:	-253,990	0	0
Total Encumbered:		253,990				
Total Expended:		253,990				
Date of Last Activity:		02/22/2001				
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
CRP-L089(945)						
PR002426						
	/ /	1130-Seismic	Obligation	-400,926		
	/ /	1130-Seismic	Obligation	400,926		
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:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
		Riverside County (5956)				
BRRS-W554(004)						
- -						
PR001290						
	12/25/1997	1180-HBRR	Obligation	-182,247		
Total Obligated:		-182,247	Total:	-182,247	0	0
Total Encumbered:		336,032				
Total Expended:		17,006				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
BRRS-Z833(001)						
PR001336						
	12/25/1997	1180-HBRR	Obligation	-193,745		
Total Obligated:		-193,745	Total:	-193,745	0	0
Total Encumbered:		255,149				
Total Expended:		255,149				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-6,077,972	114,457	0
Riverside County Transportation Commission			**Balance:**	-6,077,972	114,457	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0
			08 Balance:	-13,741,975	117,088	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0027(006)						
PR001382						
	12/25/1997	1170-HBRR	Obligation	-157,136		
Total Obligated:		-157,136	Total:	-157,136	0	0
Total Encumbered:		157,137				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Inyo County (5948)				
BRSOS-0027(007)		On East Bishop Creek Road at Bishop Creek; Br. No. 48C-0012				
PR001383						
	/ /	1170-HBRR	Obligation	-9,600		
	/ /	1170-HBRR	Obligation	-141,120		
Total Obligated:		-150,720	Total:	-150,720	0	0
Total Encumbered:		189,090				
Total Expended:		38,370				
Date of Last Activity:		09/30/1997				
8H, FINAL VOUCHER PAID						
		Inyo County (5948)				
BROS-0027(008)		TUTTLE CREEK RD. @ LOS ANGELES AQUEDUCT, BR.NO. 48C-13				
PR000914						
	12/25/1997	1170-HBRR	Obligation	-171,200		
	12/25/1997	1140-HBRR	Obligation	-39,030		
Total Obligated:		-210,230	Total:	-210,230	0	0
Total Encumbered:		274,656				
Total Expended:		274,656				
Date of Last Activity:		12/25/1997				
8H, FINAL VOUCHER PAID						
		Inyo County (5948)				
BROS-0027(010)		ON MANZANAR - REWARD RD AT THE CITY OF LOS ANGELES AQUEDUCT BRIDGE NO. 48C-0033.				
09-108174						
09N/A						
PR000915						
	/ /	1170-HBRR	Obligation	-58,811		
Total Obligated:		-58,811	Total:	-58,811	0	0
Total Encumbered:		58,811				
Total Expended:		58,811				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Inyo County (5948)				
BROS-0027(011)		IN INYO COUNTY ON MOFFAT RANCH RD @ L.A. AQUEDUCT - BRIDGE #48C0034				
09-955011		REPLACE BRIDGE				
09N/A						
PR000916						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BROS-0027(011)		IN INYO COUNTY ON MOFFAT RANCH RD @ L.A. AQUEDUCT - BRIDGE #48C0034 REPLACE BRIDGE				
09N/A						
PR000916						
	/ /	1170-HBRR	Obligation	-65,748		
Total Obligated:		-65,748	Total:	-65,748	0	0
Total Encumbered:		65,748				
Total Expended:		65,748				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Inyo County (5948)				
BRLO-5948(002)		(dropped) In Inyo County on Sabrina Rd @ Bishop Creek Bridge #48C-025, 0.3 miles w/o S.R. 168				
09-108204		Bridge Replacement				
09N/A						
PR000528						
	12/25/1997	1170-HBRR	Obligation	-36,000		
	03/19/2004	1170-HBRR	Obligation	36,000		
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:		03/19/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Inyo County (5948)				
BRLO-5948(004)		Moffat Ranch Rd Br # 48C-0034				
09-108184		Bridge replacement				
09NA						
PR000529						
	12/25/1997	1170-HBRR	Obligation	-364,679		
Total Obligated:		-364,679	Total:	-364,679	0	0
Total Encumbered:		447,545				
Total Expended:		447,545				
Date of Last Activity:		05/31/2000				
9I, FINAL VOUCHER PAID						
		Inyo County (5948)				
BRLO-5948(005)		Manzanar-Reward Rd Br #48C-0033				
09-108234						
PR000530						
	12/25/1997	1170-HBRR	Obligation	-340,726		
	06/02/1999	1170-HBRR	Obligation	-737		
	12/07/1999	1170-HBRR	Obligation	1		
Total Obligated:		-341,461	Total:	-341,461	0	0
Total Encumbered:		426,826				
Total Expended:		426,826				
Date of Last Activity:		05/31/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
STPLZ-5948(006)		L.A. Aqueduct @ Mazourka Cyn Rd. - Bridge #48C-05 in Inyo County				
09-108314		Seismic Retrofit				
09NONE						
PR020356						
	/ /	BMS0-Seismic	Obligation	-15,901		
	02/28/1998	BMS0-Seismic	Obligation	292		
Total Obligated:		-15,608	Total:	-15,608	0	0
Total Encumbered:		17,631				
Total Expended:		17,631				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
		Inyo County (5948)				
BRLS-5948(008)		IN INYO COUNTY - FIVE BRIDGES RD AT OWENS RIVER BR. #48C-0008.				
09-950030		BRIDGE REPLACEMENT				
09N/A						
PR000678						
	03/31/1998	Q100-HBRR	Obligation	-625,936		
	03/28/1998	1180-HBRR	Obligation	-45,927		
	03/28/1998	1180-HBRR	Obligation	-39,200		
	07/27/1998	Q100-HBRR	Obligation	-64,711		
	01/23/2001	Q100-HBRR	Obligation	48,677		
Total Obligated:		-727,096	Total:	-727,096	0	0
Total Encumbered:		727,096				
Total Expended:		727,096				
Date of Last Activity:		01/23/2001				
9I, FINAL VOUCHER PAID						
		Inyo County (5948)				
BRRS-W662(001)		Warm Springs Rd. Br. #48C-4				
- -						
PR001291						
	12/25/1997	1150-HBRR	Obligation			-2,110
	12/25/1997	1180-HBRR	Obligation	-230,868		
Total Obligated:		-232,979	Total:	-230,868	0	-2,110
Total Encumbered:		232,980				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Inyo County (5948)				
BRRS-W663(001)						
PR001292						
	12/25/1997	1150-HBRR	Obligation			-11,076
	12/25/1997	1140-HBRR	Obligation	-282,078		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-293,154	Total:	-282,078	0	-11,076
Total Encumbered:		293,154				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Inyo County (5948)				
BRRS-W668(001)						
PR001293						
	12/25/1997	1140-HBRR	Obligation	-94,649		
Total Obligated:		-94,649	Total:	-94,649	0	0
Total Encumbered:		132,069				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Inyo County (5948)				
BRRS-RS-W668(002)						
PR001215						
	/ /	0750-	Obligation			-94,672
	12/25/1997	1180-HBRR	Obligation	-176,782		
Total Obligated:		-271,454	Total:	-176,782	0	-94,672
Total Encumbered:		348,023				
Total Expended:		221,623				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAID						
			Total Obligations	-2,875,870	0	-107,859
		Inyo County Transportation Commission	**Balance:**	-2,875,870	0	-107,859
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0051(003)						
PR001413						
	/ /	1170-HBRR	Obligation	-2,000		
	/ /	1170-HBRR	Obligation	2,000		
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:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligations	0	0	0
			Mono County Transportation Commission Balance:	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			09 Balance:	-2,875,870	0	-107,859

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0077(013)						
PR001436						
	12/25/1997	1170-HBRR	Obligation	-234,571		
Total Obligated:		-234,571	Total:	-234,571	0	0
Total Encumbered:		293,215				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BHSOS-0077(047)						
- -						
PR000233						
	12/25/1997	1170-HBRR	Obligation	-8,000		
	12/25/1997	1140-HBRR	Obligation	-95,386		
Total Obligated:		-103,386	Total:	-103,386	0	0
Total Encumbered:		103,387				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BRSOS-0077(057)						
PR001437						
	/ /	1170-HBRR	Obligation	-222,400		
	/ /	1170-HBRR	Obligation	5,353		
Total Obligated:		-217,046	Total:	-217,046	0	0
Total Encumbered:		217,047				
Total Expended:		0				
Date of Last Activity:		04/18/1991				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BRSOS-0077(065)						
PR001438						
	12/25/1997	1170-HBRR	Obligation	-34,400		
	12/25/1997	1140-HBRR	Obligation	-296,274		
Total Obligated:		-330,674	Total:	-330,674	0	0
Total Encumbered:		330,674				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BROS-0077(068)						
PR001033						
	/ /	1170-HBRR	Obligation	-877,337		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-877,337	Total:	-877,337	0	0
Total Encumbered:		877,338				
Total Expended:		877,338				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
CRP-0077(071)						
PR002339						
	/ /	1140-HBRR	Obligation	-71,016		
Total Obligated:		-71,016	Total:	-71,016	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BROS-CRP-0077(071)						
PR001187						
	/ /	1140-HBRR	Obligation	-71,016		
Total Obligated:		-71,016	Total:	-71,016	0	0
Total Encumbered:		71,017				
Total Expended:		71,017				
Date of Last Activity:		06/24/1992				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BROS-0077(072)						
- -						
PR001035						
	12/25/1997	1170-HBRR	Obligation	-181,914		
Total Obligated:		-181,914	Total:	-181,914	0	0
Total Encumbered:		181,915				
Total Expended:		181,915				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BROS-0077(073)		TRACY BLVD @ CORRAL HOLLOW CREEK BR. NO. 29C-320				
PR001036						
	12/25/1997	1170-HBRR	Obligation	-196,749		
Total Obligated:		-196,749	Total:	-196,749	0	0
Total Encumbered:		196,750				
Total Expended:		196,750				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BROS-0077(074)		On Tully Rd. at Mosher Creek Br. #29C-275				
PR001037						
	12/25/1997	1170-HBRR	Obligation	-18,000		
	12/25/1997	1140-HBRR	Obligation	-182,582		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-200,582	Total:	-200,582	0	0
Total Encumbered:		200,582				
Total Expended:		200,582				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BROS-0077(075)		Bacon Island Road @ Middle River.				
		Bridge Replacement				
PR001038						
	12/25/1997	1170-HBRR	Obligation	-480,000		
	04/09/2004	1170-HBRR	Obligation	9,567		
Total Obligated:		-470,432	Total:	-470,432	0	0
Total Encumbered:		470,433				
Total Expended:		470,433				
Date of Last Activity:		04/09/2004				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BROS-0077(081)		LIVE OAK ROAD AT PIXLEY CREEK BRIDGE NUMBER 29C-300.				
PR001039						
	12/25/1997	1170-HBRR	Obligation	-48,560		
Total Obligated:		-48,560	Total:	-48,560	0	0
Total Encumbered:		48,560				
Total Expended:		48,560				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BROS-0077(092)		Lilac St @ Woodbridge Irrigation Canal BR # 29C-295				
10-106724		Bridge Replacement				
PR001040						
	/ /	1170-HBRR	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		34,348				
Total Expended:		34,348				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Stockton (5008)				
STPLZ-5008(006)		Center & ElDorado St Bridges Br #29C-0233 & 0234				
10-160734		Seismic Retrofit				
PR020189						
	/ /	BMS0-Seismic	Obligation	-351,215		
	11/30/1997	BMS0-Seismic	Obligation	59,166		
	01/31/1998	BMS0-Seismic	Obligation	0		
Total Obligated:		-292,048	Total:	-292,048	0	0
Total Encumbered:		329,886				
Total Expended:		329,886				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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(030)		El Dorado Street Overpass @ Bianchi Road Br # 29C-141				
10-955780		Bridge Rehabilitation				
10SJ051						
PR000188						
	12/25/1997	1180-HBRR	Obligation	-20,000		
	02/12/1999	1180-HBRR	Obligation	-117,120		
	02/28/1999	1180-HBRR	Obligation	68,560		
	09/02/1999	1180-HBRR	Obligation	538		
	09/02/1999	Q100-HBRR	Obligation	-5,721		
	04/26/2002	Q100-HBRR	Obligation	0		
Total Obligated:		-73,742	Total:	-73,742	0	0
Total Encumbered:		73,742				
Total Expended:		73,742				
Date of Last Activity:		04/26/2002				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BRLO-5929(002)		Live Oak Road @ Pixley Slough Br. No. 29C-300				
- -						
PR000444						
	12/25/1997	1170-HBRR	Obligation	-128,999		
Total Obligated:		-128,999	Total:	-128,999	0	0
Total Encumbered:		128,999				
Total Expended:		128,999				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
STPLZ-5929(004)		Peltier @ Molelumne River , Br. No. 29C-0037				
10-105154		SEISMIC RETROFIT				
PR020327						
	/ /	BMS0-Seismic	Obligation	-217,448		
	10/31/1997	BMS0-Seismic	Obligation	35,285		
Total Obligated:		-182,162	Total:	-182,162	0	0
Total Encumbered:		205,763				
Total Expended:		205,763				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BRLS-5929(005)		on Thornton Rd @ Mokelumne River (Br #29C-0392).				
10-106284		Bridge Painting				
10NA						
PR000648						
	12/25/1997	1180-HBRR	Obligation	-39,200		
	06/17/1999	1180-HBRR	Obligation	-38,520		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-77,720	Total:	-77,720	0	0
Total Encumbered:		77,720				
Total Expended:		77,720				
Date of Last Activity:		05/07/2002				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BRLS-5929(009)		Lower Sacramento Road at Pixley Slough (Br# 29C-0137).				
10-105634		Bridge Replacement				
PR000649						
	12/25/1997	1180-HBRR	Obligation	-36,000		
	01/28/2004	1180-HBRR	Obligation	35,999		
	12/11/2004	1180-HBRR	Obligation	0	0	**New1**
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:		12/11/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		San Joaquin County (5929)				
BRLS-5929(010)		Elliot Rd @ Mokelumne Riv. Br. #29C-150				
10-105774		BRIDGE REPLACEMENT				
PR000650						
	10/31/1997	1180-HBRR	Obligation	-34,715		
	12/25/1997	1180-HBRR	Obligation	-228,800		
	11/30/1998	1180-HBRR	Obligation	0		
Total Obligated:		-263,514	Total:	-263,514	0	0
Total Encumbered:		263,515				
Total Expended:		263,515				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BRLO-5929(014)		Lilac Street over W.I.D. Woodbridge, Br. #29C-295				
10-106064						
PR000445						
	12/25/1997	1170-HBRR	Obligation	-172,397		
Total Obligated:		-172,397	Total:	-172,397	0	0
Total Encumbered:		172,397				
Total Expended:		172,397				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		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		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-6,180,000	Total:	-6,180,000	0	0
Total Encumbered:		6,005,464				
Total Expended:		6,005,464				
Date of Last Activity:		02/02/2005				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
STPLX-5929(033)		West Lane across the Woodbridge Irrigation District Canal (Br # 29C-0144).				
10-107214		Bridge Rail - Replacement				
1029C0144						
PR020095						
	/ /	BRP0-HBRR	Obligation	-3,541		
	03/18/2003	BRP0-HBRR	Obligation	3,541		
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:		03/18/2003				
1B, CANCELLED - PROJECT REVIEWED.						
		San Joaquin County (5929)				
STPLX-5929(037)		In San Joaquin County on Bruella Road at Mokelumne River Br. No. 29C-258				
10-955608		Bridge Barrier Rail Replacement				
10IV-14, 10N/A, 10SJ009						
PR020096						
	/ /	BRP0-HBRR	Obligation	-30,100		
	02/20/2001	BRL0-HBRR	Obligation	-193,947		
	02/20/2001	BRP0-HBRR	Obligation	-14,165		
	11/02/2001	BRL0-HBRR	Obligation	84,471		
	05/07/2003	BRP0-HBRR	Obligation	201		
	05/07/2003	BRL0-HBRR	Obligation	29,213		
Total Obligated:		-124,325	Total:	-124,325	0	0
Total Encumbered:		124,326				
Total Expended:		124,326				
Date of Last Activity:		05/07/2003				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
STPLP-5929(049)		In San Joaquin County on Eight Mile Road @ Honker Cut Br.# 29C-219				
10-955711		Paint Bridge				
10IV-13, 10N/A						
PR019768						
	/ /	BPT0-HBRR	Obligation	-23,903		
	06/07/2000	BPA0-BR-Paintin	Obligation	-359,638		
	11/03/2000	BPA0-BR-Paintin	Obligation	73,242		
	03/13/2002	BPA0-BR-Paintin	Obligation	18,417		
Total Obligated:		-291,881	Total:	-291,881	0	0
Total Encumbered:		291,882				
Total Expended:		291,882				
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLSZA-5929(074)		Walnut Grove Road @ South Fork of the Mokelumne River Br.# 29C-0010				
10-107694		Seismic Retrofit				
104-9, 10SJ009						
PR062142						
	05/31/2000	BMQ0-Seismic	Obligation	-5,440		
	01/26/2002	BMD0-Seismic	Obligation	-30,867		
	10/26/2002	BMD0-Seismic	Obligation	2,189		
	10/07/2004	BMD0-Seismic	Obligation	883	883	
Total Obligated:		-33,234	Total:	-33,234	883	0
Total Encumbered:		41,543				
Total Expended:		41,543				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BRLOZB-5929(075)		Manthey Road @ Paradise Cut Canal Br.# 29C-122				
10-107704		Seismic Retrofit				
104-9, 10SJ009						
PR055860						
	03/28/1999	BMB0-Seismic	Obligation	-18,720		
	07/10/2001	BME0-Seismic	Obligation	-207,026		
	10/26/2002	BME0-Seismic	Obligation	38,562		
	11/20/2004	BMB0-Seismic	Obligation	1,363	1,363	
	11/20/2004	BME0-Seismic	Obligation	24,640	24,640	
Total Obligated:		-161,180	Total:	-161,180	26,003	0
Total Encumbered:		201,475				
Total Expended:		201,475				
Date of Last Activity:		11/22/2004				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BRLSZA-5929(076)		Wilson Way @ Diverting Canal (Br.# 29C-0048)				
10-107714		Seismic Retrofit				
104-9						
PR055840						
	04/16/1999	BMQ0-Seismic	Obligation	-10,480		
	04/09/2004	BMQ0-Seismic	Obligation	1,793		
Total Obligated:		-8,686	Total:	-8,686	0	0
Total Encumbered:		10,859				
Total Expended:		10,859				
Date of Last Activity:		04/09/2004				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
STPLX-5929(077)		Peltier Road @ Mokelumne River Br# 29C-037				
10-955990		Bridge Rail				
10PAGE 4-10						
PR056386						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(077)		Peltier Road @ Mokelumne River Br# 29C-037				
		Bridge Rail				
10PAGE 4-10						
PR056386						
	04/19/1999	BRL0-HBRR	Obligation	-42,937		
	03/18/2003	BRL0-HBRR	Obligation	42,937		
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:		03/18/2003				
1B, CANCELLED - PROJECT REVIEWED.						
		San Joaquin County (5929)				
STPLX-5929(078)		MacArthur Drive @ Corral Hollow Creek Br# 29C-369				
10-955991		Bridge Barrier Railing				
10PAGE 4-10						
PR056382						
	04/19/1999	BRL0-HBRR	Obligation	-8,853		
	03/18/2003	BRL0-HBRR	Obligation	8,853		
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:		03/18/2003				
1B, CANCELLED - PROJECT REVIEWED.						
		San Joaquin County (5929)				
STPLX-5929(080)		Jack Tone Road @ Mosher Creek Br# 29C-081				
10-955993		Replace Barrier Rail				
10N/A, 10PAGE 4-10, 10SJ009						
PR056384						
	04/19/1999	BRL0-HBRR	Obligation	-8,853		
	02/15/2001	BRL0-HBRR	Obligation	-41,741		
	11/02/2001	BRL0-HBRR	Obligation	16,045		
	02/28/2003	BRL0-HBRR	Obligation	5,660		
Total Obligated:		-28,888	Total:	-28,888	0	0
Total Encumbered:		28,888				
Total Expended:		28,888				
Date of Last Activity:		02/28/2003				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
STPLX-5929(106)		at the Mckinley Avenue Bridge (Br# 29C-0033) across the French Camp Slough.				
10-956091		Bridge Rail				
10SJ009						
PR064644						
	01/19/2001	BRL0-HBRR	Obligation	-7,967		
	01/09/2002	BRL0-HBRR	Obligation	-43,182		
	07/31/2003	BRL0-HBRR	Obligation	17,270		

Note: All negative values are a liability against balances.

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as of 12/31/2004

District/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:		-33,879	Total:	-33,879	0	0
Total Encumbered:		33,879				
Total Expended:		33,879				
Date of Last Activity:		07/31/2003				
9I, FINAL VOUCHER PAID						
		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:		02/07/2005				
9I, FINAL VOUCHER PAID						
		Stockton (5008)				
CRP-L089(608)		VARIOUS LOCATIONS THROUGHOUT CITY.				
10-104974		SEISMIC RETROFIT				
PR002373						
	12/25/1997	1130-Seismic	Obligation	-12,880		
	03/31/1998	1130-Seismic	Obligation	3,531		
Total Obligated:		-9,348	Total:	-9,348	0	0
Total Encumbered:		10,886				
Total Expended:		10,886				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BRRS-W813(006)						
PR001304						
	12/25/1997	1180-HBRR	Obligation	-63,381		
	12/28/1997	1180-HBRR	Obligation	-13,418		
	11/28/2003	1180-HBRR	Obligation	13,418		
Total Obligated:		-63,381	Total:	-63,381	0	0
Total Encumbered:		63,382				
Total Expended:		63,382				
Date of Last Activity:		11/28/2003				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BRRS-W813(007)		ELLIOT RD. @ DRY CREEK BR. NO. 29C-249				
- -						
PR001305						
	12/25/1997	1180-HBRR	Obligation	-459,816		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-459,816	Total:	-459,816	0	0
Total Encumbered:		459,817				
Total Expended:		459,817				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
BRRS-W815(004)						
PR001306						
	12/25/1997	1180-HBRR	Obligation	-2,446,537		
Total Obligated:		-2,446,537	Total:	-2,446,537	0	0
Total Encumbered:		2,456,849				
Total Expended:		349,649				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-14,172,378	26,888	0
		San Joaquin Council of Governments	**Balance:**	-14,172,378	26,888	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0099(018)						
PR001466						
	12/25/1997	1170-HBRR	Obligation	-770,362		
Total Obligated:		-770,362	Total:	-770,362	0	0
Total Encumbered:		770,363				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BRSOS-0099(019)						
PR001467						
	12/25/1997	1170-HBRR	Obligation	-1,284,927		
Total Obligated:		-1,284,927	Total:	-1,284,927	0	0
Total Encumbered:		1,284,927				
Total Expended:		1,084,927				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BRSOS-0099(024)						
PR001468						
	12/25/1997	1170-HBRR	Obligation	-593,038		
Total Obligated:		-593,038	Total:	-593,038	0	0
Total Encumbered:		593,038				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BRSOS-0099(025)						
PR001469						
	12/25/1997	1170-HBRR	Obligation	-615,147		
Total Obligated:		-615,147	Total:	-615,147	0	0
Total Encumbered:		615,148				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BRSOS-0099(028)						
PR001470						
	12/25/1997	1170-HBRR	Obligation	-7,500		
	12/25/1997	1140-HBRR	Obligation	-93,599		
Total Obligated:		-101,099	Total:	-101,099	0	0
Total Encumbered:		101,099				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0099(029)						
PR001471						
	12/25/1997	1140-HBRR	Obligation	-499,756		
	12/25/1997	1170-HBRR	Obligation	-36,000		
Total Obligated:		-535,756	Total:	-535,756	0	0
Total Encumbered:		535,756				
Total Expended:		122,216				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BROS-0099(033)						
PR001113						
	12/25/1997	1170-HBRR	Obligation	-357,385		
Total Obligated:		-357,385	Total:	-357,385	0	0
Total Encumbered:		357,385				
Total Expended:		357,385				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BROS-0099(034)						
PR001114						
	/ /	1170-HBRR	Obligation	-617,306		
Total Obligated:		-617,306	Total:	-617,306	0	0
Total Encumbered:		617,306				
Total Expended:		617,306				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BROS-0099(035)						
PR001115						
	/ /	1170-HBRR	Obligation	-320,000		
	/ /	1170-HBRR	Obligation	-56,186		
Total Obligated:		-376,186	Total:	-376,186	0	0
Total Encumbered:		376,186				
Total Expended:		376,186				
Date of Last Activity:		11/06/1990				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BROS-0099(036)						
PR001116						
	12/25/1997	1170-HBRR	Obligation	-524,080		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-524,080	Total:	-524,080	0	0
Total Encumbered:		524,080				
Total Expended:		524,080				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BROS-0099(037)						
PR001117						
	12/25/1997	1140-HBRR	Obligation	-138,401		
Total Obligated:		-138,401	Total:	-138,401	0	0
Total Encumbered:		138,402				
Total Expended:		138,402				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BROS-0099(040)						
PR001118						
	12/25/1997	1140-HBRR	Obligation	-5,655		
	12/25/1997	1170-HBRR	Obligation	-126,560		
Total Obligated:		-132,215	Total:	-132,215	0	0
Total Encumbered:		132,215				
Total Expended:		132,215				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BROS-0099(041)		On Sonora Rd. at Little John Creek. Br #38C-021				
PR001119						
	12/25/1997	1170-HBRR	Obligation	-542,109		
Total Obligated:		-542,109	Total:	-542,109	0	0
Total Encumbered:		542,109				
Total Expended:		542,109				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BROS-0099(042)		ON CLARIBEL RD AT BRANCH OF DRY CREEK NO. 1, BR. NO. 38C-015.				
10-955433						
PR001120						
	12/25/1997	1170-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BROS-0099(043)		SONORA ROAD AT LITTLE JOHN CREEK - BR. NO. 38C-0024.				
10-955397		Bridge Replacement - PE only				
PR001121						
	12/25/1997	1170-HBRR	Obligation	-277,094		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)				
BROS-0099(043)		SONORA ROAD AT LITTLE JOHN CREEK - BR. NO. 38C-0024.				
		Bridge Replacement - PE only				
PR001121						
	02/23/2001	1170-HBRR	Obligation	96,588		
Total Obligated:		-180,505	Total:	-180,505	0	0
Total Encumbered:		180,506				
Total Expended:		180,506				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BROS-0099(044)		FRANKINHEIMER RD @ LITTLE JOHNS CREEK, BR. NO. 38C-45				
- -						
PR001122						
	12/25/1997	1170-HBRR	Obligation	-459,236		
Total Obligated:		-459,236	Total:	-459,236	0	0
Total Encumbered:		459,237				
Total Expended:		459,237				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Modesto (5059)				
BROS-0099(050)		CARVER RD @ M.I.D. LATERAL #6, BR. NO. 38C-248				
PR001123						
	12/25/1997	1170-HBRR	Obligation	-139,280		
Total Obligated:		-139,280	Total:	-139,280	0	0
Total Encumbered:		139,281				
Total Expended:		139,281				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BROS-0099(051)		In Stanislaus County on Morris Rd. @ Orestimba Creek - Br. #38C-42				
10-955270		Bridge Replacement				
PR001124						
	12/25/1997	1170-HBRR	Obligation	-94,895		
Total Obligated:		-94,895	Total:	-94,895	0	0
Total Encumbered:		94,895				
Total Expended:		94,895				
Date of Last Activity:		10/13/1998				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BROS-0099(052)		DUNTON RD AT HOODS CREEK, BR. NO. 38C-162.				
10-955432						
PR001125						
	12/25/1997	1170-HBRR	Obligation	-80,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		80,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Stanislaus County (5938)

BRLO-0099(055)
10-955399
Anderson Rd @ Orestimba Creek (BR. NO. 38C-012). (PE only. Construction under BRLO-5938(098))
Bridge Replacement - PE only

10N/A
PR001126

	/ /	1170-HBRR	Obligation	-68,696		
	07/31/2000	1170-HBRR	Obligation	-23,414		
	07/28/2000	1170-HBRR	Obligation	-68,696		
	06/05/2004	1170-HBRR	Obligation	111,660		
	06/05/2004	CR10-	Obligation			-68,696
	06/28/2004	CR10-	Obligation			68,696
	06/28/2004	1170-HBRR	Obligation	-68,696		
Total Obligated:		-117,841	Total:	-117,841	0	0
Total Encumbered:		117,841				
Total Expended:		117,841				
Date of Last Activity:		06/28/2004				
9I, FINAL VOUCHER PAID						

Stanislaus County (5938)

BROS-0099(056)
10-955400
KILBURN ROAD AT ORESTIMBA CREEK. BR. NO.38C-168.
Bridge Replacement
PR001127

	/ /	1170-HBRR	Obligation	-38,641		
	12/28/2004	1170-HBRR	Obligation	38,641	38,641	**New1**
Total Obligated:		0	Total:	0	38,641	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:		12/28/2004				
1B, CANCELLED - PROJECT REVIEWED.						

Modesto (5059)

BROS-0099(057)
- -
EL VECINO AVENUE AT M.I.D. LATERAL NO. 4, BRIDGE NO. 38C-135.
PR001128

	/ /	1170-HBRR	Obligation	-12,578		
Total Obligated:		-12,578	Total:	-12,578	0	0
Total Encumbered:		12,578				
Total Expended:		12,578				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BROS-0099(058)		Roberts Ferry Road Bridge at the Tuolumne River (BR# 38C-0005).				
10-955398		Bridge Replacement - PE Phase Only				
10STA02Y						
PR001129						
	12/25/1997	1170-HBRR	Obligation	-101,326		
	08/28/1998	1170-HBRR	Obligation	-290,318		
	12/11/2003	1170-HBRR	Obligation	56,884		
Total Obligated:		-334,759	Total:	-334,759	0	0
Total Encumbered:		351,433				
Total Expended:		351,433				
Date of Last Activity:		12/11/2003				
9I, FINAL VOUCHER PAID						
		Modesto (5059)				
BRLO-5059(003)		El Vencino Ave. Replace Br. w/conc. pipe				
10-105664						
PR000301						
	12/25/1997	1170-HBRR	Obligation	-203,371		
Total Obligated:		-203,371	Total:	-203,371	0	0
Total Encumbered:		203,371				
Total Expended:		203,371				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BRLO-5938(001)		Claribel Rd. @ Dry Ck. Branch #38C-015				
- -						
PR000462						
	12/25/1997	1170-HBRR	Obligation	-372,965		
Total Obligated:		-372,965	Total:	-372,965	0	0
Total Encumbered:		372,965				
Total Expended:		372,965				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BRLO-5938(002)		Dunton Rd. @ Hood Ck. #38C-162				
PR000463						
	12/25/1997	1170-HBRR	Obligation	-213,557		
Total Obligated:		-213,557	Total:	-213,557	0	0
Total Encumbered:		213,558				
Total Expended:		213,558				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(005)		Cooperstown Road at Gallup Creek Bridge # 38C-0170.				
10-955710		Bridge Rehabilitation				
10N/A						
PR000464						
	12/25/1997	1140-HBRR	Obligation	-40,000		
	03/28/2002	1140-HBRR	Obligation	40,000		
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:		03/28/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Stanislaus County (5938)				
BRLO-5938(006)		Timbell Road at Dry Creek Bridge # 38C-0073.				
10-955570		Bridge Replacement				
10N/A						
PR000465						
	12/25/1997	1140-HBRR	Obligation	-64,000		
	03/28/2002	1140-HBRR	Obligation	64,000		
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:		03/28/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Stanislaus County (5938)				
BRLO-5938(007)		Crabtree Rd @ Dry Ck BR # 38C-009				
10-955530		BRIDGE REPLACEMENT				
1038C0009						
PR000466						
	12/25/1997	1140-HBRR	Obligation	-48,000		
	03/18/2003	1140-HBRR	Obligation	48,000		
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:		03/18/2003				
1B, CANCELLED - PROJECT REVIEWED.						
		Stanislaus County (5938)				
BRLS-5938(038)		Morris Rd @ Orestimba Creek Br # 38C-42				
10-107174		REPLACE BRIDGE				
PR000661						
	12/25/1997	1180-HBRR	Obligation	-540,092		
Total Obligated:		-540,092	Total:	-540,092	0	0
Total Encumbered:		540,092				
Total Expended:		540,092				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(039)		Cooperstown Rd @ Rydberg Creek Bridge # 38C-0257				
10-107244		Bridge Replacement				
10N/A						
PR000467						
	12/25/1997	1170-HBRR	Obligation	-24,000		
	03/28/2002	1170-HBRR	Obligation	24,000		
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:		03/28/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Stanislaus County (5938)				
BRLO-5938(040)		Faith Home Rd @ T.I.D. Lateral 5 1/2 Br # 38C-0052				
10-107254		Replace Bridge				
10IV-15						
PR000468						
	12/25/1997	1170-HBRR	Obligation	-139,305		
	12/31/1997	1170-HBRR	Obligation	0		
Total Obligated:		-139,304	Total:	-139,304	0	0
Total Encumbered:		139,304				
Total Expended:		139,304				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
STPLX-5938(042)		Las Palmas Ave. @ San Joaquin River Bridge # 38C-0033				
10-955541		Replace Bridge Rail				
10IV-15						
PR020113						
	/ /	BRP0-HBRR	Obligation	-13,279		
	09/15/1999	BRL0-HBRR	Obligation	-263,709		
	10/26/1999	BRL0-HBRR	Obligation	-53,118		
	05/08/2000	BRL0-HBRR	Obligation	52,277		
	05/30/2001	BRL0-HBRR	Obligation	22,387		
Total Obligated:		-255,441	Total:	-255,441	0	0
Total Encumbered:		255,441				
Total Expended:		255,441				
Date of Last Activity:		05/30/2001				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
STPLX-5938(043)		Hickman Road @ TID Main Canal Bridge # 38C-0091.				
10-955542		Bridge Rail				
10N/A						
PR020114						
	/ /	BRP0-HBRR	Obligation	-13,279		
	03/28/2002	BRP0-HBRR	Obligation	13,279		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		03/28/2002				
1B, CANCELLED - PROJECT REVIEWED.						

Stanislaus County (5938)

STPLX-5938(044)
10-955543
10IV-15
PR020115

Shilo Rd @ Tuolumne River Bridge # 38C-0018
Replace Bridge Rails

	/ /	BRP0-HBRR	Obligation	-13,279		
	09/15/1999	BRL0-HBRR	Obligation	-238,867		
	09/28/1999	BRP0-HBRR	Obligation	-53,118		
	05/08/2000	BRL0-HBRR	Obligation	71,893		
	06/14/2001	BRL0-HBRR	Obligation	13,449		
	06/14/2001	BRP0-HBRR	Obligation	45,187		
Total Obligated:		-174,733	Total:	-174,733	0	0
Total Encumbered:		174,734				
Total Expended:		174,734				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID						

Stanislaus County (5938)

BRLO-5938(045)
10-955546

10VAR04
PR000469

Anderson Road @ S.J. & King R. Main Canal Bridge # 38C-0183. AKA Central California Irrigation District's Main Canal.
Convert to culvert

	12/25/1997	1170-HBRR	Obligation	-16,000		
	03/28/2002	1170-HBRR	Obligation	16,000		
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:		03/28/2002				
1B, CANCELLED - PROJECT REVIEWED.						

Stanislaus County (5938)

BRLO-5938(046)
10-107314
10N/A
PR000470

Bell Road @ Orestimba Creek (Bridge# 38C-LWC2).
Low Water Crossing

	12/25/1997	1170-HBRR	Obligation	-46,400		
	07/12/2002	1170-HBRR	Obligation	46,400		
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:		07/12/2002				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BHLO-5938(049)		26 Mile Road at SSJID Main Canal				
10-955612		Bridge/Culvert Replacement				
10IV-15						
PR000182						
	12/25/1997	1170-HBRR	Obligation	-40,000		
	03/26/2003	1170-HBRR	Obligation	40,000		
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:		03/26/2003				
1B, CANCELLED - PROJECT REVIEWED.						
		Stanislaus County (5938)				
BHLO-5938(050)		Lambuth Road at SSJID Canal				
10-955613		Bridge/Culvert Replacement - DROPPED				
10IV-15						
PR000183						
	12/25/1997	1170-HBRR	Obligation	-17,600		
	03/18/2003	1170-HBRR	Obligation	17,600		
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:		03/18/2003				
1B, CANCELLED - PROJECT REVIEWED.						
		Stanislaus County (5938)				
BRLO-5938(051)		Eastin Road at Orestimba Creed Br. No. 38C-LWC1				
10-955614		Low Water Crossing - DROPPED				
10IV-15						
PR000474						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	03/18/2003	1170-HBRR	Obligation	32,000		
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:		03/18/2003				
1B, CANCELLED - PROJECT REVIEWED.						
		Stanislaus County (5938)				
BRLO-5938(054)		In Stanislaus County on Sonora Road at Little John Creek Br. #38C-0024.				
10-955636		Bridge Replacement				
PR000475						
	12/25/1997	1170-HBRR	Obligation	-1,115,322		
	06/13/2001	1170-HBRR	Obligation	55,450		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-1,059,871	Total:	-1,059,871	0	0
Total Encumbered:		1,059,871				
Total Expended:		1,059,871				
Date of Last Activity:		05/03/2002				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BHLS-5938(056)		Keys Road @ TID Ceres Main Canal Bridge # 38C-0193.				
10-955712		Bridge Rehabilitation				
10IV-15						
PR000209						
	12/25/1997	1180-HBRR	Obligation	-24,000		
	03/21/2002	1180-HBRR	Obligation	24,000		
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:		03/21/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Stanislaus County (5938)				
BHLS-5938(057)		Claribel Road @ MID Main Canal Br.# 38C-114				
10-955713		Bridge Rehabilitation				
10IV-15						
PR000210						
	12/25/1997	1180-HBRR	Obligation	-32,000		
	03/26/2003	1180-HBRR	Obligation	32,000		
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:		03/26/2003				
1B, CANCELLED - PROJECT REVIEWED.						
		Stanislaus County (5938)				
BHLO-5938(058)		Hazeldean Road @ MID Main Canal Br.# 38C-266				
10-955714		Bridge Rehabilitation				
10IV-15						
PR073051						
	12/25/1997	1170-HBRR	Obligation	-17,280		
	10/28/2002	1170-HBRR	Obligation	17,280		
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:		10/28/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Stanislaus County (5938)				
BHLO-5938(059)		Pioneer Ave. @ Lone Tree Creek Br.# 38C-262				
10-955715		Bridge Rehabilitation				
10IV-15						
PR000477						
	12/25/1997	1170-HBRR	Obligation	-16,400		
	10/28/2002	1170-HBRR	Obligation	16,400		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		10/28/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Stanislaus County (5938)				
BHLS-5938(060)		Crabtree Rd. @ MID Main Canal Br.# 38C-267				
10-955716		Rehabilitate Bridge				
10IV-15						
PR000211						
	12/25/1997	1170-HBRR	Obligation	-40,000		
	03/26/2003	1170-HBRR	Obligation	40,000		
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:		03/26/2003				
1B, CANCELLED - PROJECT REVIEWED.						
		Stanislaus County (5938)				
BRLO-5938(083)		Roberts Ferry Road at the Tuolumne River (BR# 38C-0005).				
10-955928		Bridge Replacement				
10NA						
PR052282						
	08/10/1998	1170-HBRR	Obligation	-2,332,105		
	02/29/2000	Q110-HBRR	Obligation	-359,107		
	02/29/2000	Q240-RSTP	Obligation	-563,921		
	06/30/2004	1170-HBRR	Obligation	24,504		
	06/30/2004	Q240-RSTP	Obligation	0		
	06/30/2004	Q110-HBRR	Obligation	77,699		
Total Obligated:		-3,152,928	Total:	-3,152,928	0	0
Total Encumbered:		3,152,929				
Total Expended:		3,152,929				
Date of Last Activity:		06/30/2004				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BHLO-5938(085)		In Stanislaus County on Baldwin Road @ TID Ceres Main Canal BR# 38C-151				
10-955949		Bridge Rehabilitation				
1010-STA02Y						
PR054692						
	01/08/1999	1170-HBRR	Obligation	63,000		
	01/19/1999	1170-HBRR	Obligation	-63,000		
	01/21/1999	1170-HBRR	Obligation	-70,000		
	10/25/2002	1170-HBRR	Obligation	70,000		
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:		10/25/2002				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(097)		Moorehead Road at CCID Main Canal				
10-956036		Bridge Replacement				
10HBRR, 10NA						
PR059199						
	09/16/1999	1170-HBRR	Obligation	-60,000		
	10/25/2002	1170-HBRR	Obligation	60,000		
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:		10/25/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Stanislaus County (5938)				
BRLO-5938(098)		Anderson Road at Orestimba Creek, Br# 38C-0012				
10-956037		Bridge Replacement				
10N/A, 10VAR04						
PR062824						
	07/31/2000	Q110-HBRR	Obligation	-516,134		
	08/27/2001	Q110-HBRR	Obligation	-197,082		
	08/28/2003	Q110-HBRR	Obligation	-18,764		
Total Obligated:		-731,980	Total:	-731,980	0	0
Total Encumbered:		731,980				
Total Expended:		731,980				
Date of Last Activity:		07/06/2004				
9I, FINAL VOUCHER PAID						
			Total Obligations	-14,931,358	38,641	0
		Stanislaus Council of Governments	**Balance:**	-14,931,358	38,641	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0047(010)						
PR001401						
	/ /	1170-HBRR	Obligation	-658,081		
Total Obligated:		-658,081	Total:	-658,081	0	0
Total Encumbered:		658,082				
Total Expended:		0				
Date of Last Activity:		01/07/1986				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRSOS-0047(017)						
- -						
PR001402						
	12/25/1997	1170-HBRR	Obligation	-89,974		
Total Obligated:		-89,974	Total:	-89,974	0	0
Total Encumbered:		89,975				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRSOS-0047(019)						
PR001403						
	12/25/1997	1170-HBRR	Obligation	-161,295		
Total Obligated:		-161,295	Total:	-161,295	0	0
Total Encumbered:		161,296				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRSOS-0047(020)						
PR001404						
	12/25/1997	1170-HBRR	Obligation	-5,600		
	12/25/1997	1140-HBRR	Obligation	-61,791		
Total Obligated:		-67,391	Total:	-67,391	0	0
Total Encumbered:		67,391				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRSOS-0047(021)						
PR001405						
	12/25/1997	1170-HBRR	Obligation	-155,714		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-155,714	Total:	-155,714	0	0
Total Encumbered:		155,715				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRSOS-0047(022)						
PR001406						
	/ /	1170-HBRR	Obligation	-228,000		
	/ /	1170-HBRR	Obligation	36,406		
Total Obligated:		-191,593	Total:	-191,593	0	0
Total Encumbered:		239,491				
Total Expended:		0				
Date of Last Activity:		05/02/1988				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRSOS-0047(023)						
PR001407						
	12/25/1997	1140-HBRR	Obligation	-314,471		
	12/25/1997	1170-HBRR	Obligation	-46,328		
Total Obligated:		-360,800	Total:	-360,800	0	0
Total Encumbered:		360,800				
Total Expended:		360,800				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRSOS-0047(024)						
PR001408						
	12/25/1997	1140-HBRR	Obligation	-172,027		
Total Obligated:		-172,027	Total:	-172,027	0	0
Total Encumbered:		172,028				
Total Expended:		172,028				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRSOS-0047(025)						
PR001409						
	12/25/1997	1170-HBRR	Obligation	-11,894		
	12/25/1997	1140-HBRR	Obligation	-153,818		
Total Obligated:		-165,712	Total:	-165,712	0	0
Total Encumbered:		165,712				
Total Expended:		165,712				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0047(026)						
PR001410						
	/ /	1170-HBRR	Obligation	-11,200		
	/ /	1170-HBRR	Obligation	-120,034		
Total Obligated:		-131,234	Total:	-131,234	0	0
Total Encumbered:		131,234				
Total Expended:		131,234				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRSOS-0047(030)						
PR001412						
	12/25/1997	1170-HBRR	Obligation	-12,000		
	12/25/1997	1140-HBRR	Obligation	-149,741		
Total Obligated:		-161,741	Total:	-161,741	0	0
Total Encumbered:		161,742				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BROS-0047(036)						
PR000965						
	12/25/1997	1140-HBRR	Obligation	-199,911		
Total Obligated:		-199,911	Total:	-199,911	0	0
Total Encumbered:		199,911				
Total Expended:		199,911				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BROS-0047(037)						
PR000966						
	12/25/1997	1170-HBRR	Obligation	-159,071		
Total Obligated:		-159,071	Total:	-159,071	0	0
Total Encumbered:		159,143				
Total Expended:		159,072				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BROS-0047(038)		FRANKLIN RD AT BEAR CREEK BR. NO. 39C-140				
PR000967						
	12/25/1997	1170-HBRR	Obligation	-28,929		
	12/25/1997	1140-HBRR	Obligation	-232,016		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-260,945	Total:	-260,945	0	0
Total Encumbered:		260,946				
Total Expended:		260,946				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BROS-0047(039)		On Rose Garden Rd. at Garzas Creek. Br. #39C-105				
PR000968						
	12/25/1997	1170-HBRR	Obligation	-155,075		
Total Obligated:		-155,075	Total:	-155,075	0	0
Total Encumbered:		155,076				
Total Expended:		155,076				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BROS-0047(040)						
PR000969						
	12/25/1997	1170-HBRR	Obligation	-215,278		
Total Obligated:		-215,278	Total:	-215,278	0	0
Total Encumbered:		215,279				
Total Expended:		215,279				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BROS-0047(042)		FRANKLIN RD AT BLACK RASCAL CREEK BR. NO.39C-92				
PR000970						
	12/25/1997	1170-HBRR	Obligation	-11,625		
	12/25/1997	1140-HBRR	Obligation	-253,457		
Total Obligated:		-265,083	Total:	-265,083	0	0
Total Encumbered:		331,354				
Total Expended:		331,354				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BROS-0047(044)		OAK AVENUE AT BEAR CREEK BRIDGE NO. 39C-320.				
PR000971						
	12/25/1997	1170-HBRR	Obligation	-57,280		
Total Obligated:		-57,280	Total:	-57,280	0	0
Total Encumbered:		68,883				
Total Expended:		68,883				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BROS-0047(047)		GURR ROAD AT BLACK RASCAL CREEK, BR. NO.39C-093.				
10-955406		BRIDGE REPLACEMENT				
10L-10						
PR000972						
	/ /	1170-HBRR	Obligation	-55,614		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-55,614	Total:	-55,614	0	0
Total Encumbered:		61,267				
Total Expended:		61,267				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BROS-0047(048)		LONE TREE ROAD AT MARIPOSA CREEK, BR. NO. 39C-284.				
10-955407		BRIDGE REPLACEMENT				
PR000973						
	/ /	1170-HBRR	Obligation	-25,761		
Total Obligated:		-25,761	Total:	-25,761	0	0
Total Encumbered:		30,000				
Total Expended:		30,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRLO-5939(001)		Oak Ave. @ Bear Cr Br. #39C-320				
- -						
PR000478						
	12/25/1997	1170-HBRR	Obligation	-262,034		
Total Obligated:		-262,034	Total:	-262,034	0	0
Total Encumbered:		327,543				
Total Expended:		327,543				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRLO-5939(004)		Lone Tree Br. No. 39C - 284				
10-105504						
PR000480						
	12/25/1997	1170-HBRR	Obligation	-196,084		
Total Obligated:		-196,084	Total:	-196,084	0	0
Total Encumbered:		196,084				
Total Expended:		196,084				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRLO-5939(012)		Sullivan Rd. @ Main Canal				
10-107084		BRIDGE REPLACEMENT				
PR000481						
	10/31/1997	1170-HBRR	Obligation	23,426		
	12/25/1997	1170-HBRR	Obligation	-339,828		
Total Obligated:		-316,401	Total:	-316,401	0	0
Total Encumbered:		316,402				
Total Expended:		316,402				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLS-5939(014)		In Merced County on Henry Miller Ave @ Main Canal Bridge # 39C-0056				
10-955547		Rehabilitate Bridge				
10PAGE# D-2						
PR000663						
	12/25/1997	1180-HBRR	Obligation	-336,940		
	01/26/1999	1180-HBRR	Obligation	34,223		
Total Obligated:		-302,716	Total:	-302,716	0	0
Total Encumbered:		302,717				
Total Expended:		302,717				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRLS-5939(015)		In Merced County on Henry Miller Ave @ Outside Canal Br. #39C-0057				
10-955548		Replace Br/Box Culvert				
10PAGE# D-2						
PR000664						
	12/25/1997	1180-HBRR	Obligation	-337,513		
	04/26/1999	1180-HBRR	Obligation	29,675		
Total Obligated:		-307,837	Total:	-307,837	0	0
Total Encumbered:		307,837				
Total Expended:		307,837				
Date of Last Activity:		04/26/1999				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRLO-5939(016)		GURR RD @ BLACK RASCAL CREEK BRIDGE # 39C-0093				
10-955568		BRIDGE REPLACEMENT				
PR000482						
	12/25/1997	1170-HBRR	Obligation	-357,527		
Total Obligated:		-357,527	Total:	-357,527	0	0
Total Encumbered:		357,527				
Total Expended:		357,527				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRLO-5939(018)		Third Ave. @ East Canal Br. # 39C-121 in Merced County				
10-955733		Bridge Replacement				
10MER4, 10N/A						
PR000483						
	12/25/1997	1170-HBRR	Obligation	-60,000		
	07/08/1998	1170-HBRR	Obligation	-314,240		
	07/13/1998	1170-HBRR	Obligation	187,120		
	09/18/1998	1170-HBRR	Obligation	-11,060		
	09/13/2000	Q110-HBRR	Obligation	-22,491		
	04/11/2001	1170-HBRR	Obligation	5,127		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-215,544	Total:	-215,544	0	0
Total Encumbered:		215,544				
Total Expended:		215,544				
Date of Last Activity:		06/01/2001				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRLO-5939(020)		Dickenson Ferry Road @ Deane Canal Br. # 39C-280 in Merced County				
10-955735		Bridge Replacement				
10D-2, 10N/A						
PR000485						
	12/25/1997	1170-HBRR	Obligation	-60,000		
	09/13/2000	Q110-HBRR	Obligation	-190,800		
	03/06/2001	Q110-HBRR	Obligation	10,800		
	03/06/2002	Q110-HBRR	Obligation	15,137		
Total Obligated:		-224,862	Total:	-224,862	0	0
Total Encumbered:		224,863				
Total Expended:		224,863				
Date of Last Activity:		03/06/2002				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRLO-5939(022)		Van Clief Rd. @ Eastside Canal Br. 39C-122 in Merced County				
10-955738		Bridge Replacement				
10D-2, 10N/A						
PR000487						
	12/25/1997	1170-HBRR	Obligation	-47,200		
	09/26/2000	Q110-HBRR	Obligation	-346,400		
	11/21/2000	Q110-HBRR	Obligation	-26,400		
	11/07/2003	Q110-HBRR	Obligation	5,063		
Total Obligated:		-414,936	Total:	-414,936	0	0
Total Encumbered:		414,937				
Total Expended:		414,937				
Date of Last Activity:		11/07/2003				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
STPLZ-5939(025)		Field Review and Strategy Meeting for six (6) bridges in Merced County; 39C-0245; 39C-0250;				
10-107434		39C-0252; 39C-0314; 39C-0339 and 39C-0342.				
		Mandatory Seismic Bridge Retrofit				
10B-1						
PR020349						
	/ /	BMS0-Seismic	Obligation	-66,397		
	03/24/2004	BMS0-Seismic	Obligation	35,025		
Total Obligated:		-31,371	Total:	-31,371	0	0
Total Encumbered:		35,436				
Total Expended:		35,436				
Date of Last Activity:		03/24/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
STPLZ-5939(029)		Woo Road @ Delta Mendota Canal BR# 39C-245				
10-107524		Seismic Retrofit - Mandatory Program				
10MER4						
PR050091						
	04/15/1998	BMS0-Seismic	Obligation	-35,412		
	11/09/1998	BMS0-Seismic	Obligation	-1,770		
	01/22/2001	BMS0-Seismic	Obligation	1,891		
Total Obligated:		-35,290	Total:	-35,290	0	0
Total Encumbered:		39,862				
Total Expended:		39,862				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRRS-W771(001)						
- -						
PR001302						
	12/25/1997	1180-HBRR	Obligation	-312,856		
Total Obligated:		-312,856	Total:	-312,856	0	0
Total Encumbered:		312,856				
Total Expended:		312,856				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRRS-W771(002)						
PR001303						
	12/25/1997	1180-HBRR	Obligation	-169,150		
Total Obligated:		-169,150	Total:	-169,150	0	0
Total Encumbered:		169,295				
Total Expended:		169,151				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRRS-Y919(002)						
PR001330						
	12/25/1997	1140-HBRR	Obligation	-67,615		
Total Obligated:		-67,615	Total:	-67,615	0	0
Total Encumbered:		67,616				
Total Expended:		67,616				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRM-Y955(001)						
PR000833						
	12/25/1997	1180-HBRR	Obligation	-327,273		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-327,273	Total:	-327,273	0	0
Total Encumbered:		327,274				
Total Expended:		327,274				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-7,251,092	0	0
Merced County Association of Governments			**Balance:**	-7,251,092	0	0
(Includes prior FFY carry over.)			**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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: Alpine County Transportation Commission (6126)						
		Alpine County (5931)				
BROS-0003(003)		Douglas Way/West Fork of Carson River Br.#31C-17				
PR000849						
	/ /	1140-HBRR	Obligation	-98,400		
	/ /	1170-HBRR	Obligation	98,400		
	/ /	1140-HBRR	Obligation	98,400		
	/ /	1170-HBRR	Obligation	-318,342		
Total Obligated:		-219,942	Total:	-219,942	0	0
Total Encumbered:		284,938				
Total Expended:		284,938				
Date of Last Activity:		07/29/1991				
9I, FINAL VOUCHER PAID						
		Alpine County (5931)				
BROS-0003(004)						
PR000850						
	12/25/1997	1170-HBRR	Obligation	-38,708		
	12/25/1997	1140-HBRR	Obligation	-95,509		
Total Obligated:		-134,218	Total:	-134,218	0	0
Total Encumbered:		167,772				
Total Expended:		167,772				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Alpine County (5931)				
BRRS-W712(001)						
PR001301						
	12/25/1997	1140-HBRR	Obligation	-136,566		
Total Obligated:		-136,566	Total:	-136,566	0	0
Total Encumbered:		174,612				
Total Expended:		50,283				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-490,727	0	0
Alpine County Transportation Commission			**Balance:**	-490,727	0	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0005(003)		Cook Road at Dry Creek; Br. No. 26C-011				
		Bridge Replacement - PE Only				
PR001347						
	12/25/1997	1140-HBRR	Obligation	-176,000		
	03/05/2002	1140-HBRR	Obligation	8,788		
Total Obligated:		-167,211	Total:	-167,211	0	0
Total Encumbered:		167,212				
Total Expended:		107,912				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER PAID						
		Amador County (5926)				
BRSOS-0005(004)		Five Mile Road at Sutter Creek; Br. No. 26C-02				
PR001348						
	12/25/1997	1170-HBRR	Obligation	-86,384		
Total Obligated:		-86,384	Total:	-86,384	0	0
Total Encumbered:		107,980				
Total Expended:		107,980				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Amador County (5926)				
BROS-0005(005)						
PR000851						
	12/25/1997	1170-HBRR	Obligation	-168,395		
Total Obligated:		-168,395	Total:	-168,395	0	0
Total Encumbered:		284,163				
Total Expended:		284,163				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Amador County (5926)				
BROS-0005(008)						
PR000854						
	12/25/1997	1170-HBRR	Obligation	-131,592		
Total Obligated:		-131,592	Total:	-131,592	0	0
Total Encumbered:		208,532				
Total Expended:		208,532				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Amador County (5926)				
BROS-0005(009)		Bell Road at Big Indian Creek and East Fork Big Indian Creek;Br. No. 26C26,27				
10-104894						
PR000855						
	12/25/1997	1140-HBRR	Obligation	-32,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-32,000	Total:	-32,000	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		03/04/2002				
9I, FINAL VOUCHER PAID						
		Amador County (5926)				
BRSOS-0005(010)		Five Mile Road at Sutter Creek; Br. No. 26C-02				
- -						
PR001349						
	12/25/1997	1140-HBRR	Obligation	-524,921		
Total Obligated:		-524,921	Total:	-524,921	0	0
Total Encumbered:		750,447				
Total Expended:		750,447				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Amador County (5926)				
BROS-0005(011)		BUENA VISTA BRIDGE AT JACKSON CREEK. BRIDGE NO 26C-003.				
		PE only				
PR000856						
	/ /	1170-HBRR	Obligation	-122,569		
	08/28/2001	1170-HBRR	Obligation	49,356		
Total Obligated:		-73,212	Total:	-73,212	0	0
Total Encumbered:		85,320				
Total Expended:		85,320				
Date of Last Activity:		08/28/2001				
9I, FINAL VOUCHER PAID						
		Amador County (5926)				
BRLO-5926(003)		Buena Vista Rd @ Jackson Ck Br. #26C-03				
10-105795						
PR000435						
	12/25/1997	1170-HBRR	Obligation	-887,200		
Total Obligated:		-887,200	Total:	-887,200	0	0
Total Encumbered:		1,183,622				
Total Expended:		1,183,622				
Date of Last Activity:		08/27/2003				
9I, FINAL VOUCHER PAID						
		Amador County (5926)				
STPLX-5926(006)		Latrobe Road Bridge (Bridge No. 26C0009) and Carbondale Road Bridge (Bridge No. 26C0017).				
10-107284		Bridge Rail				
10FSTIP-27						
PR020093						
	/ /	BRP0-HBRR	Obligation	-12,217		
	06/15/1999	BRP0-HBRR	Obligation	-13,457		
	02/29/2000	BRL0-HBRR	Obligation	-94,372		
	05/08/2000	BRL0-HBRR	Obligation	-19,471		
	03/05/2002	BRL0-HBRR	Obligation	10,728		
	03/05/2002	BRP0-HBRR	Obligation	0		

Note: All negative values are a liability against balances.

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District/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:		-128,788	Total:	-128,788	0	0
Total Encumbered:		128,788				
Total Expended:		128,788				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER PAID						
		Amador County (5926)				
BRLO-5926(007)		Volcano Road at Sutter Creek				
10-955606		Bridge Replacement Br. No. 26C-041				
1016(FSTIP)						
PR000436						
	12/25/1997	1170-HBRR	Obligation	-68,000		
	11/20/2002	1170-HBRR	Obligation	8,987		
Total Obligated:		-59,012	Total:	-59,012	0	0
Total Encumbered:		59,012				
Total Expended:		59,012				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER PAID						
		Amador County (5926)				
BRLO-5926(011)		Cook Road @ Dry Creek Br. # 26C-011				
10-955720		Bridge Replacement				
1016(FSTIP)						
PR000438						
	12/25/1997	1170-HBRR	Obligation	-728,240		
	05/02/2002	1170-HBRR	Obligation	24,788		
Total Obligated:		-703,452	Total:	-703,452	0	0
Total Encumbered:		703,452				
Total Expended:		703,452				
Date of Last Activity:		05/02/2002				
9I, FINAL VOUCHER PAID						
		Amador County (5926)				
BENSTPL-5926(014)		WEST MARLETTE/FIVE MILE ROADS				
10-955882		EL NINO PREPAREDNESS-SCOUR PROT/SLOPE STABILIZATION				
1088-VAR003						
PR000140						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-34,527		
	03/14/2002	BEN0-HBRR	Obligation	0		
Total Obligated:		-35,411	Total:	-35,411	0	0
Total Encumbered:		35,412				
Total Expended:		35,412				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		Amador County (5926)				
BRRS-RS-W701(001)						
- -						
PR001218						
	/ /	0750-	Obligation			-77,420
	12/25/1997	1140-HBRR	Obligation	-379,966		

Note: All negative values are a liability against balances.

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District/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:		-457,386	Total:	-379,966	0	-77,420
Total Encumbered:		564,751				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-3,377,547	0	-77,420
Amador County Transportation Commission			**Balance:**	-3,377,547	0	-77,420
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0009(003)						
PR001352						
	12/25/1997	1140-HBRR	Obligation	-24,098		
	12/25/1997	1170-HBRR	Obligation	-61,968		
Total Obligated:		-86,066	Total:	-86,066	0	0
Total Encumbered:		86,067				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Calaveras County (5930)				
BROS-0009(004)						
PR000864						
	/ /	1170-HBRR	Obligation	-211,969		
	12/25/1997	1140-HBRR	Obligation	-70,400		
Total Obligated:		-282,369	Total:	-282,369	0	0
Total Encumbered:		282,369				
Total Expended:		282,369				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Calaveras County (5930)				
BROS-0009(005)		IN VALLECITO ON MAIN STREET AT COYOTE CREEK, BR. NO. 30C-15.				
10-155420						
PR000865						
	/ /	CR10-	Obligation			-72,989
	08/12/2000	1170-HBRR	Obligation	-20,000		
	07/10/2001	Q110-HBRR	Obligation	-338,952		
	01/26/2002	Q110-HBRR	Obligation	-47,970		
	07/31/2003	1170-HBRR	Obligation	3,455		
	07/31/2003	Q110-HBRR	Obligation	45,768		
Total Obligated:		-430,687	Total:	-357,698	0	-72,989
Total Encumbered:		430,687				
Total Expended:		430,687				
Date of Last Activity:		07/31/2003				
9I, FINAL VOUCHER PAID						
		Calaveras County (5930)				
BRLO-5930(001)		Poole Station Road at Calavaritas Creek				
10-107184		(Bridge # 30C-0035).				
		Bridge Replacement				
10CALCOGP27						
PR000651						
	12/25/1997	1140-HBRR	Obligation	-101,600		
	05/26/2000	Q110-HBRR	Obligation	-779,924		
	07/03/2001	Q110-HBRR	Obligation	67,999		
	12/09/2003	Q110-HBRR	Obligation	50,908		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-762,616	Total:	-762,616	0	0
Total Encumbered:		762,616				
Total Expended:		762,616				
Date of Last Activity:		12/09/2003				
9I, FINAL VOUCHER PAID						
		Calaveras County (5930)				
BRLO-5930(004)		Southworth Road at Bear Creek (Br# 30C-078).				
10-106121		Bridge Replacement				
10PAGE 27						
PR000448						
	12/25/1997	1170-HBRR	Obligation	-50,000		
	11/13/1998	1170-HBRR	Obligation	-30,000		
	03/08/2000	Q110-HBRR	Obligation	-20,000		
	05/11/2000	Q110-HBRR	Obligation	-512,219		
	08/02/2000	Q110-HBRR	Obligation	-51,741		
	11/03/2000	Q110-HBRR	Obligation	-3,200		
	03/05/2002	Q110-HBRR	Obligation	69,871		
Total Obligated:		-597,288	Total:	-597,288	0	0
Total Encumbered:		597,288				
Total Expended:		597,288				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER PAID						
		Calaveras County (5930)				
BRLS-5930(015)		Railroad Flat Road @ South Fork Mokelumne River Br# 30C-037				
10-955955		Bridge Replace				
1088-VAR003						
PR053460						
	10/22/1998	1140-HBRR	Obligation	-16,000		
	04/19/1999	1140-HBRR	Obligation	-732,240		
	09/28/1999	1140-HBRR	Obligation	-81,260		
	01/22/2001	1140-HBRR	Obligation	34,286		
Total Obligated:		-795,213	Total:	-795,213	0	0
Total Encumbered:		795,214				
Total Expended:		795,214				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER PAID						
		Calaveras County (5930)				
BRLOZE-5930(019)		Middle Bar Road @ Mokelumne River, Bridge No. 30C-0016				
10-956026		Seismic Determination/Retrofit				
10N/A						
PR058819						
	08/26/1999	BME0-Seismic	Obligation	-60,000		
	02/29/2000	BME0-Seismic	Obligation	-54,800		
	05/31/2000	BME0-Seismic	Obligation	-334,274		
	09/01/2000	BME0-Seismic	Obligation	-162,776		
	11/03/2000	BME0-Seismic	Obligation	-1,200		
	07/16/2002	BME0-Seismic	Obligation	16,358		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-596,691	Total:	-596,691	0	0
Total Encumbered:		745,864				
Total Expended:		745,864				
Date of Last Activity:		07/16/2002				
9I, FINAL VOUCHER PAID						
		Calaveras County (5930)				
BRLO-5930(021)		Dogtown Road @ San Antonio Creek BR# 30C-0052				
10-956070		Bridge Replacement				
10NA						
PR061819						
	05/09/2000	Q110-HBRR	Obligation	-474,445		
	08/09/2000	Q110-HBRR	Obligation	27,778		
	03/14/2002	Q110-HBRR	Obligation	43,376		
Total Obligated:		-403,290	Total:	-403,290	0	0
Total Encumbered:		403,291				
Total Expended:		403,291				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		Calaveras County (5930)				
STPLZ-5960(016)						
PR054285						
	12/11/1998	BMS0-Seismic	Obligation	-75,000		
	08/26/1999	BMS0-Seismic	Obligation	75,000		
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:		08/26/1999				
1B, CANCELLED - PROJECT REVIEWED.						
		Calaveras County (5930)				
CRP-BRLS-L089(924)						
PR051620						
	06/23/1998	1140-HBRR	Obligation	-24,000		
	08/06/1998	1140-HBRR	Obligation	-24,000		
	06/28/1998	1140-HBRR	Obligation	24,000		
	09/28/1999	1140-HBRR	Obligation	-5,491		
	12/25/1997	1180-HBRR	Obligation	-103,044		
	08/24/1998	1180-HBRR	Obligation	-103,044		
	08/28/1998	1180-HBRR	Obligation	103,044		
Total Obligated:		-132,535	Total:	-132,535	0	0
Total Encumbered:		132,535				
Total Expended:		132,535				
Date of Last Activity:		09/07/2000				
9I, FINAL VOUCHER PAID						
		Calaveras County (5930)				
BRRS-W706(002)						
- -						
PR001297						
	12/25/1997	1180-HBRR	Obligation	-116,184		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-116,184	Total:	-116,184	0	0
Total Encumbered:		155,956				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Calaveras County (5930)				
BRRS-W706(003)						
PR001298						
	12/25/1997	1140-HBRR	Obligation	-340,392		
Total Obligated:		-340,392	Total:	-340,392	0	0
Total Encumbered:		340,393				
Total Expended:		340,393				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Calaveras County (5930)				
BRRS-W706(004)						
PR001299						
	12/25/1997	1140-HBRR	Obligation	-444,097		
Total Obligated:		-444,097	Total:	-444,097	0	0
Total Encumbered:		444,098				
Total Expended:		444,098				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Calaveras County (5930)				
BRRS-W903(003)		ROCK CREEK RD @ ROCK CR. BR. NO. 30C-004.				
PR001308						
	12/25/1997	1180-HBRR	Obligation	-35,628		
Total Obligated:		-35,628	Total:	-35,628	0	0
Total Encumbered:		35,629				
Total Expended:		35,629				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Calaveras County (5930)				
BRRS-W903(004)		ROCK CREEK RD. AT ROCK CREEK BR. NO. 30C-004				
PR001309						
	12/25/1997	1180-HBRR	Obligation	-237,365		
Total Obligated:		-237,365	Total:	-237,365	0	0
Total Encumbered:		237,366				
Total Expended:		237,366				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-5,187,438	0	-72,989
		Calaveras Council of Governments	**Balance:**	-5,187,438	0	-72,989
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0043(002)						
PR001400						
	12/25/1997	1170-HBRR	Obligation	-125,004		
Total Obligated:		-125,004	Total:	-125,004	0	0
Total Encumbered:		156,255				
Total Expended:		35,251				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Mariposa County (5940)				
BROS-0043(003)		INDIAN PEAK RD @ MIDDLE FORK CHOWCHILLA RIVER BR # 40C-0041 BRIDGE REPLACEMENT				
PR000950						
	12/25/1997	1170-HBRR	Obligation	-356,401		
Total Obligated:		-356,401	Total:	-356,401	0	0
Total Encumbered:		356,402				
Total Expended:		356,402				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
			Total Obligations	-481,405	0	0
Mariposa County Transportation Commission			**Balance:**	-481,405	0	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Tuolumne County (5932)				
BROS-0109(003)						
PR001168						
	12/25/1997	1170-HBRR	Obligation	-2,849		
	12/25/1997	1140-HBRR	Obligation	-117,703		
Total Obligated:		-120,553	Total:	-120,553	0	0
Total Encumbered:		120,553				
Total Expended:		120,553				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Tuolumne County (5932)				
BROS-0109(006)		ON PASEO DE LOS PORTALES AT SULLIVAN CK - BR NO 32C-068. PE Only				
PR001170						
	/ /	1170-HBRR	Obligation	-34,348		
	05/03/2002	1170-HBRR	Obligation	17,258		
	05/28/2002	1170-HBRR	Obligation	-34,348		
	05/09/2003	1170-HBRR	Obligation	34,348		
	05/28/2003	1170-HBRR	Obligation	-34,348		
Total Obligated:		-51,437	Total:	-51,437	0	0
Total Encumbered:		57,090				
Total Expended:		57,090				
Date of Last Activity:		05/28/2003				
9I, FINAL VOUCHER PAID						
		Tuolumne County (5932)				
BROS-0109(007)		ITALIAN BAR ROAD AT S. FORK STANISLAUS RIVER, BR. NO. 32C-029. BRIDGE REPLACEMENT PE Only				
10-955410						
1088-VAR003						
PR001171						
	/ /	1170-HBRR	Obligation	-149,413		
	05/13/2002	1170-HBRR	Obligation	57,847		
Total Obligated:		-91,565	Total:	-91,565	0	0
Total Encumbered:		97,218				
Total Expended:		97,218				
Date of Last Activity:		05/13/2002				
9I, FINAL VOUCHER PAID						
		Tuolumne County (5932)				
STPLZ-5932(001)		Seismic Retrofit				
10-105134						
PR020329						
	12/25/1997	1130-Seismic	Obligation	-307,200		
	09/28/1998	1130-Seismic	Obligation	307,200		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		09/28/1998				
1B, CANCELLED - PROJECT REVIEWED.						
		Tuolumne County (5932)				
BRLS-5932(003)		Woods Creek Bridge (#32C-0047) at Jamestown Road				
10-105964		Bridge Replacement				
PR000656						
	12/25/1997	1180-HBRR	Obligation	-60,000		
	07/28/2000	Q100-HBRR	Obligation	-870,628		
	09/11/2000	Q100-HBRR	Obligation	-72,000		
	07/31/2003	Q100-HBRR	Obligation	108,087		
Total Obligated:		-894,540	Total:	-894,540	0	0
Total Encumbered:		1,068,540				
Total Expended:		1,068,540				
Date of Last Activity:		07/31/2003				
9I, FINAL VOUCHER PAID						
		Tuolumne County (5932)				
BRLO-5932(004)		Strawberry Rd. Br. #32-002 replace				
10-105954		Bridge Replacement				
PR000451						
	12/25/1997	1170-HBRR	Obligation	-80,000		
	03/19/2003	1170-HBRR	Obligation	16,413		
Total Obligated:		-63,586	Total:	-63,586	0	0
Total Encumbered:		79,484				
Total Expended:		79,484				
Date of Last Activity:		09/19/2003				
9I, FINAL VOUCHER PAID						
		Tuolumne County (5932)				
STPLX-5932(008)		Crystal Falls Dr. @ Sullivan Creek, Br. # 32C-0070.				
10-106294		Bridge Rail Replacement				
10AMD # 10						
PR020098						
	/ /	BRP0-HBRR	Obligation	18,089		
	/ /	BRP0-HBRR	Obligation	-19,859		
	/ /	BRP0-HBRR	Obligation	-18,089		
	04/29/2003	BRP0-HBRR	Obligation	1,025		
Total Obligated:		-18,833	Total:	-18,833	0	0
Total Encumbered:		18,834				
Total Expended:		18,834				
Date of Last Activity:		01/23/2004				
9I, FINAL VOUCHER PAID						
		Tuolumne County (5932)				
STPLX-5932(009)		In Toulumne Co. at Tuolumne Rd. North at BR. #32C-0021.				
10-106304		Bridge Rail Replacement				
10AMD #10						
PR020099						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Tuolumne County (5932)				
STPLX-5932(009)		In Toulumne Co. at Tuolumne Rd. North at BR. #32C-0021.				
		Bridge Rail Replacement				
10AMD #10						
PR020099						
	/ /	BRP0-HBRR	Obligation	30,977		
	/ /	BRP0-HBRR	Obligation	-34,075		
	/ /	BRP0-HBRR	Obligation	-30,977		
Total Obligated:		-34,075	Total:	-34,075	0	0
Total Encumbered:		34,075				
Total Expended:		34,075				
Date of Last Activity:		04/29/2003				
9I, FINAL VOUCHER PAID						
		Tuolumne County (5932)				
BRLO-5932(015)		Paseo De Los Portales @ Sullivan Creek Br #32C-068				
10-955586		Bridge Replacement				
10SHEET #16						
PR000453						
	12/25/1997	1170-HBRR	Obligation	-417,592		
	05/03/2002	1170-HBRR	Obligation	-26,789		
	05/06/2003	1170-HBRR	Obligation	0		
Total Obligated:		-444,380	Total:	-444,380	0	0
Total Encumbered:		444,381				
Total Expended:		444,381				
Date of Last Activity:		05/06/2003				
9I, FINAL VOUCHER PAID						
		Tuolumne County (5932)				
BRLO-5932(027)		Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029				
10-955860		Bridge Replacement				
1088-VAR003, 10N/A						
PR000454						
	12/25/1997	1170-HBRR	Obligation	-673,805		
	08/21/2000	1170-HBRR	Obligation	-7,355		
	01/15/2003	1170-HBRR	Obligation	18,616		
Total Obligated:		-662,543	Total:	-662,543	0	0
Total Encumbered:		662,544				
Total Expended:		662,544				
Date of Last Activity:		01/15/2003				
9I, FINAL VOUCHER PAID						
			Total Obligations	-2,381,517	0	0
		Tuolumne County Transportation Council Balance:		-2,381,517	0	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			10	**Balance:**	-48,273,464	65,529	-150,409

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BROS-0025(012)		Hovley Rd @ New River Bridge No. 58C-161				
- -						
PR000912						
	12/25/1997	1140-HBRR	Obligation	-517,964		
Total Obligated:		-517,964	Total:	-517,964	0	0
Total Encumbered:		648,935				
Total Expended:		648,935				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BROS-0025(015)		ON SHANK RD FROM 400' EAST TO 400' WEST OF THE ALAMO RIVER @ BR. NO. 58C-141				
PR000913						
	/ /	1170-HBRR	Obligation	-504,051		
Total Obligated:		-504,051	Total:	-504,051	0	0
Total Encumbered:		504,051				
Total Expended:		504,051				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BRLS-5958(002)		West Main Rd/Central Main Canal Br. #58C-120				
11-119744						
PR000692						
	12/25/1997	1140-HBRR	Obligation	-173,398		
Total Obligated:		-173,398	Total:	-173,398	0	0
Total Encumbered:		173,399				
Total Expended:		173,399				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
STPLZ-5958(004)		Alamo River Br. @ Orchard Rd. Br. #58C-158				
11-119934						
PR020410						
	/ /	BMS0-Seismic	Obligation	11,174		
	/ /	BMS0-Seismic	Obligation	-31,978		
	/ /	BMS0-Seismic	Obligation	-11,174		
Total Obligated:		-31,978	Total:	-31,978	0	0
Total Encumbered:		36,121				
Total Expended:		36,121				
Date of Last Activity:		04/02/1996				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BRL-5958(009)		IN IMPERIAL COUNTY ON PICACHO ROAD AND YUMA MAIN CANAL				
11-955636		REPLACE BRIDGE				
11AMEND.#4						
PR000277						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRL-5958(009)		IN IMPERIAL COUNTY ON PICACHO ROAD AND YUMA MAIN CANAL				
		REPLACE BRIDGE				
11AMEND.#4						
PR000277						
	12/25/1997	1180-HBRR	Obligation	-64,000		
	06/17/2004	1180-HBRR	Obligation	28,737		
Total Obligated:		-35,262	Total:	-35,262	0	0
Total Encumbered:		35,263				
Total Expended:		35,263				
Date of Last Activity:		07/06/2004				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
STPLF-5958(010)		IN IMPERIAL COUNTY ON NORRISH RD @ EAST HIGHLINE CANAL, BRD. NO. 58C-0125				
11-955637		Bridge Replacement				
11AMEND #4						
PR018540						
	12/25/1997	1180-HBRR	Obligation	-52,000		
	12/31/1997	1180-HBRR	Obligation	52,000		
	12/31/1997	BSR0-HBRR	Obligation	-578,486		
	01/31/1998	BSR0-HBRR	Obligation	56,916		
	04/07/1999	BSR0-HBRR	Obligation	57,236		
Total Obligated:		-464,333	Total:	-464,333	0	0
Total Encumbered:		464,333				
Total Expended:		464,333				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BRL-5958(011)		IN IMPERIAL COUNTY ON BOYD ROAD AT HOLTVILLE MAIN DRAIN, BRD. NO. 58C-0136				
11-955638		BRIDGE REPLACEMENT				
11AMEND #4						
PR000279						
	12/25/1997	1170-HBRR	Obligation	-48,000		
	12/31/1997	1170-HBRR	Obligation	-508,800		
	01/31/1998	1170-HBRR	Obligation	44,608		
	05/06/1999	1170-HBRR	Obligation	19,336		
Total Obligated:		-492,855	Total:	-492,855	0	0
Total Encumbered:		492,855				
Total Expended:		492,855				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BRHSTPLZ-5958(012)		IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014.				
11-955743		REHAB/SEISMIC RETROFIT (PE only)				
1157C-014						
PR000249						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRHSTPLZ-5958(012)		IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014. REHAB/SEISMIC RETROFIT (PE only)				
1157C-014						
PR000249						
	12/25/1997	1170-HBRR	Obligation	-20,000		
	07/22/1999	1170-HBRR	Obligation	-1,414		
	10/27/1999	1170-HBRR	Obligation	1,414		
	12/25/1997	33D0-RSTP	Obligation	-22,132		
	12/27/1997	33D0-RSTP	Obligation	22,132		
	05/03/1999	33D0-RSTP	Obligation	-22,132		
	05/06/1999	33D0-RSTP	Obligation	22,132		
	07/22/1999	33D0-RSTP	Obligation	-23,697		
	07/28/1999	33D0-RSTP	Obligation	23,697		
	10/27/1999	33D0-RSTP	Obligation	-22,132		
	10/28/1999	33D0-RSTP	Obligation	22,132		
	12/09/1999	33D0-RSTP	Obligation	-22,132		
	12/28/1999	33D0-RSTP	Obligation	22,132		
	/ /	BMS0-Seismic	Obligation	-22,132		
	07/28/1999	BMS0-Seismic	Obligation	-1,565		
	10/28/1999	BMS0-Seismic	Obligation	1,565		
Total Obligated:		-42,132	Total:	-42,132	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
Date of Last Activity:		04/03/2001				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BRLO-5958(021)		Brandt Road @ New River---Brd. No. 58C-0102				
11-956018		Bridge Replacement				
115958(021)						
PR060363						
	01/10/2000	1170-HBRR	Obligation	-44,000		
	01/19/2002	Q110-HBRR	Obligation	-695,440		
	04/10/2003	1170-HBRR	Obligation	-23,200		
	04/10/2003	Q110-HBRR	Obligation	23,200		
	11/05/2004	Q110-HBRR	Obligation	9,523	9,523	
Total Obligated:		-729,916	Total:	-729,916	9,523	0
Total Encumbered:		729,916				
Total Expended:		729,916				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
CRP-L089(944)						
PR002425						
	/ /	1130-Seismic	Obligation	-107,829		
	/ /	1130-Seismic	Obligation	107,829		
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:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
		Imperial County (5958)				
BRRS-W962(001)		Worthington Rd fr. 200'E/o to W/o 200' Alamo River Bridge			Br. No. 58C-127	
- -						
PR001310						
	12/25/1997	1140-HBRR	Obligation	-470,790		
Total Obligated:		-470,790	Total:	-470,790	0	0
Total Encumbered:		588,862				
Total Expended:		588,862				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BRRS-W967(001)						
PR001311						
	12/25/1997	1140-HBRR	Obligation	-364,689		
Total Obligated:		-364,689	Total:	-364,689	0	0
Total Encumbered:		458,396				
Total Expended:		458,396				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BRRS-W969(001)						
PR001312						
	12/25/1997	1180-HBRR	Obligation	-240,854		
Total Obligated:		-240,854	Total:	-240,854	0	0
Total Encumbered:		297,255				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BRRS-W991(001)						
PR001313						
	12/25/1997	1180-HBRR	Obligation	-577,990		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-577,990	Total:	-577,990	0	0
Total Encumbered:		744,233				
Total Expended:		618,100				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BRM-Y655(002)		ON ROSS RD FROM 150' EAST TO 25' WEST OF CENTRAL MAIN CANAL. BR. NO. 58C-119.				
PR000828						
	12/25/1997	1180-HBRR	Obligation	-11,875		
Total Obligated:		-11,875	Total:	-11,875	0	0
Total Encumbered:		11,875				
Total Expended:		11,875				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BRM-Y655(003)		ON ROSS RD FROM 150' EAST TO 25' WEST OF CENTRAL MAIN CANAL. BR. NO. 58C-119.				
PR000829						
	12/25/1997	1180-HBRR	Obligation	-154,568		
Total Obligated:		-154,568	Total:	-154,568	0	0
Total Encumbered:		154,568				
Total Expended:		154,568				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BRM-Y659(003)		WEST MAIN RD AT CENTRAL MAIN CANAL BR. NO. 58C-120.				
11-955491		Remove & Replace existing Bridge & Replace Approach				
PR000830						
	12/25/1997	1180-HBRR	Obligation	-16,000		
	03/28/1999	1180-HBRR	Obligation	3,111		
Total Obligated:		-12,888	Total:	-12,888	0	0
Total Encumbered:		12,889				
Total Expended:		12,889				
Date of Last Activity:		03/28/1999				
9I, FINAL VOUCHER PAID						
			Total Obligations	-4,825,548	9,523	0
Southern California Association of Governments			**Balance:**	-4,825,548	9,523	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRSOS-0073(015)						
- -						
PR001433						
	12/25/1997	1170-HBRR	Obligation	-457,895		
Total Obligated:		-457,895	Total:	-457,895	0	0
Total Encumbered:		457,896				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
BRSOS-0073(016)						
PR001434						
	12/25/1997	1170-HBRR	Obligation	-67,807		
	12/25/1997	1140-HBRR	Obligation	-186,402		
Total Obligated:		-254,209	Total:	-254,209	0	0
Total Encumbered:		254,210				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
BRSOS-0073(018)						
PR001435						
	12/25/1997	1170-HBRR	Obligation	-288,000		
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		288,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
BROS-0073(019)						
PR001025						
	12/25/1997	1170-HBRR	Obligation	-259,317		
Total Obligated:		-259,317	Total:	-259,317	0	0
Total Encumbered:		324,146				
Total Expended:		324,146				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
BROS-0073(021)						
PR001026						
	12/25/1997	1170-HBRR	Obligation	-364,983		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-364,983	Total:	-364,983	0	0
Total Encumbered:		364,983				
Total Expended:		364,983				
Date of Last Activity:		08/03/1998				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
BROS-0073(023)						
PR001027						
	12/25/1997	1140-HBRR	Obligation	-930,858		
Total Obligated:		-930,858	Total:	-930,858	0	0
Total Encumbered:		930,859				
Total Expended:		930,859				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
BROS-0073(024)		Honey Springs Rd 100'w to 100'e of Dulzura Cr. Br. No. 57C-375.				
PR001028						
	12/25/1997	1140-HBRR	Obligation	-344,992		
	12/25/1997	1170-HBRR	Obligation	-11,290		
Total Obligated:		-356,282	Total:	-356,282	0	0
Total Encumbered:		445,354				
Total Expended:		445,354				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
BROS-0073(025)						
PR001029						
	12/25/1997	1170-HBRR	Obligation	-140,067		
Total Obligated:		-140,067	Total:	-140,067	0	0
Total Encumbered:		140,067				
Total Expended:		140,067				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
BROS-0073(029)		ON OLD HWY 80 FROM 100' NORTH TO 100' SOUTH OF KITCHEN CREEK BR. NO.				
11-119944		57C-339.				
PR001030						
	12/25/1997	1140-HBRR	Obligation	-89,920		
Total Obligated:		-89,920	Total:	-89,920	0	0
Total Encumbered:		89,920				
Total Expended:		89,920				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BROS-0073(030)		ON SLOAN CANYON RD:400' EAST TO 400' WEST OF SWEETWATER RIVER, BR. NO.				
11-955623		57C-552.				
		REMOVE & REPLACE EXISTING BRIDGE & APPROACHES				
PR001031						
	12/25/1997	1140-HBRR	Obligation	-100,800		
Total Obligated:		-100,800	Total:	-100,800	0	0
Total Encumbered:		100,800				
Total Expended:		100,800				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
M-BRM-5001(009)						
PR007055						
	12/25/1997	1180-HBRR	Obligation	-5,160,363		
	/ /	W360-	Obligation			-4,965,718
Total Obligated:		-10,126,081	Total:	-5,160,363	0	-4,965,718
Total Encumbered:		5,348,057				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLNZ-5004(001)		Seismic Retrofit				
11-119724						
PR019685						
	/ /	BMS0-Seismic	Obligation	-134,082		
	/ /	BMS0-Seismic	Obligation	-1,425,727		
	/ /	BMS0-Seismic	Obligation	134,082		
Total Obligated:		-1,425,727	Total:	-1,425,727	0	0
Total Encumbered:		1,610,446				
Total Expended:		1,610,446				
Date of Last Activity:		04/17/1996				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLNV-5004(003)		Sunset Clide 57C 287				
11-119864						
PR019661						
	/ /	BVS0-HBRR	Obligation	-1,075,618		
Total Obligated:		-1,075,618	Total:	-1,075,618	0	0
Total Encumbered:		1,075,619				
Total Expended:		1,075,619				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
STPLV-5004(004)		Pacific Hwy 57C 287				
11-119874						
PR019979						
	/ /	BVS0-HBRR	Obligation	-691,579		
Total Obligated:		-691,579	Total:	-691,579	0	0
Total Encumbered:		691,579				
Total Expended:		691,579				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
BRNL-5004(010)		North Torrey Pine				
11-117424		Bridge Replacement				
11N/A						
PR000845						
	12/25/1997	1180-HBRR	Obligation	-600,000		
	01/17/2004	1180-HBRR	Obligation	395,309		
Total Obligated:		-204,690	Total:	-204,690	0	0
Total Encumbered:		204,691				
Total Expended:		204,691				
Date of Last Activity:		01/17/2004				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLNX-5004(011)		Pacific Hwy.				
11-117434						
PR019672						
	/ /	BRP0-HBRR	Obligation	145,946		
	/ /	BRP0-HBRR	Obligation	-174,629		
	/ /	BRP0-HBRR	Obligation	-145,946		
Total Obligated:		-174,629	Total:	-174,629	0	0
Total Encumbered:		174,629				
Total Expended:		174,629				
Date of Last Activity:		05/01/1996				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLNX-5004(017)		In the City of San Diego at Pacific Hwy @ Witherby St. Br. #57C-220				
11-117644		Remove/Replace Bridge Rail				
1194/0158						
PR019675						
	/ /	BRP0-HBRR	Obligation	44,706		
	/ /	BRP0-HBRR	Obligation	-61,526		
	06/30/1999	BRP0-HBRR	Obligation	-45,185		
	/ /	BRP0-HBRR	Obligation	-44,706		
	06/28/1999	BRP0-HBRR	Obligation	44,706		
	06/28/1999	BRP0-HBRR	Obligation	-44,706		
	/ /	BRP0-HBRR	Obligation	44,706		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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(017)		In the City of San Diego at Pacific Hwy @ Witherby St. Br. #57C-220				
		Remove/Replace Bridge Rail				
1194/0158						
PR019675						
	/ /	BRP0-HBRR	Obligation	-44,706		
	06/28/1999	BRP0-HBRR	Obligation	44,706		
	10/21/1999	BRP0-HBRR	Obligation	0		
Total Obligated:		-62,004	Total:	-62,004	0	0
Total Encumbered:		62,004				
Total Expended:		62,004				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLV-5004(021)		Orange Ave. over 54th St. Br. #57C-530				
11-117844		SEISMIC RETROFIT				
PR019981						
	/ /	BVS0-HBRR	Obligation	33,401		
	/ /	BVS0-HBRR	Obligation	-58,189		
	/ /	BVS0-HBRR	Obligation	-83,331		
	/ /	BVS0-HBRR	Obligation	49,929		
Total Obligated:		-58,189	Total:	-58,189	0	0
Total Encumbered:		58,190				
Total Expended:		58,190				
Date of Last Activity:		03/01/1997				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLV-5004(022)		In the City of San Diego on Washington St. over 6th St. Br. #57C-009				
11-117854		Seismic Retrofit				
1157C-009						
PR019982						
	/ /	BVS0-HBRR	Obligation	386,583		
	/ /	BVS0-HBRR	Obligation	-457,407		
	01/26/1999	BVS0-HBRR	Obligation	-332,398		
	/ /	BVS0-HBRR	Obligation	-386,583		
	01/28/1999	BVS0-HBRR	Obligation	386,583		
Total Obligated:		-403,222	Total:	-403,222	0	0
Total Encumbered:		403,222				
Total Expended:		403,222				
Date of Last Activity:		05/11/2004				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLX-5004(027)		IN THE CITY OF SAN DIEGO ON UNIVERSITY AVE OVER WASHINGTON ST. BRIDGE NO.				
11-955607		57C-079				

Note: All negative values are a liability against balances.

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as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		REMOVE & REPLACE BRIDGE RAILING				
1157C-079						
PR020008						
	/ /	BRP0-HBRR	Obligation	-145,793		
	11/02/1998	BRP0-HBRR	Obligation	18,112		
Total Obligated:		-127,680	Total:	-127,680	0	0
Total Encumbered:		127,680				
Total Expended:		127,680				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLNX-5004(028)		IN THE CITY OF SAN DIEGO ON GRAND AVE OVER ROSE CANYON CREEK, BRD. NO.				
11-955608		57C-525.				
		REMOVE AND REPLACE BRIDGE RAILING				
1194/01PG60						
PR019676						
	/ /	BRP0-HBRR	Obligation	-159,796		
	11/30/1997	BRP0-HBRR	Obligation	8,146		
	04/07/1999	BRP0-HBRR	Obligation	7,184		
Total Obligated:		-144,465	Total:	-144,465	0	0
Total Encumbered:		144,466				
Total Expended:		144,466				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLV-5004(030)		IN THE CITY OF SAN DIEGO ON PUENTE DRIVE OVER CASTELLANA DRIVE BR NO 57C-466				
11-955618		REHABILIATION AND SEISMIC RETROFITTING				
1194/01 P60						
PR019983						
	/ /	BVS0-HBRR	Obligation	-72,972		
	10/29/1998	BVS0-HBRR	Obligation	10,719		
Total Obligated:		-62,252	Total:	-62,252	0	0
Total Encumbered:		62,253				
Total Expended:		62,253				
Date of Last Activity:		06/07/2004				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLV-5004(031)		IN THE CITY OF SAN DIEGO AT BALBOA PARK OVERCROSSSING OVER PARK BOULEVARD				
11-955619		BR NO 57C-563				
		SEISMIC RETROFITTING				
1194/01P60						
PR019984						
	/ /	BVS0-HBRR	Obligation	-317,457		
	11/16/2001	BVS0-HBRR	Obligation	52,742		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-264,714	Total:	-264,714	0	0
Total Encumbered:		264,714				
Total Expended:		264,714				
Date of Last Activity:		11/16/2001				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLV-5004(032)		IN THE CITY OF SAN DIEGO ON HARRIS PLANT ROAD BRIDGE OVER KEARNY VILLA ROAD,				
11-955620		BRIDGE #57C-542.				
		SEISMIC RETROFITTING				
1157C-542						
PR019985						
	/ /	BVS0-HBRR	Obligation	-115,108		
	12/02/1998	BVS0-HBRR	Obligation	12,744		
Total Obligated:		-102,363	Total:	-102,363	0	0
Total Encumbered:		102,363				
Total Expended:		102,363				
Date of Last Activity:		05/20/2004				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLX-5004(058)		IN THE CITY OF SAN DIEGO ON MORENO BLVD AT SAN DIEGO RIVER, BRD. NO. 57C-0218.				
11-955795		BRIDGE RAIL REPLACEMENT				
11955795L						
PR020010						
	/ /	BRP0-HBRR	Obligation	-53,118		
	05/13/1998	BRP0-HBRR	Obligation	-364,478		
	10/09/1998	BRP0-HBRR	Obligation	25,448		
	01/03/2001	BRP0-HBRR	Obligation	15,864		
Total Obligated:		-376,283	Total:	-376,283	0	0
Total Encumbered:		376,283				
Total Expended:		376,283				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLX-5004(062)		In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285				
11-212254		Remove and replace bridge Barrier rail				
115004(062)						
PR020012						
	/ /	BRP0-HBRR	Obligation	-17,706		
	11/09/1999	BRP0-HBRR	Obligation	-30,985		
	11/09/1999	BRL0-HBRR	Obligation	-227,522		
	06/08/2001	BRL0-HBRR	Obligation	227,522		
	12/12/2001	BRP0-HBRR	Obligation	-26,559		
	10/26/2004	BRP0-HBRR	Obligation	0	0	
Total Obligated:		-75,249	Total:	-75,249	0	0
Total Encumbered:		75,250				
Total Expended:		75,250				
Date of Last Activity:		10/26/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(072)		In the City of San Deigo Operations Building POC Bridge No. 57C-0561 over First Avenue.				
11-212294		Seismic Retrofit				
11212294L						
PR051686						
	07/08/1998	BMS0-Seismic	Obligation	-68,167		
	07/22/1999	BMS0-Seismic	Obligation	5,461		
	05/10/2000	BMS0-Seismic	Obligation	-13,347		
	11/08/2000	BMS0-Seismic	Obligation	1		
Total Obligated:		-76,051	Total:	-76,051	0	0
Total Encumbered:		85,905				
Total Expended:		85,905				
Date of Last Activity:		11/08/2000				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLZ-5004(075)		Market Street Bridge No. 57C-0464L over Chollas Creek.				
11-212324		Seismic Retrofit -Local Design				
11212324L						
PR052545						
	08/27/1998	BMS0-Seismic	Obligation	-115,089		
	12/03/1998	BMS0-Seismic	Obligation	-35,412		
	05/11/1999	BMS0-Seismic	Obligation	8,959		
	01/22/2001	BMS0-Seismic	Obligation	2,741		
Total Obligated:		-138,800	Total:	-138,800	0	0
Total Encumbered:		156,784				
Total Expended:		156,784				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLZ-5004(076)		General Dynamics POC Bridge No. 57C-0216 over Pacific Highway.				
11-212334		Seismic Retrofit -Local Design				
11212334L						
PR052546						
	08/27/1998	BMS0-Seismic	Obligation	-34,525		
	12/03/1998	BMS0-Seismic	Obligation	-17,706		
	08/17/1999	BMS0-Seismic	Obligation	-22,132		
	10/27/1999	BMS0-Seismic	Obligation	3		
	07/24/2002	BMS0-Seismic	Obligation	0		
Total Obligated:		-74,359	Total:	-74,359	0	0
Total Encumbered:		83,994				
Total Expended:		83,994				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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(077)		Old Pacific Highway Bridge No. 57C-0225 over Cudahy Channel.				
11-212344		Seismic Retrofit -Local Design				
11212344L						
PR052547						
	08/27/1998	BMS0-Seismic	Obligation	-416,976		
	12/03/1998	BMS0-Seismic	Obligation	-55,773		
	07/27/1999	BMS0-Seismic	Obligation	32,216		
	11/16/2001	BMS0-Seismic	Obligation	16,900		
Total Obligated:		-423,632	Total:	-423,632	0	0
Total Encumbered:		478,519				
Total Expended:		478,519				
Date of Last Activity:		11/16/2001				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLZ-5004(078)		Voltaire Street Bridge No. 57C-0285 over Nimitz Boulevard.				
11-212354		Seismic Retrofit -Local Design				
11212354L						
PR052548						
	08/27/1998	BMS0-Seismic	Obligation	-81,447		
	12/03/1998	BMS0-Seismic	Obligation	-23,903		
	07/26/1999	BMS0-Seismic	Obligation	22,359		
	07/20/2000	BMS0-Seismic	Obligation	-9,245		
Total Obligated:		-92,236	Total:	-92,236	0	0
Total Encumbered:		104,187				
Total Expended:		104,187				
Date of Last Activity:		05/20/2004				
9I, FINAL VOUCHER PAID						
		National City (5066)				
BRLN-5066(002)		Harbor Dr./50' n/o to s0' s/o La Paleta Cr Br #57c-192				
11-119834						
PR000286						
	12/25/1997	1180-HBRR	Obligation	-711,403		
Total Obligated:		-711,403	Total:	-711,403	0	0
Total Encumbered:		711,404				
Total Expended:		711,404				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		National City (5066)				
BRLS-5066(004)		In National City on National City Blvd. at Sweetwater River Br. #57C-122.				
11-117384		Bridge Replacement				
1157C-122						
PR000574						
	12/25/1997	1170-HBRR	Obligation	-2,992,000		
	01/31/1998	1170-HBRR	Obligation	-207,948		
	03/14/2002	1170-HBRR	Obligation	167,146		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-3,032,801	Total:	-3,032,801	0	0
Total Encumbered:		3,032,802				
Total Expended:		3,032,802				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		Oceanside (5079)				
STPLX-5079(010)		EL CAMINO REAL @ LOMA ALTA CREEK #57C0300				
11-955920						
PR020032						
	/ /	BRP0-HBRR	Obligation	-5,531		
	06/12/2001	BRP0-HBRR	Obligation	5,531		
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:		06/12/2001				
1B, CANCELLED - PROJECT REVIEWED.						
		Oceanside (5079)				
STPLF-5079(017)		IN THE CITY OF OCEANSIDE ON COAST HIGHWAY AT LOMA ALTA CREEK, BRD. NO.				
11-955820		57C-0309				
		BRIDGE REPLACEMENT				
115079(017)						
PR018533						
	12/31/1997	BSR0-HBRR	Obligation	-1,771,104		
	06/29/1998	BSR0-HBRR	Obligation	-171,842		
Total Obligated:		-1,942,946	Total:	-1,942,946	0	0
Total Encumbered:		1,942,946				
Total Expended:		1,942,946				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
		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:		01/19/2005				
9I, FINAL VOUCHER PAID						
		Escondido (5081)				
STPLZ-5081(005)		In the City of Escondido on Quince St @ Grove Creek Bridge #57C-442				
11-212204		Seismic Retrofit				
11212204L						
PR020223						
	/ /	BMS0-Seismic	Obligation	-53,118		
	06/12/2002	BMS0-Seismic	Obligation	53,118		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		06/12/2002				
1B, CANCELLED - PROJECT REVIEWED.						

La Mesa (5207)

STPLZ-5207(016)
11-212114

1196/03SH51
PR020253

IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD
SD&AE RAILROAD, BRD. # 57C-0467
SEISMIC RETROFIT

	11/30/1996	33D0-RSTP	Obligation	-1,770		
	11/30/1996	33D0-RSTP	Obligation	1,770		
	/ /	BMS0-Seismic	Obligation	-1,770		
	10/09/1998	BMS0-Seismic	Obligation	-11,952		
	04/19/1999	BMD0-Seismic	Obligation	-87,270		
	08/12/1999	BMD0-Seismic	Obligation	-39,943		
	01/24/2000	BMD0-Seismic	Obligation	27,773		
	01/24/2000	BMS0-Seismic	Obligation	-6,197		
	04/17/2000	BMS0-Seismic	Obligation	32		
	04/17/2000	BMD0-Seismic	Obligation	26		
Total Obligated:		-119,299	Total:	-119,299	0	0
Total Encumbered:		146,728				
Total Expended:		146,728				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						

Carlsbad (5308)

BRLN-5308(001)
11-119914
PR000288

Carlsbad Blvd. @ San Marcos Cr Br. 57C-211L
Replace Bridge

	12/25/1997	1180-HBRR	Obligation	-1,127,670		
Total Obligated:		-1,127,670	Total:	-1,127,670	0	0
Total Encumbered:		1,127,671				
Total Expended:		1,127,671				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Del Mar (5356)

BENSTPL-5356(002)
11-955849

11N/A
PR000117

(CANCELLED 10/07/02)IN DEL MAR ON CAMINO DEL MAR OVER SAN DIEGUITO RIVER
57C-209, AND ON JIMMY DURANTE 57C-43
Bridge Rail

	12/31/1997	BEN0-HBRR	Obligation	-58,429
	11/28/2002	BEN0-HBRR	Obligation	58,429

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		11/28/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Del Mar (5356)				
STPLX-5356(004)		In the City of Del Mar on Camino Del Mar @ San Dieguito River, Brd. No. 57C-0209				
11-955935		Barrier Rail Replacement				
115356 (4)						
PR055768						
	03/16/1999	BRP0-HBRR	Obligation	-72,594		
	08/24/2000	BRL0-HBRR	Obligation	-124,230		
	12/19/2000	BRL0-HBRR	Obligation	-579,499		
	01/23/2001	BRL0-HBRR	Obligation	-79,156		
	07/31/2003	BRL0-HBRR	Obligation	27,125		
Total Obligated:		-828,353	Total:	-828,353	0	0
Total Encumbered:		828,354				
Total Expended:		828,354				
Date of Last Activity:		07/31/2003				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
BRLO-5957(001)		GUEJITO RD BRIDGE AT ESCONDIDO CREEK BR. NO. 57C-360.				
11-119754						
PR000557						
	12/25/1997	1170-HBRR	Obligation	-545,303		
Total Obligated:		-545,303	Total:	-545,303	0	0
Total Encumbered:		681,615				
Total Expended:		681,615				
Date of Last Activity:		08/13/1998				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
STPLV-5957(004)		Various Locations as follows:				
11-117894		1- Willows Rd Br. over Viejas Creek 57C-0120				
		2- Lake Wohlford Rd Br. over Escondido Creek 57c-0144				
		3- Old Hwy				
PR020002						
	07/02/1992	3AA0-RSTP	Obligation	-8,853		
	/ /	BVS0-HBRR	Obligation	-364,300		
Total Obligated:		-373,153	Total:	-373,153	0	0
Total Encumbered:		373,153				
Total Expended:		373,153				
Date of Last Activity:		10/15/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)				
BRLO-5957(010)		Kitchen Co. Br. #57C-339				
11-119954						
PR000559						
	12/25/1997	1140-HBRR	Obligation	-941,636		
Total Obligated:		-941,636	Total:	-941,636	0	0
Total Encumbered:		941,636				
Total Expended:		941,636				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
STPLZ-5957(016)		In San Diego County on Wildwood Glen Ln @ Sweetwater River Brd. #57C-253				
11-117904		Seismic Retrofit				
11117904L						
PR020406						
	/ /	BMS0-Seismic	Obligation	70,824		
	/ /	BMS0-Seismic	Obligation	-92,956		
	07/16/1998	BMS0-Seismic	Obligation	-471,865		
	/ /	BMS0-Seismic	Obligation	-70,824		
	07/28/1998	BMS0-Seismic	Obligation	70,824		
	05/11/1999	BMS0-Seismic	Obligation	35,413		
	04/18/2000	BMS0-Seismic	Obligation	38,233		
Total Obligated:		-420,350	Total:	-420,350	0	0
Total Encumbered:		475,253				
Total Expended:		475,253				
Date of Last Activity:		04/18/2000				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
BRL-5957(017)		BONITA ROAD @ SWEETWATER RIVER, BRD. NO. 57C-355				
11-117994		BRIDGE REPLACEMENT				
11N/A						
PR000272						
	12/25/1997	1180-HBRR	Obligation	-5,640,800		
	03/31/1998	1180-HBRR	Obligation	558,761		
	02/06/2001	1180-HBRR	Obligation	420,397		
Total Obligated:		-4,661,641	Total:	-4,661,641	0	0
Total Encumbered:		4,661,642				
Total Expended:		4,661,642				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
BRL-5957(018)		IN SAN DIEGO COUNTY ON CAMINO DEL REY @ SAN LUIS REY RIVER, BRD #57C-484				
11-955595		Bridge Replacement				
11955595						
PR000273						
	12/25/1997	1180-HBRR	Obligation	-800,000		

Note: All negative values are a liability against balances.

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District/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(018)		IN SAN DIEGO COUNTY ON CAMINO DEL REY @ SAN LUIS REY RIVER, BRD #57C-484				
		Bridge Replacement				
11955595						
PR000273						
	08/12/1998	1140-HBRR	Obligation	-7,680,000		
	08/28/1998	1140-HBRR	Obligation	3,840,000		
	09/18/1998	1140-HBRR	Obligation	80,000		
	09/18/1998	1180-HBRR	Obligation	-128,000		
	04/14/1999	1180-HBRR	Obligation	-120,000		
	04/14/1999	1140-HBRR	Obligation	-3,141,650		
	04/19/1999	1140-HBRR	Obligation	3,450,825		
	07/19/2001	Q100-HBRR	Obligation	-1,032,215		
	05/07/2003	Q100-HBRR	Obligation	272,062		
	05/07/2003	1180-HBRR	Obligation	468,604		
Total Obligated:		-4,790,373	Total:	-4,790,373	0	0
Total Encumbered:		4,790,373				
Total Expended:		4,790,373				
Date of Last Activity:		05/07/2003				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
STPLZ-5957(022)		IN SAN DIEGO COUNTY AT WILLOWS ROAD @ VIEJAS CREEK, BR. NO. 57C-120				
11-212014		SEISMIC RETROFIT				
1157C-120						
PR020407						
	/ /	BMS0-Seismic	Obligation	-8,853		
	12/31/1997	BMS0-Seismic	Obligation	-708,240		
	05/27/1999	BMS0-Seismic	Obligation	256,738		
	04/17/2000	BMS0-Seismic	Obligation	28,571		
Total Obligated:		-431,783	Total:	-431,783	0	0
Total Encumbered:		488,068				
Total Expended:		488,068				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
STPLZ-5957(023)		IN SAN DIEGO COUNTY ON OLD 395 @ KEYS CANYON CREEK BR. NO. 57C-476				
11-212024		SEISMIC RETROFIT				
11N/A						
PR020408						
	/ /	BMS0-Seismic	Obligation	-62,939		
	08/09/2000	BMS0-Seismic	Obligation	2,000		
	08/09/2000	BMG0-Seismic	Obligation	-15,327		
	11/11/2003	BMG0-Seismic	Obligation	0		
	11/11/2003	BMS0-Seismic	Obligation	4,427		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-71,838	Total:	-71,838	0	0
Total Encumbered:		81,145				
Total Expended:		81,145				
Date of Last Activity:		11/11/2003				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
STPLZ-5957(024)		IN SAN DIEGO COUNTY ON JACUMBA OVERHEAD OF SD&AE RAILROAD BR. NO. 57C-226				
11-212034		SEISMIC RETROFIT				
11N/A						
PR020409						
	/ /	BMS0-Seismic	Obligation	-172,839		
	08/09/2000	BMG0-Seismic	Obligation	-67,552		
	08/09/2000	BMS0-Seismic	Obligation	6,718		
	01/25/2001	BMG0-Seismic	Obligation	1,770		
Total Obligated:		-231,902	Total:	-231,902	0	0
Total Encumbered:		261,947				
Total Expended:		261,947				
Date of Last Activity:		07/06/2004				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
BRL-5957(027)		IN SAN DIEGO COUNTY ON SLOAN CANYON ROAD, BR. NO 57C-552				
11-955635		BRIDGE REPLACEMENT				
PR000276						
	12/25/1997	1140-HBRR	Obligation	-342,411		
	12/14/1999	1140-HBRR	Obligation	12,990		
Total Obligated:		-329,420	Total:	-329,420	0	0
Total Encumbered:		329,421				
Total Expended:		329,421				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
BRLRT-5957(040)		Riverside Drive Bridge @ Sweetwater River----Bridge No. 57C0371				
11-956009		Seismic Retrofit				
115957(040						
PR061293						
	03/20/2000	BVT0-BR-Seismic	Obligation	-244,000		
	04/28/2002	BVT0-BR-Seismic	Obligation	40,000		
	04/28/2002	BVW0-BR-Seismi	Obligation	-84,000		
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		229,822				
Total Expended:		229,822				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
STPLX-5957(047)		In San Diego Co @ 3 locations: Willows Rd @ Viejas Cr.; Lilac Rd @ Keys Cr., Riverside Dr to				
11-956040		Sweetwater River, Brd #'s 57c-120, 346, 371				

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		Bridge Rail -PE only				
11N/A						
PR061260						
	03/22/2000	BRL0-HBRR	Obligation	-199,191		
	01/10/2002	BRL0-HBRR	Obligation	-380,678		
	06/08/2004	BRL0-HBRR	Obligation	206,455		
Total Obligated:		-373,413	Total:	-373,413	0	0
Total Encumbered:		373,414				
Total Expended:		373,414				
Date of Last Activity:		06/08/2004				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
STPLX-5957(050)		In San Diego County on Old Highway 80 @ Meadow Creek Brd #57C-228, Horse Creek Brd #				
11-956104		57C-229, Flat Creek Brd #57C-230				
		Bridge Rail				
115957(050)						
PR063188						
	09/20/2000	BRL0-HBRR	Obligation	-261,163		
	09/07/2001	BRL0-HBRR	Obligation	-287,722		
	08/03/2004	BRL0-HBRR	Obligation	286,004		
Total Obligated:		-262,880	Total:	-262,880	0	0
Total Encumbered:		262,880				
Total Expended:		262,880				
Date of Last Activity:		08/03/2004				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
STPLX-5957(059)		Riverside Drive @ Sweetwater River Bridge (57C0371)				
11-956196		Bridge Rail				
115957(059)						
PR071482						
	04/24/2002	BRL0-HBRR	Obligation	-221,325		
	10/28/2003	BRL0-HBRR	Obligation	-20,361		
	07/23/2004	BRL0-HBRR	Obligation	184		
Total Obligated:		-241,501	Total:	-241,501	0	0
Total Encumbered:		241,502				
Total Expended:		241,502				
Date of Last Activity:		07/23/2004				
9I, FINAL VOUCHER PAID						
		San Diego Metropolitan Transit Development Board (6041)				
STPLZ-6041(008)		IN NATIONAL CITY AT THE 24TH STREET UNDERPASS, BRD. #57C-0084.				
11-212194		SEISMIC RETROFIT				
11212194L						
PR020413						
	/ /	BMS0-Seismic	Obligation	-57,545		
	05/08/2003	BMS0-Seismic	Obligation	57,545		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		05/08/2003				
1B, CANCELLED - PROJECT REVIEWED.						
		Caltrans (6200)				
STPLZ-6200(003)		STATEWIDE LOCAL AGENCY SEISMIC RETROFIT				
11-955740		CONSULTANT SERVICES				
11N/A						
PR020419						
	/ /	BMS0-Seismic	Obligation	-27,001,650		
	06/02/1999	BMS0-Seismic	Obligation	-885,300		
	10/18/1999	BMG0-Seismic	Obligation	-708,240		
	06/08/2004	BMS0-Seismic	Obligation	4,914,447		
	06/08/2004	BMG0-Seismic	Obligation	691,139		
Total Obligated:		-22,989,603	Total:	-22,989,603	0	0
Total Encumbered:		25,968,151				
Total Expended:		25,968,151				
Date of Last Activity:		06/08/2004				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
CRP-L089(704)		ON MIDWAY DR. & MORENA BLVD.				
- -						
PR002388						
	/ /	1130-Seismic	Obligation	-1,154,949		
Total Obligated:		-1,154,949	Total:	-1,154,949	0	0
Total Encumbered:		1,344,997				
Total Expended:		1,344,997				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Carlsbad (5308)				
BRM-S101(009)						
PR000810						
	12/25/1997	1180-HBRR	Obligation	-1,857,464		
Total Obligated:		-1,857,464	Total:	-1,857,464	0	0
Total Encumbered:		1,857,464				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		National City (5066)				
BRM-S103(006)		ON HARBOR DR FROM 50' NORTH TO 50' SOUTH OF LA PALETA CREEK, BR. NO. 57C-192 R/L.				
PR000811						
	12/25/1997	1180-HBRR	Obligation	-59,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:		-59,000	Total:	-59,000	0	0
Total Encumbered:		58,812				
Total Expended:		58,812				
Date of Last Activity:		03/09/2001				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
BRM-S119(002)						
PR000812						
	/ /	1190-	Obligation			-10,100,000
	12/25/1997	1140-HBRR	Obligation	-124,125		
	12/25/1997	1180-HBRR	Obligation	-537,000		
Total Obligated:		-10,761,125	Total:	-661,125	0	-10,100,000
Total Encumbered:		10,761,125				
Total Expended:		591,750				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
BRM-S119(003)						
PR000813						
	12/25/1997	1190-	Obligation			-9,806,462
	12/25/1997	1180-HBRR	Obligation	-233,472		
	12/25/1997	1140-HBRR	Obligation	-474,019		
	/ /	1140-HBRR	Obligation	474,019		
	/ /	1180-HBRR	Obligation	233,472		
	12/28/1997	1190-	Obligation			-707,491
Total Obligated:		-10,513,953	Total:	0	0	-10,513,953
Total Encumbered:		10,534,753				
Total Expended:		10,039,934				
Date of Last Activity:		03/24/1998				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
BRM-S238(001)						
- -						
PR000814						
	12/25/1997	1180-HBRR	Obligation	-764,936		
Total Obligated:		-764,936	Total:	-764,936	0	0
Total Encumbered:		764,937				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		La Mesa (5207)				
BRM-S278(001)						
PR000815						
	12/25/1997	1180-HBRR	Obligation	-720,342		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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:		-720,342	Total:	-720,342	0	0
Total Encumbered:		720,342				
Total Expended:		720,342				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Del Mar (5356)				
BRM-S435(001)						
PR000817						
	/ /	1150-HBRR	Obligation			-195,525
	/ /	1150-HBRR	Obligation			-635,672
	/ /	1150-HBRR	Obligation			831,197
	/ /	1180-HBRR	Obligation	-831,197		
Total Obligated:		-831,197	Total:	-831,197	0	0
Total Encumbered:		831,197				
Total Expended:		0				
Date of Last Activity:		03/04/1985				
9I, FINAL VOUCHER PAID						
			Total Obligations	-65,700,885	0	-25,579,671
		San Diego Association of Governments	**Balance:**	-65,700,885	0	-25,579,671
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0
		11	**Balance:**	-70,526,434	9,523	-25,579,671

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Fullerton (5133)				
BROS-0059(015)		LAS PALMAS DRIVE OVER UP RR TRACKS BR# 55C-209				
- -		REPLACE BRIDGE				
PR000991						
	12/25/1997	1140-HBRR	Obligation	-337,077		
	12/25/1997	1170-HBRR	Obligation	-261,678		
Total Obligated:		-598,755	Total:	-598,755	0	0
Total Encumbered:		598,756				
Total Expended:		598,756				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fullerton (5133)				
BROS-0059(019)		VALENCIA MESA DR. @ BRIDLE PATH O.C. BR. NO. 55C-208				
PR000992						
	12/25/1997	1170-HBRR	Obligation	-464,748		
Total Obligated:		-464,748	Total:	-464,748	0	0
Total Encumbered:		464,748				
Total Expended:		464,748				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Orange (5073)				
STPLNZ-5073(005)		Glassell St. @ Santa Ana River Br. # 55C-0130				
12-401124		Seismic Retrofit				
PR019706						
	/ /	BMS0-Seismic	Obligation	83,736		
	/ /	BMS0-Seismic	Obligation	-92,589		
	/ /	BMS0-Seismic	Obligation	-83,736		
Total Obligated:		-92,589	Total:	-92,589	0	0
Total Encumbered:		104,897				
Total Expended:		104,897				
Date of Last Activity:		05/18/1998				
9I, FINAL VOUCHER PAID						
		Orange (5073)				
STPLZ-5073(011)		In the City of Orange (3) bridges - Santa Ana River Channel Br.#s 55C-0046, 0050 & 0159				
12-401894		Seismic Retrofit/Mandatory				
1277SCAG010						
PR020220						
	/ /	BMS0-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		5,000				
Total Expended:		5,000				
Date of Last Activity:		06/15/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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 (5073)				
STPLX-5073(014)		In the City of Orange (3) Bridges - Br. No.s 55C0046, 0069 and 0l30				
12-931112		Bridge Rail Replacement				
1277SCAG009						
PR056763						
	05/05/1999	BRP0-HBRR	Obligation	-32,667		
	08/03/2004	BRP0-HBRR	Obligation	32,667		
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:		08/03/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Fullerton (5133)				
BRLO-5133(007)		In the City of Fullerton: Bridal Path undercrossing @ Las Palmas Dr. - Br. # 55C-0210				
12-401324		Bridge Replacement				
1237237						
PR000310						
	12/25/1997	1170-HBRR	Obligation	-432,104		
	04/20/1998	1170-HBRR	Obligation	-67,360		
	04/09/1999	1170-HBRR	Obligation	-2,952		
Total Obligated:		-502,416	Total:	-502,416	0	0
Total Encumbered:		502,416				
Total Expended:		502,416				
Date of Last Activity:		09/03/1999				
9I, FINAL VOUCHER PAID						
		Fullerton (5133)				
STPLZ-5133(010)		In the City of Fullerton - (1) bridge - Nutwood Avenue Pedestrian O.C. - Br. #55C-0306				
12-401914		Seismic Retrofit				
1277SCAG010						
PR020239						
	/ /	BMS0-Seismic	Obligation	-4,426		
	06/02/1999	BMS0-Seismic	Obligation	-9,739		
	06/28/1999	BMG0-Seismic	Obligation	-91,584		
	02/07/2000	BMG0-Seismic	Obligation	-4,559		
	02/07/2000	BMS0-Seismic	Obligation	-6,755		
	02/28/2002	BMG0-Seismic	Obligation	29,643		
Total Obligated:		-87,419	Total:	-87,419	0	0
Total Encumbered:		98,746				
Total Expended:		98,746				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PAID						
		Newport Beach (5151)				
STPLZ-5151(002)		In the City of Newport Beach VIA LIDO @ WEST LIDO CHANNEL; BR.#55C-0013				
12-401824		SEISMIC RETROFIT-(Mandatory) Category 1				
1237284						
PR020243						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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)						
		Newport Beach (5151)				
STPLZ-5151(002)		In the City of Newport Beach VIA LIDO @ WEST LIDO CHANNEL; BR.#55C-0013 SEISMIC RETROFIT-(Mandatory) Category 1				
1237284						
PR020243						
	/ /	BMS0-Seismic	Obligation	-38,953		
	/ /	BMS0-Seismic	Obligation	-30,100		
	03/21/2002	BMS0-Seismic	Obligation	6,284		
Total Obligated:		-62,768	Total:	-62,768	0	0
Total Encumbered:		70,901				
Total Expended:		70,901				
Date of Last Activity:		03/21/2002				
9I, FINAL VOUCHER PAID						
		Newport Beach (5151)				
STPLZ-5151(003)		IN THE CITY OF NEWPORT BEACH ON MARINE AVE. @ BALBOA ISLAND CHANNEL; BR.#55C-0014 SEISMIC RETROFIT				
12-401804						
77SCAG010						
PR020244						
	/ /	BMS0-Seismic	Obligation	-61,971		
	/ /	BMS0-Seismic	Obligation	-60,200		
	11/10/1998	BMS0-Seismic	Obligation	-2,028,833		
	06/29/1999	BMS0-Seismic	Obligation	-634,677		
	04/17/2000	BMS0-Seismic	Obligation	415,206		
Total Obligated:		-2,370,474	Total:	-2,370,474	0	0
Total Encumbered:		2,677,595				
Total Expended:		2,677,595				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
		Newport Beach (5151)				
STPLZ-5151(004)		In the City of Newport Beach on Rivo Alto 38th St - (Br. No. 55C-0261 & Br. No. 55C-0013) Seismic Retrofit (Mandatory) Category 1				
12-401814						
77SCAG010						
PR020245						
	/ /	BMS0-Seismic	Obligation	-29,215		
	/ /	BMS0-Seismic	Obligation	-13,279		
	04/28/1998	BMS0-Seismic	Obligation	-708,960		
	06/18/1998	BMS0-Seismic	Obligation	-4,360		
	08/26/1998	BMS0-Seismic	Obligation	89,163		
Total Obligated:		-666,651	Total:	-666,651	0	0
Total Encumbered:		753,024				
Total Expended:		753,024				
Date of Last Activity:		01/28/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)						
		Huntington Beach (5181)				
STPLNZ-5181(019)		Along Rte 1 Remove 9 billboards				
12-401284						
PR019711						
	/ /	BMS0-Seismic	Obligation	-828,640		
	06/15/1998	BMS0-Seismic	Obligation	-13,444		
	02/16/1999	BMS0-Seismic	Obligation	683		
Total Obligated:		-841,400	Total:	-841,400	0	0
Total Encumbered:		950,414				
Total Expended:		950,414				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PAID						
		Huntington Beach (5181)				
STPLZ-5181(023)		In the City of Huntington Beach - (1) bridge - Trinidad Island Channel Br. #55C-0260				
12-401904		Seismic Retrofit/Mandatory				
1277SCAG010						
PR020250						
	/ /	BMS0-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		5,000				
Total Expended:		5,000				
Date of Last Activity:		04/15/1999				
9I, FINAL VOUCHER PAID						
		Placentia (5269)				
BRLS-5269(007)		(Dropped) Golden Avenue Bridge (Br. No. 55C-0192) at Carbon Creek Channel				
12-402264		Bridge replacement				
12SCAG007						
PR061523						
	04/11/2000	1140-HBRR	Obligation	-120,000		
	12/10/2004	1140-HBRR	Obligation	120,000	120,000	**New1**
Total Obligated:		0	Total:	0	120,000	0
Total Encumbered:		120,000	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:		12/10/2004				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
		Cypress (5330)				
STPLZ-5330(002)		In the City of Cypress/Lincoln Ave. Bridges @ Coyote Creek Channel - Bridge #s 55C-0458L & R				
12-401864		Seismic Retrofit				
77SCAG010						
PR020272						
	/ /	BMS0-Seismic	Obligation	-58,000		
	04/28/1998	BMS0-Seismic	Obligation	-147,623		
	10/21/1998	BMS0-Seismic	Obligation	-46,673		
	06/28/1999	BMS0-Seismic	Obligation	-24,769		

Note: All negative values are a liability against balances.

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District/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:		-277,065	Total:	-277,065	0	0
Total Encumbered:		312,963				
Total Expended:		312,963				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER PAID						
		Los Alamitos (5363)				
STPLNZ-5363(002)		Los Alamitos Blvd & Cerritos Ave. Br. # 55C-0052 & 55C-0264L/R				
12-401074		Seismic Retrofit				
PR019715						
	/ /	BMS0-Seismic	Obligation	-1,253,672		
	02/09/2000	BMS0-Seismic	Obligation	97,396		
Total Obligated:		-1,156,275	Total:	-1,156,275	0	0
Total Encumbered:		1,306,084				
Total Expended:		1,306,084				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						
		Orange County (5955)				
STPLZ-5955(011)		In the County of Orange - Chapman Ave. Bridge #55C-0057 over Santiago Creek				
12-401874		Seismic Retrofit				
1277SCAG010						
PR020402						
	/ /	BMS0-Seismic	Obligation	-253,647		
	09/15/1998	BMS0-Seismic	Obligation	62,894		
	11/06/2001	BMS0-Seismic	Obligation	8,893		
Total Obligated:		-181,859	Total:	-181,859	0	0
Total Encumbered:		205,422				
Total Expended:		205,422				
Date of Last Activity:		03/02/2004				
9I, FINAL VOUCHER PAID						
		Orange County (5955)				
STPLZ-5955(016)		In Orange County (5) bridges - Br.#s 55C-0049, 0122, 0123, 0344, 0561				
12-401884		Seismic Retrofit				
1277SCAG010						
PR020403						
	/ /	BMS0-Seismic	Obligation	-4,426		
	04/19/1999	BMS0-Seismic	Obligation	-17,706		
	07/18/2002	BMS0-Seismic	Obligation	9,704		
Total Obligated:		-12,427	Total:	-12,427	0	0
Total Encumbered:		14,037				
Total Expended:		14,037				
Date of Last Activity:		07/18/2002				
9I, FINAL VOUCHER PAID						
		Orange County (5955)				
BRLRT-5955(021)		In Orange County - Santiago Canyon Rd. over Santiago Creek - Br.# 55C-0049				
12-401924		Seismic Retrofit				
1277SCAG010						
PR061419						
	03/27/2000	BVT0-BR-Seismic	Obligation	-86,760		

Note: All negative values are a liability against balances.

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District/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)				
BRLRT-5955(021)		In Orange County - Santiago Canyon Rd. over Santiago Creek - Br.# 55C-0049 Seismic Retrofit				
1277SCAG010						
PR061419						
	08/03/2004	BVT0-BR-Seismic	Obligation	19,409		
Total Obligated:		-67,350	Total:	-67,350	0	0
Total Encumbered:		84,189				
Total Expended:		84,189				
Date of Last Activity:		08/03/2004				
9I, FINAL VOUCHER PAID						
		Orange County (5955)				
BRLSZD-5955(022)		In Orange County - Adams Ave. over Santa Ana River - BR. # 55C-0344				
12-401934		Bridge Seismic Retrofit				
1277SCAG010						
PR056366						
	04/19/1999	BMD0-Seismic	Obligation	-102,120		
	01/10/2001	BMD0-Seismic	Obligation	-2,592		
	05/24/2002	BMD0-Seismic	Obligation	2,592		
Total Obligated:		-102,120	Total:	-102,120	0	0
Total Encumbered:		127,650				
Total Expended:		127,650				
Date of Last Activity:		05/24/2002				
9I, FINAL VOUCHER PAID						
		Orange County (5955)				
BRLOZB-5955(023)		In Orange County - Island Way over Dana Point Harbor - BR# 55C-0561				
12-401944		Seismic Retrofit				
1277SCAG010						
PR060559						
	01/27/2000	BMB0-Seismic	Obligation	-533,852		
	01/27/2000	BME0-Seismic	Obligation	-108,077		
	01/21/2004	BMB0-Seismic	Obligation	55,628		
	01/21/2004	BME0-Seismic	Obligation	19,582		
Total Obligated:		-566,718	Total:	-566,718	0	0
Total Encumbered:		708,398				
Total Expended:		708,398				
Date of Last Activity:		01/21/2004				
9I, FINAL VOUCHER PAID						
		Orange County (5955)				
STPLZ-5955(024)		In Orange County - (3) bridges - Santa Ana River Channel BR.#s 55C-0046 @ Garden Grove Blvd, 0050 @ Orangewood Ave. & 0159 @ Ball Rd.				
12-401954		Seismic Retrofit				
1277SCAG010						
PR050479						
	04/28/1998	BMS0-Seismic	Obligation	-715,764		
	01/07/2000	BMS0-Seismic	Obligation	-30,293		

Note: All negative values are a liability against balances.

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as of 12/31/2004

District/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)				
STPLZ-5955(024)		In Orange County - (3) bridges - Santa Ana River Channel BR.#s 55C-0046 @ Garden Grove Blvd, 0050 @ Orangewood Ave. & 0159 @ Ball Rd.				
		Seismic Retrofit				
1277SCAG010						
PR050479						
	03/14/2002	BMS0-Seismic	Obligation	56,820		
Total Obligated:		-689,236	Total:	-689,236	0	0
Total Encumbered:		778,534				
Total Expended:		778,534				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		Orange County (5955)				
BRLOZB-5955(025)		In the City of Huntington Beach - Trinidad Island Way @ Huntington Harbor - Br. #55C-0260				
12-401964		Seismic Retrofit				
1277SCAG010						
PR054400						
	12/11/1998	BMB0-Seismic	Obligation	-145,440		
	06/13/2000	BMB0-Seismic	Obligation	-36,514		
Total Obligated:		-181,954	Total:	-181,954	0	0
Total Encumbered:		227,444				
Total Expended:		227,444				
Date of Last Activity:		02/26/2003				
9I, FINAL VOUCHER PAID						
		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:		02/17/2005				
9I, FINAL VOUCHER PAID						
		Orange County Transportation Authority (6071)				
STPLZ-6071(001)		CHAPMAN AVENUE @ SANTIAGO CREEK; BR.#55C-0057				
12-401834		SEISMIC RETROFIT				
07VAR009						
PR020416						
	/ /	BMS0-Seismic	Obligation	-79,677		
	06/28/1999	BMS0-Seismic	Obligation	5,049		

Note: All negative values are a liability against balances.

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District/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:		-74,627	Total:	-74,627	0	0
Total Encumbered:		84,296				
Total Expended:		84,296				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
CRP-L089(602)		SEISMIC RETROFIT OF BRIDGE NO. 55C0111.				
12-400051						
PR002371						
	/ /	1130-Seismic	Obligation	-7,941		
Total Obligated:		-7,941	Total:	-7,941	0	0
Total Encumbered:		9,249				
Total Expended:		9,249				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Huntington Beach (5181)				
BRM-M019(001)						
PR000800						
	/ /	1180-HBRR	Obligation	-251,115		
	12/25/1997	1150-HBRR	Obligation			-108,884
Total Obligated:		-360,000	Total:	-251,115	0	-108,884
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Placentia (5269)				
BRM-M178(001)						
- -						
PR000801						
	12/25/1997	1180-HBRR	Obligation	-21,240		
Total Obligated:		-21,240	Total:	-21,240	0	0
Total Encumbered:		21,240				
Total Expended:		21,240				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-9,638,432	120,000	-108,884
		Orange County Transportation Authority Balance:		-9,638,432	120,000	-108,884
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0
		12	**Balance:**	-9,638,432	120,000	-108,884

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
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District/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)				
BHLS-6200(009)		El Nino Preparedness project related work by Environmental Specialists.				
01-926010		Approval/Concurrance Environmental Docs				
PR000213						
	12/31/1997	1140-HBRR	Obligation	-160,000		
	11/11/2003	1140-HBRR	Obligation	152,807		
Total Obligated:		-7,192	Total:	-7,192	0	0
Total Encumbered:		9,265				
Total Expended:		9,265				
Date of Last Activity:		11/11/2003				
9I, FINAL VOUCHER PAID						
			Total Obligations	-7,192	0	0
			Caltrans Balance:	-7,192	0	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0
			99 Balance:	-7,192	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects
as of 12/31/2004

District/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:	-734,642,404	3,536,366	-48,209,182
			Statewide Loans:	0	0	0